

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40010	Secured Property Tax	18,730,179.47	18,752,358.30	20,566,588	20,621,800.10	100%	20,566,588	100%	21,731,000	6%
40013	Property Tax In-Lieu of VLF	18,846,955.00	19,146,146.00	21,008,969	21,016,570.00	100%	21,008,969	100%	22,158,000	5%
40014	SB211 Pass Thru	1,525,466.20	1,592,070.44	1,650,000	882,168.93	53%	1,767,541	107%	1,765,000	7%
40017	Residual RPTTF Revenue	2,850,193.83	1,860,834.92	2,700,000	906,077.55	34%	2,187,320	81%	3,000,000	11%
40020	Unsecured Property Tax	826,368.19	748,679.14	604,834	642,243.90	106%	642,244	106%	670,000	11%
40027	Homeowners Exemption	88,148.54	84,902.39	85,000	73,135.69	86%	86,136	101%	87,000	2%
40030	Prior Yr & Supplementals	747,741.66	822,395.45	400,000	684,827.06	171%	600,000	150%	651,000	63%
40031	Property Tax Penalties	56,319.26	63,811.54	30,000	65,967.61	220%	50,669	169%	48,000	60%
	All Property Taxes	43,671,372.15	43,071,198.18	47,045,391	44,892,790.84	0%	46,909,467	103%	50,110,000	7%
40080	Sales & Use Tax	18,660,561.31	23,306,538.22	21,783,922	17,940,411.07	82%	24,210,614	111%	23,400,000	7%
40086	1/2 Cent Sales Tax - PSAF	1,846,292.19	2,110,400.87	1,850,000	1,596,994.31	86%	2,179,700	118%	2,214,000	20%
40121	Transaction&Use Tax-Measure P	13,833,879.35	16,812,736.14	16,480,000	12,911,563.57	78%	16,853,016	102%	16,853,000	2%
	All Sales & Use Tax	34,340,732.85	42,229,675.23	40,113,922	32,448,968.95	0%	43,243,330	103%	42,467,000	6%
40106	Utility Users Tax-Electricity	8,950,530.14	10,172,032.41	8,200,000	10,668,813.82	130%	10,500,000	128%	10,450,000	27%
40107	Utility Users Tax-Gas	2,120,155.10	2,632,955.48	2,250,000	3,266,637.57	145%	2,800,000	124%	3,220,000	43%
40108	Utility Users Tax-Telecomm	2,294,876.13	2,228,081.51	2,200,000	1,900,957.76	86%	2,200,000	100%	2,300,000	5%
40109	Utliity Users Tax-Water	2,836,791.26	3,028,628.69	3,000,000	2,487,302.52	83%	3,000,000	100%	3,200,000	7%
40112	Utility Users Tax-Max/Mini	340,490.00	345,594.00	368,403	358,924.00	97%	358,924	97%	377,000	2%
	All Utility Tax	16,542,842.63	18,407,292.09	16,018,403	18,682,635.67	0%	18,858,924	103%	19,547,000	22%
40060	Business Licenses	4,173,402.09	4,591,937.68	4,400,000	4,550,711.36	103%	4,400,000	100%	5,000,000	14%
40082	Transient Occupancy Tax	2,181,603.04	2,593,896.29	2,300,000	2,372,671.46	103%	2,300,000	100%	2,300,000	0%
40083	Amusement Tax	0.00	4,276.78	3,000	1,202.88	40%	1,000	33%	2,000	33-%
40084	Property Transfer Tax	2,059,906.20	3,429,013.38	1,825,000	2,004,538.90	110%	3,450,000	189%	3,000,000	64%
40145	BusLic SB1186/AB1379 Adm Fe	1,670.82	1,766.82	1,675	1,339.66	80%	1,675	100%	1,800	7%
40200	Franchise Fees-General	1,724,047.84	1,913,980.45	1,700,000	1,958,200.95	115%	1,700,000	100%	2,000,000	18%
40203	Franchise Fees-Refuse Haulers	3,271,476.07	3,588,014.57	3,250,000	2,914,395.38	90%	3,250,000	100%	4,319,000	33%
40213	Franchise Fees-Tow	139,200.00	130,850.00	125,000	93,550.00	75%	125,000	100%	125,000	0%
40431	Cannabis Business Tax(Mesr PC)	0.00	2,108,764.10	2,600,000	2,303,842.18	89%	2,900,000	112%	3,750,000	44%
40691	Business License Admin Fee	18,343.67	21,730.02	18,500	22,730.93	123%	20,000	108%	21,000	14%
	All Other Taxes	13,569,649.73	18,384,230.09	16,223,175	16,223,183.70	0%	18,147,675	103%	20,518,800	26%
40063	Business Lic Penalties	288,461.01	234,155.39	250,000	398,355.21	159%	375,000	150%	300,000	20%
40217	Utility Billing Late Fees	65.84	467,690.25	400,000	555,638.46	139%	550,000	138%	525,000	31%
40230	Fines	1,451.57	10,296.46	5,000	14,051.71	281%	13,000	260%	5,000	0%

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		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
40231	Municipal Court Fines	21,759.37	10,703.05	17,000	85,021.11	500%	52,771	310%	17,000	0%
40235	Code Enforcement Citations	249,585.70	278,361.33	135,000	159,548.70	118%	140,000	104%	140,000	4%
40237	Parking Violations	654,295.29	737,096.86	734,600	807,280.82	110%	777,400	106%	734,600	0%
40238	Parking Viol Late Fines	216,276.39	397,645.48	533,000	61,665.43	12%	50,000	9%	533,000	0%
40280	Traffic Safety Fines	200,783.13	244,617.69	194,924	184,770.41	95%	194,924	100%	239,924	23%
	All Fines	1,632,546.62	2,380,566.51	2,269,524	2,266,331.85	0%	2,153,095	103%	2,494,524	10 %
40021	Lease-Wireless Comm Eq	197,903.16	212,584.56	200,000	176,627.11	88%	200,000	100%	200,000	0%
40042	Lease Revenue - GASB 87	0.00	3,664.24	0	0.00	0%	0	0%	0	0%
40190	Rentals - Property	7.00	3,233.00	7	0.00	0%	7	100%	7	0%
40191	Rentals - Facilities	1,565.99	13,256.39	23,500	18,798.14	80%	23,500	100%	24,500	4%
40224	Investment Earnings-Pooled Csh	217,360.50	258,516.58	224,527	719,890.52	321%	224,527	100%	1,429,711	537%
40246	GASB 31 Adjustment	4,835.03	2,048,306.02	0	1,872,108.26	0%	0	0%	0	0%
40247	Interest Earnings - GASB 87	0.00	6,499.90	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	412,001.62	1,557,017.35	448,034	2,787,424.03	0%	448,034	103%	1,654,218	269 %
40210	Motor Vehicle In-Lieu Tax	113,548.38	174,811.78	115,000	156,058.59	136%	156,059	136%	160,000	39%
	All Intergovernmental Taxes	113,548.38	174,811.78	115,000	156,058.59	0%	156,059	103%	160,000	39 %
40171	Police Training Fees (POST)	21,058.56	35,894.44	77,000	8,545.20	11%	66,000	86%	77,000	0%
40389	Mandated Cost Reimb	71,719.00	139,898.00	70,000	132,155.00	189%	132,155	189%	72,000	3%
40640	Prisoner Housing Pgm	0.00	231.71	0	0.00	0%	0	0%	0	0%
40873	Grant-State	0.00	3,790.00	6,428	6,638.00	103%	8,000	124%	5,000	22-%
40875	Grant-Federal	0.00	67,368.75	0	0.00	0%	0	0%	0	0%
40905	Corona Virus Relief Funds	1,911,546.00	0.00	0	0.00	0%	0	0%	0	0%
40945	Prop A Exchange	0.00	0.00	3,150,000	3,150,000.00	100%	3,150,000	100%	0	0%
	All Other Intergovernmental	2,004,323.56	247,182.90	3,303,428	3,297,338.20	0%	3,356,155	103%	154,000	95-%
40046	Adult Entertainment Permits	653.00	0.00	0	0.00	0%	0	0%	0	0%
40048	Entertainment Permit	5,940.25	8,910.00	7,920	6,331.80	80%	7,920	100%	8,000	1%
40061	Contractor's Job Fee	406,693.76	569,394.67	400,000	1,020,152.34	255%	1,270,000	318%	1,270,000	218%
40064	Pari-Mutuel	13,685.59	66,102.47	50,000	97,750.10	196%	100,000	200%	100,000	100%
40297	CCW License Fee	0.00	0.00	30,000	8,019.00	27%	10,000	33%	30,000	0%
	All Licenses	398,295.42	644,407.14	487,920	1,132,253.24	0%	1,387,920	103%	1,408,000	189 %
40054	Food Vendor Permits	456.00	457.50	200	357.00	179%	300	150%	200	0%
40090	Building Permits	1,541,952.33	2,118,062.87	2,000,000	2,729,288.93	136%	2,900,000	145%	2,000,000	0%
40250	Engineering Permits	143,197.91	176,109.29	200,000	135,782.28	68%	200,000	100%	200,000	0%
40251	Cannabis Permit Fee	154,633.70	4,994.44	8,000	8,033.04	100%	8,000	100%	8,000	0%

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		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
40259	VFH Operator Permit	1,079.00	1,309.85	500	603.15	121%	600	120%	500	0%
40260	Fire Permits & Inspections	2,357.00	169,433.45	0	636.00	0%	100,000	0%	100,000	0%
40266	VFH Driver Permit	629.00	1,253.50	100	0.00	0%	100	100%	100	0%
40282	Alarm Permit Fees	71,180.00	46,704.00	150,000	7,590.00	5%	50,000	33%	50,000	67-%
	All Permits	1,915,484.94	2,518,324.90	2,358,800	2,882,290.40	0%	3,259,000	103%	2,358,800	0 %
40050	Plan Check Fee	1,339,361.97	2,367,715.67	3,200,000	1,920,506.58	60%	2,500,000	78%	2,800,000	13-%
40055	Food Vendor Veh Insp	892.00	367.00	600	391.65	65%	600	100%	600	0%
40111	Parking Fees-Fairplex	0.00	373,890.05	145,000	56,320.38	39%	145,000	100%	145,000	0%
40115	Admin Review Fee	212,301.15	585,979.10	473,000	545,020.15	115%	600,000	127%	650,000	37%
40116	On Street Parking Permits	83,160.00	89,600.00	125,000	107,520.00	86%	125,000	100%	125,000	0%
40120	Abate Hazardous Bldg	67,438.85	115,248.04	35,000	37,955.78	108%	35,000	100%	40,000	14%
40125	Major Review Fee	292,889.56	266,540.07	331,091	125,178.45	38%	300,000	91%	260,000	21-%
40140	Passport Acceptance Fee	35.00	0.00	10,000	0.00	0%	0	0%	5,000	50-%
40155	Host Fee - GCR	1,000,000.00	999,999.99	1,000,000	458,800.74	46%	1,000,000	100%	1,000,000	0%
40156	Host Fee - Athens	0.00	0.00	0	0.00	0%	0	0%	1,100,000	0%
40427	New Construction Tax	302,489.82	396,860.15	350,000	1,562,132.07	446%	1,750,000	500%	1,750,000	400%
40660	Vacant Property Reg Fee	7,344.00	4,080.00	15,000	11,832.00	79%	15,000	100%	15,000	0%
40670	Inspection Fees	0.00	7,521.00	0	0.00	0%	0	0%	0	0%
40680	Custodial Fees	30.00	2,815.00	1,000	2,880.84	288%	2,800	280%	4,000	300%
40692	CUP Inspection Drawdown Fee	0.00	1,083.50	4,000	117.75	3%	4,000	100%	4,000	0%
	All Fees	3,305,882.35	5,196,657.57	5,689,691	4,828,656.39	0%	6,477,400	103%	7,898,600	39 %
40225	Bad Debt Collected	597.91	2,073.54	0	1,008.06	0%	846	0%	500	0%
40226	Miscellaneous Income	304.75	368.95	300	277.80	93%	300	100%	300	0%
40423	Paramedic Pass Thru	583,558.42	1,424,795.45	1,000,000	923,366.12	92%	1,000,000	100%	1,000,000	0%
40424	Damage to City Property	1,609.54	50.00	2,000	340.00	17%	2,300	115%	2,000	0%
40530	Over & Short	688.59	400.81	0	1,042.03	0%	4,590	0%	0	0%
40842	Ins Recovery	19,956.57	1,858.97	13,000	742,842.09	5,714%	754,254	5,802%	13,000	0%
40845	Donations	21,766.71	0.00	22,000	2,203.46	10%	2,179	10%	0	0%
40910	Project/Program Revenue	289,673.06	17,999.55	55,024	36,292.73	66%	37,000	67%	62,000	13%
40925	Release of Pol Held Funds	1,501.45	2,710.26	15,000	0.00	0%	15,000	100%	15,000	0%
40930	Reimbursement	0.00	0.00	20,000	0.00	0%	0	0%	0	0%
40931	Reimbursement from LA County	210,185.56	0.00	0	0.00	0%	0	0%	0	0%
42330	Restitution/Settlement	109,441.48	27,944.98	2,000	748.51	37%	2,000	100%	2,000	0%
49001	NCR Prior Years Revenues	23,162.47	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	1,216,121.57	1,478,202.51	1,129,324	1,706,036.74	0%	1,818,469	103%	1,094,800	3-%

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101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
40170	Police Revenues	94,446.73	43,993.86	67,660	53,645.42	79%	67,660	100%	67,660	0%
40174	Firing Range Fees	10,500.00	7,406.50	12,153	3,125.00	26%	12,153	100%	12,153	0%
40175	Jail Booking Fees	81,758.72	93,868.81	127,920	83,127.91	65%	127,920	100%	127,920	0%
40177	Reimbursable Services	488,086.86	1,006,736.91	1,801,700	1,097,499.88	61%	1,479,700	82%	1,562,700	13-%
40185	DUI Cost Recovery	11,848.75	95,992.69	21,320	11,321.59	53%	21,320	100%	21,320	0%
40284	Processing Fees-Police	224,961.80	236,071.05	223,860	164,321.05	73%	223,860	100%	223,860	0%
40330	Sale of service	217,877.03	408,292.36	500,000	430,770.64	86%	600,000	120%	600,000	20%
40360	Street/Engr Misc	37,664.00	20,110.00	20,000	29,378.40	147%	40,000	200%	40,000	100%
40380	All Other Revenues	75,582.24	137,946.54	31,040	167,210.58	539%	126,420	407%	62,780	102%
40450	Traffic Div Revenue	0.00	4,053.07	0	0.00	0%	0	0%	0	0%
40510	Swimming Pool Revenue	8,069.50	15,366.11	22,000	23,309.92	106%	30,000	136%	37,500	70%
40560	Senior Dances	0.00	0.00	0	0.00	0%	0	0%	1,000	0%
40610	Municipal Sports Revenue	32,796.50	67,995.95	45,000	81,469.75	181%	95,000	211%	40,000	11-%
40611	Swim Lessons	1,120.00	5,960.00	7,000	2,480.00	35%	4,000	57%	7,000	0%
40620	Non Resident Library Card	30.00	0.00	0	0.00	0%	0	0%	0	0%
40621	DPOA Services	168,000.00	176,400.00	176,400	147,000.00	83%	176,400	100%	176,400	0%
40625	Code Enforcement Svcs	200,000.00	100,000.00	100,000	100,000.00	100%	100,000	100%	100,000	0%
40916	Reimbursement fr Other Agency	636,623.32	880,253.20	1,014,775	571,228.72	56%	1,014,737	100%	1,014,737	0%
	All Charges for Services	2,289,365.45	3,085,542.53	4,170,828	2,965,888.86	0%	4,119,170	103%	4,095,030	2-%
80702	Transfer From Water Fund	1,781,235.00	1,764,499.12	1,850,692	1,388,019.00	75%	1,850,692	100%	1,850,692	0%
80723	Transfer From Other Funds	50,078.03	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	1,444,374.17	7,255,507	112,178.44	2%	337,355	5%	0	0%
	All Transfers In	1,831,313.03	3,208,873.29	9,106,199	1,500,197.44	0%	2,188,047	103%	1,850,692	80-%
80400	Sale of Capital Assets	17,040.00	19,604.00	7,550	950.00	13%	950	13%	0	0%
	All Other Financing Sources	17,040.00	19,604.00	7,550	950.00	0%	950	103%	0	0%
	Total Revenue	123,260,520.30	139,489,551.37	148,487,189.00	135,771,004.90	0%	152,523,695	103%	155,811,464	5%
51012	Earnings & Benefits	44,400,682.05	48,339,514.94	50,470,178	41,472,741.93	82%	47,004,915	93%	57,774,057	14%
51030	All Overtime - Non Sworn	984,192.73	1,156,466.49	1,010,991	1,020,181.21	101%	1,091,971	108%	1,016,747	1%
51032	Holiday - Sworn	293,883.86	332,242.46	326,501	332,203.61	102%	355,160	109%	333,501	2%
51039	Overtime-Police Sworn	2,392,153.05	3,437,893.82	2,135,541	3,449,422.74	162%	3,716,515	174%	1,660,789	22-%
51040	Hourly	1,425,842.44	2,020,875.20	2,180,058	1,566,383.02	72%	2,039,403	94%	2,997,608	38%
51042	Holiday - Non Sworn	138,198.17	206,264.54	193,979	159,654.90	82%	202,079	104%	191,630	1-%
51045	Fair-Fairplex	0.00	532,669.83	610,000	2,562.83	0%	610,000	100%	610,000	0%
51046	Overtime-Special (Reimb)	366,675.10	364,562.88	581,000	387,183.11	67%	543,000	93%	581,000	0%

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51050	Fair-City	0.00	112,295.16	117,000	17,035.73	15%	117,000	100%	117,000	0%
51052	Overtime-Court	67,454.34	78,612.39	100,000	95,553.57	96%	100,000	100%	100,000	0%
51059	Retirement/Termination Payout	878,819.25	595,954.54	1,119,989	1,142,796.76	102%	1,221,215	109%	300,000	73-%
51066	Callback Pay	8,903.18	18,214.35	10,750	7,386.18	69%	11,150	104%	10,275	4-%
51071	Standby - Sworn	214,364.28	620,299.40	365,110	322,678.90	88%	362,789	99%	357,700	2-%
51080	Total Buybacks	218,644.30	149,982.94	282,210	179,290.59	64%	179,304	64%	305,299	8%
59994	Vacancy Factor	0.00	0.00	350,000-	0.00	0%	0	0%	1,300,000-	271%
	Total Staffing	51,389,812.75	57,965,848.94	59,153,307	50,155,075.08	85%	57,554,501	97%	65,055,606	10%
52968	Principal Paid	0.00	0.00	197,989	138,509.48	70%	138,510	70%	79,032	60-%
	Total Debt Service	0.00	0.00	197,989	138,509.48	70%	138,510	70%	79,032	60-%
51055	Temporary Agency Svcs	0.00	0.00	31,559	23,092.37	73%	33,921	107%	7,200	77-%
52060	Office Supplies	139,888.28	120,209.87	184,474	117,977.57	64%	166,584	90%	179,690	3-%
52063	Postage	50,187.37	43,861.31	59,408	30,478.16	51%	59,230	100%	58,258	2-%
52064	Printing & Copying	83,383.96	101,862.69	246,641	104,002.07	42%	219,818	89%	238,207	3-%
52080	Other Expense	12,699.58	18,587.01	118,984	26,283.95	22%	37,484	32%	31,270	74-%
52082	Other General Expense	550.74	2,434.67	7,500	1,016.53	14%	5,500	73%	2,500	67-%
52088	Misc Helicopter Expense	0.00	29,885.51	36,000	0.00	0%	36,000	100%	36,000	0%
52090	Mileage Reimbursement	466.88	1,705.52	6,175	2,558.41	41%	6,125	99%	8,031	30%
52110	Other Rentals	128,659.04	115,882.97	126,786	109,017.12	86%	126,786	100%	128,014	1%
52130	Prof Development - Training	14,245.91	63,088.59	122,958	74,188.48	60%	126,450	103%	197,920	61%
52140	Dues, Subscriptions & Certs	96,527.21	127,630.44	159,410	122,200.36	77%	148,945	93%	162,220	2%
52162	Advertising - Personnel	1,928.00	3,365.00	6,000	3,390.00	57%	6,000	100%	6,000	0%
52170	Building and Yard Repairs	223,278.33	243,695.80	642,136	427,430.40	67%	685,486	107%	253,500	61-%
52173	Vandalism Repair/Replacement	0.00	0.00	0	0.00	0%	0	0%	7,500	0%
52188	Chamber of Commerce	50,000.00	50,000.00	50,000	37,500.00	75%	50,000	100%	50,000	0%
52189	Pomona Econ Opp Ctr	75,000.00	75,000.00	75,000	37,500.00	50%	75,000	100%	75,000	0%
52190	Community Programs	128.76	2,018.71	6,890	3,990.63	58%	10,000	145%	11,336	65%
52191	Advertising	21,715.69	25,904.96	18,210	13,304.75	73%	18,210	100%	21,810	20%
52196	Performance/Artist Fee	0.00	3,243.00	12,741	6,571.74	52%	12,741	100%	15,000	18%
52197	Public Relations/Info	0.00	1,189.72	1,100	0.00	0%	0	0%	0	0%
52210	Janitorial Supplies	31,709.48	37,858.02	43,750	34,491.94	79%	42,250	97%	42,250	3-%

CITY OF POMONA

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101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52262	Playground Area/Equip	57,775.37	28,654.42	50,000	39,222.64	78%	50,000	100%	55,000	10%
52277	Appraisal Services	0.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
52280	City Code Update/Printing	9,645.13	782.50	12,000	6,941.00	58%	10,441	87%	12,000	0%
52281	Consultant Services	316,173.06	0.00	0	0.00	0%	0	0%	0	0%
52282	Special Programs	42,568.47	52,141.67	94,280	62,118.45	66%	81,680	87%	83,280	12-%
52285	Controllable Contract Services	733,082.47	1,461,585.47	3,000,946	1,582,439.38	53%	2,842,107	95%	3,236,504	8%
52286	Auction Expenses	0.00	0.00	50	0.00	0%	0	0%	50	0%
52291	Meritorius Service Awards	3,969.72	1,983.43	34,200	4,965.81	15%	34,000	99%	15,000	56-%
52310	OES	139,804.33	146,338.96	78,011	8,833.15	11%	78,011	100%	0	0%
52311	Employee Relations Committee	7,069.13	12,875.92	25,000	2,165.92	9%	25,000	100%	25,000	0%
52323	Outside Legal Services	70,095.20	186,883.79	229,800	121,016.46	53%	236,800	103%	381,800	66%
52330	Radio Repairs	12,023.89	12,107.01	12,112	10,830.70	89%	12,112	100%	12,112	0%
52350	Departmental Expense	2,173.76	6,501.10	514,365	18,357.80	4%	108,591	21%	669,992	30%
52354	Prisoner Meals	22,695.13	22,600.06	31,850	17,873.14	56%	46,850	147%	51,850	63%
52375	Uniforms	1,157.53	1,447.12	1,859	1,079.49	58%	1,859	100%	1,859	0%
52380	Vehicle Maintenance/Repair	0.00	2,351.91	1,965	0.00	0%	3,000	153%	3,000	53%
52381	Equipment Maint/Repair	16,853.44	29,275.72	23,900	4,215.20	18%	24,200	101%	24,200	1%
52385	Towing Non-City Veh	3,429.00	2,235.00	3,000	1,111.00	37%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	139,858.95	175,089.08	490,875	151,142.19	31%	489,380	100%	129,992	74-%
52403	Computer Related Acquisitions	224,879.77	132,367.03	623,716	313,369.10	50%	581,826	93%	206,126	67-%
52415	Helicopter Maintenance	250,233.64	60,301.63	62,000	37,700.00	61%	62,000	100%	77,700	25%
52425	Vehicle Expense-Outside Vendor	127,481.05	180,245.69	237,595	146,362.50	62%	207,595	87%	157,595	34-%
52430	Other Supplies/Materials	108,830.46	41,972.36	74,836	35,012.29	47%	73,175	98%	64,725	14-%
52431	Supplies-Officers	67,203.19	52,240.04	90,000	57,245.78	64%	88,100	98%	55,100	39-%
52440	Range Expense	171,106.25	20,203.82	141,000	113,240.40	80%	121,000	86%	117,000	17-%
52450	Small Equip-Special/Safety	888.45	6,174.88	2,400	0.00	0%	8,400	350%	8,400	250%
52458	POST Training	70,202.35	70,835.78	90,586	91,719.65	101%	77,000	85%	77,000	15-%
52460	In-Service Training	33,560.44	86,190.87	114,825	98,381.90	86%	109,225	95%	129,225	13%
52462	Other Training	0.00	0.00	500	0.00	0%	500	100%	8,500	1,600%
52466	Fitness For Duty	0.00	0.00	3,000	2,200.00	73%	3,000	100%	3,000	0%
52470	Extradition Expense	2,097.59	0.00	4,750	0.00	0%	3,250	68%	3,250	32-%
52480	Fire Alarm Ex & Repair	1,271.59	663.54	1,847	183.22	10%	1,847	100%	1,847	0%
52491	Swimming Pool Supplies	16,398.90	54,786.81	64,500	39,411.53	61%	62,580	97%	69,000	7%
52540	Fingerprint Expense	8,289.00	9,672.00	14,200	9,830.00	69%	16,750	118%	26,750	88%
52541	Physical/Mental Exams	25,187.00	39,365.00	56,500	27,528.00	49%	36,500	65%	36,500	35-%

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101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52545	Recruitment Testing	7,259.15	10,203.82	14,500	7,589.43	52%	14,000	97%	14,000	3-%
52580	General Maint & Repairs	124,154.28	226,407.89	317,537	199,405.96	63%	322,050	101%	353,200	11%
52581	Office Equip Maint/Repair	24,330.55	25,975.39	38,390	22,934.67	60%	37,530	98%	45,281	18%
52585	Property Maintenance & Repairs	625.00	490.00	2,500	490.00	20%	1,000	40%	2,500	0%
52610	Library Books	21,190.15	35,105.40	51,428	36,922.35	72%	51,428	100%	72,400	41%
52615	Serials	1,998.18	2,439.89	2,500	2,481.14	99%	2,500	100%	2,500	0%
52620	Activity Program Supplies	60,359.36	43,275.92	121,140	96,310.84	80%	107,748	89%	142,837	18%
52621	Art Registry	0.00	0.00	300	0.00	0%	0	0%	300	0%
52623	Recreation Trip Transportation	0.00	0.00	0	0.00	0%	0	0%	50,000	0%
52645	Safety Supplies	0.00	150.00	750	0.00	0%	750	100%	750	0%
52650	Canine Program	20,272.84	26,035.79	20,000	12,735.45	64%	20,000	100%	20,000	0%
52670	Photographic Expense	2,937.46	0.00	3,000	0.00	0%	3,000	100%	3,000	0%
52675	Uniform Related Expense	34,855.76	97,421.42	116,000	79,645.25	69%	101,000	87%	66,000	43-%
52691	Police Commission Support	0.00	15,150.00	185,000	20,767.50	11%	50,000	27%	185,000	0%
52720	Trees, Shrubs & Seeds	0.00	1,295.44	10,000	3,018.10	30%	10,000	100%	20,000	100%
52740	Bed Linen & Supplies	9,586.04	12,018.06	14,200	5,008.24	35%	18,200	128%	18,200	28%
52800	Equipment Rental	290.08	0.00	550	427.25	78%	550	100%	550	0%
52840	Electronic Access	22,553.58	19,924.00	47,500	28,569.42	60%	37,000	78%	62,400	31%
52902	Safety Training & Equip	1,374.51	2,635.50	9,416	2,759.72	29%	10,100	107%	9,200	2-%
52920	Weed Abatement	0.00	24,700.00	40,000	19,998.00	50%	20,000	50%	30,000	25-%
52927	Cont-Tree Trim CW Extrodinary	109,099.15	93,010.00	150,260	150,260.00	100%	168,000	112%	200,000	33%
52929	Contract - Swim Operations	59,636.15	161,599.24	289,800	159,611.08	55%	294,608	102%	302,862	5%
52930	Contract - Bldg & Safety	1,581,686.04	2,509,231.62	2,834,763	2,423,299.20	85%	2,846,563	100%	600,000	79-%
52931	Contract - Tree Maint	129,955.78	117,239.62	456,150	282,970.00	62%	303,716	67%	304,000	33-%
52932	Contract - Landscape Maint	1,157,421.40	1,585,217.19	1,595,900	1,325,333.70	83%	1,595,900	100%	1,622,900	2%
52934	Contract - Sweeping	47,000.00	47,000.00	47,000	39,198.18	83%	47,000	100%	0	0%
52937	Contract - Security	250,012.37	288,036.50	461,747	264,190.12	57%	495,668	107%	792,695	72%
52938	Contract - Bldg Automation	15,619.00	30,900.00	147,795	37,425.00	25%	97,795	66%	89,976	39-%
52940	Abate Hazardous Buildings	43,390.00	30,775.40	72,000	50,410.76	70%	72,000	100%	60,000	17-%
52945	Contract - City Attorney	911,546.72	930,237.24	1,290,510	713,916.47	55%	1,290,510	100%	1,310,000	2%
58276	Community Outreach	0.00	0.00	0	0.00	0%	0	0%	150,000	0%
59900	Contingency-General	0.00	0.00	99,700	0.00	0%	176,200	177%	250,000	151%
59930	Section 115 Trustee	0.00	0.00	0	0.00	0%	0	0%	1,500,000	0%
59931	Catastrophic Event	0.00	0.00	0	0.00	0%	0	0%	300,000	0%

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101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Controllable Exp	8,253,527.04	10,301,771.73	16,584,026	10,165,169.01	61%	15,562,625	94%	15,860,114	4-%
52081	Off-Site Storage	5,091.01	5,103.45	8,000	4,582.28	57%	8,000	100%	8,000	0%
52101	Conf/Misc Exp-Dist 1	216.37	20,726.00	22,488	9,806.41	44%	22,488	100%	23,596	5%
52102	Conf/Misc Exp-Dist 2	16,887.00	20,726.00	22,488	20,400.71	91%	22,488	100%	23,596	5%
52103	Conf/Misc Exp-Dist 3	16,887.00	20,726.00	22,488	15,400.03	68%	22,488	100%	23,596	5%
52104	Conf/Misc Exp-Dist 4	16,887.00	20,726.00	22,488	13,022.50	58%	22,488	100%	23,596	5%
52105	Conf/Misc Exp-Dist 5	16,887.00	20,726.00	22,488	5,755.71	26%	22,488	100%	23,596	5%
52106	Conf/Misc Exp-Dist 6	16,887.00	20,726.00	22,488	9,051.97	40%	22,488	100%	23,596	5%
52107	Conf/Misc Exp-Mayor	20,366.00	24,465.00	26,545	25,393.78	96%	26,545	100%	27,853	5%
52111	Dumping Fee	0.00	33,377.89	0	0.00	0%	0	0%	202,299	0%
52131	Conf/Misc Exp-Dist 1	16,655.00	0.00	0	0.00	0%	0	0%	0	0%
52150	Data Communications Lines	23,879.77	30,218.12	52,650	23,740.99	45%	52,650	100%	39,650	25-%
52160	Pub, Print Ord/Res/Legals	3,094.89	5,782.20	14,390	8,556.36	59%	14,151	98%	16,100	12%
52180	Audit Services	22,536.50	29,499.80	26,971	24,464.36	91%	26,971	100%	25,020	7-%
52205	Jail Booking Fees	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52274	Required Contract Services	179,211.37	195,577.38	510,900	338,443.71	66%	510,500	100%	419,500	18-%
52275	Registrar Services	355,426.86	0.00	415,000	391,557.38	94%	391,558	94%	600,000	45%
52298	Hazardous Matls Compliance	1,368.53	2,416.64	3,320	570.24	17%	3,320	100%	3,320	0%
52299	Regulatory Compliance	4,289.63	5,393.93	9,504	3,619.02	38%	9,814	103%	12,850	35%
52324	Humane Society Contract	850,947.00	1,395,972.54	1,519,310	1,265,232.30	83%	1,350,000	89%	1,500,000	1-%
52360	Medical Services	62,518.27	71,837.90	155,000	119,786.93	77%	140,000	90%	140,000	10-%
52361	Coroners Fees	0.00	0.00	4,000	0.00	0%	4,000	100%	4,000	0%
52370	Fuel Expense	21,275.85	25,963.53	43,700	31,443.05	72%	28,700	66%	32,200	26-%
52390	Uniform Service	6,163.73	9,270.03	18,046	9,141.40	51%	16,391	91%	16,735	7-%
52461	Tuition Reimbursement	1,600.00	13,689.14	16,360	4,918.83	30%	22,500	138%	30,500	86%
52572	Lease Equipment-Citywide	212,763.80	211,068.11	205,629	205,741.72	100%	205,742	100%	200,189	3-%
52575	Fire Contract	30,648,902.00	33,135,538.00	33,490,372	30,699,507.63	92%	33,490,372	100%	37,034,038	11%
52576	Automation Lease	1,539.44	769.72	4,415	2,656.66	60%	4,365	99%	4,500	2%
52588	Automation-Maintenance	163,411.85	421,864.53	411,805	299,565.99	73%	377,235	92%	378,000	8-%
52690	Election Expense	3,748.30	658.50	300	212.36	71%	213	71%	1,000	233%
52771	Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100%	43,675	100%	43,675	0%
53222	Taxes - PBID	0.00	0.00	0	0.00	0%	0	0%	5,050	0%
53915	Property Tax Admin Fee-SB2557	262,158.96	253,777.48	270,000	263,279.18	98%	263,280	98%	270,000	0%

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101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
58920	Uncollectible Accounts	13,029.86	10,403.09	0	32,730.67	0%	27,866	0%	20,000	0%
59989	Permit Refunds-Prior Year	11,353.00	30,697.50	0	12,059.00	0%	12,059	0%	0	0%
	Total Required Exp	33,019,657.99	36,081,375.48	37,385,820	33,884,316.17	91%	37,165,835	99%	41,177,055	10%
52070	Gas & Electricity	944,064.15	1,199,782.52	1,052,734	826,224.29	78%	1,179,444	112%	1,246,244	18%
52071	Water	768,735.34	853,149.68	708,157	527,673.37	75%	862,667	122%	911,775	29%
52121	Telephone Service Expense	123,309.25	111,374.42	128,281	80,441.65	63%	129,172	101%	124,568	3-%
52123	Desk Phone Expense	0.00	27,301.16	23,619	34,469.90	146%	28,924	122%	37,260	58%
52126	Tel Moves/Changes/Equip	0.00	0.00	700	0.00	0%	700	100%	700	0%
52128	Cellular Phones	43,364.57	70,554.46	77,990	57,685.02	74%	79,026	101%	83,100	7%
52151	Air Cards	15,929.06	43,296.56	47,950	40,230.09	84%	38,226	80%	37,925	21-%
	Total Utilities	1,895,402.37	2,305,458.80	2,039,431	1,566,724.32	77%	2,318,159	114%	2,441,572	20%
52185	Info Systems Allocation	1,296,383.00	1,185,303.58	1,548,269	1,419,245.63	92%	1,548,269	100%	2,008,201	30%
52235	Claims Exp - Liab	2,322,325.00	2,582,304.00	2,237,876	2,051,385.71	92%	2,237,876	100%	2,781,014	24%
52245	Liab Admin Alloc	1,469,726.00	2,002,606.60	2,624,464	2,414,136.12	92%	2,624,464	100%	3,113,346	19%
52246	Unempl Admin Alloc	5,478.00	5,365.88	6,741	6,200.37	92%	6,741	100%	6,951	3%
52247	WC Admin Alloc	540,166.00	565,975.87	810,540	745,619.38	92%	810,540	100%	969,111	20%
52420	Fleet Operation	1,601,324.00	1,514,484.00	1,737,141	1,592,378.92	92%	1,737,141	100%	2,200,194	27%
53920	Debt Svc Admin Alloc	25,855.34	27,180.33	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	2,526,905.00	5,647,987.00	12,326,221	11,299,035.44	92%	12,326,221	100%	12,713,555	3%
	Total Alloc Costs & Self Ins	9,788,162.34	13,531,207.26	21,291,252	19,528,001.57	92%	21,291,252	100%	23,792,372	12%
59901	Admin Svc Charge - Gen Svcs	0.00	0.00	102,796-	25,699.00	25%	0	0%	107,833-	5%
59902	Admin Svc Charge - Mayor/Cncl	116,263.00-	118,007.00-	125,795-	94,346.25-	75%	125,795-	100%	131,959-	5%
59903	Admin Svc Charge - City Clerk	56,210.00-	57,054.00-	60,819-	45,614.25-	75%	60,819-	100%	63,799-	5%
59906	Admin Svc Charge - City Atty	95,007.00-	96,432.00-	0	102,796.00-	0%	102,796-	0%	0	0%
59907	Admin Svc Charge - HR	267,259.00-	271,268.00-	289,172-	216,879.00-	75%	289,172-	100%	303,341-	5%
59911	Admin Svc Charge - Finance	458,730.00-	465,611.00-	496,342-	372,256.50-	75%	496,342-	100%	520,662-	5%
59913	Admin Svc Charge - Admin	169,980.00-	172,530.00-	183,917-	137,937.75-	75%	183,917-	100%	192,929-	5%
59925	Admin Svc Charge - Pub Works	382,460.00-	388,197.00-	413,818-	310,363.50-	75%	413,818-	100%	434,095-	5%
	Total Recovered Cost	1,545,909.00-	1,569,099.00-	1,672,659-	1,254,494.25-	0%	1,672,659-	100%	1,754,618-	5%

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101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
66107	Building Improvements	0.00	0.00	73,711	13,710.30	19%	13,711	19%	0	0%
66180	Furniture & Equipment	36,926.25	20,092.30	86,900	2,300.00	3%	35,000	40%	25,000	71-%
66182	Automobiles & Trucks	70,851.03	441,931.23	1,683,397	373,252.84	22%	1,634,106	97%	1,513,278	10-%
66189	Other Equipment	43,386.11	31,524.76	980,484	84,136.33	9%	962,493	98%	304,250	69-%
66193	Automation Acquisitions	31,630.50	83,148.38	32,825	20,435.85	62%	32,825	100%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	3,142	0.00	0%	0	0%	0	0%
	Total Capital	182,793.89	576,696.67	2,860,459	493,835.32	17%	2,678,135	94%	1,842,528	36-%
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
89920	Transfer To Fleet Repl	0.00	289,029.00	0	0.00	0%	0	0%	0	0%
89921	Transfer To Equip Repl	80,000.00	100,000.00	200,000	150,000.00	75%	200,000	100%	200,000	0%
89922	Transfer to Capital Outlay	0.00	111,908.96	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	1,208,840.68	1,420,641.76	1,444,647	1,083,484.98	75%	1,444,647	100%	1,441,758	0%
89930	Transfers To Other Funds	0.00	201,632.00	0	0.00	0%	0	0%	0	0%
89934	Transfer To Grants Fund	37,936.57	0.00	0	0.00	0%	0	0%	0	0%
89935	Transfer To Sr Citizen Nutr	119,131.90	90,721.22	97,560	40,370.97	41%	97,560	100%	97,560	0%
89956	Transfer to Self Ins Fund	95,577.00	0.00	0	0.00	0%	0	0%	0	0%
89958	Transfer to Other Funds DONT USE	2,475.46	2,765.41	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	1,130,185.56	1,715,139.00	5,510,000	5,510,000.00	100%	5,510,000	100%	1,355,000	75-%
89988	Transfer to Pension Oblig Bond	2,873,806.56	2,874,357.76	2,869,878	2,152,408.32	75%	2,869,878	100%	2,875,769	0%
	Total Transfer Out	5,679,703.73	6,937,945.11	10,253,835	9,035,076.77	88%	10,253,835	100%	6,101,837	40-%
Total Expense:		108,663,151.11	126,131,204.99	148,093,460	123,712,213.47	84 %	145,290,193	98 %	154,595,498	4%
Net: ALL DEPARTMENTS		14,597,369.19	13,358,346.38	393,729	12,058,791.43		7,233,502		1,215,966	

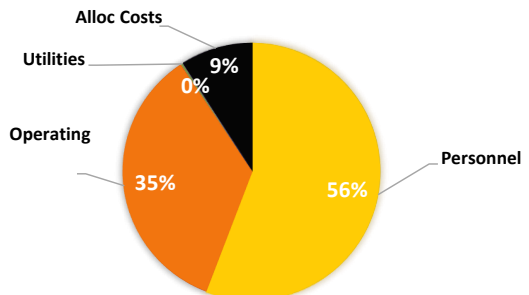
Department at a Glance

~ CITY COUNCIL ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED
		2021-22	2022-23	2023-24
Mayor/Council		Actual	Budget	Adopted
1302 Mayor/Council		525,070	558,502	577,221

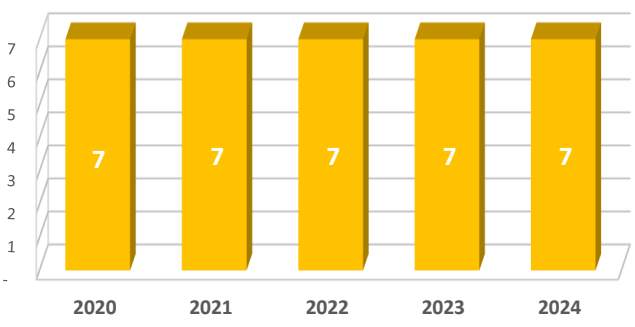
GENERAL FUND EXPENSE BY CATEGORY			
	2021-22	2022-23	2023-24
	Actual	Budget	Adopted
Personnel	298,887	311,454	321,947
Operating	178,764	209,223	201,429
Utilities	984	1,036	1,443
Alloc Costs	46,435	36,789	52,402
Total	525,070	558,502	577,221
Adm Svc Chg	(118,007)	(125,795)	(131,959)
Total	407,063	432,707	445,262

OPERATIONS - General Fund



Category	Percentage
Personnel	56%
Operating	35%
Alloc Costs	9%
Utilities	0%

DEPT STAFFING - All Funds



Year	Staffing
2020	7
2021	7
2022	7
2023	7
2024	7

The City Council, comprised of the elected representatives of the residents of Pomona, serves as the legislative or policy-making body of the City. This body also serves as the governing board of the Housing Authority and the Successor Agency to the former Pomona Redevelopment Agency. The six Council Members are elected by district and serve four-year terms. The Mayor is elected at large for a four-year term and serves as the presiding officer of the City Council and the official elected head of City Government.

The City Council meets on the first and third Monday of each month for formal meetings. The Council oversees all programs and policies of the City and allocates limited resources to best meet the needs of the community. The Council sets program priorities and determines the ability of the City to provide financing for municipal activities by adopting the Annual Operating Budget and the five-year Capital Improvement Program. The City Council appoints the City Manager, City Attorney, City Clerk, City Treasurer, and members of various commissions, boards, and other resident advisory groups.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1302	Mayor/Council									
80881	Trnsf frm American Rescue Plan	0.00	5,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	5,000.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 5,000.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	291,741.54	298,886.56	311,454	265,359.06	85%	308,075	99%	321,947	3%
51030	All Overtime - Non Sworn	1,056.33	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	17,509.40	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	310,307.27	298,886.56	311,454	265,359.06	85%	308,075	99%	321,947	3%
52063	Postage	75.27	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	29,898.95	22,000	0.00	0%	0	0%	30,000	36%
52350	Departmental Expense	38.57	44.09	25,750	2,312.22	9%	7,500	29%	2,000	92%
52402	Small Tools & Equipment	0.00	0.00	0	130.02	0%	130	0%	0	0%
	Total Controllable Exp	113.84	29,943.04	47,750	2,442.24	5%	7,630	16%	32,000	33%
52101	Conf/Misc Exp-Dist 1	216.37	20,726.00	22,488	9,806.41	44%	22,488	100%	23,596	5%
52102	Conf/Misc Exp-Dist 2	16,887.00	20,726.00	22,488	20,400.71	91%	22,488	100%	23,596	5%
52103	Conf/Misc Exp-Dist 3	16,887.00	20,726.00	22,488	15,400.03	68%	22,488	100%	23,596	5%
52104	Conf/Misc Exp-Dist 4	16,887.00	20,726.00	22,488	13,022.50	58%	22,488	100%	23,596	5%
52105	Conf/Misc Exp-Dist 5	16,887.00	20,726.00	22,488	5,755.71	26%	22,488	100%	23,596	5%
52106	Conf/Misc Exp-Dist 6	16,887.00	20,726.00	22,488	9,051.97	40%	22,488	100%	23,596	5%
52107	Conf/Misc Exp-Mayor	20,366.00	24,465.00	26,545	25,393.78	96%	26,545	100%	27,853	5%
52131	Conf/Misc Exp-Dist 1	16,655.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	121,672.37	148,821.00	161,473	98,831.11	61%	161,473	100%	169,429	5%
52121	Telephone Service Expense	402.51	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	457.20	386	564.67	146%	450	117%	793	105%
52128	Cellular Phones	468.53	527.04	650	405.71	62%	650	100%	650	0%
	Total Utilities	871.04	984.24	1,036	970.38	94%	1,100	106%	1,443	39%

7/27/2023

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

2:55:25PM

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	15,058.00	13,925.38	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	0.00	0.00	0	0.00	0%	0	0%	16,021	0%
52420	Fleet Operation	2,000.00	0.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	14,539.00	32,510.00	36,789	33,723.25	92%	36,789	100%	36,381	1-%
	Total Alloc Costs & Self Ins	31,597.00	46,435.38	36,789	33,723.25	92%	36,789	100%	52,402	42%
Total Expense:		464,561.52	525,070.22	558,502	401,326.04	72 %	515,067	92 %	577,221	3%
Net: Mayor/Council		464,561.52-	520,070.22-	558,502-	401,326.04-		515,067-		577,221-	



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Department at a Glance

~ ADMINISTRATION ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED												
		2021-22	2022-23	2023-24	The City Manager serves as the Chief Administrative Officer of city government and, as such, is responsible to the City Council for the efficient and effective administration of City functions. The City Manager also serves as the Executive Director for the Successor Agency to the former Pomona Redevelopment Agency, and the Pomona Financing Authority. The City Administration staff formulates policy and budgetary recommendations for City Council action and implements Council directives. The Department coordinates City Council activities with other governmental agencies and outside organizations. Although not budgeted within this program, the department is also responsible for the oversight of specific contracts such as animal control and the Los Angeles County Fire Contract Services.											
Administration		Actual	Budget	Adopted												
1301 City Manager		741,744	923,331	1,144,706												
1303 Economic Development		96,989	211,026	227,866												
1304 Gov & Comm Affairs		-	-	-												
		838,732	1,134,357	1,372,572												
Other Funds																
188 CalVIP Grant		-	5,144,940	5,107,940												
230 Vehicle Parking District		632,868	734,164	836,075												
GENERAL FUND EXPENSE BY CATEGORY																
		2021-22	2022-23	2023-24												
		Actual	Budget	Adopted												
Personnel		678,426	749,762	785,017												
Operating		10,125	145,221	283,306												
Utilities		4,548	3,906	4,283												
Alloc Costs		145,634	235,468	299,966												
Total		838,732	1,134,357	1,372,572												
Adm Svc Chg		(172,530)	(183,917)	(192,929)												
Total		666,202	950,440	1,179,643												
DEPT STAFFING - All Funds																
<table border="1" style="margin: 10px auto; border-collapse: collapse;"> <caption>DEPT STAFFING - All Funds</caption> <thead> <tr> <th>Year</th> <th>Staffing</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>6</td> </tr> <tr> <td>2021</td> <td>6</td> </tr> <tr> <td>2022</td> <td>6</td> </tr> <tr> <td>2023</td> <td>8</td> </tr> <tr> <td>2024</td> <td>8</td> </tr> </tbody> </table>					Year	Staffing	2020	6	2021	6	2022	6	2023	8	2024	8
Year	Staffing															
2020	6															
2021	6															
2022	6															
2023	8															
2024	8															
				OPERATIONS - General Fund <table border="1" style="margin: 10px auto; border-collapse: collapse;"> <caption>OPERATIONS - General Fund</caption> <thead> <tr> <th>Category</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Personnel</td> <td>57%</td> </tr> <tr> <td>Operating</td> <td>21%</td> </tr> <tr> <td>Alloc Costs</td> <td>22%</td> </tr> <tr> <td>Utilities</td> <td>0%</td> </tr> </tbody> </table>	Category	Percentage	Personnel	57%	Operating	21%	Alloc Costs	22%	Utilities	0%		
Category	Percentage															
Personnel	57%															
Operating	21%															
Alloc Costs	22%															
Utilities	0%															

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1301	City Manager									
80881	Trnsf frm American Rescue Plan	0.00	4,500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	4,500.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 4,500.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	548,548.13	566,396.10	613,199	520,489.53	85%	601,918	98%	624,560	2%
51040	Hourly	0.00	0.00	11,000	0.00	0%	11,000	100%	24,271	121%
51080	Total Buybacks	32,044.14	27,794.06	39,160	38,222.14	98%	38,223	98%	43,500	11%
	Total Staffing	580,592.27	594,190.16	663,359	558,711.67	84%	651,141	98%	692,331	4%
52060	Office Supplies	265.37	322.23	2,150	697.56	32%	1,500	70%	1,500	30-%
52063	Postage	73.19	7.57	250	50.99	20%	100	40%	100	60-%
52064	Printing & Copying	16.12	84.51	1,100	70.58	6%	1,500	136%	2,900	164%
52130	Prof Development - Training	0.00	5,042.37	4,500	1,234.06	27%	1,000	22%	5,000	11%
52140	Dues, Subscriptions & Certs	2,759.70	2,894.70	4,800	2,804.90	58%	4,800	100%	5,800	21%
52285	Controllable Contract Services	0.00	0.00	6,000	0.00	0%	0	0%	0	0%
52350	Departmental Expense	388.69	330.14	3,000	681.86	23%	1,000	33%	1,000	67-%
52402	Small Tools & Equipment	1,071.94	126.77	500	303.09	61%	500	100%	500	0%
52403	Computer Related Acquisitions	795.90	21.65	10,900	5,491.05	50%	0	0%	500	95-%
52430	Other Supplies/Materials	558.11	455.13	1,000	367.68	37%	1,000	100%	1,000	0%
52581	Office Equip Maint/Repair	110.42	75.53	1,000	74.81	7%	500	50%	3,271	227%
58276	Community Outreach	0.00	0.00	0	0.00	0%	0	0%	150,000	0%
	Total Controllable Exp	6,039.44	9,360.60	35,200	11,776.58	33%	11,900	34%	171,571	387%
52121	Telephone Service Expense	3,700.53	2,246.84	0	1,854.66	0%	2,245	0%	0	0%
52123	Desk Phone Expense	0.00	849.09	606	1,048.68	173%	928	153%	1,233	103%
52128	Cellular Phones	940.05	1,310.13	2,800	1,064.68	38%	1,800	64%	2,550	9-%
52151	Air Cards	418.11	141.91	500	0.00	0%	500	100%	500	0%
	Total Utilities	5,058.69	4,547.97	3,906	3,968.02	102%	5,473	140%	4,283	10%
52185	Info Systems Allocation	9,851.00	10,428.39	37,755	34,608.75	92%	37,755	100%	36,404	4-%
52235	Claims Exp - Liab	0.00	0.00	34,302	31,443.50	92%	34,302	100%	66,589	94%

7/27/2023

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

2:56:41PM

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52245	Liab Admin Alloc	8,832.00	53,071.51	59,756	54,776.26	92%	59,756	100%	71,714	20%
52246	Unempl Admin Alloc	34.00	146.15	156	143.00	92%	156	100%	162	4%
52247	WC Admin Alloc	3,304.00	15,147.97	18,722	17,161.76	92%	18,722	100%	22,562	21%
52420	Fleet Operation	1,808.00	1,204.00	858	786.50	92%	858	100%	8,302	868%
53921	POB Allocation	23,992.00	53,647.00	69,317	63,540.62	92%	69,317	100%	70,788	2%
	Total Alloc Costs & Self Ins	47,821.00	133,645.02	220,866	202,460.39	92%	220,866	100%	276,521	25%
Total Expense:		639,511.40	741,743.75	923,331	776,916.66	84 %	889,380	96 %	1,144,706	24%
Net: City Manager		639,511.40-	737,243.75-	923,331-	776,916.66-		889,380-		1,144,706-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1303	Economic Development									
80881	Trnsf frm American Rescue Plan	0.00	500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	500.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 500.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	78,356.63	82,683.32	84,163	72,959.66	87%	82,700	98%	90,356	7%
51080	Total Buybacks	2,094.66	1,552.40	2,240	2,041.19	91%	2,042	91%	2,330	4%
	Total Staffing	80,451.29	84,235.72	86,403	75,000.85	87%	84,742	98%	92,686	7%
52064	Printing & Copying	12.09	13.91	234	80.99	35%	234	100%	250	7%
52130	Prof Development - Training	0.00	750.00	3,000	0.00	0%	3,000	100%	3,000	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	6,735	0.00	0%	6,735	100%	8,385	24%
52285	Controllable Contract Services	0.00	0.00	100,000	0.00	0%	20,000	20%	100,000	0%
52350	Departmental Expense	0.00	0.00	52	0.00	0%	52	100%	100	92%
	Total Controllable Exp	12.09	763.91	110,021	80.99	0%	30,021	27%	111,735	2%
52185	Info Systems Allocation	1,608.00	1,703.01	1,445	1,324.51	92%	1,445	100%	1,380	4-%
52245	Liab Admin Alloc	1,442.00	1,956.18	2,287	2,096.38	92%	2,287	100%	2,714	19%
52246	Unempl Admin Alloc	5.00	4.91	6	5.50	92%	6	100%	6	0%
52247	WC Admin Alloc	539.00	558.94	717	657.25	92%	717	100%	854	19%
53921	POB Allocation	3,473.00	7,766.00	10,147	9,301.38	92%	10,147	100%	18,491	82%
	Total Alloc Costs & Self Ins	7,067.00	11,989.04	14,602	13,385.02	92%	14,602	100%	23,445	61%
	Total Expense:	----- 87,530.38	----- 96,988.67	----- 211,026	----- 88,466.86	----- 42 %	----- 129,365	----- 61 %	----- 227,866	----- 8%
	Net: Economic Development	87,530.38-	96,488.67-	211,026-	88,466.86-		129,365-		227,866-	

Department at a Glance

~ CITY CLERK ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED	
		2021-22 Actual	2022-23 Budget	2023-24 Adopted	
City Clerk					
0301	City Clerk	531,443	678,797	1,006,312	<p>The City Clerk's Office provides Legislative Services, Records Management, and Election Services in compliance with State and municipal requirements. The City Clerk ensures that all documents certifying City Council actions are preserved and maintained as the official records of the City of Pomona, and are accessible to the public. The City Clerk also compiles the City Council Meeting Agenda, verifies that legal notices have been posted or published, and maintains indexes of Minutes, Ordinances, and Resolutions adopted by the legislative body.</p> <p>The Administration Program includes the Legislative Services Program which is responsible for the accurate recording of actions of the City Council; providing information, and administrative and technical support to the City Council, staff and the public.</p> <p>The Records Management Program manages the City's records in accordance with the city's records retention schedule. The Records Management Program is the official custodian of all City records.</p> <p>The Election Services Program administers the City's municipal elections and related activities for candidates and voters to ensure a fair and impartial election. Pomona elections are held every two years, in even-numbered years.</p>
0302	Election Activities	1,246	423,250	609,850	
0303	Passport Program	6	-	-	
0304	Redistricting Program	176,007	36,488	12,000	
		708,702	1,138,535	1,628,162	
GENERAL FUND EXPENSE BY CATEGORY					
		2021-22 Actual	2022-23 Budget	2023-24 Adopted	
	Personnel	478,120	510,276	761,492	
	Operating	151,688	524,600	727,750	
	Utilities	588	496	793	
	Alloc Costs	78,306	103,163	138,127	
	Total	708,702	1,138,535	1,628,162	
	Adm Svc Chg	(153,486)	(60,819)	(63,799)	
	Total	555,216	1,077,716	1,564,363	

OPERATIONS - General Fund

Category	Percentage
Personnel	47%
Operating	45%
Alloc Costs	8%
Utilities	0%

DEPT STAFFING - All Funds

Year	Staffing
2020	4
2021	4
2022	4
2023	4
2024	6

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
0300	All City Clerk									
40140	Passport Acceptance Fee	35.00	0.00	0	0.00	0%	0	0%	0	0%
	All Fees	35.00	0.00	0	0.00	0%	0	101%	0	0%
40380	All Other Revenues	8,626.00	980.00	3,900	3,970.61	102%	3,950	101%	8,300	113%
	All Charges for Services	8,626.00	980.00	3,900	3,970.61	0%	3,950	101%	8,300	113%
80881	Trnsf frm American Rescue Plan	0.00	15,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	15,000.00	0	0.00	0%	0	101%	0	0%
	Total Revenue	8,661.00	15,980.00	3,900.00	3,970.61	0%	3,950	101%	8,300	113%
51012	Earnings & Benefits	385,923.66	476,360.58	499,676	416,783.69	83%	454,418	91%	744,930	49%
51030	All Overtime - Non Sworn	0.00	226.23	7,100	5,445.79	77%	6,000	85%	8,000	13%
51040	Hourly	19,402.09	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	1,533.55	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	0.00	3,500	0.00	0%	0	0%	8,562	145%
	Total Staffing	405,325.75	478,120.36	510,276	422,229.48	83%	460,418	90%	761,492	49%
52060	Office Supplies	4,153.35	2,955.10	6,200	4,459.98	72%	5,700	92%	6,500	5%
52063	Postage	274.62	132.73	500	119.02	24%	140	28%	500	0%
52064	Printing & Copying	947.91	195.52	1,700	958.82	56%	1,008	59%	1,350	21%
52080	Other Expense	0.00	0.00	300	263.13	88%	300	100%	500	67%
52090	Mileage Reimbursement	0.00	0.00	400	400.00	100%	400	100%	1,000	150%
52130	Prof Development - Training	1,200.00	1,991.27	10,100	9,624.42	95%	8,562	85%	9,000	11%
52140	Dues, Subscriptions & Certs	950.00	1,734.97	1,800	1,449.94	81%	1,450	81%	3,000	67%
52280	City Code Update/Printing	9,645.13	782.50	12,000	6,941.00	58%	10,441	87%	12,000	0%
52285	Controllable Contract Services	29,668.40	134,244.60	47,000	31,005.24	66%	42,010	89%	53,200	13%
52402	Small Tools & Equipment	0.00	0.00	0	0.00	0%	0	0%	7,000	0%
52403	Computer Related Acquisitions	0.00	1,643.71	3,000	1,285.42	43%	1,441	48%	4,000	33%
52581	Office Equip Maint/Repair	2,779.08	3,477.60	5,200	3,819.46	73%	4,800	92%	5,200	0%
52945	Contract - City Attorney	0.00	0.00	10,000	0.00	0%	10,000	100%	10,000	0%
	Total Controllable Exp	49,618.49	147,158.00	98,200	60,326.43	61%	86,252	88%	113,250	15%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52160	Pub, Print Ord/Res/Legals	0.00	3,871.87	11,100	7,000.88	63%	11,001	99%	11,000	1-%
52275	Registrar Services	355,426.86	0.00	415,000	391,557.38	94%	391,558	94%	600,000	45%
52461	Tuition Reimbursement	0.00	0.00	0	0.00	0%	0	0%	2,500	0%
52690	Election Expense	3,748.30	658.50	300	212.36	71%	213	71%	1,000	233%
	Total Required Exp	359,175.16	4,530.37	426,400	398,770.62	94%	402,772	94%	614,500	44%
52121	Telephone Service Expense	484.14	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	587.83	496	726.04	146%	643	130%	793	60%
	Total Utilities	484.14	587.83	496	726.04	146%	643	130%	793	60%
52185	Info Systems Allocation	15,057.00	15,915.05	13,152	12,056.00	92%	13,152	100%	23,697	80%
52235	Claims Exp - Liab	1,179.00	1,202.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	18,657.00	18,391.84	22,873	20,966.88	92%	22,873	100%	31,888	39%
52246	Unempl Admin Alloc	71.00	51.01	59	54.01	92%	59	100%	72	22%
52247	WC Admin Alloc	6,979.00	5,249.71	7,167	6,569.75	92%	7,167	100%	10,033	40%
53921	POB Allocation	16,769.00	37,496.00	59,912	54,919.26	92%	59,912	100%	72,437	21%
	Total Alloc Costs & Self Ins	58,712.00	78,305.61	103,163	94,565.90	92%	103,163	100%	138,127	34%
Total Expense:		873,315.54	708,702.17	1,138,535	976,618.47	86 %	1,053,248	93 %	1,628,162	43%
Net: All City Clerk		864,654.54-	692,722.17-	1,134,635-	972,647.86-		1,049,298-		1,619,862-	



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Line Item Details by Division

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0301	City Clerk									
40380	All Other Revenues	15.00	580.00	300	15.00	5%	150	50%	300	0%
	All Charges for Services	15.00	580.00	300	15.00	0%	150	50%	300	0%
80881	Trnsf frm American Rescue Plan	0.00	11,250.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	11,250.00	0	0.00	0%	0	50%	0	0%
	Total Revenue	15.00	11,830.00	300.00	15.00	0%	150	50%	300	0%
51012	Earnings & Benefits	371,646.16	416,867.09	479,625	416,783.69	87%	454,418	95%	744,930	55%
51030	All Overtime - Non Sworn	0.00	226.23	7,100	5,445.79	77%	6,000	85%	8,000	13%
51040	Hourly	19,402.09	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	383.39	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	0.00	3,500	0.00	0%	0	0%	8,562	145%
	Total Staffing	391,048.25	417,476.71	490,225	422,229.48	86%	460,418	94%	761,492	55%
52060	Office Supplies	3,976.39	2,955.10	5,700	4,459.98	78%	5,700	100%	6,000	5%
52063	Postage	238.33	132.73	500	119.02	24%	140	28%	500	0%
52064	Printing & Copying	853.87	81.91	1,350	951.04	70%	1,000	74%	1,000	26%
52080	Other Expense	0.00	0.00	300	263.13	88%	300	100%	500	67%
52090	Mileage Reimbursement	0.00	0.00	400	400.00	100%	400	100%	1,000	150%
52130	Prof Development - Training	1,200.00	1,991.27	10,100	9,624.42	95%	8,562	85%	9,000	11%
52140	Dues, Subscriptions & Certs	950.00	1,734.97	1,800	1,449.94	81%	1,450	81%	3,000	67%
52280	City Code Update/Printing	9,645.13	782.50	12,000	6,941.00	58%	10,441	87%	12,000	0%
52285	Controllable Contract Services	4,997.00	21,568.00	45,000	31,005.24	69%	41,310	92%	52,200	16%
52402	Small Tools & Equipment	0.00	0.00	0	0.00	0%	0	0%	7,000	0%
52403	Computer Related Acquisitions	0.00	1,643.71	3,000	1,285.42	43%	1,441	48%	4,000	33%
52581	Office Equip Maint/Repair	2,779.08	3,477.60	5,200	3,819.46	73%	4,800	92%	5,200	0%
	Total Controllable Exp	24,639.80	34,367.79	85,350	60,318.65	71%	75,544	89%	101,400	19%
52160	Pub, Print Ord/Res/Legals	0.00	640.15	2,000	0.00	0%	2,000	100%	2,000	0%
52461	Tuition Reimbursement	0.00	0.00	0	0.00	0%	0	0%	2,500	0%
52690	Election Expense	0.00	64.76	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Required Exp	0.00	704.91	2,000	0.00	0%	2,000	100%	4,500	125%
52121	Telephone Service Expense	484.14	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	587.83	496	726.04	146%	643	130%	793	60%
	Total Utilities	484.14	587.83	496	726.04	146%	643	130%	793	60%
52185	Info Systems Allocation	13,850.00	15,915.05	13,152	12,056.00	92%	13,152	100%	23,697	80%
52235	Claims Exp - Liab	1,179.00	1,202.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	17,161.00	18,391.84	22,873	20,966.88	92%	22,873	100%	31,888	39%
52246	Unempl Admin Alloc	65.00	51.01	59	54.01	92%	59	100%	72	22%
52247	WC Admin Alloc	6,420.00	5,249.71	7,167	6,569.75	92%	7,167	100%	10,033	40%
53921	POB Allocation	16,769.00	37,496.00	57,475	52,685.38	92%	57,475	100%	72,437	26%
	Total Alloc Costs & Self Ins	55,444.00	78,305.61	100,726	92,332.02	92%	100,726	100%	138,127	37%
Total Expense:		471,616.19	531,442.85	678,797	575,606.19	85 %	639,331	94 %	1,006,312	48%
Net: City Clerk		471,601.19-	519,612.85-	678,497-	575,591.19-		639,181-		1,006,012-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0302	Election Activities									
40380	All Other Revenues	8,611.00	400.00	3,600	3,955.61	110%	3,800	106%	8,000	122%
	All Charges for Services	8,611.00	400.00	3,600	3,955.61	0%	3,800	106%	8,000	122 %
	Total Revenue	8,611.00	400.00	3,600.00	3,955.61	0%	3,800	106%	8,000	122 %
52060	Office Supplies	176.96	0.00	500	0.00	0%	0	0%	500	0%
52064	Printing & Copying	45.68	52.51	350	7.78	2%	8	2%	350	0%
	Total Controllable Exp	222.64	52.51	850	7.78	1%	8	1%	850	0%
52160	Pub, Print Ord/Res/Legals	0.00	600.00	7,100	7,000.88	99%	7,001	99%	8,000	13%
52275	Registrar Services	355,426.86	0.00	415,000	391,557.38	94%	391,558	94%	600,000	45%
52690	Election Expense	3,748.30	593.74	300	212.36	71%	213	71%	1,000	233%
	Total Required Exp	359,175.16	1,193.74	422,400	398,770.62	94%	398,772	94%	609,000	44%
	Total Expense:	359,397.80	1,246.25	423,250	398,778.40	94 %	398,780	94 %	609,850	44%
	Net: Election Activities	350,786.80-	846.25-	419,650-	394,822.79-		394,980-		601,850-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
0303	Passport Program									
40140	Passport Acceptance Fee	35.00	0.00	0	0.00	0%	0	0%	0	0%
	All Fees	35.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	35.00	0.00	0.00	0.00	0%	0	0%	0	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52063	Postage	36.29	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	48.36	6.23	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	84.65	6.23	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	1,207.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	1,496.00	0.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	6.00	0.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	559.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	3,268.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	3,352.65	6.23	0	0.00	0%	0	0%	0	0%
	Net: Passport Program	3,317.65-	6.23-	0	0.00		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

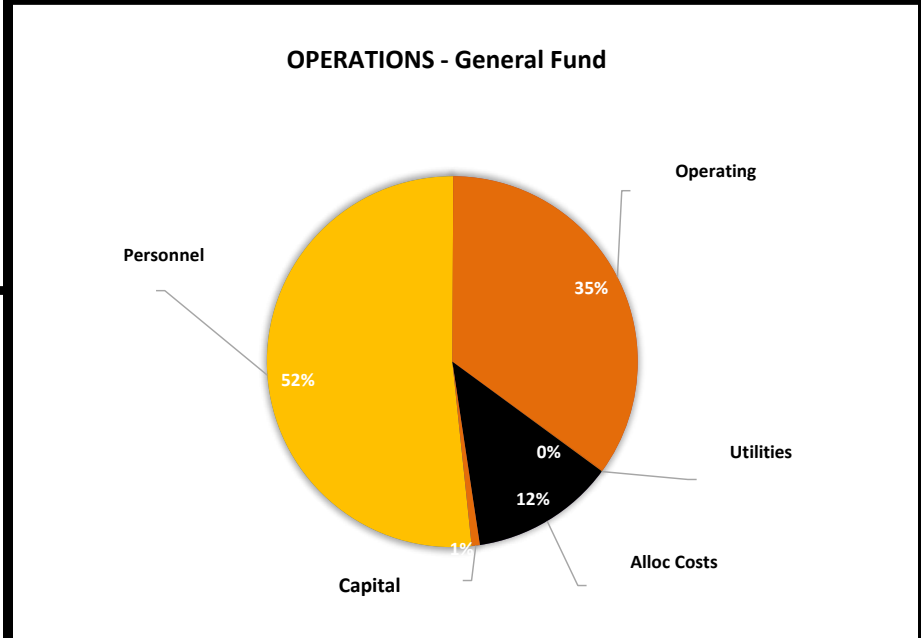
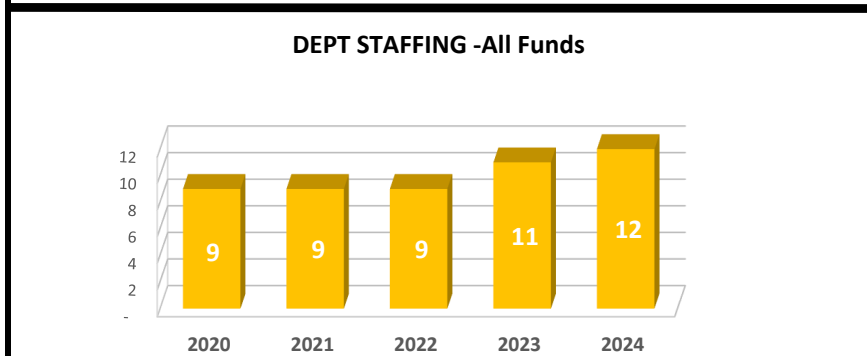
101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
0304	Redistricting Program									
80881	Trnsf frm American Rescue Plan	0.00	3,750.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	3,750.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	3,750.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	14,277.50	59,493.49	20,051	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	1,150.16	0	0.00	0%	0	0%	0	0%
	Total Staffing	14,277.50	60,643.65	20,051	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	54.87	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	24,671.40	112,676.60	2,000	0.00	0%	700	35%	1,000	50-%
52945	Contract - City Attorney	0.00	0.00	10,000	0.00	0%	10,000	100%	10,000	0%
	Total Controllable Exp	24,671.40	112,731.47	12,000	0.00	0%	10,700	89%	11,000	8-%
52160	Pub, Print Ord/Res/Legals	0.00	2,631.72	2,000	0.00	0%	2,000	100%	1,000	50-%
	Total Required Exp	0.00	2,631.72	2,000	0.00	0%	2,000	100%	1,000	50-%
53921	POB Allocation	0.00	0.00	2,437	2,233.88	92%	2,437	100%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	2,437	2,233.88	92%	2,437	100%	0	0%
	Total Expense:	38,948.90	176,006.84	36,488	2,233.88	6%	15,137	41%	12,000	67-%
	Net: Redistricting Program	38,948.90-	172,256.84-	36,488-	2,233.88-		15,137-		12,000-	

Department at a Glance

~ HUMAN RESOURCES / RISK MANAGEMENT ~

EXPENSE BY DIVISION / FUND			
	2021-22	2022-23	2023-24
	Actual	Budget	Adopted
Human Resources / Risk Mgmt			
0701 Personnel Services	1,515,768	1,901,637	2,107,593
General Fund Total	1,515,768	1,901,637	2,107,593
Self Insurance Funds - Operations			
1351 Workers Compensation	(72,669)	30,463	4,995
1352 Liability	3,320	36,787	7,546
1353 Unemployment	52,118	80,104	80,138
Dept Total	(17,231)	147,354	92,679
Recovered Costs	-	-	-
SIF - Operations Total	(17,231)	147,354	92,679
Self Insurance Funds - Claims			
F671 Workers Compensation	3,820,799	2,900,000	3,000,000
F672 Liability	10,593,439	2,250,000	2,800,000
F673 Unemployment	51,868	80,000	80,000
SIF - Claims Total	14,466,106	5,230,000	5,880,000

GENERAL FUND EXPENSE BY CATEGORY			
	2021-22	2022-23	2023-24
	Actual	Budget	Adopted
Personnel	854,861	1,044,875	1,090,746
Operating	483,469	637,495	735,484
Utilities	914	1,311	1,762
Alloc Costs	159,536	217,956	264,601
Capital	16,989	-	15,000
Total	1,515,768	1,901,637	2,107,593
Adm Svc Chg	(271,268)	(289,172)	(303,341)
Total	1,244,500	1,612,465	1,804,252



Services Provided

~ HUMAN RESOURCES / RISK MANAGEMENT ~

The Human Resources Department includes both Personnel Services and Risk Management Divisions. Personnel Services (commonly referred to as Human Resources) recruits, develops and retains talented employees and volunteers to carry out the vision and mission of the City Council. Risk Management preserves and protects the assets of the City, analyzes and obtains insurance coverages, administers the safety, workers' compensation and liability claims programs, and oversees emergency preparedness citywide. Human Resources supports and partners with other City departments to achieve the overall vision of the City and improve the quality of life for our diverse community.

Division Details

Program 0701 – Personnel Services

Personnel Services, also commonly referred to as Human Resources, is responsible for recruitment and selection of outstanding City employees; classification and compensation of the workforce; labor relations; employee relations and performance management; organizational training and development; and benefits administration. It also coordinates a citywide volunteer program.

Fund 668 – Program 1351–Workers Compensation

The City is responsible for providing workers' compensation benefits for all of its employees consistent with State laws and regulations. The program is currently administered by a third party claims administrator. The City uses a combination of self-insurance and excess coverage through a joint powers agreement to fund the workers' compensation program. Risk Management also contains workers' compensation costs through an active return-to-work modified duty program, safety training and compliance, and subrogation programs.

Fund 668 – Program 1352–Liability

The Risk Management Liability Program manages and oversees tort liability claims filed against the City and related litigation, with the assistance of a third party administrator. Through this fund, the City obtains excess liability coverage to protect the City in the event of a catastrophic liability loss, as well as other various lines of coverage to protect the City's assets. The Liability program also includes damaged property recovery, loss prevention, and emergency preparedness programs.

Fund 668 – Program 1353–Unemployment

The City is required to pay unemployment insurance claims in accordance with State laws and regulations. Human Resources is responsible for responding to unemployment insurance claims submitted to the State Employment Development Department (EDD). Human Resources contracts with a third party administrator to administer the unemployment insurance program.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0701	Personnel Services									
40380	All Other Revenues	20,884.33	43,691.44	0	682.00	0%	682	0%	0	0%
	All Charges for Services	20,884.33	43,691.44	0	682.00	0%	682	86%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	182,577.56	110,011	8,833.15	8%	94,011	85%	0	0%
	All Transfers In	0.00	182,577.56	110,011	8,833.15	0%	94,011	86%	0	0%
	Total Revenue	20,884.33	226,269.00	110,011.00	9,515.15	0%	94,693	86%	0	0%
51012	Earnings & Benefits	683,895.74	739,437.72	872,900	648,024.04	74%	857,751	98%	943,835	8%
51030	All Overtime - Non Sworn	1,992.53	2,736.73	2,000	1,300.39	65%	2,000	100%	3,000	50%
51040	Hourly	67,341.37	105,211.89	146,931	93,980.43	64%	146,931	100%	137,029	7-%
51042	Holiday - Non Sworn	224.09	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	69,479.53	0%	69,480	0%	0	0%
51080	Total Buybacks	6,863.34	7,474.54	23,044	9,318.17	40%	9,319	40%	6,882	70-%
	Total Staffing	760,317.07	854,860.88	1,044,875	822,102.56	79%	1,085,481	104%	1,090,746	4%
52060	Office Supplies	3,751.11	6,800.12	8,500	5,404.42	64%	7,000	82%	7,000	18-%
52063	Postage	1,041.21	1,762.45	1,500	763.83	51%	1,500	100%	1,500	0%
52064	Printing & Copying	207.54	241.49	1,500	120.19	8%	1,000	67%	1,500	0%
52090	Mileage Reimbursement	0.00	0.00	600	566.98	94%	600	100%	600	0%
52130	Prof Development - Training	59.69	1,058.00	11,000	8,403.44	76%	11,000	100%	11,000	0%
52140	Dues, Subscriptions & Certs	300.00	3,495.00	5,200	4,934.01	95%	5,200	100%	5,200	0%
52162	Advertising - Personnel	1,928.00	3,365.00	6,000	3,390.00	57%	6,000	100%	6,000	0%
52282	Special Programs	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52285	Controllable Contract Services	43,197.50	83,334.00	175,500	54,543.20	31%	67,000	38%	420,000	139%
52291	Meritorius Service Awards	3,969.72	1,983.43	34,200	4,965.81	15%	34,000	99%	15,000	56-%
52310	OES	139,804.33	146,338.96	78,011	8,833.15	11%	78,011	100%	0	0%
52311	Employee Relations Committee	7,069.13	12,875.92	25,000	2,165.92	9%	25,000	100%	25,000	0%
52323	Outside Legal Services	43,352.48	160,172.95	183,000	108,075.67	59%	170,000	93%	170,000	7-%
52402	Small Tools & Equipment	0.00	8,427.83	20,000	3,433.12	17%	17,000	85%	2,000	90-%
52403	Computer Related Acquisitions	3,746.93	3,319.78	8,184	3,671.01	45%	8,184	100%	8,184	0%
52460	In-Service Training	1,022.00	375.00	9,600	824.48	9%	14,000	146%	14,000	46%
52466	Fitness For Duty	0.00	0.00	3,000	2,200.00	73%	3,000	100%	3,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

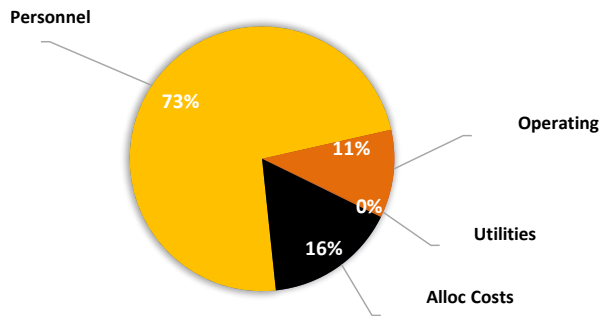
101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52540	Fingerprint Expense	3,780.00	7,337.00	8,700	6,341.00	73%	7,500	86%	7,500	14-%
52541	Physical/Mental Exams	18,467.00	33,045.00	42,000	20,418.00	49%	22,000	52%	22,000	48-%
52545	Recruitment Testing	6,091.40	7,301.55	12,000	5,730.96	48%	12,000	100%	12,000	0%
52581	Office Equip Maint/Repair	563.79	735.30	1,500	790.55	53%	1,500	100%	1,500	0%
	Total Controllable Exp	278,351.83	481,968.78	635,995	245,575.74	39%	492,495	77%	733,984	15%
52461	Tuition Reimbursement	0.00	1,500.00	1,500	0.00	0%	1,500	100%	1,500	0%
	Total Required Exp	0.00	1,500.00	1,500	0.00	0%	1,500	100%	1,500	0%
52121	Telephone Service Expense	806.91	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	914.35	771	1,129.38	146%	1,300	169%	1,762	129%
52128	Cellular Phones	0.00	0.00	540	0.00	0%	540	100%	0	0%
	Total Utilities	806.91	914.35	1,311	1,129.38	86%	1,840	140%	1,762	34%
52185	Info Systems Allocation	24,640.00	35,807.41	72,336	66,308.00	92%	72,336	100%	69,491	4-%
52235	Claims Exp - Liab	14,885.00	14,949.00	0	0.00	0%	0	0%	1,783	0%
52245	Liab Admin Alloc	24,419.00	28,417.53	38,315	35,122.01	92%	38,315	100%	74,555	95%
52246	Unempl Admin Alloc	93.00	78.47	100	91.63	92%	100	100%	168	68%
52247	WC Admin Alloc	9,135.00	8,111.31	12,005	11,004.51	92%	12,005	100%	23,457	95%
53921	POB Allocation	32,277.00	72,172.00	95,200	87,266.63	92%	95,200	100%	95,147	0%
	Total Alloc Costs & Self Ins	105,449.00	159,535.72	217,956	199,792.78	92%	217,956	100%	264,601	21%
66180	Furniture & Equipment	0.00	16,988.60	0	0.00	0%	0	0%	15,000	0%
	Total Capital	0.00	16,988.60	0	0.00	0%	0	0%	15,000	0%
Total Expense:		1,144,924.81	1,515,768.33	1,901,637	1,268,600.46	67 %	1,799,272	95 %	2,107,593	11%
Net: Personnel Services		1,124,040.48-	1,289,499.33-	1,791,626-	1,259,085.31-		1,704,579-		2,107,593-	

Department at a Glance

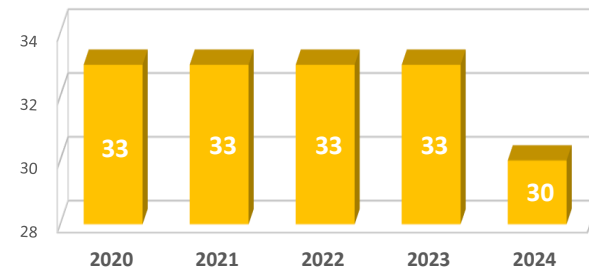
~ FINANCE ~

EXPENSE BY DIVISION / FUND				GENERAL FUND EXPENSE BY CATEGORY			
	2021-22	2022-23	2023-24		2021-22	2022-23	2023-24
	Actual	Budget	Adopted		Actual	Budget	Adopted
Finance				Personnel			
1101 Finance Admin	724,693	764,054	554,836		1,852,128	2,000,431	1,854,714
1110 Accounting	515,337	669,187	496,856	Operating			
1120 Payroll	338,683	500,934	334,231		180,452	444,539	268,776
1150 Purchasing Services	286,658	363,692	522,410	Utilities			
1160 Revenue Management	559,256	642,545	627,456		3,622	3,226	4,590
Dept Total	2,424,627	2,940,412	2,535,789	Alloc Costs			
Internal Service Funds - Printing and Mail Services					351,372	449,074	407,709
1140 Printing Services	13,628	12,010	18,576	Trans Out			
1145 Mail Services	20,179	21,635	23,131		18,350	-	-
Sub - Total	33,807	33,645	41,707	Capital			
Recovered Costs	(33,807)	(33,645)	(41,475)		18,704	43,142	-
Total	-	-	232	Total			
Special Revenue Funds					2,424,627	2,940,412	2,535,789
F191 American Rescue Plan	2,298,894	33,985,712	37,866,320	Adm Svc Chg			
Enterprise Funds					(465,611)	(496,342)	(520,662)
8121 Utility Billing- Revenue Mgmt	894,761	894,520	959,046	Total			
					1,959,016	2,444,070	2,015,127

OPERATIONS - General Fund



DEPT STAFFING -All Funds



Services Provided

~ FINANCE ~

The Finance Department develops and maintains effective financial planning and reporting, internal controls, and central support systems in order to assist operating departments in achieving their program objectives. The department is responsible for the following key areas – Administration/Budgeting, Accounting, Accounts Payable/Receivable, Debt Administration, Payroll, Purchasing, Printing/Mail Services, Successor Agency Reporting, and Treasury and Revenue Management. The City has been awarded the Government Finance Officers Association Achievement of Excellence in Financial Reporting for the past 26 years and has submitted its latest annual report for consideration and possible award.

Division Details

Program 1101 – Finance Administration / Budgeting

The Finance Administration program consists of the Finance Director and Budget Officer. The division provides direction and support to all Finance Department functions, establishes and administers financial policies, bond development, coordinates and develops the City's annual budget under the direction of the City Manager, and works in collaboration with the Public Works Department for the development of the Capital Improvement Program. Effective August 2014, the Finance Director was also the appointed City Treasurer.

Program 1110 – Accounting

The Accounting Division monitors, records, and reports on all financial transactions, as well as provides professional and courteous customer service while facilitating timely and accurate payment of the City's financial obligations. The division is also responsible for debt management, grant management, the accounting for over 100 separate funds, and producing approximately 16,000 accounts payable payments annually.

Program 1120 – Payroll

The Payroll division is responsible for the timely and accurate payment of the City's employees. The division is also responsible for balancing and

processing the payment of all related taxes, benefits, and voluntary deductions such as health, dental, vision, life, retirement, LTD, deferred compensation, wage garnishments, etc. Payroll also verifies employment for home loan applications.

Program 1150 – Purchasing Services

The Purchasing Services Program provides for the procurement of supplies, services and equipment for various City departments at the lowest available cost purchased in the most efficient manner. In addition, the division is responsible for disposition of surplus City property and oversees printing, and mail operations for the City.

Program 1160 – Revenue Management

The Revenue Management division is responsible for collecting and receipting funds owed to the City, and managing the City's utility billing process for 30,000 accounts and the business license program for over 11,000 businesses. In detail, the division performs cashiering services for citywide payments; tracks and processes Utility User Tax, Transient Occupancy Tax, other revenue payments, and monitors all returned payments.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1100	All Finance									
40060	Business Licenses	4,173,402.09	4,591,937.68	4,400,000	4,550,711.36	103%	4,400,000	100%	5,000,000	14%
40145	BusLic SB1186/AB1379 Adm Fe	1,670.82	1,766.82	1,675	1,339.66	80%	1,675	100%	1,800	7%
40431	Cannabis Business Tax(Mesr PC)	0.00	2,108,764.10	2,600,000	2,303,842.18	89%	2,900,000	112%	3,750,000	44%
40691	Business License Admin Fee	18,343.67	21,730.02	18,500	22,730.93	123%	20,000	108%	21,000	14%
	All Other Taxes	4,193,416.58	6,724,198.62	7,020,175	6,878,624.13	0%	7,321,675	106%	8,772,800	25 %
40063	Business Lic Penalties	288,461.01	234,155.39	250,000	398,355.21	159%	375,000	150%	300,000	20%
	All Fines	288,461.01	234,155.39	250,000	398,355.21	0%	375,000	106%	300,000	20 %
40046	Adult Entertainment Permits	653.00	0.00	0	0.00	0%	0	0%	0	0%
	All Licenses	653.00	0.00	0	0.00	0%	0	106%	0	0 %
40054	Food Vendor Permits	456.00	457.50	200	357.00	179%	300	150%	200	0%
40259	VFH Operator Permit	1,079.00	1,309.85	500	603.15	121%	600	120%	500	0%
40266	VFH Driver Permit	629.00	1,253.50	100	0.00	0%	100	100%	100	0%
	All Permits	2,164.00	3,020.85	800	960.15	0%	1,000	106%	800	0 %
	All Fees	0.00	0.00	0	0.00	0%	0	106%	0	0 %
40225	Bad Debt Collected	319.00	0.00	0	0.00	0%	0	0%	0	0%
40226	Miscellaneous Income	304.75	368.95	300	277.80	93%	300	100%	300	0%
40530	Over & Short	688.84	400.81	0	1,042.03	0%	4,590	0%	0	0%
	All Other Misc Revenue	1,312.59	769.76	300	764.23	0%	4,890	106%	300	0 %
40380	All Other Revenues	15,286.33	13,991.13	12,480	76,998.75	617%	75,480	605%	12,480	0%
	All Charges for Services	15,286.33	13,991.13	12,480	76,998.75	0%	75,480	106%	12,480	0 %
80881	Trnsf frm American Rescue Plan	0.00	88,118.31	179,986	56,061.00	31%	120,061	67%	0	0%
	All Transfers In	0.00	88,118.31	179,986	56,061.00	0%	120,061	106%	0	0 %
	Total Revenue	4,499,987.51	7,064,254.06	7,463,741.00	7,410,235.01	0%	7,898,106	106%	9,086,380	22 %
51012	Earnings & Benefits	1,505,313.68	1,772,377.28	1,768,635	1,443,060.49	82%	1,744,494	99%	1,694,899	4-%
51030	All Overtime - Non Sworn	144.58	607.27	650	11,700.60	1,800%	8,329	1,281%	5,200	700%
51040	Hourly	37,469.50	56,101.13	111,003	79,819.56	72%	137,289	124%	115,615	4%
51042	Holiday - Non Sworn	0.00	0.00	600	449.71	75%	450	75%	600	0%
51059	Retirement/Termination Payout	79,719.04	0.00	96,300	119,770.49	124%	125,292	130%	0	0%
51080	Total Buybacks	28,229.95	23,041.89	23,243	26,976.23	116%	26,978	116%	38,400	65%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Staffing	1,650,876.75	1,852,127.57	2,000,431	1,681,777.08	84%	2,042,832	102%	1,854,714	7-%
51055	Temporary Agency Svcs	0.00	0.00	3,000	0.00	0%	13,000	433%	7,200	140%
52060	Office Supplies	12,625.85	10,146.49	13,945	8,987.20	64%	11,667	84%	15,920	14%
52063	Postage	13,552.10	10,271.16	14,800	8,947.47	60%	15,062	102%	13,800	7-%
52064	Printing & Copying	6,455.67	11,598.15	15,532	10,760.54	69%	8,445	54%	9,800	37-%
52080	Other Expense	0.00	3,692.60	76,500	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	0.00	76.94	375	0.00	0%	575	153%	931	148%
52130	Prof Development - Training	1,249.00	6,940.26	19,870	13,467.74	68%	20,616	104%	37,600	89%
52140	Dues, Subscriptions & Certs	4,389.71	5,973.02	6,745	4,677.31	69%	6,745	100%	8,455	25%
52285	Controllable Contract Services	75,780.75	75,039.17	216,736	94,568.50	44%	208,311	96%	112,800	48-%
52286	Auction Expenses	0.00	0.00	50	0.00	0%	0	0%	50	0%
52323	Outside Legal Services	7,320.78	11,590.39	6,800	2,543.64	37%	6,800	100%	6,800	0%
52402	Small Tools & Equipment	1,653.78	2,088.00	26,860	3,517.20	13%	7,700	29%	10,850	60-%
52403	Computer Related Acquisitions	11,930.72	5,435.25	3,700	407.82	11%	2,300	62%	6,250	69%
52581	Office Equip Maint/Repair	3,163.62	2,517.42	3,805	2,342.40	62%	3,645	96%	3,700	3-%
	Total Controllable Exp	138,121.98	145,368.85	408,718	150,219.82	37%	304,866	75%	234,156	43-%
52081	Off-Site Storage	647.37	573.12	1,500	525.36	35%	1,500	100%	1,500	0%
52160	Pub, Print Ord/Res/Legals	863.05	1,553.23	890	534.48	60%	350	39%	1,100	24%
52180	Audit Services	22,536.50	29,499.80	26,971	24,464.36	91%	26,971	100%	25,020	7-%
52461	Tuition Reimbursement	1,100.00	2,714.36	4,960	1,025.40	21%	5,500	111%	6,000	21%
52576	Automation Lease	1,539.44	769.72	1,500	0.00	0%	1,500	100%	1,000	33-%
58920	Uncollectible Accounts	3,992.44	27.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	30,678.80	35,083.23	35,821	26,549.60	74%	35,821	100%	34,620	3-%
52121	Telephone Service Expense	2,085.04	653.50	1,000	456.86	46%	546	55%	700	30-%
52123	Desk Phone Expense	0.00	1,828.86	1,376	2,258.62	164%	2,374	173%	2,290	66%
52128	Cellular Phones	1,177.98	1,139.37	850	938.89	110%	936	110%	1,600	88%
	Total Utilities	3,263.02	3,621.73	3,226	3,654.37	113%	3,856	120%	4,590	42%
52185	Info Systems Allocation	34,047.00	68,918.64	87,034	79,780.91	92%	87,034	100%	57,648	34-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52245	Liab Admin Alloc	60,606.00	81,097.41	110,138	100,959.65	92%	110,138	100%	119,411	8%
52246	Unempl Admin Alloc	230.00	222.66	288	263.67	92%	288	100%	269	7-%
52247	WC Admin Alloc	22,672.00	23,148.11	34,508	31,632.15	92%	34,508	100%	37,568	9%
53921	POB Allocation	79,599.00	177,985.00	217,106	199,013.87	92%	217,106	100%	192,813	11-%
	Total Alloc Costs & Self Ins	197,154.00	351,371.82	449,074	411,650.25	92%	449,074	100%	407,709	9-%
66180	Furniture & Equipment	0.00	3,103.70	40,000	0.00	0%	0	0%	0	0%
66189	Other Equipment	5,513.00	0.00	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	15,600.00	0	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	3,142	0.00	0%	0	0%	0	0%
	Total Capital	5,513.00	18,703.70	43,142	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	18,350.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	18,350.00	0	0.00	0%	0	0%	0	0%
Total Expense:		2,025,607.55	2,424,626.90	2,940,412	2,273,851.12	77 %	2,836,449	96 %	2,535,789	14-%
Net: All Finance		2,474,379.96	4,639,627.16	4,523,329	5,136,383.89		5,061,657		6,550,591	



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Line Item Details by Division

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1101	Finance Administration									
40226	Miscellaneous Income	304.75	368.95	300	277.80	93%	300	100%	300	0%
	All Other Misc Revenue	304.75	368.95	300	277.80	0%	300	61%	300	0%
40380	All Other Revenues	450.00	523.00	480	484.00	101%	480	100%	480	0%
	All Charges for Services	450.00	523.00	480	484.00	0%	480	61%	480	0%
80881	Trnsf frm American Rescue Plan	0.00	37,368.31	195,986	40,061.00	20%	120,061	61%	0	0%
	All Transfers In	0.00	37,368.31	195,986	40,061.00	0%	120,061	61%	0	0%
	Total Revenue	754.75	38,260.26	196,766.00	40,822.80	0%	120,841	61%	780	100-%
51012	Earnings & Benefits	329,626.18	396,549.34	404,129	333,348.69	82%	402,520	100%	375,075	7-%
51040	Hourly	29,543.17	44,461.79	9,678	6,685.85	69%	9,075	94%	15,407	59%
51059	Retirement/Termination Payout	78,882.53	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	11,477.83	6,356.17	7,968	7,967.04	100%	7,968	100%	15,000	88%
	Total Staffing	449,529.71	447,367.30	421,775	348,001.58	83%	419,563	99%	405,482	4-%
52060	Office Supplies	587.68	628.18	0	0.00	0%	580	0%	1,200	0%
52064	Printing & Copying	3,266.95	6,186.59	10,332	9,801.80	95%	3,300	32%	4,200	59-%
52080	Other Expense	0.00	0.00	76,500	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	0.00	0.00	0	0.00	0%	300	0%	300	0%
52130	Prof Development - Training	0.00	2,243.33	6,765	3,108.47	46%	7,620	113%	7,000	3%
52140	Dues, Subscriptions & Certs	660.00	980.00	1,100	810.00	74%	1,100	100%	1,100	0%
52285	Controllable Contract Services	46,493.75	58,858.67	152,986	68,036.00	44%	148,061	97%	50,000	67-%
52323	Outside Legal Services	7,320.78	11,590.39	6,800	2,543.64	37%	6,800	100%	6,800	0%
52402	Small Tools & Equipment	0.00	699.97	0	0.00	0%	0	0%	1,000	0%
52403	Computer Related Acquisitions	3,561.19	1,669.21	500	407.82	82%	500	100%	1,500	200%
	Total Controllable Exp	61,890.35	82,856.34	254,983	84,707.73	33%	168,261	66%	73,100	71-%
52160	Pub, Print Ord/Res/Legals	237.71	934.95	350	0.00	0%	350	100%	400	14%
52461	Tuition Reimbursement	1,000.00	1,500.00	1,500	0.00	0%	1,500	100%	1,500	0%
	Total Required Exp	1,237.71	2,434.95	1,850	0.00	0%	1,850	100%	1,900	3%

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52121	Telephone Service Expense	107.58	0.00	100	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	65.32	55	80.69	147%	100	182%	264	380%
52128	Cellular Phones	289.21	696.86	850	811.42	95%	850	100%	850	0%
	Total Utilities	396.79	762.18	1,005	892.11	89%	950	95%	1,114	11%
52185	Info Systems Allocation	4,415.00	14,361.22	13,184	12,085.26	92%	13,184	100%	6,912	48-%
52245	Liab Admin Alloc	60,606.00	81,097.41	16,684	15,293.63	92%	16,684	100%	14,316	14-%
52246	Unempl Admin Alloc	230.00	222.66	44	40.26	92%	44	100%	32	27-%
52247	WC Admin Alloc	22,672.00	23,148.11	5,228	4,792.26	92%	5,228	100%	4,504	14-%
53921	POB Allocation	17,215.00	38,493.00	49,301	45,192.62	92%	49,301	100%	47,476	4-%
	Total Alloc Costs & Self Ins	105,138.00	157,322.40	84,441	77,404.03	92%	84,441	100%	73,240	13-%
66193	Automation Acquisitions	0.00	15,600.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	15,600.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	18,350.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	18,350.00	0	0.00	0%	0	0%	0	0%
Total Expense:		618,192.56	724,693.17	764,054	511,005.45	67 %	675,065	88 %	554,836	27-%
Net: Finance Administration		617,437.81-	686,432.91-	567,288-	470,182.65-		554,224-		554,056-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1110	Accounting									
80881	Trnsf frm American Rescue Plan	0.00	16,750.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	16,750.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	16,750.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	366,972.14	395,436.47	404,557	316,247.26	78%	385,052	95%	291,038	28-%
51030	All Overtime - Non Sworn	144.58	607.27	200	660.16	330%	560	280%	0	0%
51040	Hourly	0.00	3,915.00	948	0.00	0%	948	100%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	43,500	41,755.81	96%	43,500	100%	0	0%
51080	Total Buybacks	4,574.93	4,196.76	5,000	7,921.93	158%	7,922	158%	8,000	60%
	Total Staffing	371,691.65	404,155.50	454,205	366,585.16	81%	437,982	96%	299,038	34-%
52060	Office Supplies	5,373.91	4,380.21	7,700	5,397.97	70%	5,320	69%	7,720	0%
52063	Postage	4,431.01	4,705.28	5,000	5,108.59	102%	5,000	100%	5,000	0%
52064	Printing & Copying	373.30	1,116.23	740	526.88	71%	745	101%	1,100	49%
52080	Other Expense	0.00	3,692.60	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	0.00	0.00	100	0.00	0%	100	100%	400	300%
52130	Prof Development - Training	150.00	2,922.46	8,855	6,868.73	78%	6,746	76%	10,450	18%
52140	Dues, Subscriptions & Certs	1,349.00	2,508.95	1,880	1,225.00	65%	1,880	100%	1,955	4%
52285	Controllable Contract Services	11,950.00	9,568.50	40,250	26,532.50	66%	40,250	100%	40,300	0%
52402	Small Tools & Equipment	180.81	716.41	1,310	1,303.04	99%	1,310	100%	1,500	15%
52403	Computer Related Acquisitions	0.00	415.74	0	0.00	0%	0	0%	600	0%
52581	Office Equip Maint/Repair	1,071.72	910.00	1,260	1,039.64	83%	1,000	79%	1,000	21-%
	Total Controllable Exp	24,879.75	30,936.38	67,095	48,002.35	72%	62,351	93%	70,025	4%
52180	Audit Services	22,536.50	29,499.80	26,971	24,464.36	91%	26,971	100%	25,020	7-%
52461	Tuition Reimbursement	0.00	0.00	200	0.00	0%	0	0%	3,000	1,400%
	Total Required Exp	22,536.50	29,499.80	27,171	24,464.36	90%	26,971	99%	28,020	3%
52121	Telephone Service Expense	322.78	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	391.88	330	484.02	147%	550	167%	529	60%

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101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Utilities	322.78	391.88	330	484.02	147%	550	167%	529	60%
52185	Info Systems Allocation	8,465.00	13,805.33	27,112	24,852.63	92%	27,112	100%	17,852	34-%
52245	Liab Admin Alloc	0.00	0.00	34,310	31,450.76	92%	34,310	100%	36,976	8%
52246	Unempl Admin Alloc	0.00	0.00	89	81.51	92%	89	100%	84	6-%
52247	WC Admin Alloc	0.00	0.00	10,749	9,853.25	92%	10,749	100%	11,633	8%
53921	POB Allocation	16,345.00	36,548.00	48,126	44,115.50	92%	48,126	100%	32,699	32-%
	Total Alloc Costs & Self Ins	24,810.00	50,353.33	120,386	110,353.65	92%	120,386	100%	99,244	18-%
Total Expense:		444,240.68	515,336.89	669,187	549,889.54	82 %	648,240	97 %	496,856	26-%
Net: Accounting		444,240.68-	498,586.89-	669,187-	549,889.54-		648,240-		496,856-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1120	Payroll									
80881	Trnsf frm American Rescue Plan	0.00	10,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	10,000.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 10,000.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	267,357.80	282,123.25	285,224	231,629.89	81%	301,615	106%	223,717	22-%
51030	All Overtime - Non Sworn	0.00	0.00	350	11,015.42	3,147%	7,669	2,191%	5,000	1,329%
51040	Hourly	0.00	0.00	47,156	42,953.36	91%	47,156	100%	30,705	35-%
51042	Holiday - Non Sworn	0.00	0.00	600	449.71	75%	450	75%	600	0%
51059	Retirement/Termination Payout	0.00	0.00	43,300	72,291.93	167%	72,292	167%	0	0%
51080	Total Buybacks	10,637.27	11,932.48	6,880	7,692.54	112%	7,693	112%	11,300	64%
	Total Staffing	277,995.07	294,055.73	383,510	366,032.85	95%	436,875	114%	271,322	29-%
52060	Office Supplies	1,193.70	1,236.54	1,940	1,233.74	64%	1,940	100%	2,500	29%
52063	Postage	900.40	882.27	700	897.10	128%	886	127%	1,200	71%
52064	Printing & Copying	203.07	120.97	160	1.65	1%	100	63%	200	25%
52090	Mileage Reimbursement	0.00	76.94	75	0.00	0%	75	100%	131	75%
52130	Prof Development - Training	0.00	0.00	750	346.03	46%	750	100%	2,850	280%
52140	Dues, Subscriptions & Certs	1,608.06	942.84	1,755	1,579.81	90%	1,755	100%	2,100	20%
52285	Controllable Contract Services	0.00	0.00	3,500	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	173.54	0.00	2,750	0.00	0%	2,390	87%	350	87-%
52403	Computer Related Acquisitions	7,613.08	972.89	100	0.00	0%	0	0%	1,650	1,550%
52581	Office Equip Maint/Repair	1,278.02	1,167.51	1,500	708.20	47%	1,600	107%	1,600	7%
	Total Controllable Exp	12,969.87	5,399.96	13,230	4,766.53	36%	9,496	72%	12,581	5-%
52121	Telephone Service Expense	215.18	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	261.24	220	322.57	147%	350	159%	352	60%
	Total Utilities	215.18	261.24	220	322.57	147%	350	159%	352	60%
52185	Info Systems Allocation	5,063.00	10,396.10	11,297	10,355.51	92%	11,297	100%	6,671	41-%
52245	Liab Admin Alloc	0.00	0.00	14,296	13,104.63	92%	14,296	100%	13,820	3-%
52246	Unempl Admin Alloc	0.00	0.00	37	33.88	92%	37	100%	31	16-%

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101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52247	WC Admin Alloc	0.00	0.00	4,479	4,105.75	92%	4,479	100%	4,348	3-%
53921	POB Allocation	12,777.00	28,570.00	33,865	31,042.88	92%	33,865	100%	25,106	26-%
	Total Alloc Costs & Self Ins	17,840.00	38,966.10	63,974	58,642.65	92%	63,974	100%	49,976	22-%
66180	Furniture & Equipment	0.00	0.00	40,000	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	40,000	0.00	0%	0	0%	0	0%
Total Expense:		309,020.12	338,683.03	500,934	429,764.60	86 %	510,695	102 %	334,231	33-%
Net: Payroll		309,020.12-	328,683.03-	500,934-	429,764.60-		510,695-		334,231-	

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Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1150	Purchasing Services									
40380	All Other Revenues	1,443.43	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	1,443.43	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	1,750.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	1,750.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	1,443.43	1,750.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	178,136.22	236,654.36	259,970	216,539.66	83%	258,307	99%	385,535	48%
51040	Hourly	819.71	7,154.43	8,402	0.00	0%	7,391	88%	9,891	18%
	Total Staffing	178,955.93	243,808.79	268,372	216,539.66	81%	265,698	99%	395,426	47%
52060	Office Supplies	3,558.54	519.11	805	268.00	33%	327	41%	1,000	24%
52063	Postage	87.02	1.42	100	176.02	176%	176	176%	100	0%
52064	Printing & Copying	19.24	232.45	300	118.85	40%	300	100%	300	0%
52090	Mileage Reimbursement	0.00	0.00	100	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	299.00	1,084.12	2,500	2,220.93	89%	2,500	100%	12,000	380%
52140	Dues, Subscriptions & Certs	648.65	1,398.73	1,750	925.00	53%	1,750	100%	3,000	71%
52285	Controllable Contract Services	11,362.00	6,612.00	17,500	0.00	0%	17,500	100%	20,000	14%
52286	Auction Expenses	0.00	0.00	50	0.00	0%	0	0%	50	0%
52402	Small Tools & Equipment	0.00	0.00	100	0.00	0%	0	0%	100	0%
52403	Computer Related Acquisitions	0.00	1,639.95	0	0.00	0%	0	0%	500	0%
52581	Office Equip Maint/Repair	459.43	439.91	545	445.58	82%	545	100%	600	10%
	Total Controllable Exp	16,433.88	11,927.69	23,750	4,154.38	17%	23,098	97%	37,650	59%
52576	Automation Lease	1,539.44	769.72	1,500	0.00	0%	1,500	100%	1,000	33-%
	Total Required Exp	1,539.44	769.72	1,500	0.00	0%	1,500	100%	1,000	33-%
52121	Telephone Service Expense	793.97	653.50	900	456.86	51%	546	61%	700	22-%
52123	Desk Phone Expense	0.00	391.93	220	483.99	220%	524	238%	264	20%
52128	Cellular Phones	437.32	392.53	0	127.47	0%	86	0%	750	0%
	Total Utilities	1,231.29	1,437.96	1,120	1,068.32	95%	1,156	103%	1,714	53%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	5,487.00	9,772.56	13,073	11,983.51	92%	13,073	100%	11,614	11-%
52245	Liab Admin Alloc	0.00	0.00	16,543	15,164.38	92%	16,543	100%	24,058	45%
52246	Unempl Admin Alloc	0.00	0.00	44	40.26	92%	44	100%	54	23%
52247	WC Admin Alloc	0.00	0.00	5,183	4,751.01	92%	5,183	100%	7,569	46%
53921	POB Allocation	8,471.00	18,941.00	34,107	31,264.75	92%	34,107	100%	43,325	27%
	Total Alloc Costs & Self Ins	13,958.00	28,713.56	68,950	63,203.91	92%	68,950	100%	86,620	26%
66189	Other Equipment	5,513.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	5,513.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		217,631.54	286,657.72	363,692	284,966.27	78 %	360,402	99 %	522,410	44%
Net: Purchasing Services		216,188.11-	284,907.72-	363,692-	284,966.27-		360,402-		522,410-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1160	Revenue Management									
40060	Business Licenses	4,173,402.09	4,591,937.68	4,400,000	4,550,711.36	103%	4,400,000	100%	5,000,000	14%
40145	BusLic SB1186/AB1379 Adm Fe	1,670.82	1,766.82	1,675	1,339.66	80%	1,675	100%	1,800	7%
40431	Cannabis Business Tax(Mesr PC)	0.00	2,108,764.10	2,600,000	2,303,842.18	89%	2,900,000	112%	3,750,000	44%
40691	Business License Admin Fee	18,343.67	21,730.02	18,500	22,730.93	123%	20,000	108%	21,000	14%
	All Other Taxes	4,193,416.58	6,724,198.62	7,020,175	6,878,624.13	0%	7,321,675	107%	8,772,800	25%
40063	Business Lic Penalties	288,461.01	234,155.39	250,000	398,355.21	159%	375,000	150%	300,000	20%
	All Fines	288,461.01	234,155.39	250,000	398,355.21	0%	375,000	107%	300,000	20%
40046	Adult Entertainment Permits	653.00	0.00	0	0.00	0%	0	0%	0	0%
	All Licenses	653.00	0.00	0	0.00	0%	0	107%	0	0%
40054	Food Vendor Permits	456.00	457.50	200	357.00	179%	300	150%	200	0%
40259	VFH Operator Permit	1,079.00	1,309.85	500	603.15	121%	600	120%	500	0%
40266	VFH Driver Permit	629.00	1,253.50	100	0.00	0%	100	100%	100	0%
	All Permits	2,164.00	3,020.85	800	960.15	0%	1,000	107%	800	0%
	All Fees	0.00	0.00	0	0.00	0%	0	107%	0	0%
40225	Bad Debt Collected	319.00	0.00	0	0.00	0%	0	0%	0	0%
40530	Over & Short	688.84	400.81	0	1,042.03	0%	4,590	0%	0	0%
	All Other Misc Revenue	1,007.84	400.81	0	1,042.03	0%	4,590	107%	0	0%
40380	All Other Revenues	13,392.90	13,468.13	12,000	76,514.75	638%	75,000	625%	12,000	0%
	All Charges for Services	13,392.90	13,468.13	12,000	76,514.75	0%	75,000	107%	12,000	0%
80881	Trnsf frm American Rescue Plan	0.00	22,250.00	16,000	16,000.00	100%	0	0%	0	0%
	All Transfers In	0.00	22,250.00	16,000	16,000.00	0%	0	107%	0	0%
	Total Revenue	4,497,789.33	6,997,493.80	7,266,975.00	7,369,412.21	0%	7,777,265	107%	9,085,600	25%
51012	Earnings & Benefits	363,221.34	461,613.86	414,755	345,294.99	83%	397,000	96%	419,534	1%
51030	All Overtime - Non Sworn	0.00	0.00	100	25.02	25%	100	100%	200	100%
51040	Hourly	7,106.62	569.91	44,819	30,180.35	67%	72,719	162%	59,612	33%
51059	Retirement/Termination Payout	836.51	0.00	9,500	5,722.75	60%	9,500	100%	0	0%
51080	Total Buybacks	1,539.92	556.48	3,395	3,394.72	100%	3,395	100%	4,100	21%
	Total Staffing	372,704.39	462,740.25	472,569	384,617.83	81%	482,714	102%	483,446	2%

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101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
51055	Temporary Agency Svcs	0.00	0.00	3,000	0.00	0%	13,000	433%	7,200	140%
52060	Office Supplies	1,912.02	3,382.45	3,500	2,087.49	60%	3,500	100%	3,500	0%
52063	Postage	8,133.67	4,682.19	9,000	2,765.76	31%	9,000	100%	7,500	17-%
52064	Printing & Copying	2,593.11	3,941.91	4,000	311.36	8%	4,000	100%	4,000	0%
52090	Mileage Reimbursement	0.00	0.00	100	0.00	0%	100	100%	100	0%
52130	Prof Development - Training	800.00	690.35	1,000	923.58	92%	3,000	300%	5,300	430%
52140	Dues, Subscriptions & Certs	124.00	142.50	260	137.50	53%	260	100%	300	15%
52285	Controllable Contract Services	5,975.00	0.00	2,500	0.00	0%	2,500	100%	2,500	0%
52402	Small Tools & Equipment	1,299.43	671.62	22,700	2,214.16	10%	4,000	18%	7,900	65-%
52403	Computer Related Acquisitions	756.45	737.46	3,100	0.00	0%	1,800	58%	2,000	35-%
52581	Office Equip Maint/Repair	354.45	0.00	500	148.98	30%	500	100%	500	0%
	Total Controllable Exp	21,948.13	14,248.48	49,660	8,588.83	17%	41,660	84%	40,800	18-%
52081	Off-Site Storage	647.37	573.12	1,500	525.36	35%	1,500	100%	1,500	0%
52160	Pub, Print Ord/Res/Legals	625.34	618.28	540	534.48	99%	0	0%	700	30%
52461	Tuition Reimbursement	100.00	1,214.36	3,260	1,025.40	31%	4,000	123%	1,500	54-%
58920	Uncollectible Accounts	3,992.44	27.00-	0	0.00	0%	0	0%	0	0%
	Total Required Exp	5,365.15	2,378.76	5,300	2,085.24	39%	5,500	104%	3,700	30-%
52121	Telephone Service Expense	645.53	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	718.49	551	887.35	161%	850	154%	881	60%
52128	Cellular Phones	451.45	49.98	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,096.98	768.47	551	887.35	161%	850	154%	881	60%
52185	Info Systems Allocation	10,617.00	20,583.43	22,368	20,504.00	92%	22,368	100%	14,599	35-%
52245	Liab Admin Alloc	0.00	0.00	28,305	25,946.25	92%	28,305	100%	30,241	7%
52246	Unempl Admin Alloc	0.00	0.00	74	67.76	92%	74	100%	68	8-%
52247	WC Admin Alloc	0.00	0.00	8,869	8,129.88	92%	8,869	100%	9,514	7%
53921	POB Allocation	24,791.00	55,433.00	51,707	47,398.12	92%	51,707	100%	44,207	15-%
	Total Alloc Costs & Self Ins	35,408.00	76,016.43	111,323	102,046.01	92%	111,323	100%	98,629	11-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

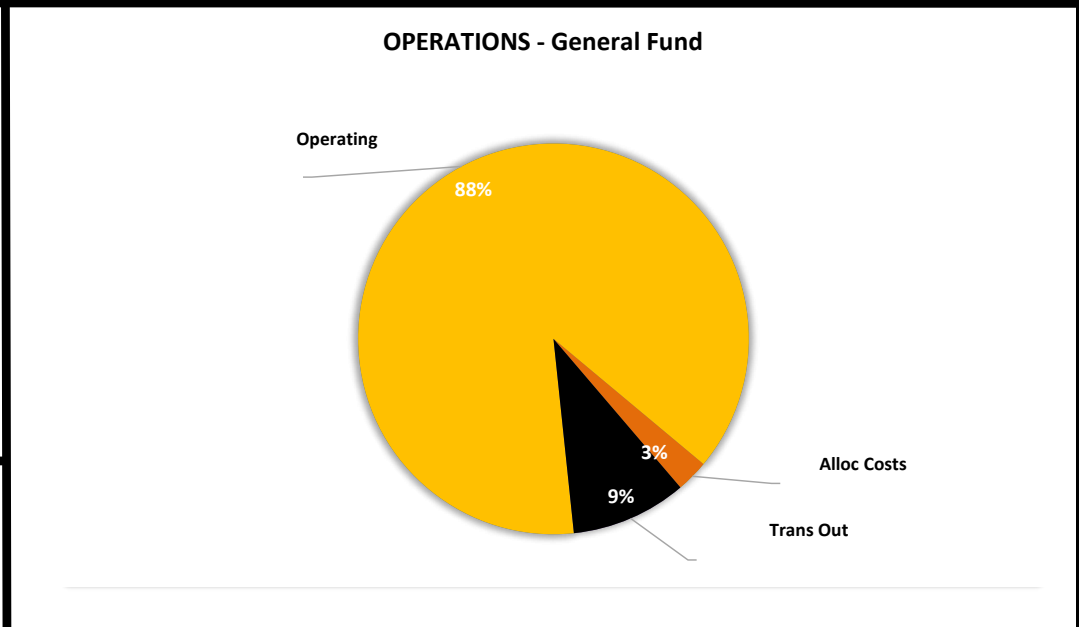
101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
66180	Furniture & Equipment	0.00	3,103.70	0	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	3,142	0.00	0%	0	0%	0	0%
	Total Capital	0.00	3,103.70	3,142	0.00	0%	0	0%	0	0%
Total Expense:		436,522.65	559,256.09	642,545	498,225.26	78 %	642,047	100 %	627,456	2-%
Net: Revenue Management		4,061,266.68	6,438,237.71	6,624,430	6,871,186.95		7,135,218		8,458,144	

Department at a Glance

~ GENERAL SERVICES ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED
General Services	2021-22 Actual	2022-23 Budget	2023-24 Adopted	The General Services program accounts for municipal expenditure items not directly attributable to individual departmental operations and/or items benefiting all departments. As a general rule, these activities represent contractual obligations approved by the City Council for the benefit of the City. Included in this budget is the contract for animal control services (Humane Society), dues and subscriptions for various citywide organizations, the property tax administration fee assessed by the County of Los Angeles, and contingency funding for unanticipated expenses (used upon approval of the City Manager).
0101 General Services	4,395,745	4,959,272	5,599,867	
Dept Total	4,395,745	4,959,272	5,599,867	

EXPENSE BY CATEGORY			
	2021-22 Actual	2022-23 Budget	2023-24 Adopted
Personnel	-	(350,000)	(1,300,000)
Operating	3,060,244	4,136,874	6,054,039
Utilities	457	386	-
Alloc Costs	117,017	511,362	184,374
Trans Out	1,218,026	660,650	661,454
Total	4,395,745	4,959,272	5,599,867
Adm Svc Chg	-	(102,796)	(107,833)
Total	4,395,745	4,856,476	5,492,034



DEPT STAFFING - All Funds

There are no positions within this function although some salaries are allocated from other departments.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0101	General Services									
40380	All Other Revenues	1,295.72	407.25	0	0.00	0%	0	0%	0	0%
	All Charges for Services	1,295.72	407.25	0	0.00	0%	0	100%	0	0%
80723	Transfer From Other Funds	93.02	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	28,198.30	80,510	19,953.60	25%	80,510	100%	0	0%
	All Transfers In	93.02	28,198.30	80,510	19,953.60	0%	80,510	100%	0	0%
80400	Sale of Capital Assets	3,250.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	3,250.00	0.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	4,638.74	28,605.55	80,510.00	19,953.60	0%	80,510	100%	0	0%
59994	Vacancy Factor	0.00	0.00	350,000-	0.00	0%	0	0%	1,300,000-	271%
	Total Staffing	0.00	0.00	350,000-	0.00	0%	0	0%	1,300,000-	271%
52063	Postage	97.54	0.00	200	0.00	0%	200	100%	200	0%
52064	Printing & Copying	284.24	17.00	275	2.84	1%	275	100%	275	0%
52080	Other Expense	4,419.64	3,039.99	15,000	5,093.20	34%	10,000	67%	11,000	27-%
52130	Prof Development - Training	0.00	22,400.00	1,200	0.00	0%	1,200	100%	0	0%
52140	Dues, Subscriptions & Certs	67,105.18	78,747.89	78,585	77,303.14	98%	81,585	104%	82,500	5%
52188	Chamber of Commerce	50,000.00	50,000.00	50,000	37,500.00	75%	50,000	100%	50,000	0%
52189	Pomona Econ Opp Ctr	75,000.00	75,000.00	75,000	37,500.00	50%	75,000	100%	75,000	0%
52190	Community Programs	128.76	2,018.71	1,190	234.29	20%	2,500	210%	2,500	110%
52285	Controllable Contract Services	47,890.01	91,615.90	112,000	81,963.89	73%	112,000	100%	21,000	81-%
52323	Outside Legal Services	5,521.44	0.00	0	0.00	0%	20,000	0%	165,000	0%
52350	Departmental Expense	250.35	3,343.15	10,000	7,034.62	70%	10,000	100%	11,000	10%
52403	Computer Related Acquisitions	42,273.77	7,304.45	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	881.09	3,000	182.77	6%	1,000	33%	3,000	0%
52585	Property Maintenance & Repairs	625.00	490.00	2,500	490.00	20%	1,000	40%	2,500	0%
52691	Police Commission Support	0.00	15,150.00	185,000	20,767.50	11%	50,000	27%	185,000	0%
52945	Contract - City Attorney	911,546.72	930,237.24	1,280,510	713,916.47	56%	1,280,510	100%	1,300,000	2%
59900	Contingency-General	0.00	0.00	99,700	0.00	0%	176,200	177%	250,000	151%
59930	Section 115 Trustee	0.00	0.00	0	0.00	0%	0	0%	1,500,000	0%
59931	Catastrophic Event	0.00	0.00	0	0.00	0%	0	0%	300,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	1,205,142.65	1,280,245.42	1,914,160	981,988.72	51%	1,871,470	98%	3,958,975	107%
52150	Data Communications Lines	0.00	0.00	13,000	7,510.71	58%	13,000	100%	0	0%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	1,100	0.00	0%	0	0%	1,200	9%
52274	Required Contract Services	51,798.54	76,143.88	170,000	137,668.08	81%	170,000	100%	60,000	65-%
52324	Humane Society Contract	850,947.00	1,395,972.54	1,519,310	1,265,232.30	83%	1,350,000	89%	1,500,000	1-%
52572	Lease Equipment-Citywide	0.00	0.00	205,629	205,741.72	100%	205,742	100%	200,189	3-%
52771	Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100%	43,675	100%	43,675	0%
53915	Property Tax Admin Fee-SB2557	262,158.96	253,777.48	270,000	263,279.18	98%	263,280	98%	270,000	0%
58920	Uncollectible Accounts	231.05	10,430.09	0	31,507.97	0%	26,238	0%	20,000	0%
	Total Required Exp	1,208,810.55	1,779,998.99	2,222,714	1,954,614.96	88%	2,071,935	93%	2,095,064	6-%
52121	Telephone Service Expense	430.32	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	457.20	386	564.69	146%	500	130%	0	0%
	Total Utilities	430.32	457.20	386	564.69	146%	500	130%	0	0%
52185	Info Systems Allocation	0.00	0.00	173,227	158,791.38	92%	173,227	100%	180,823	4%
52235	Claims Exp - Liab	69,598.00	89,837.00	73,223	67,121.01	92%	73,223	100%	3,551	95-%
52245	Liab Admin Alloc	0.00	0.00	201,315	184,538.75	92%	201,315	100%	0	0%
52246	Unempl Admin Alloc	0.00	0.00	522	478.50	92%	522	100%	0	0%
52247	WC Admin Alloc	0.00	0.00	63,075	57,818.75	92%	63,075	100%	0	0%
53920	Debt Svc Admin Alloc	25,855.34	27,180.33	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	95,453.34	117,017.33	511,362	468,748.39	92%	511,362	100%	184,374	64-%
89921	Transfer To Equip Repl	80,000.00	100,000.00	200,000	150,000.00	75%	200,000	100%	200,000	0%
89922	Transfer to Capital Outlay	0.00	111,908.96	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	320,018.24	319,588.40	345,855	259,391.10	75%	345,855	100%	346,423	0%
89956	Transfer to Self Ins Fund	95,577.00	0.00	0	0.00	0%	0	0%	0	0%
89958	Transfer to Other Funds DONTUSE	2,475.46	2,765.41	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	345,000.00	568,789.00	0	0.00	0%	0	0%	0	0%
89988	Transfer to Pension Oblig Bond	114,952.28	114,974.32	114,795	86,096.34	75%	114,795	100%	115,031	0%
	Total Transfer Out	958,022.98	1,218,026.09	660,650	495,487.44	75%	660,650	100%	661,454	0%

CITY OF POMONA

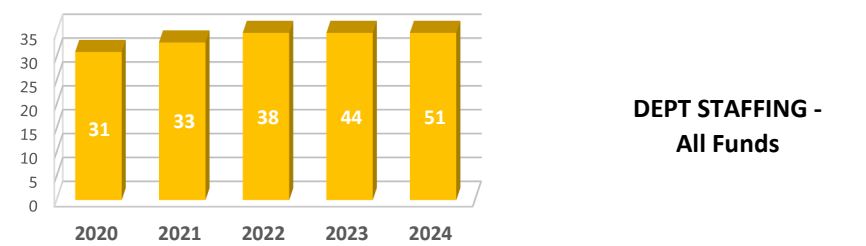
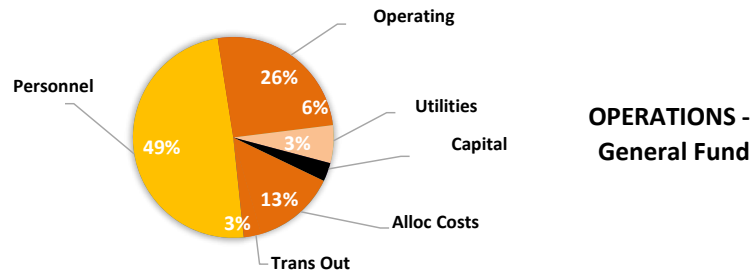
Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		3,467,859.84	4,395,745.03	4,959,272	3,901,404.20	79 %	5,115,917	103 %	5,599,867	13%
Net: General Services		3,463,221.10-	4,367,139.48-	4,878,762-	3,881,450.60-		5,035,407-		5,599,867-	

Department at a Glance

~ NEIGHBORHOOD SERVICES ~

EXPENSE BY DIVISION / FUND				Other Fund			
General Fund				Special Revenue Funds			
	2021-22	2022-23	2023-24	2021-22	2022-23	2023-24	
	Actual	Budget	Adopted	Actual	Budget	Adopted	
Neighborhood Services							
4110 Custodial Services	530,486	826,560	1,176,238	F130 Neighborhood Stabil - 3	24,200	-	-
4112 Afterschool Rec (Youth)	485,972	745,006	1,202,045	F136 Operation Porchlight (RRH)	1,120,533	1,254,212	1,253,259
4115 Special Events (City)	124,074	159,953	198,054	F139 Measure H	2,319,424	1,958,994	1,865,215
4120 Pomona Concert Band	2,382	7,205	4,516	F143 Permanent Local Housing Allocation	47,015	4,509,934	3,128,593
4133 Senior Programs	197,238	259,195	276,642	F144 Cannabis Community Benefit Fund	-	250,000	500,000
4141 Natural Grass Athletic Fields	107,915	99,000	156,000	F189 Grant - Healthy Homes Production	4,772	2,240,937	1,414,309
4145 Ganesha Park Pool	204,171	323,131	345,055	F190 Grant - HOME - ARP	14,355	3,160,637	3,128,660
4146 Veterans Park	364,285	433,284	285,118	F193 Grant - ESG-CV	3,487,330	2,383,930	-
4160 Washington Park Pool	136,335	170,368	195,701	F197 Comm Dev Block Grant (CDBG)	-	-	-
4201 Comm Svcs Admin	1,136,893	1,137,613	1,331,936	F212 Emergency Solutions Grant	136,650	266,049	159,204
4191 Youth Commitment	-	1,001,418	1,509,337	F214 Home Grant	663,564	5,135,721	3,923,070
4204 Neighborhood Svcs Admin	109,930	330,405	947,928	F215 Grant - Miscellaneous	1,177,957	2,727,067	2,006,513
Dept Total - GF	3,399,680	5,493,138	7,628,570	F229 Lead Based Paint Grant	816,327	3,598,106	2,414,890
				F257 Cal Home Reuse Grant	97,338	808,257	275,717
				F264 Cal Home Grant	94,152	720,000	420,000
				F226 Elderly Nutrition Program	720,471	588,556	487,925
				Dept total - Spec Rev Funds	10,724,088	29,602,400	20,977,355
GENERAL FUND EXPENSE BY CATEGORY				Pomona Housing Authority			
	2021-22	2022-23	2023-24	F131 Low Mod Housing Asset	980,583	926,502	1,175,628
	Actual	Budget	Adopted	F205 HUD Voucher	16,540,670	18,585,909	18,857,723
Personnel	1,735,271	2,210,010	3,751,956	F218 Continuum of Care Program	1,652,029	2,139,656	2,141,659
Operating	594,235	2,042,703	1,946,200	F249 Housing Authority Admin	145,000	145,416	125,080
Utilities	349,352	362,652	465,326	Housing Authority Total	19,318,282	21,797,483	22,300,090
Capital	21,025	139,539	228,000	Department Total	33,442,050	51,399,883	43,277,445
Alloc Costs	488,022	521,707	1,021,990				
Trans Out	210,983	216,527	215,098				
Total	3,398,888	5,493,138	7,628,570				



Services Provided

~ Neighborhood Services ~

The Neighborhood Services Department is comprised of three divisions: the Community Services Division, the Pomona Housing Authority, and the Housing Services Division. The Community Services Division provides a wide range of programs, services, educational and recreational opportunities for the constructive use of leisure time, and a unique blend of human services programs that assist individuals, youths, seniors, and families. The Pomona Housing Authority provides rental assistance to approximately 1,100 lower income households in Pomona, serves as the Housing Successor Agency, and hosts the City's Homeless Services Unit. The Housing Services Division administers over \$8,000,000 in federal, state, and local grant funding and is devoted to improving the housing stock of Pomona by preserving the structural integrity of Pomona's older homes, enhancing the aesthetics of existing residential neighborhoods, promoting safe and quality housing, and facilitating the construction of new housing. Through its many programs, the Housing Authority and Housing Services Division strive to assist the very low to moderate income community in meeting its affordable housing needs in the areas of rental assistance, residential rehabilitation, homeownership opportunities, economic development, and capital improvements. In addition, the City's Homeless Services Unit oversees several rental assistance programs for homeless households and administers shelter operation funding for the Pomona Hope for Home Service Center. The Government and Community Affairs Manager furthers local community efforts by working with state, local, and federal government liaisons, and collaborates with local community organizations to further programs and policies that meet city objectives.

Division Details

Program 4110 – Custodial Services

Custodial Services provides for the daily cleaning and general care of the City's community center locations, staffs all facility and class rentals, and assists with special events/meetings as presented by the City or outside groups utilizing City property.

Program 4112 – Afterschool Recreation (Youth)

This program provides staff and supplies necessary to operate 6 recreation sites and programming during the school year at Garfield, Kiwanis, La Casita, Philadelphia, Ralph Welch, and Westmont. It also provides funding to operate a wide variety of day camps occurring at various parks and community centers throughout the city, primarily occurring during the summer.

Program 4115 – Special Events (City)

This program provides for the administration, programming, and supplies for various youth and family-focused special events. It receives partial offset funding through a portion of revenue received from non-moving violations.

Program 4120 – Pomona Concert Band

Funding to provide support services and insurance coverage for equipment of the Pomona Concert Band.

Program 4133 – Senior Citizens

Operation of the Palomares Senior Center and senior related events and programs, such as the Senior Night Dance. Also provides for the City's portion of the required match for the Senior Citizens Meals Program grant through Los Angeles County.

Program 4141 – Natural Grass Athletic Fields

This program houses the revenue from the rental of natural grass athletic fields and utilities associated with Community Services park facilities.

Program 4145 – Ganesha Park Pool

Provides for the summer operation of the Ganesha Park Pool and waterslide through two separate contracts to maintain and operate the pool. The maintenance contract includes chemical maintenance and year-round care of the swimming pool complex. Also includes custodial cleaning of the facility in preparation of, during, and immediately following the pool season.

Program 4146 – Veterans Park

Provides for associated expenses to secure the Veterans Park Soccer Complex. City Council approved sale of the property. Currently pending approval from the Secretary of the Department of the Interior. Park ceased operations as of February 1, 2023.

Program 4160 – Washington Park Pool

This program provides for the summer operations of the Washington Park Pool through two separate contracts to maintain and operate the pool. The pool is emptied and maintenance operations are shut down during the off season. Also includes the custodial cleaning of the facility in preparation of, during, and immediately following the pool season.

Program 4201 – Community Services Administration

Provides funding for Division management, general administrative staff, and related expenses. Also includes a portion of the City's recreation guide printing expenses, Parks and Recreation Commission, Community Life Commission, and Youth Commission.

Program 4204 – Government and Community Affairs

Funding to provide staffing to facilitate and promote the coordination of activities between city government and the Pomona community.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4100	All Neighborhood Services									
40237	Parking Violations	97,836.00	146,053.00	95,000	150,947.00	159%	137,800	145%	95,000	0%
	All Fines	97,836.00	146,053.00	95,000	150,947.00	0%	137,800	138%	95,000	0%
40191	Rentals - Facilities	1,565.99	13,256.39	23,500	18,798.14	80%	23,500	100%	24,500	4%
	All Rev from Use of \$ & Prop	1,565.99	13,256.39	23,500	18,798.14	0%	23,500	138%	24,500	4%
40680	Custodial Fees	30.00	2,815.00	1,000	2,880.84	288%	2,800	280%	4,000	300%
	All Fees	30.00	2,815.00	1,000	2,880.84	0%	2,800	138%	4,000	300%
40930	Reimbursement	0.00	0.00	15,000	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	0.00	15,000	0.00	0%	0	138%	0	0%
40380	All Other Revenues	8,953.74	6,902.61	7,500	6,495.52	87%	4,800	64%	1,000	87-%
40510	Swimming Pool Revenue	8,069.50	15,366.11	22,000	23,309.92	106%	30,000	136%	37,500	70%
40560	Senior Dances	0.00	0.00	0	0.00	0%	0	0%	1,000	0%
40610	Municipal Sports Revenue	32,796.50	67,995.95	45,000	81,469.75	181%	95,000	211%	40,000	11-%
40611	Swim Lessons	1,120.00	5,960.00	7,000	2,480.00	35%	4,000	57%	7,000	0%
	All Charges for Services	50,939.74	96,224.67	81,500	113,755.19	0%	133,800	138%	86,500	6%
80881	Trnsf frm American Rescue Plan	0.00	33,500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	33,500.00	0	0.00	0%	0	138%	0	0%
80400	Sale of Capital Assets	0.00	4,450.00	0	500.00	0%	500	0%	0	0%
	All Other Financing Sources	0.00	4,450.00	0	500.00	0%	500	138%	0	0%
	Total Revenue	----- 150,311.73	----- 296,299.06	----- 216,000.00	----- 286,881.17	----- 0%	----- 298,400	----- 138%	----- 210,000	----- 3-%
51012	Earnings & Benefits	911,158.42	1,050,396.06	1,333,083	1,221,186.69	92%	1,409,747	106%	2,007,366	51%
51030	All Overtime - Non Sworn	24,883.84	37,797.94	67,213	38,301.47	57%	49,570	74%	65,500	3-%
51040	Hourly	391,870.63	624,814.94	797,114	572,672.36	72%	747,252	94%	1,663,046	109%
51042	Holiday - Non Sworn	0.00	369.95	100	12.45	12%	100	100%	200	100%
51059	Retirement/Termination Payout	12,716.27	12,248.98	0	2,373.91	0%	1,817	0%	0	0%
51066	Callback Pay	253.11	189.43	500	5.53	1%	500	100%	500	0%
51080	Total Buybacks	13,160.23	9,453.90	12,000	12,400.95	103%	12,402	103%	15,344	28%
	Total Staffing	1,354,042.50	1,735,271.20	2,210,010	1,846,953.36	84%	2,221,388	101%	3,751,956	70%
51055	Temporary Agency Svcs	0.00	0.00	20,034	14,567.37	73%	12,396	62%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52060	Office Supplies	17,448.94	6,064.34	15,900	6,194.48	39%	12,900	81%	14,800	7-%
52063	Postage	434.34	76.88	400	40.68	10%	400	100%	500	25%
52064	Printing & Copying	28,528.11	37,573.31	159,650	53,243.53	33%	146,986	92%	160,500	1%
52090	Mileage Reimbursement	466.88	1,535.56	4,600	1,591.43	35%	4,350	95%	4,800	4%
52130	Prof Development - Training	190.00	160.35	21,934	8,732.00	40%	21,458	98%	24,000	9%
52140	Dues, Subscriptions & Certs	1,135.00	2,100.00	15,300	1,790.05	12%	1,800	12%	2,150	86-%
52191	Advertising	85.30	0.00	150	0.00	0%	150	100%	150	0%
52196	Performance/Artist Fee	0.00	3,243.00	12,741	6,571.74	52%	12,741	100%	15,000	18%
52282	Special Programs	9,439.60	14,727.54	8,900	2,059.43	23%	8,900	100%	9,500	7%
52285	Controllable Contract Services	5,675.00	12,461.23	565,574	111,807.75	20%	612,165	108%	399,000	29-%
52350	Departmental Expense	825.64	1,656.65	378,363	0.00	0%	10,402	3%	450,113	19%
52402	Small Tools & Equipment	1,655.47	38,592.87	39,865	5,258.52	13%	32,881	82%	11,500	71-%
52403	Computer Related Acquisitions	27,511.23	5,741.25	52,628	20,517.42	39%	49,628	94%	31,500	40-%
52430	Other Supplies/Materials	16,477.89	17,181.17	33,350	9,062.77	27%	33,350	100%	24,250	27-%
52491	Swimming Pool Supplies	16,398.90	54,786.81	64,500	39,411.53	61%	62,580	97%	69,000	7%
52540	Fingerprint Expense	0.00	192.00	0	0.00	0%	250	0%	250	0%
52580	General Maint & Repairs	14,712.90	61,626.18	71,400	16,509.74	23%	38,900	54%	61,000	15-%
52581	Office Equip Maint/Repair	70.03	847.08	2,650	1,117.71	42%	2,650	100%	7,000	164%
52620	Activity Program Supplies	54,426.28	38,311.12	95,640	78,770.51	82%	92,248	96%	114,137	19%
52623	Recreation Trip Transportation	0.00	0.00	0	0.00	0%	0	0%	50,000	0%
52902	Safety Training & Equip	0.00	0.00	486	250.00	51%	500	103%	250	49-%
52929	Contract - Swim Operations	59,636.15	161,599.24	289,800	159,611.08	55%	294,608	102%	302,862	5%
52937	Contract - Security	86,442.82	109,103.73	140,084	104,841.98	75%	133,525	95%	151,988	8%
	Total Controllable Exp	341,560.48	567,580.31	1,993,949	641,949.72	32%	1,585,768	80%	1,904,250	4-%
52150	Data Communications Lines	4,701.03	5,235.85	16,950	4,698.90	28%	16,950	100%	16,950	0%
52299	Regulatory Compliance	586.50	3,442.75	3,704	1,001.50	27%	3,964	107%	7,000	89%
52390	Uniform Service	3,827.07	7,192.15	8,000	2,677.68	33%	8,000	100%	7,000	13-%
52588	Automation-Maintenance	9,418.32	11,575.87	20,100	0.00	0%	11,000	55%	11,000	45-%
	Total Required Exp	18,532.92	27,446.62	48,754	8,378.08	17%	39,914	82%	41,950	14-%
52070	Gas & Electricity	162,439.42	263,073.31	281,490	266,867.66	95%	332,200	118%	357,500	27%
52071	Water	18,534.66	22,718.22	20,000	23,255.48	116%	29,500	148%	36,000	80%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52121	Telephone Service Expense	43,194.72	48,209.76	46,450	37,875.96	82%	50,150	108%	50,400	9%
52123	Desk Phone Expense	0.00	1,436.92	1,212	1,774.74	146%	1,570	130%	2,026	67%
52128	Cellular Phones	7,006.77	10,797.94	9,750	8,846.87	91%	15,400	158%	17,400	78%
52151	Air Cards	2,170.50	3,115.69	3,750	2,280.60	61%	3,026	81%	2,000	47%
	Total Utilities	233,346.07	349,351.84	362,652	340,901.31	94%	431,846	119%	465,326	28%
52185	Info Systems Allocation	214,767.00	103,686.24	143,708	131,732.26	92%	143,708	100%	259,723	81%
52235	Claims Exp - Liab	10,041.00	339.00	316	289.52	92%	316	100%	1,446	358%
52245	Liab Admin Alloc	122,216.00	195,377.50	139,373	127,758.51	92%	139,373	100%	213,465	53%
52246	Unempl Admin Alloc	457.00	529.66	356	326.26	92%	356	100%	479	35%
52247	WC Admin Alloc	45,064.00	55,120.88	42,883	39,309.38	92%	42,883	100%	66,525	55%
52420	Fleet Operation	49,106.00	28,738.00	23,763	21,782.75	92%	23,763	100%	97,656	311%
53921	POB Allocation	46,614.00	104,231.00	171,308	157,032.26	92%	171,308	100%	382,696	123%
	Total Alloc Costs & Self Ins	488,265.00	488,022.28	521,707	478,230.94	92%	521,707	100%	1,021,990	96%
66180	Furniture & Equipment	30,659.42	0.00	25,000	0.00	0%	25,000	100%	0	0%
66182	Automobiles & Trucks	0.00	0.00	86,000	82,077.65	95%	86,000	100%	228,000	165%
66189	Other Equipment	0.00	21,024.76	28,539	5,231.29	18%	10,548	37%	0	0%
	Total Capital	30,659.42	21,024.76	139,539	87,308.94	63%	121,548	87%	228,000	63%
89923	Transfer to Debt Service	121,480.56	120,261.48	118,967	89,225.04	75%	118,967	100%	117,538	1%
89935	Transfer To Sr Citizen Nutr	119,131.90	90,721.22	97,560	40,370.97	41%	97,560	100%	97,560	0%
89987	Transfer to CIP Project Fund	300,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	540,612.46	210,982.70	216,527	129,596.01	60%	216,527	100%	215,098	1%
Total Expense:		3,007,018.85	3,399,679.71	5,493,138	3,533,318.36	64%	5,138,698	94%	7,628,570	39%
Net: All Neighborhood Services		2,856,707.12-	3,103,380.65-	5,277,138-	3,246,437.19-		4,840,298-		7,418,570-	

Line Item Details by Division

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4110	Custodial Services									
40191	Rentals - Facilities	1,565.99	11,114.39	22,500	19,317.14	86%	22,500	100%	22,500	0%
	All Rev from Use of \$ & Prop	1,565.99	11,114.39	22,500	19,317.14	0%	22,500	110%	22,500	0 %
40680	Custodial Fees	30.00	2,815.00	1,000	2,880.84	288%	2,800	280%	4,000	300%
	All Fees	30.00	2,815.00	1,000	2,880.84	0%	2,800	110%	4,000	300 %
80881	Trnsf frm American Rescue Plan	0.00	8,350.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	8,350.00	0	0.00	0%	0	110%	0	0 %
80400	Sale of Capital Assets	0.00	4,450.00	0	500.00	0%	500	0%	0	0%
	All Other Financing Sources	0.00	4,450.00	0	500.00	0%	500	110%	0	0 %
	Total Revenue	----- 1,535.99	----- 26,729.39	----- 23,500.00	----- 22,697.98	----- 0%	----- 25,800	----- 110%	----- 26,500	----- 13 %
51012	Earnings & Benefits	73,665.60	211,165.80	285,601	280,831.43	98%	280,000	98%	327,836	15%
51030	All Overtime - Non Sworn	24,274.70	29,103.84	40,000	27,631.17	69%	30,000	75%	35,000	13-%
51040	Hourly	109,133.77	126,166.55	175,097	116,747.25	67%	180,000	103%	274,498	57%
51042	Holiday - Non Sworn	0.00	369.95	100	12.45	12%	100	100%	200	100%
51066	Callback Pay	253.11	189.43	500	5.53	1%	500	100%	500	0%
	Total Staffing	207,327.18	366,995.57	501,298	425,227.83	85%	490,600	98%	638,034	27%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	0	0%	2,000	0%
52402	Small Tools & Equipment	1,655.47	2,878.49	34,984	5,258.52	15%	28,000	80%	10,000	71-%
52430	Other Supplies/Materials	8,605.87	9,163.94	17,150	8,643.51	50%	17,150	100%	17,250	1%
52580	General Maint & Repairs	11,752.78	19,063.77	10,000	6,377.31	64%	10,000	100%	15,000	50%
52620	Activity Program Supplies	8,835.63	0.00	0	0.00	0%	9,000	0%	0	0%
52902	Safety Training & Equip	0.00	0.00	486	250.00	51%	500	103%	250	49-%
52937	Contract - Security	155.84	137.69	10,000	4,831.17	48%	12,500	125%	21,568	116%
	Total Controllable Exp	31,005.59	31,243.89	72,620	25,360.51	35%	77,150	106%	66,068	9-%
52299	Regulatory Compliance	0.00	0.00	380	0.00	0%	380	100%	0	0%
52390	Uniform Service	3,827.07	7,192.15	8,000	2,677.68	33%	8,000	100%	7,000	13-%
	Total Required Exp	3,827.07	7,192.15	8,380	2,677.68	32%	8,380	100%	7,000	16-%

7/27/2023

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

3:19:56PM

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52070	Gas & Electricity	53,898.84	76,875.03	75,790	90,153.02	119%	90,000	119%	100,000	32%
52128	Cellular Phones	1,381.83	2,311.25	2,500	2,178.61	87%	2,500	100%	2,700	8%
	Total Utilities	55,280.67	79,186.28	78,290	92,331.63	118%	92,500	118%	102,700	31%
52420	Fleet Operation	49,106.00	28,738.00	23,763	21,782.75	92%	23,763	100%	97,656	311%
53921	POB Allocation	7,661.00	17,130.00	38,218	35,033.13	92%	38,218	100%	36,780	4-%
	Total Alloc Costs & Self Ins	56,767.00	45,868.00	61,981	56,815.88	92%	61,981	100%	134,436	117%
66182	Automobiles & Trucks	0.00	0.00	86,000	82,077.65	95%	86,000	100%	228,000	165%
66189	Other Equipment	0.00	0.00	17,991	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	103,991	82,077.65	79%	86,000	83%	228,000	119%
Total Expense:		354,207.51	530,485.89	826,560	684,491.18	83 %	816,611	99 %	1,176,238	42%
Net: Custodial Services		352,671.52-	503,756.50-	803,060-	661,793.20-		790,811-		1,149,738-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4112	Afterschool Recreation (Youth)									
80881	Trnsf frm American Rescue Plan	0.00	7,850.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	7,850.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	7,850.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	206,870.66	153,640.93	171,840	119,263.91	69%	150,000	87%	247,686	44%
51030	All Overtime - Non Sworn	0.00	3,750.38	8,713	4,618.09	53%	8,713	100%	10,000	15%
51040	Hourly	81,336.53	249,368.00	348,387	309,256.38	89%	375,000	108%	839,012	141%
51059	Retirement/Termination Payout	12,716.27	0.00	0	1,970.48	0%	1,817	0%	0	0%
51080	Total Buybacks	3,936.80	0.00	0	0.00	0%	0	0%	3,480	0%
	Total Staffing	304,860.26	406,759.31	528,940	435,108.86	82%	535,530	101%	1,100,178	108%
51055	Temporary Agency Svcs	0.00	0.00	8,734	8,733.94	100%	8,734	100%	0	0%
52060	Office Supplies	4,196.76	1,110.74	2,000	180.61	9%	5,000	250%	4,200	110%
52064	Printing & Copying	565.98	1,280.33	10,000	25.74	0%	10,000	100%	3,000	70-%
52090	Mileage Reimbursement	0.00	1,067.86	2,750	924.72	34%	2,750	100%	2,750	0%
52130	Prof Development - Training	190.00	0.00	10,000	2,274.00	23%	15,000	150%	15,000	50%
52285	Controllable Contract Services	5,600.00	0.00	47,500	27,460.48	58%	47,500	100%	0	0%
52402	Small Tools & Equipment	0.00	16,512.69	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	15,938.11	849.99	30,000	10,306.39	34%	30,000	100%	15,000	50-%
52540	Fingerprint Expense	0.00	192.00	0	0.00	0%	250	0%	250	0%
52581	Office Equip Maint/Repair	0.00	0.00	500	21.33	4%	500	100%	2,500	400%
52620	Activity Program Supplies	32,343.84	19,097.85	40,000	31,266.85	78%	40,000	100%	20,000	50-%
52937	Contract - Security	186.87	0.00	2,400	0.00	0%	2,400	100%	2,856	19%
	Total Controllable Exp	59,021.56	40,111.46	153,884	81,194.06	53%	162,134	105%	65,556	57-%
52588	Automation-Maintenance	0.00	0.00	9,100	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	9,100	0.00	0%	0	0%	0	0%
52070	Gas & Electricity	1,020.92-	1,692.46	2,200	1,440.47	65%	2,200	100%	2,500	14%
52128	Cellular Phones	3,144.84	3,795.39	0	3,569.11	0%	6,000	0%	6,000	0%

7/27/2023

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

3:19:56PM

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Utilities	2,123.92	5,487.85	2,200	5,009.58	228%	8,200	373%	8,500	286%
53921	POB Allocation	10,274.00	22,973.00	20,608	18,890.63	92%	20,608	100%	27,811	35%
	Total Alloc Costs & Self Ins	10,274.00	22,973.00	20,608	18,890.63	92%	20,608	100%	27,811	35%
66180	Furniture & Equipment	4,159.42	0.00	25,000	0.00	0%	25,000	100%	0	0%
66189	Other Equipment	0.00	10,640.00	5,274	0.00	0%	5,274	100%	0	0%
	Total Capital	4,159.42	10,640.00	30,274	0.00	0%	30,274	100%	0	0%
Total Expense:		380,439.16	485,971.62	745,006	540,203.13	73 %	756,746	102 %	1,202,045	61%
Net: Afterschool Recreation		380,439.16-	478,121.62-	745,006-	540,203.13-		756,746-		1,202,045-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4115	Special Events (City)									
40237	Parking Violations	73,585.00	92,155.00	95,000	95,615.00	101%	95,000	100%	95,000	0%
	All Fines	73,585.00	92,155.00	95,000	95,615.00	0%	95,000	100%	95,000	0%
80881	Trnsf frm American Rescue Plan	0.00	3,300.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	3,300.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	73,585.00	95,455.00	95,000.00	95,615.00	0%	95,000	100%	95,000	0%
51012	Earnings & Benefits	122,217.14	87,517.27	83,618	75,181.07	90%	86,185	103%	89,165	7%
51030	All Overtime - Non Sworn	0.00	0.00	7,000	650.25	9%	0	0%	5,000	29-%
51040	Hourly	0.00	0.00	0	0.00	0%	0	0%	55,418	0%
51080	Total Buybacks	0.00	0.00	0	0.00	0%	0	0%	2,015	0%
	Total Staffing	122,217.14	87,517.27	90,618	75,831.32	84%	86,185	95%	151,598	67%
52064	Printing & Copying	0.00	1,109.74	15,000	1,354.63	9%	2,021	13%	5,000	67-%
52140	Dues, Subscriptions & Certs	0.00	0.00	3,500	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	0	0.00	0%	0	0%	5,000	0%
52430	Other Supplies/Materials	0.00	3,844.08	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	11,058.47	16,414.42	28,932	24,153.27	83%	16,200	56%	20,000	31-%
52937	Contract - Security	966.64	2,467.04	10,931	7,053.36	65%	34,400	315%	5,252	52-%
	Total Controllable Exp	12,025.11	23,835.28	58,363	32,561.26	56%	52,621	90%	35,252	40-%
52299	Regulatory Compliance	0.00	0.00	400	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	400	0.00	0%	0	0%	0	0%
52128	Cellular Phones	0.00	0.00	0	0.00	0%	0	0%	1,200	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	1,200	0%
52235	Claims Exp - Liab	10,012.00	2.00	2	1.76	88%	2	100%	0	0%
53921	POB Allocation	5,688.00	12,719.00	10,570	9,689.13	92%	10,570	100%	10,004	5-%
	Total Alloc Costs & Self Ins	15,700.00	12,721.00	10,572	9,690.89	92%	10,572	100%	10,004	5-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
66180	Furniture & Equipment	26,500.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	26,500.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		176,442.25	124,073.55	159,953	118,083.47	74 %	149,378	93 %	198,054	24%
Net: Special Events (City)		102,857.25-	27,826.55-	64,953-	22,468.47-		54,378-		103,054-	

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Report No. 1234

Revenue / Expenditure Report - 3 Year History

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101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
4120	Pomona Concert Band									
52402	Small Tools & Equipment	0.00	0.00	3,246	0.00	0%	3,246	100%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	959	0.00	0%	959	100%	0	0%
52581	Office Equip Maint/Repair	8.07	113.72	500	235.56	47%	500	100%	2,500	400%
	Total Controllable Exp	8.07	113.72	4,705	235.56	5%	4,705	100%	2,500	47%
52245	Liab Admin Alloc	1,750.00	2,268.51	2,500	2,291.63	92%	2,500	100%	2,016	19-%
	Total Alloc Costs & Self Ins	1,750.00	2,268.51	2,500	2,291.63	92%	2,500	100%	2,016	19-%
Total Expense:		----- 1,758.07	----- 2,382.23	----- 7,205	----- 2,527.19	----- 35 %	----- 7,205	----- 100 %	----- 4,516	----- 37-%
Net: Pomona Concert Band		1,758.07-	2,382.23-	7,205-	2,527.19-		7,205-		4,516-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4133	Senior Programs									
40560	Senior Dances	0.00	0.00	0	0.00	0%	0	0%	1,000	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	1,000	0%
80881	Trnsf frm American Rescue Plan	0.00	4,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	4,000.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	4,000.00	0.00	0.00	0%	0	0%	1,000	0%
51012	Earnings & Benefits	0.00	56,690.19	73,901	64,941.72	88%	72,725	98%	75,094	2%
51030	All Overtime - Non Sworn	0.00	915.10	500	314.73	63%	500	100%	2,500	400%
51040	Hourly	765.59	16,643.90	34,028	22,355.86	66%	34,928	103%	41,881	23%
	Total Staffing	765.59	74,249.19	108,429	87,612.31	81%	108,153	100%	119,475	10%
51055	Temporary Agency Svcs	0.00	0.00	4,900	2,171.94	44%	0	0%	0	0%
52060	Office Supplies	40.56	682.62	600	162.12	27%	600	100%	600	0%
52064	Printing & Copying	53.73	293.30	2,200	15.45	1%	1,515	69%	1,500	32-%
52090	Mileage Reimbursement	0.00	312.06	1,000	371.66	37%	1,000	100%	800	20-%
52130	Prof Development - Training	0.00	0.00	100	515.00	515%	515	515%	2,500	2,400%
52196	Performance/Artist Fee	0.00	3,243.00	10,000	6,571.74	66%	10,000	100%	15,000	50%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	4,900	0%	0	0%
52402	Small Tools & Equipment	0.00	19,201.69	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	6,000	0.00	0%	6,000	100%	1,500	75-%
52580	General Maint & Repairs	327.12	585.19	1,000	802.37	80%	1,000	100%	1,000	0%
52620	Activity Program Supplies	0.00	2,154.29	10,000	6,084.61	61%	9,000	90%	15,000	50%
52937	Contract - Security	0.00	0.00	2,400	452.00	19%	2,400	100%	5,732	139%
	Total Controllable Exp	421.41	26,472.15	38,200	17,146.89	45%	36,930	97%	43,632	14%
52150	Data Communications Lines	2,045.78	2,417.74	2,650	1,899.80	72%	2,650	100%	2,650	0%
	Total Required Exp	2,045.78	2,417.74	2,650	1,899.80	72%	2,650	100%	2,650	0%
52121	Telephone Service Expense	2,367.33	2,768.75	2,700	2,146.44	79%	3,400	126%	3,400	26%
52128	Cellular Phones	519.94	608.48	750	468.62	62%	750	100%	1,500	100%

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Report No. 1234

Revenue / Expenditure Report - 3 Year History

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101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Utilities	2,887.27	3,377.23	3,450	2,615.06	76%	4,150	120%	4,900	42%
53921	POB Allocation	0.00	0.00	8,906	8,163.87	92%	8,906	100%	8,425	5-%
	Total Alloc Costs & Self Ins	0.00	0.00	8,906	8,163.87	92%	8,906	100%	8,425	5-%
89935	Transfer To Sr Citizen Nutr	119,131.90	90,721.22	97,560	40,370.97	41%	97,560	100%	97,560	0%
	Total Transfer Out	119,131.90	90,721.22	97,560	40,370.97	41%	97,560	100%	97,560	0%
Total Expense:		125,251.95	197,237.53	259,195	157,808.90	61 %	258,349	100 %	276,642	7%
Net: Senior Programs		125,251.95-	193,237.53-	259,195-	157,808.90-		258,349-		275,642-	

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Revenue / Expenditure Report - 3 Year History

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101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
4141	Natural Grass Athletic Fields									
40610	Municipal Sports Revenue	2,243.25	31,869.70	25,000	30,821.25	123%	35,000	140%	40,000	60%
	All Charges for Services	2,243.25	31,869.70	25,000	30,821.25	0%	35,000	140%	40,000	60%
	Total Revenue	2,243.25	31,869.70	25,000.00	30,821.25	0%	35,000	140%	40,000	60%
52070	Gas & Electricity	56,655.37	103,900.12	99,000	104,286.05	105%	125,000	126%	150,000	52%
52071	Water	4,006.21	4,015.24	0	4,194.46	0%	4,500	0%	6,000	0%
	Total Utilities	60,661.58	107,915.36	99,000	108,480.51	110%	129,500	131%	156,000	58%
	Total Expense:	60,661.58	107,915.36	99,000	108,480.51	110%	129,500	131%	156,000	58%
	Net: Natural Grass Athletic	58,418.33-	76,045.66-	74,000-	77,659.26-		94,500-		116,000-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
4145	Ganesha Park Pool									
40191	Rentals - Facilities	0.00	2,142.00	1,000	519.00	52%	1,000	100%	2,000	100%
	All Rev from Use of \$ & Prop	0.00	2,142.00	1,000	519.00	0%	1,000	88%	2,000	100 %
40510	Swimming Pool Revenue	5,325.00	14,481.75	17,500	12,557.92	72%	17,500	100%	22,500	29%
40611	Swim Lessons	1,120.00	5,960.00	7,000	2,480.00	35%	4,000	57%	7,000	0%
	All Charges for Services	6,445.00	20,441.75	24,500	15,037.92	0%	21,500	88%	29,500	20 %
	Total Revenue	6,445.00	22,583.75	25,500.00	14,518.92	0%	22,500	88%	31,500	24 %
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	15	0%
51030	All Overtime - Non Sworn	0.00	0.00	0	0.00	0%	0	0%	1,000	0%
51040	Hourly	481.56	2,891.37	5,208	1,290.16	25%	4,000	77%	6,557	26%
	Total Staffing	481.56	2,891.37	5,208	1,290.16	25%	4,000	77%	7,572	45%
52430	Other Supplies/Materials	309.47	1,697.92	2,500	0.00	0%	2,500	100%	5,000	100%
52491	Swimming Pool Supplies	8,065.90	26,859.29	34,500	22,741.87	66%	32,580	94%	35,000	1%
52580	General Maint & Repairs	833.00	14,906.96	35,500	4,286.73	12%	10,500	30%	25,000	30-%
52620	Activity Program Supplies	723.44	588.84	350	0.00	0%	350	100%	500	43%
52929	Contract - Swim Operations	45,000.00	97,056.00	191,483	116,227.90	61%	196,483	103%	196,483	3%
	Total Controllable Exp	54,931.81	141,109.01	264,333	143,256.50	54%	242,413	92%	261,983	1-%
52299	Regulatory Compliance	549.50	2,826.75	2,340	964.50	41%	3,000	128%	3,500	50%
	Total Required Exp	549.50	2,826.75	2,340	964.50	41%	3,000	128%	3,500	50%
52070	Gas & Electricity	38,971.47	45,534.00	49,500	43,288.86	87%	60,000	121%	70,000	41%
52121	Telephone Service Expense	1,244.17	1,424.89	1,750	1,114.05	64%	1,750	100%	2,000	14%
	Total Utilities	40,215.64	46,958.89	51,250	44,402.91	87%	61,750	120%	72,000	40%
66189	Other Equipment	0.00	10,384.76	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	10,384.76	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	96,178.51	204,170.78	323,131	189,914.07	59 %	311,163	96 %	345,055	7%
	Net: Ganesha Park Pool	89,733.51-	181,587.03-	297,631-	175,395.15-		288,663-		313,555-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
4146	Veterans Park									
40610	Municipal Sports Revenue	30,553.25	33,696.25	20,000	50,648.50	253%	60,000	300%	0	0%
	All Charges for Services	30,553.25	33,696.25	20,000	50,648.50	0%	60,000	300%	0	0%
	Total Revenue	30,553.25	33,696.25	20,000.00	50,648.50	0%	60,000	300%	0	0%
51040	Hourly	84,928.50	92,844.59	126,623	43,834.45	35%	40,000	32%	0	0%
	Total Staffing	84,928.50	92,844.59	126,623	43,834.45	35%	40,000	32%	0	0%
52060	Office Supplies	0.00	0.00	300	0.00	0%	300	100%	0	0%
52064	Printing & Copying	0.00	0.00	0	0.00	0%	1,000	0%	1,000	0%
52090	Mileage Reimbursement	0.00	0.00	250	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	50,000	0%	5,000	0%
52403	Computer Related Acquisitions	1,154.03	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	1,490.10	1,745.20	10,000	419.26	4%	10,000	100%	0	0%
52580	General Maint & Repairs	0.00	0.00	4,000	273.95	7%	4,000	100%	5,000	25%
52620	Activity Program Supplies	0.00	0.00	500	0.00	0%	0	0%	0	0%
52937	Contract - Security	85,133.47	106,499.00	110,394	88,816.76	80%	81,825	74%	116,580	6%
	Total Controllable Exp	87,777.60	108,244.20	125,444	89,509.97	71%	147,125	117%	127,580	2%
52070	Gas & Electricity	13,934.66	35,071.70	55,000	27,699.26	50%	55,000	100%	35,000	36-%
52071	Water	6,450.77	6,208.65	5,000	5,604.10	112%	5,000	100%	5,000	0%
52128	Cellular Phones	230.84	172.13	500	120.07	24%	150	30%	0	0%
52151	Air Cards	1,254.33	1,482.39	1,750	1,140.30	65%	1,026	59%	0	0%
	Total Utilities	21,870.60	42,934.87	62,250	34,563.73	56%	61,176	98%	40,000	36-%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	121,480.56	120,261.48	118,967	89,225.04	75%	118,967	100%	117,538	1-%
	Total Transfer Out	121,480.56	120,261.48	118,967	89,225.04	75%	118,967	100%	117,538	1-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		----- -----	----- -----	----- -----	----- -----	----- -----	----- -----	----- -----	----- -----	----- -----
	Total Expense:	316,057.26	364,285.14	433,284	257,133.19	59 %	367,268	85 %	285,118	34-%
	Net: Veterans Park	285,504.01-	330,588.89-	413,284-	206,484.69-		307,268-		285,118-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
4155	Parking Safety - Youth Program									
52620	Activity Program Supplies	0.00	792.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	792.00	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 0.00	----- 792.00	----- 0	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
Net: Parking Safety - Youth		0.00	792.00-	0	0.00		0		0	

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Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4160	Washington Park Pool									
40510	Swimming Pool Revenue	2,744.50	884.36	4,500	10,752.00	239%	12,500	278%	15,000	233%
40610	Municipal Sports Revenue	0.00	2,430.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	2,744.50	3,314.36	4,500	10,752.00	0%	12,500	278%	15,000	233 %
	Total Revenue	----- 2,744.50	----- 3,314.36	----- 4,500.00	----- 10,752.00	----- 0%	----- 12,500	----- 278%	----- 15,000	----- 233 %
51012	Earnings & Benefits	0.00	0.00	15	0.00	0%	0	0%	15	0%
51030	All Overtime - Non Sworn	0.00	522.55	1,000	0.00	0%	1,000	100%	1,000	0%
51040	Hourly	419.81	2,431.29	3,202	936.63	29%	2,500	78%	6,557	105%
	Total Staffing	419.81	2,953.84	4,217	936.63	22%	3,500	83%	7,572	80%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	0	0%	2,000	0%
52430	Other Supplies/Materials	200.00	730.03	1,200	0.00	0%	1,200	100%	2,000	67%
52491	Swimming Pool Supplies	8,333.00	27,927.52	30,000	16,669.66	56%	30,000	100%	34,000	13%
52580	General Maint & Repairs	1,800.00	27,070.26	20,900	4,769.38	23%	13,400	64%	15,000	28-%
52620	Activity Program Supplies	1,292.53	0.00	150	0.00	0%	150	100%	250	67%
52929	Contract - Swim Operations	14,636.15	64,543.24	98,317	43,383.18	44%	98,125	100%	106,379	8%
	Total Controllable Exp	26,261.68	120,271.05	150,567	64,822.22	43%	142,875	95%	159,629	6%
52299	Regulatory Compliance	37.00	616.00	584	37.00	6%	584	100%	3,500	499%
	Total Required Exp	37.00	616.00	584	37.00	6%	584	100%	3,500	499%
52071	Water	8,077.68	12,494.33	15,000	13,456.92	90%	20,000	133%	25,000	67%
	Total Utilities	8,077.68	12,494.33	15,000	13,456.92	90%	20,000	133%	25,000	67%
	Total Expense:	----- 34,796.17	----- 136,335.22	----- 170,368	----- 79,252.77	----- 47 %	----- 166,959	----- 98 %	----- 195,701	----- 15%
	Net: Washington Park Pool	32,051.67-	133,020.86-	165,868-	68,500.77-		154,459-		180,701-	

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101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
4191	Youth Commitment									
51012	Earnings & Benefits	0.00	0.00	38,469	33,247.60	86%	37,051	96%	201,227	423%
51030	All Overtime - Non Sworn	0.00	0.00	5,000	1,807.01	36%	5,000	100%	5,000	0%
51040	Hourly	0.00	0.00	824	471.48	57%	824	100%	318,286	38,527%
	Total Staffing	0.00	0.00	44,293	35,526.09	80%	42,875	97%	524,513	1,084%
52064	Printing & Copying	0.00	0.00	100,000	44,907.51	45%	100,000	100%	100,000	0%
52196	Performance/Artist Fee	0.00	0.00	2,741	0.00	0%	2,741	100%	0	0%
52285	Controllable Contract Services	0.00	0.00	460,215	54,168.68	12%	460,215	100%	320,000	30-%
52350	Departmental Expense	0.00	0.00	376,461	0.00	0%	2,500	1%	449,313	19%
52430	Other Supplies/Materials	0.00	0.00	2,500	0.00	0%	2,500	100%	0	0%
52620	Activity Program Supplies	0.00	0.00	15,208	15,207.54	100%	14,548	96%	54,887	261%
52623	Recreation Trip Transportation	0.00	0.00	0	0.00	0%	0	0%	50,000	0%
	Total Controllable Exp	0.00	0.00	957,125	114,283.73	12%	582,504	61%	974,200	2%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	10,624	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	10,624	0%
Total Expense:		0.00	0.00	1,001,418	149,809.82	15 %	625,379	62 %	1,509,337	51%
Net: Youth Commitment		0.00	0.00	1,001,418-	149,809.82-		625,379-		1,509,337-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4201	Community Services Admin									
40930	Reimbursement	0.00	0.00	15,000	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	0.00	15,000	0.00	0%	0	21%	0	0%
40380	All Other Revenues	8,953.74	6,902.61	7,500	6,495.52	87%	4,800	64%	1,000	87-%
	All Charges for Services	8,953.74	6,902.61	7,500	6,495.52	0%	4,800	21%	1,000	87-%
80881	Trnsf frm American Rescue Plan	0.00	10,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	10,000.00	0	0.00	0%	0	21%	0	0%
	Total Revenue	8,953.74	16,902.61	22,500.00	6,495.52	0%	4,800	21%	1,000	96-%
51012	Earnings & Benefits	395,003.98	444,722.10	380,680	528,002.33	139%	488,000	128%	586,416	54%
51030	All Overtime - Non Sworn	609.14	3,506.07	5,000	3,280.22	66%	4,357	87%	6,000	20%
51040	Hourly	114,804.87	134,469.24	103,745	77,780.15	75%	110,000	106%	120,837	16%
51059	Retirement/Termination Payout	0.00	12,248.98	0	403.43	0%	0	0%	0	0%
51080	Total Buybacks	9,223.43	9,453.90	12,000	6,420.51	54%	6,421	54%	9,849	18-%
	Total Staffing	519,641.42	604,400.29	501,425	615,886.64	123%	608,778	121%	723,102	44%
51055	Temporary Agency Svcs	0.00	0.00	6,400	3,661.49	57%	3,662	57%	0	0%
52060	Office Supplies	13,211.62	4,270.98	13,000	5,851.75	45%	7,000	54%	10,000	23-%
52063	Postage	434.34	76.88	400	40.68	10%	400	100%	500	25%
52064	Printing & Copying	27,908.40	34,889.94	32,450	6,940.20	21%	32,450	100%	50,000	54%
52090	Mileage Reimbursement	466.88	155.64	600	295.05	49%	600	100%	1,250	108%
52130	Prof Development - Training	0.00	160.35	9,834	5,943.00	60%	5,943	60%	6,500	34-%
52140	Dues, Subscriptions & Certs	1,135.00	2,100.00	11,800	1,790.05	15%	1,800	15%	2,150	82-%
52191	Advertising	85.30	0.00	150	0.00	0%	150	100%	150	0%
52282	Special Programs	9,439.60	14,727.54	8,900	2,059.43	23%	8,900	100%	9,500	7%
52285	Controllable Contract Services	75.00	12,461.23	57,859	30,178.59	52%	49,550	86%	0	0%
52350	Departmental Expense	825.64	1,656.65	1,902	0.00	0%	7,902	415%	800	58-%
52402	Small Tools & Equipment	0.00	0.00	1,635	0.00	0%	1,635	100%	1,500	8-%
52403	Computer Related Acquisitions	10,419.09	4,891.26	15,669	10,211.03	65%	12,669	81%	10,000	36-%
52430	Other Supplies/Materials	5,872.45	0.00	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	61.96	733.36	1,650	860.82	52%	1,650	100%	2,000	21%
52620	Activity Program Supplies	172.37	55.72	500	2,058.24	412%	3,000	600%	3,500	600%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52937	Contract - Security	0.00	0.00	3,959	3,688.69	93%	0	0%	0	0%
	Total Controllable Exp	70,107.65	76,179.55	166,708	73,579.02	44%	137,311	82%	97,850	41-%
52150	Data Communications Lines	2,655.25	2,818.11	14,300	2,799.10	20%	14,300	100%	14,300	0%
52588	Automation-Maintenance	9,418.32	11,575.87	11,000	0.00	0%	11,000	100%	11,000	0%
	Total Required Exp	12,073.57	14,393.98	25,300	2,799.10	11%	25,300	100%	25,300	0%
52121	Telephone Service Expense	39,583.22	44,016.12	42,000	34,615.47	82%	45,000	107%	45,000	7%
52123	Desk Phone Expense	0.00	1,436.92	1,212	1,774.74	146%	1,570	130%	2,026	67%
52128	Cellular Phones	1,729.32	3,910.69	6,000	2,510.46	42%	6,000	100%	6,000	0%
52151	Air Cards	916.17	1,633.30	2,000	1,140.30	57%	2,000	100%	2,000	0%
	Total Utilities	42,228.71	50,997.03	51,212	40,040.97	78%	54,570	107%	55,026	7%
52185	Info Systems Allocation	210,746.00	101,885.25	139,954	128,291.13	92%	139,954	100%	139,795	0%
52235	Claims Exp - Liab	29.00	337.00	314	287.76	92%	314	100%	1,446	361%
52245	Liab Admin Alloc	120,466.00	193,108.99	132,870	121,797.50	92%	132,870	100%	168,233	27%
52246	Unempl Admin Alloc	457.00	529.66	346	317.13	92%	346	100%	380	10%
52247	WC Admin Alloc	45,064.00	55,120.88	41,629	38,159.88	92%	41,629	100%	52,929	27%
53921	POB Allocation	17,862.00	39,940.00	72,581	66,532.62	92%	72,581	100%	67,875	6-%
	Total Alloc Costs & Self Ins	394,624.00	390,921.78	387,694	355,386.02	92%	387,694	100%	430,658	11%
66189	Other Equipment	0.00	0.00	5,274	5,231.29	99%	5,274	100%	0	0%
	Total Capital	0.00	0.00	5,274	5,231.29	99%	5,274	100%	0	0%
89987	Transfer to CIP Project Fund	300,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	300,000.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,338,675.35	1,136,892.63	1,137,613	1,092,923.04	96 %	1,218,927	107 %	1,331,936	17%
Net: Community Services Admin		1,329,721.61-	1,119,990.02-	1,115,113-	1,086,427.52-		1,214,127-		1,330,936-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
4204	Neighborhood Services Admin									
40237	Parking Violations	24,251.00	53,898.00	0	55,332.00	0%	42,800	0%	0	0%
	All Fines	24,251.00	53,898.00	0	55,332.00	0%	42,800	0%	0	0%
	Total Revenue	24,251.00	53,898.00	0.00	55,332.00	0%	42,800	0%	0	0%
51012	Earnings & Benefits	113,401.04	96,659.77	298,959	119,718.63	40%	295,786	99%	479,912	61%
51080	Total Buybacks	0.00	0.00	0	5,980.44	0%	5,981	0%	0	0%
	Total Staffing	113,401.04	96,659.77	298,959	125,699.07	42%	301,767	101%	479,912	61%
52130	Prof Development - Training	0.00	0.00	2,000	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	0	0%	70,000	0%
	Total Controllable Exp	0.00	0.00	2,000	0.00	0%	0	0%	70,000	3,400%
52185	Info Systems Allocation	4,021.00	1,800.99	3,754	3,441.13	92%	3,754	100%	119,928	3,095%
52245	Liab Admin Alloc	0.00	0.00	4,003	3,669.38	92%	4,003	100%	43,216	980%
52246	Unempl Admin Alloc	0.00	0.00	10	9.13	91%	10	100%	99	890%
52247	WC Admin Alloc	0.00	0.00	1,254	1,149.50	92%	1,254	100%	13,596	984%
53921	POB Allocation	5,129.00	11,469.00	20,425	18,722.88	92%	20,425	100%	221,177	983%
	Total Alloc Costs & Self Ins	9,150.00	13,269.99	29,446	26,992.02	92%	29,446	100%	398,016	1,252%
	Total Expense:	122,551.04	109,929.76	330,405	152,691.09	46%	331,213	100%	947,928	187%
	Net: Neighborhood Services	98,300.04-	56,031.76-	330,405-	97,359.09-		288,413-		947,928-	



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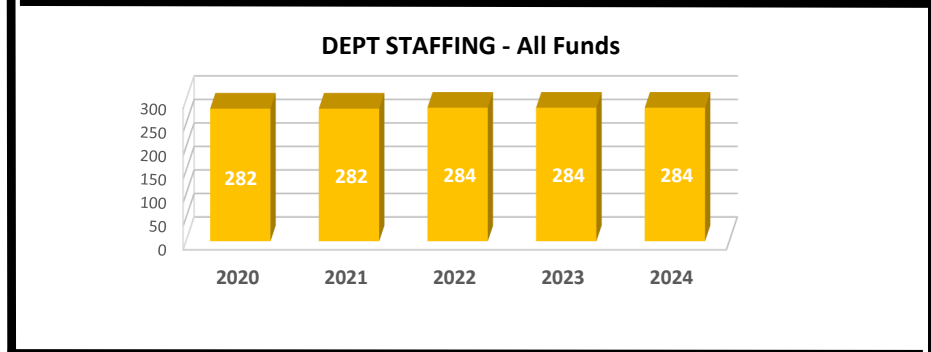


Department at a Glance

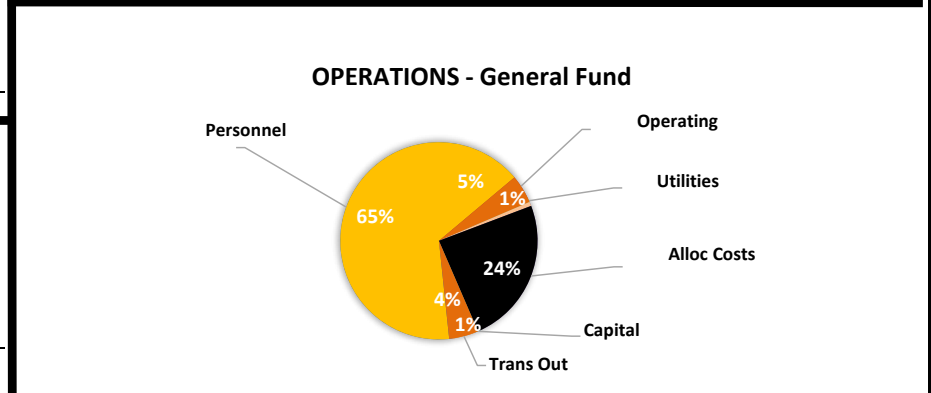
~ POLICE ~

GEN'L FUND EXPENSE BY DIVISION / FUND			
General Fund	2021-22	2022-23	2023-24
Police	Actual	Budget	Adopted
2001 Jail Telephone/Inmate Welfare	30,514	77,594	20,000
2002 Reimb Cnt Svcs	973,985	1,254,724	1,244,792
2003 Police Business Svcs	10,742,279	13,482,514	12,509,555
2004 Training Bureau	1,586,819	1,879,667	1,950,696
2005 Reimb SRO Svc	131,589	476,150	503,364
2006 Mental Health Eval	1,253,894	986,386	1,044,483
2007 Police Administration	2,320,054	2,788,603	2,909,250
2008 DPOA	468,700	526,166	654,593
2010 Patrol Services	20,950,690	24,191,188	23,643,495
2012 Aero Patrol Services	491,041	566,042	589,065
2014 Traffic Patrol Services	2,312,527	2,395,479	3,289,266
2015 Crime Prev Outreach	480,139	708,831	669,526
2016 Major Crime Task Force	1,201,769	983,904	1,545,698
2017 Crossing Guards	288,596	469,726	488,044
2018 Homeless Outreach Support	60,761	233,045	-
2020 Investigative Services	9,706,244	10,832,247	11,324,282
2022 LA TRAP	593,938	720,410	935,233
2023 SETT	900,189	766,091	1,056,320
2030 Records & Clerical	1,769,919	1,960,479	2,276,490
2031 Jail Services	2,362,340	2,795,746	2,781,719
2032 Dispatch Services	3,798,370	4,093,180	3,929,051
2033 Property and Evidence	338,010	572,030	320,191
2040 Volunteer Program	4,153	13,880	13,880
2090 Police Dept Projects	-	-	-
2058 Communications Supp	555,443	666,747	685,266
Dept Total	63,321,964	73,440,829	74,384,259

OTHER FUND EXPENSE BY DIVISION / FUND			
	2021-22	2022-23	2023-24
Special Revenue Funds	Actual	Budget	Adopted
F219 Traffic Offender	75,516	286,920	409,719
F129 Grant - COPS Tech Grant	-	3,404,000	3,404,000
F239 JAG	54,411	193,665	67,313
F260 Asset Forfeiture	540,722	765,245	672,436
F281 Suppl Law Enforc Svcs	188,859	985,891	803,428
F263 Homeland Security Grant	-	641,995	-
F291 Pomona OATH INITIATIVE	239,245	1,748,001	1,765,252
F215 Miscellaneous Grants	1,749,911	2,372,701	1,362,612
Total	2,848,664	10,398,418	8,484,760
Department Total	66,170,628	83,839,247	82,869,019



EXPENSE BY CATEGORY			
Personnel	46,341,762	46,203,786	48,760,994
Operating	2,943,002	4,472,230	3,469,209
Utilities	391,456	518,014	513,121
Alloc Costs	10,000,514	17,007,385	18,042,137
Capital	395,186	2,484,331	838,060
Trans Out	3,250,044	2,755,083	2,760,738
Total	63,321,964	73,440,829	74,384,259



Services Provided

~ Police Department ~

The City of Pomona's Police Department continues to serve the residents of Pomona with the highest quality of public safety services. In this regard, making Pomona a safe and desirable place to live and work are constant priority goals for the Police Department. Designed to optimize service to the public, the Police Department's operations are organized into three (3) Divisions consisting of the Operations, Investigations, and Administrative Services Divisions. With each Division are specific operations and support services that are further divided into twenty-two (22) programs, each with its own respective function, budget and personnel.

Division Details

Program 2001 – Jail Telephone/Inmate Welfare

The Inmate Welfare Fund consists of inmate telephone commissions and bail bonds advertisement revenue paid to the city.

Major program responsibilities include:

- Account used primarily for the benefit, education, and welfare of the inmates confined within the jail.
- Used for general maintenance and upkeep of the Pomona City Jail.
- For purchasing of jail equipment to assist in the handling and transportation of inmates.

Program 2002 – Reimbursed Contract Services

The Reimbursed Contract Services program consists of all special event police staffing services that are reimbursed to the City. Major program responsibilities include:

- Los Angeles County Fair contracted police services, including Los Angeles County Fair traffic services and contracted police services for special events
- Continue efficient accounting system to accurately document direct costs for police services

- Continue to carefully plan special event deployment to minimize impact on normal operations and provide optimum public safety standards
- Plan and staff with minimum impact on staffing, other contracted police services such as filming, security for special events, etc.

Program 2003 – Police Business Services

The Police Business Services Program provides administrative and logistical support for the entire Police Department. This program is responsible for overall development and administration of the Police Department's budget/s, which includes department-wide financial account lines that cover a majority of the Police Department's General Fund expenditures.

Major program responsibilities include:

- Supplies and logistical support
- Capital Improvement Program projects
- Budget development and administration
- Revenue and cost recovery programs
- Grant programs (acquisition and administration)
- Payroll, Purchasing and Accounts Payable/Receivable
- City Council Staff Reports
- Management studies and surveys

- Main Police facility maintenance
- Administer the City's False Alarm Reduction Program

Program 2004 – Training Bureau

The Training Bureau is responsible for the recruitment, testing, and training of all police employees. Major program responsibilities include:

- POST mandated training (sworn and civilian personnel)
- STC mandated training (Jailers)
- Backgrounds
- Recruitment
- Police Firearms Training
- Department-wide training/policy review (All personnel)
- Maintain and update training records
- Equipment review/testing

Program 2005 – Reimbursed SRO Contract Services

The Youth Services Unit (YSU) is responsible for police and youth engagement in partnership with the Pomona Unified School District, as well as other community partners. Our School Resource Officers are our primary ambassadors for improving police relations and community outreach. Improving public safety in and around our school campuses is accomplished through the Community School Resource Officer (CSRO) program. The School Resource Officers are also involved in identifying school-related offenses that will reduce crime, victimization, and foster trust between young people and law enforcement. Major program responsibilities include:

- Liaisons with the Pomona Unified School District and their personnel
- Community Presentations on juvenile delinquency, gangs, drugs, and related issues
- Counseling and Intervention Sessions with students and parents related to truancy, gangs, drugs, and crime
- In-Service Training to community groups, and other Sworn Officers
- School Related Education, Investigations and Arrests
- Juvenile crimes and graffiti/vandalism investigations

- Annual Youth Campout for youth to positively interact with officers and build relationships
- Related prevention programs that build trust and relationships: Exchange a Book with a Cop, Read Across America, Cops-4-Kids, and Every-15-Minutes DUI Educational Campaign

Program 2006 – Mental Health Evaluation Team

The Police Department has two (2) Pomona Police Officers assigned to work with the Los Angeles County Department of Mental Health Officials, both of whom work in tandem to provide the following services, which include, but are not limited to:

- Handle calls for service related to mental health crisis
- Provide services to those mentally ill individuals and their families
- Develop and provide training courses related to the well-being of mentally ill individuals
- Seek remedies through the criminal justice system and therapy for those identified mentally ill individuals that show tendencies toward violent behavior

Program 2007 – Police Administration

The Police Administration Program consists of the personnel and operations assigned to the Police Chief's office, which includes the Professional Standards Unit that oversees Internal Affairs operations and the department's Public Information Liaison. Major program responsibilities include:

- Provide leadership, direction, and management accountability for all Police Department programs and operations
- Develop and facilitate the delivery of new Police Department programs including Community Oriented Policing initiatives and projects
- Provide public information exchange, presentations, and other community outreach communications through social media and other identified news outlets
- Provide direct supervision and oversight of the Police Department's Internal Affairs Unit

Program 2008 – DPOA Contract Services

The Downtown Property Owners Association (DPOA) Program consists of an annual agreement with the City of Pomona to provide supplemental police services in the Pomona Business Improvement District (PBID) area of the City. The DPOA agreement provides reimbursement to the City for two (2) Police Officers responsible for patrolling the PBID area of the City during specific hours and days of the week. Major program responsibilities include:

- Provide rapid response to Calls for Service in the downtown district to assist victims
- Attend DPOA and community meetings to identify and address public safety concerns in regards to the PBID area
- Promote interactive working relations with the downtown business, educational, and residential community, utilizing vehicle, bicycle, and foot patrols
- Review of security plans for establishments that are licensed for alcohol sales and entertainment to ensure the safety of the public and to heighten the quality of life for all in the downtown community
- Ensure establishments with alcohol sales are compliant with Alcohol and Beverage Control (ABC) rules via inspections and education

Program 2010 – Patrol Services

As the largest operations unit within the Police Department, this program is responsible for providing emergency response and field police patrol services for the City of Pomona. Major program responsibilities include:

- Protection of life and property through the utilization of 21st century patrol strategies, high visibility patrols, and the enforcement of all laws
- Responding to Calls for Service, assisting victims and other members of the public
- Provide officer safety to other officers on dangerous or life threatening calls
- Provide essential first responder law enforcement services, and render first-aid when needed

- Conducting investigation of “in-progress” crimes, identifying and arresting perpetrators of crimes or misconduct, community service, taking crime reports, and testifying in court
- Coordination and promotion of the Police Department’s Area Commander Program and other community policing efforts
- Protection of crime scenes and collection of evidence
- Police K-9 program
- Collaboration with the City’s “HEART” Program and the County’s Homeless Outreach Services Team (HOPE) in addressing homelessness and homeless issues

Program 2012 – Aero Patrol Services

The Aero Patrol Services program provides helicopter air patrol and support services to field police units on the ground. Major program responsibilities include:

- Provide rapid response to calls for service and in-progress crimes involving identification and apprehension of criminal suspects
- Provide enhanced resident and officer safety
- Provide City-wide patrolling and surveillance from an aerial vantage point
- Act as a force multiplier in conducting large area searches for missing persons/suspects, as well as searching areas during night-time hours utilizing the Forward Looking Infrared (FLIR), reducing personnel costs
- Provide assistance during mutual aid incidents
- Operational member of the regional Foothill Air Support Team (FAST) providing air support to eleven cities in the San Gabriel Valley
- Community Relations-City sponsored events, Police Open House, and school career days

Program 2014 – Traffic Patrol Services

The Traffic Patrol Services program consists of all Police Motorcycle Officers, as well as Parking Enforcement Officers. Major program responsibilities include:

- Traffic, bicycle, and pedestrian safety Traffic Enforcement, educational programs, DUI/Driver’s License checkpoints and DUI saturation patrols,

distracted driver enforcement, and other specialized enforcement programs funded by the California Office of Traffic Safety

- Major Accident Investigation Team (MAIT) program
- Hit and Run Investigation/Traffic Collision review and citation
- Parking Enforcement program
- Promote traffic law compliance by developing innovative traffic enforcement programs
- Assist with the “Every 15 Minutes” program and other school-aged youth education programs
- Traffic collision documentation responsibilities and classroom investigation instruction
- School Crossing Guard Program

Program 2015 – Crime Prevention and Outreach

This program is responsible for the majority of Police Department public awareness, assistance, and community outreach activities. Major program responsibilities include: Community programs, Open House, National Night Out, Red Ribbon Week, Community Police Academy, Volunteer Recognition Luncheon, Stuff-a-Cruiser, Santa Cop Toy Drive/Distribution, “Every 15 Minutes” Program, Neighborhood Watch, Neighborhood Watch Leadership Training, Read Across America Program, Cops-4-Kids, Gang/Drug prevention, Abduction prevention programs, Gunlock Program, Adult School presentations, Child ID/Fingerprint program, YEMP, RX Drug Take Back events, and crime prevention educational material distribution.

Program 2016 – Major Crimes Task Force

The Major Crimes Task Force (MCTF) is responsible for identifying, tracking and following-up on gang-related crime incidents. Working in conjunction with the Police Department’s Major Crimes Unit, the MCTF conducts parole and probation checks and also assists other state law enforcement agencies with gang-related operations and investigations. Other major responsibilities include:

- Identify and compile gang-related statistics and intelligence information files
- Witness, subject and suspect interviews and statements

- Provide expert witness court testimony
- Provide officers with necessary training on current gang trends

Program 2017 – Crossing Guards

The primary responsibility of the School Crossing Guards is to assist children safely crossing busy City streets as they walk or bicycle to and from school at key locations. Crossing Guards also remind drivers of the presence of pedestrians and to slow down their speed in school zones. The Crossing Guards are deployed during the Pomona Unified School District academic school year and are currently under contract with an outside Crossing Guard vendor that specializes in these services.

Program 2020 – Investigative Services

The primary function of the Investigative Services Program is to provide investigative support in preparing criminal cases for submission to the District Attorney's Office. Detectives assigned to this program investigate crime incidents compiling facts, and analyzing physical evidence and information essential to a successful prosecution. Other major responsibilities include:

- Investigation of Adult and Juvenile crime incidents, identification, documentation, and preservation of crime scene evidence
- Witness, subject, and suspect interviews and statements
- Development and processing of forensic evidence
- Criminal case filings
- Court testimony including expert witness testimony
- Forensics Unit
- Crime Analysis
- FBI Task Force Joint Investigations and Liaison
- Special Investigations Unit (SIU)
- Major Crimes Unit

Program 2022 – LA TRAP

The mission of the Los Angeles County Taskforce for Regional Autotheft Prevention (TRAP) is to promote a coordinated effort and encourage maximum cooperation between all law enforcement and prosecutorial

agencies in Los Angeles County to deter and reduce the incidents of vehicle theft, to increase the recovery rate of stolen vehicles, to identify trends and patterns in vehicle theft, to provide training and expertise to participating agencies countywide and to coordinate a deterrence program in conjunction with the private sector.

Program 2023 – Sexual Exploitation & Traffic Team

The Sexual Exploitation & Trafficking (SET) Team is responsible for investigating incidents of Human Trafficking and Sexual Exploitation. The SET Team is designed to have a proactive approach when patrolling areas in the city which are plagued by crimes commonly associated with prostitution. The SET Team is also responsible for educating the community on issues related to Human Trafficking and Sexual Exploitation. Community Engagement is an essential component of the program's productivity and is accomplished through direct contacts with business owners and residents affected by illicit activity commonly associated with prostitution. The SET Team is also responsible for education and training as it relates to current trends and Community Policing through Environmental Design.

Program 2030 – Records & Clerical

The Records Bureau is a critical support function of the Department providing service to the community, department staff members, other law enforcement agencies, and outside authorized agencies. Additionally, the Records Bureau is responsible for the storage, maintenance, and retrieval of all crime, traffic vehicle, and arrest reports. Other major responsibilities include:

- Ensure timely processing of police reports for state and federal crime reporting
- Process discovery requests for court trials to include audio, video, and photographic evidence
- Process report requests from the public to include victims of crimes, representing attorneys, and property owners
- Process background checks for local, state, and federal government agencies

- Accept and process subpoenas to produce records in civil and criminal court cases
- Provision of Court Liaison and Subpoena Services

Program 2031 – Jail Services

The Police Department City Jail is a Type-1 facility for pre-arraigned individuals. The facility can hold a maximum of 75 prisoners. Jail personnel are responsible for bookings, bail bond surrenders, temporary detention of federal prisoners, and sentenced inmate trustee workers. Major responsibilities include:

- Prisoner processing including fingerprinting, photographs, criminal wants and warrants, and criminal justice database searches
- Prisoner housing and transportation
- Pay-to-Stay Programs
- Livescan Fingerprinting services
- Issuing and receiving in-field equipment/officer supplies for Patrol Officers on a 24-hour basis
- Provide monthly facility inspections to identify and correct noted deficiencies to ensure compliance with State and Federal laws, regulations, and procedures governing the care and transportation of custodial prisoners in jails and institutions

Program 2032 – Dispatch Services

Dispatch Services is the primary answering point for the City's 9-1-1 emergency telephone calls. It is a 24-hour, seven-day a week operation that facilitates the delivery of emergency services to the residents of Pomona. Major responsibilities include:

- Provide critical voice and data communication for public safety field personnel
- Receive and dispatch for 9-1-1 and other calls for police or public safety services including wireless emergency 9-1-1 calls for service and Text-to-9-1-1

- Provide after-hours notification and dispatch assistance for other City Departments including Traffic Signal Maintenance, Street/Sewer, Water Department, Sanitation Department, and Parks
- Maintain unit status and coordinate calls for service in an efficient manner that results in the least amount of delay in responding to emergency incidents

Program 2033 – Property & Evidence

This Program is charged with the responsibility of processing, securing, tracking, storing, and controlling the movement and inventory of all property and evidence collected, seized, recovered or otherwise in the custody of this department. The Property & Evidence unit exists to receive, safely store, lawfully and timely release evidence and property for court presentation, disposal, or return to the rightful owner. This unit is also responsible for ensuring evidence is transported to and from the Los Angeles County Crime Lab and the destruction of confiscated deadly/dangerous weapons and contraband.

Other major responsibilities include:

- Track and control the movement and inventory of all property and evidence controlled, seized, recovered, or otherwise in the custody of the Police Department
- Receive, safely store, lawfully and timely release evidence and property for court presentation, disposal, or return to the rightful owner
- Prepare and process crime lab items to and from the lab; forward lab analysis reports to the appropriate departments
- Maintain court evidence chain of custody, as well as proper controls and procedures for the handling and processing of property and evidence
- Maintain, enter, and retrieve property data into the EvidenceOnQ evidence management system
- Prepare unclaimed property and articles for auction, including inventory of items auctioned
- Prepare destruction of seized firearms and illegal narcotics

Program 2040 – Volunteer Programs

Volunteer Programs consist of civilians who volunteer their time to participate in the following Police Department Volunteer Units: Chaplains, Civilian Volunteer Patrol (C.V.P.), Police Reserves, Explorers, and Volunteers In Policing (V.I.P.) programs. These Volunteer Units assist the Police Department in a variety of assignments including conducting patrol and surveillance in assigned areas, report unusual and/or criminal activity, monitor City Parks, assist with accident scene traffic control, review pawn slips for stolen property, and provide added support for Police special events. The Chaplains' Program also provides spiritual support to the community and to Police Department personnel as needed.

Program 2058 – Communications Support

The Communications Support Program oversees the design, installation, maintenance, and repairs to the Police Department's radio system, telephone, and data communications equipment. Also, this program maintains fire and burglar alarm systems and electronic devices for all other City departments. Other major responsibilities include:

- Ensure all City radio licenses are properly maintained and in compliance with all applicable State and Federal regulations
- Oversee the outfitting, service, and repairs of all Police Department fleet vehicles
- Maintenance of all in-car equipment systems such as Mobile Video Systems (MVS), Mobile Data Computers (MDCs), Body Worn Cameras (BWCs), and other radio-related wireless equipment

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE

2000	All Police									
40231	Municipal Court Fines	21,759.37	10,703.05	17,000	85,021.11	500%	52,771	310%	17,000	0%
40237	Parking Violations	529,131.29	591,043.86	639,600	656,333.82	103%	639,600	100%	639,600	0%
40238	Parking Viol Late Fines	216,276.39	397,645.48	533,000	61,665.43	12%	50,000	9%	533,000	0%
40280	Traffic Safety Fines	7,282.50	5,330.00	14,924	6,518.26	44%	14,924	100%	14,924	0%
	All Fines	774,449.55	1,004,722.39	1,204,524	809,538.62	0%	757,295	81%	1,204,524	0%
40171	Police Training Fees (POST)	21,058.56	35,894.44	77,000	8,545.20	11%	66,000	86%	77,000	0%
40640	Prisoner Housing Pgm	0.00	231.71	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	21,058.56	36,126.15	77,000	8,545.20	0%	66,000	81%	77,000	0%
40297	CCW License Fee	0.00	0.00	30,000	8,019.00	27%	10,000	33%	30,000	0%
	All Licenses	0.00	0.00	30,000	8,019.00	0%	10,000	81%	30,000	0%
40282	Alarm Permit Fees	71,180.00	46,704.00	150,000	7,590.00	5%	50,000	33%	50,000	67-%
	All Permits	71,180.00	46,704.00	150,000	7,590.00	0%	50,000	81%	50,000	67-%
40424	Damage to City Property	1,609.54	50.00	2,000	40.00	2%	2,000	100%	2,000	0%
40842	Ins Recovery	19,956.57	1,858.97	13,000	1,588.09	12%	13,000	100%	13,000	0%
40845	Donations	0.00	0.00	10,000	0.00	0%	0	0%	0	0%
40910	Project/Program Revenue	0.00	17,999.55	55,024	36,292.73	66%	37,000	67%	30,000	45-%
40925	Release of Pol Held Funds	1,501.45	2,710.26	15,000	0.00	0%	15,000	100%	15,000	0%
42330	Restitution/Settlement	410.50	4,486.94	2,000	748.51	37%	2,000	100%	2,000	0%
	All Other Misc Revenue	23,478.06	27,105.72	97,024	38,669.33	0%	69,000	81%	62,000	36-%
40170	Police Revenues	94,446.73	43,993.86	67,660	53,645.42	79%	67,660	100%	67,660	0%
40174	Firing Range Fees	10,500.00	7,406.50	12,153	3,125.00	26%	12,153	100%	12,153	0%
40175	Jail Booking Fees	81,758.72	93,868.81	127,920	83,127.91	65%	127,920	100%	127,920	0%
40177	Reimbursable Services	488,086.86	1,006,736.91	1,801,700	1,097,499.88	61%	1,479,700	82%	1,562,700	13-%
40185	DUI Cost Recovery	11,848.75	95,992.69	21,320	11,321.59	53%	21,320	100%	21,320	0%
40284	Processing Fees-Police	224,961.80	236,071.05	223,860	164,321.05	73%	223,860	100%	223,860	0%
40380	All Other Revenues	1,580.20	80.00	160	555.24	347%	1,000	625%	18,000	11,150%
40621	DPOA Services	168,000.00	176,400.00	176,400	147,000.00	83%	176,400	100%	176,400	0%
40916	Reimbursement fr Other Agency	636,623.32	880,253.20	1,014,775	571,228.72	56%	1,014,737	100%	1,014,737	0%
	All Charges for Services	1,717,806.38	2,334,004.64	3,445,948	2,131,824.81	0%	3,124,750	81%	3,224,750	6-%
80723	Transfer From Other Funds	49,985.01	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	897,480.00	32,000	16,557.69	52%	32,000	100%	0	0%
	All Transfers In	49,985.01	897,480.00	32,000	16,557.69	0%	32,000	81%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
80400	Sale of Capital Assets	1,600.00	8,650.00	7,550	450.00	6%	450	6%	0	0%
	All Other Financing Sources	1,600.00	8,650.00	7,550	450.00	0%	450	81%	0	0%
	Total Revenue	2,659,557.56	4,354,792.90	5,044,046.00	3,021,194.65	0%	4,109,495	81%	4,648,274	8-%
51012	Earnings & Benefits	36,085,097.65	38,554,417.22	39,273,654	32,470,117.90	83%	36,085,230	92%	43,036,860	10%
51030	All Overtime - Non Sworn	832,580.81	926,057.79	749,797	782,873.78	104%	840,057	112%	738,297	2-%
51032	Holiday - Sworn	293,883.86	332,242.46	326,501	332,203.61	102%	355,160	109%	333,501	2%
51039	Overtime-Police Sworn	2,392,153.05	3,437,893.82	2,135,541	3,447,227.00	161%	3,716,515	174%	1,660,789	22-%
51040	Hourly	579,163.72	554,322.77	606,720	520,798.29	86%	594,241	98%	591,681	2-%
51042	Holiday - Non Sworn	136,813.28	202,271.47	189,800	157,626.28	83%	197,750	104%	185,300	2-%
51045	Fair-Fairplex	0.00	532,669.83	610,000	2,905.25	0%	610,000	100%	610,000	0%
51046	Overtime-Special (Reimb)	366,675.10	364,562.88	581,000	387,183.11	67%	543,000	93%	581,000	0%
51050	Fair-City	0.00	112,295.16	117,000	18,889.05	16%	117,000	100%	117,000	0%
51052	Overtime-Court	67,454.34	78,612.39	100,000	95,553.57	96%	100,000	100%	100,000	0%
51059	Retirement/Termination Payout	733,567.70	553,055.74	998,238	943,621.59	95%	984,112	99%	300,000	70-%
51066	Callback Pay	7,808.03	17,083.15	7,500	6,518.25	87%	7,900	105%	6,500	13-%
51071	Standby - Sworn	214,364.28	620,299.40	365,110	322,678.90	88%	362,789	99%	357,700	2-%
51080	Total Buybacks	109,847.16	55,977.94	142,925	55,147.61	39%	55,150	39%	142,366	0%
	Total Staffing	41,819,408.98	46,341,762.02	46,203,786	39,543,344.19	86%	44,568,904	96%	48,760,994	6%
52060	Office Supplies	79,662.38	74,517.00	111,301	77,514.78	70%	101,301	91%	106,301	4-%
52063	Postage	16,531.02	13,999.07	21,243	11,525.43	54%	21,243	100%	21,243	0%
52064	Printing & Copying	43,591.64	47,274.52	56,842	34,866.03	61%	50,842	89%	50,842	11-%
52080	Other Expense	7,293.11	7,212.11	26,064	20,503.65	79%	26,064	100%	18,650	28-%
52088	Misc Helicopter Expense	0.00	29,885.51	36,000	0.00	0%	36,000	100%	36,000	0%
52110	Other Rentals	128,659.04	115,882.97	126,786	109,017.12	86%	126,786	100%	128,014	1%
52130	Prof Development - Training	2,169.72	5,724.48	6,870	2,477.09	36%	9,370	136%	9,370	36%
52140	Dues, Subscriptions & Certs	9,356.00	14,482.00	15,800	13,101.45	83%	15,800	100%	20,300	28%
52170	Building and Yard Repairs	214,609.23	204,538.64	553,236	399,325.64	72%	591,586	107%	120,500	78-%
52190	Community Programs	0.00	0.00	4,200	3,756.34	89%	6,000	143%	6,000	43%
52210	Janitorial Supplies	19,316.35	21,008.53	26,000	20,616.06	79%	24,500	94%	24,500	6-%
52282	Special Programs	32,308.87	35,669.18	79,380	56,170.43	71%	66,780	84%	65,780	17-%
52285	Controllable Contract Services	374,868.14	784,938.77	1,016,301	771,094.33	76%	1,036,187	102%	1,318,080	30%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52330	Radio Repairs	12,023.89	12,107.01	12,112	10,830.70	89%	12,112	100%	12,112	0%
52354	Prisoner Meals	22,695.13	22,600.06	31,850	17,873.14	56%	46,850	147%	51,850	63%
52381	Equipment Maint/Repair	16,853.44	29,275.72	23,900	4,215.20	18%	24,200	101%	24,200	1%
52385	Towing Non-City Veh	3,429.00	2,235.00	3,000	1,111.00	37%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	104,916.07	91,383.42	355,229	113,955.15	32%	378,588	107%	77,092	78-%
52403	Computer Related Acquisitions	79,817.58	86,283.19	479,413	245,780.47	51%	464,913	97%	76,769	84-%
52415	Helicopter Maintenance	250,233.64	60,301.63	62,000	37,700.00	61%	62,000	100%	77,700	25%
52425	Vehicle Expense-Outside Vendor	124,619.32	178,220.69	236,000	145,129.58	61%	206,000	87%	156,000	34-%
52430	Other Supplies/Materials	72,463.10	10,714.57	6,636	4,214.92	64%	11,475	173%	11,475	73%
52431	Supplies-Officers	67,203.19	52,240.04	90,000	57,245.78	64%	88,100	98%	55,100	39-%
52440	Range Expense	171,106.25	20,203.82	141,000	113,240.40	80%	121,000	86%	117,000	17-%
52450	Small Equip-Special/Safety	888.45	75.00	2,400	0.00	0%	8,400	350%	8,400	250%
52458	POST Training	70,202.35	70,835.78	90,586	91,719.65	101%	77,000	85%	77,000	15-%
52460	In-Service Training	32,538.44	85,815.87	105,000	97,557.42	93%	95,000	90%	115,000	10%
52462	Other Training	0.00	0.00	500	0.00	0%	500	100%	8,500	1,600%
52470	Extradition Expense	2,097.59	0.00	4,750	0.00	0%	3,250	68%	3,250	32-%
52480	Fire Alarm Ex & Repair	1,271.59	663.54	1,847	183.22	10%	1,847	100%	1,847	0%
52540	Fingerprint Expense	4,509.00	2,143.00	5,500	3,489.00	63%	9,000	164%	19,000	245%
52541	Physical/Mental Exams	6,720.00	6,320.00	14,500	7,110.00	49%	14,500	100%	14,500	0%
52545	Recruitment Testing	1,167.75	2,902.27	2,500	1,858.47	74%	2,000	80%	2,000	20-%
52581	Office Equip Maint/Repair	9,809.24	8,194.77	10,000	6,412.86	64%	10,000	100%	10,000	0%
52650	Canine Program	20,272.84	26,035.79	20,000	12,735.45	64%	20,000	100%	20,000	0%
52670	Photographic Expense	2,937.46	0.00	3,000	0.00	0%	3,000	100%	3,000	0%
52675	Uniform Related Expense	34,855.76	95,887.86	116,000	79,645.25	69%	101,000	87%	66,000	43-%
52740	Bed Linen & Supplies	9,586.04	12,018.06	14,200	5,008.24	35%	18,200	128%	18,200	28%
52800	Equipment Rental	290.08	0.00	550	427.25	78%	550	100%	550	0%
52902	Safety Training & Equip	64.64	384.95	1,600	857.54	54%	1,600	100%	450	72-%
52938	Contract - Bldg Automation	4,625.00	4,834.00	4,834	4,834.00	100%	4,834	100%	4,834	0%
	Total Controllable Exp	2,055,562.34	2,236,808.82	3,918,930	2,583,103.04	66%	3,901,378	100%	2,960,409	24-%
52150	Data Communications Lines	19,178.74	24,982.27	22,700	11,531.38	51%	22,700	100%	22,700	0%
52160	Pub, Print Ord/Res/Legals	2,231.84	357.10	1,300	1,021.00	79%	2,800	215%	2,800	115%
52205	Jail Booking Fees	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52298	Hazardous Matls Compliance	0.00	0.00	300	0.00	0%	300	100%	300	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52299	Regulatory Compliance	1,612.10	1,564.24	3,000	1,547.68	52%	3,000	100%	3,000	0%
52360	Medical Services	62,518.27	71,837.90	155,000	119,786.93	77%	140,000	90%	140,000	10-%
52361	Coroners Fees	0.00	0.00	4,000	0.00	0%	4,000	100%	4,000	0%
52370	Fuel Expense	21,275.85	25,963.53	42,500	31,443.05	74%	27,500	65%	31,000	27-%
52461	Tuition Reimbursement	500.00	6,558.94	5,500	1,393.43	25%	10,000	182%	10,000	82%
52572	Lease Equipment-Citywide	212,763.80	211,068.11	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	110,196.66	363,861.47	318,000	239,048.56	75%	296,000	93%	294,000	8-%
58920	Uncollectible Accounts	1,284.00	0.00	0	1,628.24	0%	1,628	0%	0	0%
	Total Required Exp	431,561.26	706,193.56	553,300	407,400.27	74%	508,928	92%	508,800	8-%
52070	Gas & Electricity	343,366.24	241,391.90	325,744	190,193.05	58%	325,744	100%	325,744	0%
52071	Water	31,939.29	23,837.13	39,200	18,913.11	48%	39,200	100%	39,200	0%
52121	Telephone Service Expense	50,698.98	38,424.00	58,944	27,479.22	47%	58,944	100%	58,944	0%
52123	Desk Phone Expense	0.00	13,650.49	11,126	17,610.01	158%	11,533	104%	18,233	64%
52126	Tel Moves/Changes/Equip	0.00	0.00	700	0.00	0%	700	100%	700	0%
52128	Cellular Phones	22,115.38	37,773.12	41,800	30,505.26	73%	38,800	93%	38,800	7-%
52151	Air Cards	10,413.14	36,378.92	40,500	34,767.70	86%	31,500	78%	31,500	22-%
	Total Utilities	458,533.03	391,455.56	518,014	319,468.35	62%	506,421	98%	513,121	1-%
52185	Info Systems Allocation	613,033.00	593,563.60	616,857	565,452.25	92%	616,857	100%	854,734	39%
52235	Claims Exp - Liab	1,359,632.00	1,453,707.00	1,648,801	1,511,400.88	92%	1,648,801	100%	1,895,846	15%
52245	Liab Admin Alloc	1,060,160.00	1,423,700.65	1,703,347	1,569,779.64	92%	1,703,347	100%	1,998,015	17%
52246	Unempl Admin Alloc	3,932.00	3,782.72	4,350	4,009.50	92%	4,350	100%	4,437	2%
52247	WC Admin Alloc	387,609.00	401,383.19	522,723	481,788.01	92%	522,723	100%	618,840	18%
52420	Fleet Operation	1,456,620.00	1,398,347.00	1,593,934	1,461,106.13	92%	1,593,934	100%	1,896,412	19%
53921	POB Allocation	2,114,586.00	4,726,030.00	10,917,373	10,007,591.55	92%	10,917,373	100%	10,773,853	1-%
	Total Alloc Costs & Self Ins	6,995,572.00	10,000,514.16	17,007,385	15,601,127.96	92%	17,007,385	100%	18,042,137	6%
66107	Building Improvements	0.00	0.00	73,711	13,710.30	19%	13,711	19%	0	0%
66180	Furniture & Equipment	0.00	0.00	2,300	2,300.00	100%	0	0%	0	0%
66182	Automobiles & Trucks	43,832.20	317,137.19	1,457,713	200,782.98	14%	1,457,713	100%	533,810	63-%
66189	Other Equipment	30,965.08	10,500.00	917,782	45,407.72	5%	917,782	100%	304,250	67-%
66193	Automation Acquisitions	31,630.50	67,548.38	32,825	20,435.85	62%	32,825	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Capital	106,427.78	395,185.57	2,484,331	282,636.85	11%	2,422,031	97%	838,060	66-%
89920	Transfer To Fleet Repl	0.00	289,029.00	0	0.00	0%	0	0%	0	0%
89930	Transfers To Other Funds	0.00	201,632.00	0	0.00	0%	0	0%	0	0%
89934	Transfer To Grants Fund	37,936.57	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	180,000.00	0.00	0	0.00	0%	0	0%	0	0%
89988	Transfer to Pension Oblig Bond	2,758,854.28	2,759,383.44	2,755,083	2,066,311.98	75%	2,755,083	100%	2,760,738	0%
	Total Transfer Out	2,976,790.85	3,250,044.44	2,755,083	2,066,311.98	75%	2,755,083	100%	2,760,738	0%
	Total Expense:	54,843,856.24	63,321,964.13	73,440,829	60,803,392.64	83 %	71,670,130	98 %	74,384,259	1%
	Net: All Police	52,184,298.68-	58,967,171.23-	68,396,783-	57,782,197.99-		67,560,635-		69,735,985-	

Line Item Details by Division

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
2001	Jail Telephone/Inmate Welfare									
40910	Project/Program Revenue	0.00	17,999.55	55,024	36,292.73	66%	37,000	67%	30,000	45-%
	All Other Misc Revenue	0.00	17,999.55	55,024	36,292.73	0%	37,000	67%	30,000	45-%
	Total Revenue	0.00	17,999.55	55,024.00	36,292.73	0%	37,000	67%	30,000	45-%
52080	Other Expense	0.00	407.26	5,500	5,160.97	94%	5,500	100%	5,000	9-%
52170	Building and Yard Repairs	0.00	3,080.25	0	0.00	0%	0	0%	3,000	0%
52402	Small Tools & Equipment	0.00	455.18	0	0.00	0%	0	0%	6,000	0%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	6,000	551.25	9%	6,000	100%	6,000	0%
	Total Controllable Exp	0.00	3,942.69	11,500	5,712.22	50%	11,500	100%	20,000	74%
66182	Automobiles & Trucks	0.00	26,571.67	52,094	0.00	0%	52,094	100%	0	0%
66189	Other Equipment	0.00	0.00	14,000	5,381.89	38%	14,000	100%	0	0%
	Total Capital	0.00	26,571.67	66,094	5,381.89	8%	66,094	100%	0	0%
	Total Expense:	0.00	30,514.36	77,594	11,094.11	14 %	77,594	100 %	20,000	74-%
	Net: Jail Telephone/Inmate	0.00	12,514.81-	22,570-	25,198.62		40,594-		10,000	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2002	Reimbursed Contract Services									
40177	Reimbursable Services	422,896.98	962,833.60	1,399,700	1,046,169.17	75%	1,399,700	100%	1,399,700	0%
	All Charges for Services	422,896.98	962,833.60	1,399,700	1,046,169.17	0%	1,399,700	100%	1,399,700	0%
	Total Revenue	----- 422,896.98	----- 962,833.60	----- 1,399,700.00	----- 1,046,169.17	----- 0%	----- 1,399,700	----- 100%	----- 1,399,700	----- 0%
51012	Earnings & Benefits	0.00	0.00	27,724	0.00	0%	0	0%	17,792	36-%
51039	Overtime-Police Sworn	45,296.13	263.35	0	0.00	0%	0	0%	0	0%
51045	Fair-Fairplex	0.00	532,669.83	610,000	2,905.25	0%	610,000	100%	610,000	0%
51046	Overtime-Special (Reimb)	355,442.21	328,756.39	500,000	359,513.40	72%	500,000	100%	500,000	0%
51050	Fair-City	0.00	112,295.16	117,000	18,889.05	16%	117,000	100%	117,000	0%
	Total Staffing	400,738.34	973,984.73	1,254,724	381,307.70	30%	1,227,000	98%	1,244,792	1-%
	Total Expense:	----- 400,738.34	----- 973,984.73	----- 1,254,724	----- 381,307.70	----- 30%	----- 1,227,000	----- 98%	----- 1,244,792	----- 1-%
	Net: Reimbursed Contract	22,158.64	11,151.13-	144,976	664,861.47		172,700		154,908	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
2003	Police Business Services									
40297	CCW License Fee	0.00	0.00	30,000	8,019.00	27%	10,000	33%	30,000	0%
	All Licenses	0.00	0.00	30,000	8,019.00	0%	10,000	73%	30,000	0 %
40424	Damage to City Property	1,609.54	50.00	2,000	40.00	2%	2,000	100%	2,000	0%
40842	Ins Recovery	19,956.57	1,858.97	13,000	1,588.09	12%	13,000	100%	13,000	0%
42330	Restitution/Settlement	410.50	4,486.94	2,000	748.51	37%	2,000	100%	2,000	0%
	All Other Misc Revenue	21,976.61	6,395.91	17,000	2,376.60	0%	17,000	73%	17,000	0 %
40380	All Other Revenues	1,580.20	80.00	160	555.24	347%	1,000	625%	18,000	11,150%
	All Charges for Services	1,580.20	80.00	160	555.24	0%	1,000	73%	18,000	1,150 %
80881	Trnsf frm American Rescue Plan	0.00	30,000.00	32,000	16,557.69	52%	32,000	100%	0	0%
	All Transfers In	0.00	30,000.00	32,000	16,557.69	0%	32,000	73%	0	0 %
80400	Sale of Capital Assets	0.00	3,250.00	3,250	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	3,250.00	3,250	0.00	0%	0	73%	0	0 %
	Total Revenue	23,556.81	39,725.91	82,410.00	27,508.53	0%	60,000	73%	65,000	21-%
51012	Earnings & Benefits	656,383.15	760,695.55	945,645	674,591.73	71%	716,862	76%	913,944	3-%
51030	All Overtime - Non Sworn	360.57	1,672.86	410	21.89	5%	410	100%	410	0%
51039	Overtime-Police Sworn	0.00	0.00	60,000	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	143,907.66	9,430.40	51,348	51,347.29	100%	51,348	100%	0	0%
51080	Total Buybacks	7,808.66	5,376.92	5,788	5,787.23	100%	5,788	100%	10,445	80%
	Total Staffing	808,460.04	777,175.73	1,063,191	731,748.14	69%	774,408	73%	924,799	13-%
52060	Office Supplies	75,032.55	71,913.81	98,200	75,481.67	77%	88,200	90%	93,200	5-%
52063	Postage	16,531.02	13,999.07	17,043	11,525.43	68%	17,043	100%	17,043	0%
52064	Printing & Copying	43,277.70	41,259.88	45,000	30,813.73	68%	45,000	100%	45,000	0%
52110	Other Rentals	70,152.62	57,540.10	55,013	50,075.26	91%	55,013	100%	56,241	2%
52130	Prof Development - Training	2,169.72	4,119.48	3,870	2,045.32	53%	6,370	165%	6,370	65%
52140	Dues, Subscriptions & Certs	9,356.00	14,482.00	15,500	13,101.45	85%	15,500	100%	20,000	29%
52170	Building and Yard Repairs	164,981.45	196,282.91	413,236	373,257.61	90%	450,000	109%	107,000	74-%
52210	Janitorial Supplies	17,218.13	18,365.04	21,200	20,056.93	95%	21,200	100%	21,200	0%
52282	Special Programs	0.00	0.00	5,000	325.36	7%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52285	Controllable Contract Services	66,895.35	200,617.86	118,000	100,406.13	85%	127,000	108%	245,000	108%
52381	Equipment Maint/Repair	12,883.44	25,151.11	19,500	3,447.34	18%	19,500	100%	19,500	0%
52402	Small Tools & Equipment	9,209.62	37,836.28	53,000	24,835.89	47%	53,000	100%	8,000	85-%
52403	Computer Related Acquisitions	65,487.04	72,091.34	438,513	241,303.74	55%	438,513	100%	62,269	86-%
52425	Vehicle Expense-Outside Vendor	124,619.32	178,220.69	230,000	144,578.33	63%	200,000	87%	150,000	35-%
52430	Other Supplies/Materials	136.40	144.00	250	189.61	76%	250	100%	250	0%
52431	Supplies-Officers	60,228.45	49,838.91	85,500	55,704.77	65%	83,000	97%	50,000	42-%
52540	Fingerprint Expense	0.00	0.00	0	0.00	0%	0	0%	10,000	0%
52581	Office Equip Maint/Repair	9,809.24	8,194.77	10,000	6,412.86	64%	10,000	100%	10,000	0%
52675	Uniform Related Expense	34,855.76	95,887.86	116,000	79,645.25	69%	101,000	87%	66,000	43-%
52902	Safety Training & Equip	64.64	384.95	1,600	857.54	54%	1,600	100%	450	72-%
52938	Contract - Bldg Automation	4,625.00	4,834.00	4,834	4,834.00	100%	4,834	100%	4,834	0%
	Total Controllable Exp	787,533.45	1,091,164.06	1,751,259	1,238,898.22	71%	1,737,023	99%	992,357	43-%
52150	Data Communications Lines	19,178.74	24,982.27	22,700	11,531.38	51%	22,700	100%	22,700	0%
52160	Pub, Print Ord/Res/Legals	2,231.84	357.10	1,300	1,021.00	79%	2,800	215%	2,800	115%
52299	Regulatory Compliance	1,612.10	1,564.24	3,000	1,547.68	52%	3,000	100%	3,000	0%
52370	Fuel Expense	0.00	4,420.84	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	0.00	0.00	6,000	0.00	0%	6,000	100%	7,000	17%
	Total Required Exp	23,022.68	31,324.45	33,000	14,100.06	43%	34,500	105%	35,500	8%
52070	Gas & Electricity	331,222.24	241,391.90	313,600	190,193.05	61%	313,600	100%	313,600	0%
52071	Water	31,939.29	23,837.13	39,200	18,913.11	48%	39,200	100%	39,200	0%
52121	Telephone Service Expense	37,503.23	26,292.75	42,993	18,468.76	43%	42,993	100%	42,993	0%
52123	Desk Phone Expense	0.00	10,580.78	8,537	13,818.52	162%	8,537	100%	14,005	64%
52126	Tel Moves/Changes/Equip	0.00	0.00	700	0.00	0%	700	100%	700	0%
52128	Cellular Phones	22,115.38	37,773.12	39,000	30,505.26	78%	36,000	92%	36,000	8-%
52151	Air Cards	10,413.14	36,378.92	40,500	34,767.70	86%	31,500	78%	31,500	22-%
	Total Utilities	433,193.28	376,254.60	484,530	306,666.40	63%	472,530	98%	477,998	1-%
52185	Info Systems Allocation	613,033.00	593,563.60	616,857	565,452.25	92%	616,857	100%	854,734	39%
52235	Claims Exp - Liab	1,359,632.00	1,453,707.00	1,644,085	1,507,077.88	92%	1,644,085	100%	1,843,030	12%
52245	Liab Admin Alloc	1,060,160.00	1,423,700.65	1,703,347	1,569,779.64	92%	1,703,347	100%	1,998,015	17%

CITY OF POMONA

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101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52246	Unempl Admin Alloc	3,932.00	3,782.72	4,350	4,009.50	92%	4,350	100%	4,437	2%
52247	WC Admin Alloc	387,609.00	401,383.19	522,723	481,788.01	92%	522,723	100%	618,840	18%
52420	Fleet Operation	1,456,620.00	1,398,347.00	1,593,934	1,461,106.13	92%	1,593,934	100%	1,896,412	19%
53921	POB Allocation	33,264.00	74,379.00	191,800	175,816.63	92%	191,800	100%	102,695	46-%
	Total Alloc Costs & Self Ins	4,914,250.00	5,348,863.16	6,277,096	5,765,030.04	92%	6,277,096	100%	7,318,163	17%
66107	Building Improvements	0.00	0.00	60,000	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	0.00	0.00	2,300	2,300.00	100%	0	0%	0	0%
66182	Automobiles & Trucks	2,563.49	290,565.52	440,781	131,049.85	30%	440,781	100%	0	0%
66189	Other Equipment	30,965.08	0.00	582,449	25,905.83	4%	582,449	100%	0	0%
66193	Automation Acquisitions	31,630.50	67,548.38	32,825	20,435.85	62%	32,825	100%	0	0%
	Total Capital	65,159.07	358,113.90	1,118,355	179,691.53	16%	1,056,055	94%	0	0%
89987	Transfer to CIP Project Fund	180,000.00	0.00	0	0.00	0%	0	0%	0	0%
89988	Transfer to Pension Oblig Bond	2,758,854.28	2,759,383.44	2,755,083	2,066,311.98	75%	2,755,083	100%	2,760,738	0%
	Total Transfer Out	2,938,854.28	2,759,383.44	2,755,083	2,066,311.98	75%	2,755,083	100%	2,760,738	0%
Total Expense:		9,970,472.80	10,742,279.34	13,482,514	10,302,446.37	76 %	13,106,695	97 %	12,509,555	7-%
Net: Police Business Services		9,946,915.99-	10,702,553.43-	13,400,104-	10,274,937.84-		13,046,695-		12,444,555-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2004	Training Bureau (AdmSvc)									
40171	Police Training Fees (POST)	21,058.56	35,894.44	77,000	8,545.20	11%	66,000	86%	77,000	0%
	All Other Intergovernmental	21,058.56	35,894.44	77,000	8,545.20	0%	66,000	50%	77,000	0%
40282	Alarm Permit Fees	71,180.00	46,704.00	150,000	7,590.00	5%	50,000	33%	50,000	67-%
	All Permits	71,180.00	46,704.00	150,000	7,590.00	0%	50,000	50%	50,000	67-%
40174	Firing Range Fees	10,500.00	7,406.50	12,153	3,125.00	26%	12,153	100%	12,153	0%
40177	Reimbursable Services	0.00	29,727.32	77,000	6,568.83	9%	30,000	39%	97,000	26%
	All Charges for Services	10,500.00	22,320.82	89,153	9,693.83	0%	42,153	50%	109,153	22%
80881	Trnsf frm American Rescue Plan	0.00	33,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	33,000.00	0	0.00	0%	0	50%	0	0%
	Total Revenue	----- 102,738.56	----- 137,919.26	----- 316,153.00	----- 25,829.03	----- 0%	----- 158,153	----- 50%	----- 236,153	----- 25-%
51012	Earnings & Benefits	835,456.22	893,786.44	912,012	733,278.42	80%	830,345	91%	1,093,271	20%
51030	All Overtime - Non Sworn	26,685.33	34,370.90	33,250	45,172.81	136%	33,250	100%	33,250	0%
51039	Overtime-Police Sworn	205,663.32	265,704.38	200,000	303,075.45	152%	349,335	175%	117,839	41-%
51040	Hourly	60,296.83	84,571.24	86,490	86,886.66	100%	85,000	98%	37,897	56-%
51059	Retirement/Termination Payout	0.00	0.00	20,000	37,550.59	188%	37,551	188%	0	0%
51071	Standby - Sworn	62.34	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	4,986.92	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,133,150.96	1,278,432.96	1,251,752	1,205,963.93	96%	1,335,481	107%	1,282,257	2%
52080	Other Expense	1,797.69	443.61	8,614	7,501.23	87%	8,614	100%	1,700	80-%
52170	Building and Yard Repairs	5,315.51	5,021.06	0	0.00	0%	1,586	0%	5,500	0%
52282	Special Programs	0.00	200.00	0	0.00	0%	0	0%	6,000	0%
52285	Controllable Contract Services	9,675.00	15,000.00	83,000	26,575.00	32%	83,000	100%	33,300	60-%
52381	Equipment Maint/Repair	0.00	0.00	0	21.80-	0%	300	0%	300	0%
52385	Towing Non-City Veh	429.00	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	42,890.97	4,336.80	7,400	5,065.77	68%	7,400	100%	3,400	54-%
52403	Computer Related Acquisitions	3,076.16	1,212.29	0	0.00	0%	0	0%	3,100	0%
52440	Range Expense	171,106.25	20,203.82	141,000	113,240.40	80%	121,000	86%	117,000	17-%
52458	POST Training	70,202.35	70,835.78	90,586	91,719.65	101%	77,000	85%	77,000	15-%
52460	In-Service Training	32,538.44	85,815.87	105,000	97,557.42	93%	95,000	90%	115,000	10%

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101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52541	Physical/Mental Exams	3,220.00	4,560.00	11,000	6,150.00	56%	11,000	100%	11,000	0%
52545	Recruitment Testing	1,167.75	2,902.27	2,500	1,858.47	74%	2,000	80%	2,000	20-%
	Total Controllable Exp	341,419.12	210,531.50	449,100	349,646.14	78%	406,900	91%	375,300	16-%
52070	Gas & Electricity	12,144.00	0.00	12,144	0.00	0%	12,144	100%	12,144	0%
	Total Utilities	12,144.00	0.00	12,144	0.00	0%	12,144	100%	12,144	0%
53921	POB Allocation	43,763.00	97,855.00	166,671	152,781.75	92%	166,671	100%	280,995	69%
	Total Alloc Costs & Self Ins	43,763.00	97,855.00	166,671	152,781.75	92%	166,671	100%	280,995	69%
Total Expense:		1,530,477.08	1,586,819.46	1,879,667	1,708,391.82	91 %	1,921,196	102 %	1,950,696	4%
Net: Training Bureau (AdmSvc)		1,427,738.52-	1,448,900.20-	1,563,514-	1,682,562.79-		1,763,043-		1,714,543-	

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101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2005	Reimbursed SRO Contract Svcs									
51012	Earnings & Benefits	0.00	128,854.42	292,190	311,629.82	107%	342,612	117%	362,425	24%
51032	Holiday - Sworn	0.00	0.00	4,000	3,065.52	77%	17,702	443%	5,000	25%
51039	Overtime-Police Sworn	0.00	2,734.82	20,000	23,869.20	119%	20,000	100%	20,000	0%
51071	Standby - Sworn	0.00	0.00	3,410	498.46	15%	3,410	100%	5,000	47%
	Total Staffing	0.00	131,589.24	319,600	339,063.00	106%	383,724	120%	392,425	23%
53921	POB Allocation	0.00	0.00	156,550	143,504.13	92%	156,550	100%	110,939	29-%
	Total Alloc Costs & Self Ins	0.00	0.00	156,550	143,504.13	92%	156,550	100%	110,939	29-%
Total Expense:		0.00	131,589.24	476,150	482,567.13	101 %	540,274	113 %	503,364	6%
Net: Reimbursed SRO Contract		0.00	131,589.24-	476,150-	482,567.13-		540,274-		503,364-	

CITY OF POMONA

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101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2006	Mental Health Evaluation Team									
80881	Trnsf frm American Rescue Plan	0.00	11,668.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	11,668.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 11,668.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	251,518.07	883,163.58	620,859	318,634.88	51%	467,656	75%	593,801	4-%
51032	Holiday - Sworn	2,806.78	4,731.61	2,000	2,194.68	110%	2,195	110%	2,000	0%
51039	Overtime-Police Sworn	351,646.17	302,135.86	86,807	60,773.07	70%	77,269	89%	86,807	0%
51059	Retirement/Termination Payout	0.00	19,721.34	0	0.00	0%	0	0%	0	0%
	Total Staffing	605,971.02	1,209,752.39	709,666	381,602.63	54%	547,120	77%	682,608	4-%
52285	Controllable Contract Services	0.00	0.00	33,575	19,456.21	58%	38,875	116%	176,000	424%
52431	Supplies-Officers	0.00	496.93	1,400	0.00	0%	2,000	143%	2,000	43%
	Total Controllable Exp	0.00	496.93	34,975	19,456.21	56%	40,875	117%	178,000	409%
52128	Cellular Phones	0.00	0.00	2,800	0.00	0%	2,800	100%	2,800	0%
	Total Utilities	0.00	0.00	2,800	0.00	0%	2,800	100%	2,800	0%
53921	POB Allocation	19,519.00	43,645.00	238,945	219,032.88	92%	238,945	100%	181,075	24-%
	Total Alloc Costs & Self Ins	19,519.00	43,645.00	238,945	219,032.88	92%	238,945	100%	181,075	24-%
	Total Expense:	----- 625,490.02	----- 1,253,894.32	----- 986,386	----- 620,091.72	----- 63 %	----- 829,740	----- 84 %	----- 1,044,483	----- 6%
	Net: Mental Health Evaluation	625,490.02-	1,242,226.32-	986,386-	620,091.72-		829,740-		1,044,483-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2007	Police Administration									
80881	Trnsf frm American Rescue Plan	0.00	33,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	33,000.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 33,000.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	1,903,766.14	1,988,008.81	2,285,116	2,036,480.25	89%	2,237,266	98%	2,358,167	3%
51030	All Overtime - Non Sworn	332.98	2,233.08	2,000	561.80	28%	2,000	100%	2,000	0%
51032	Holiday - Sworn	4,997.40	0.00	6,000	11,874.30	198%	10,891	182%	6,000	0%
51039	Overtime-Police Sworn	26,661.43	31,550.71	6,864	101,987.73	1,486%	120,000	1,748%	6,864	0%
51059	Retirement/Termination Payout	0.00	0.00	173	172.62	100%	173	100%	0	0%
51071	Standby - Sworn	0.00	4,411.85	4,000	3,018.02	75%	3,000	75%	0	0%
51080	Total Buybacks	24,959.00	33,208.91	39,791	39,790.59	100%	39,791	100%	23,000	42-%
	Total Staffing	1,960,716.95	2,059,413.36	2,343,944	2,193,885.31	94%	2,413,121	103%	2,396,031	2%
52282	Special Programs	0.00	0.00	12,500	10,743.61	86%	12,000	96%	5,000	60-%
52402	Small Tools & Equipment	1,225.76	1,737.89	2,800	2,349.16	84%	2,800	100%	1,800	36-%
52541	Physical/Mental Exams	3,500.00	1,760.00	3,500	960.00	27%	3,500	100%	3,500	0%
	Total Controllable Exp	4,725.76	3,497.89	18,800	14,052.77	75%	18,300	97%	10,300	45-%
53921	POB Allocation	115,000.00	257,143.00	425,859	390,370.75	92%	425,859	100%	502,919	18%
	Total Alloc Costs & Self Ins	115,000.00	257,143.00	425,859	390,370.75	92%	425,859	100%	502,919	18%
	Total Expense:	----- 2,080,442.71	----- 2,320,054.25	----- 2,788,603	----- 2,598,308.83	----- 93 %	----- 2,857,280	----- 102 %	----- 2,909,250	----- 4%
	Net: Police Administration	2,080,442.71-	2,287,054.25-	2,788,603-	2,598,308.83-		2,857,280-		2,909,250-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2008	DPOA Contract Services									
40621	DPOA Services	168,000.00	176,400.00	176,400	147,000.00	83%	176,400	100%	176,400	0%
	All Charges for Services	168,000.00	176,400.00	176,400	147,000.00	0%	176,400	100%	176,400	0%
80881	Trnsf frm American Rescue Plan	0.00	12,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	12,000.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	----- 168,000.00	----- 188,400.00	----- 176,400.00	----- 147,000.00	----- 0%	----- 176,400	----- 100%	----- 176,400	----- 0%
51012	Earnings & Benefits	310,329.42	360,258.68	332,926	228,707.40	69%	275,871	83%	464,519	40%
51030	All Overtime - Non Sworn	617.05	729.99	0	0.00	0%	0	0%	0	0%
51032	Holiday - Sworn	8,617.07	12,349.01	7,000	6,796.47	97%	8,000	114%	7,000	0%
51039	Overtime-Police Sworn	56,479.61	55,069.81	64,469	65,970.40	102%	67,977	105%	41,878	35-%
51059	Retirement/Termination Payout	0.00	0.00	16,000	49,789.16	311%	49,789	311%	0	0%
51071	Standby - Sworn	0.00	1,141.69	3,400	1,516.06	45%	2,500	74%	400	88-%
	Total Staffing	376,043.15	429,549.18	423,795	352,779.49	83%	404,137	95%	513,797	21%
53921	POB Allocation	17,509.00	39,151.00	102,371	93,840.12	92%	102,371	100%	140,796	38%
	Total Alloc Costs & Self Ins	17,509.00	39,151.00	102,371	93,840.12	92%	102,371	100%	140,796	38%
	Total Expense:	----- 393,552.15	----- 468,700.18	----- 526,166	----- 446,619.61	----- 85%	----- 506,508	----- 96%	----- 654,593	----- 24%
	Net: DPOA Contract Services	225,552.15-	280,300.18-	349,766-	299,619.61-		330,108-		478,193-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2010	Patrol Services									
40280	Traffic Safety Fines	7,282.50	5,330.00	14,924	6,518.26	44%	14,924	100%	14,924	0%
	All Fines	7,282.50	5,330.00	14,924	6,518.26	0%	14,924	96%	14,924	0 %
40170	Police Revenues	25,453.73	205.25	10,660	0.00	0%	10,660	100%	10,660	0%
40177	Reimbursable Services	65,189.88	20,361.91	75,000	44,761.88	60%	50,000	67%	66,000	12-%
40185	DUI Cost Recovery	11,848.75	95,992.69	21,320	11,321.59	53%	21,320	100%	21,320	0%
40284	Processing Fees-Police	224,961.80	236,071.05	223,860	164,321.05	73%	223,860	100%	223,860	0%
40916	Reimbursement fr Other Agency	30,600.00	105,620.32	225,038	37,950.00	17%	225,000	100%	225,000	0%
	All Charges for Services	358,054.16	266,265.84	555,878	258,354.52	0%	530,840	96%	546,840	2-%
80881	Trnsf frm American Rescue Plan	0.00	261,062.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	261,062.00	0	0.00	0%	0	96%	0	0 %
80400	Sale of Capital Assets	1,600.00	1,100.00	0	450.00	0%	450	0%	0	0%
	All Other Financing Sources	1,600.00	1,100.00	0	450.00	0%	450	96%	0	0 %
	Total Revenue	366,936.66	533,757.84	570,802.00	265,322.78	0%	546,214	96%	561,764	2-%
51012	Earnings & Benefits	15,601,246.05	16,187,372.23	15,699,306	13,020,345.48	83%	14,690,565	94%	16,389,769	4%
51030	All Overtime - Non Sworn	8,194.77	44,930.72	4,000	35,443.85	886%	33,444	836%	4,000	0%
51032	Holiday - Sworn	267,355.46	291,964.41	279,000	287,304.02	103%	290,000	104%	279,000	0%
51039	Overtime-Police Sworn	892,264.81	1,357,720.32	614,000	1,640,794.22	267%	1,702,503	277%	614,000	0%
51040	Hourly	0.00	0.00	0	291.85	0%	0	0%	0	0%
51042	Holiday - Non Sworn	7,904.48	14,506.97	7,000	13,254.47	189%	15,000	214%	7,000	0%
51046	Overtime-Special (Reimb)	11,232.89	35,806.49	66,000	26,826.69	41%	40,000	61%	66,000	0%
51052	Overtime-Court	67,454.34	78,612.39	100,000	95,553.57	96%	100,000	100%	100,000	0%
51059	Retirement/Termination Payout	205,626.80	150,028.28	500,000	572,778.39	115%	614,411	123%	300,000	40-%
51066	Callback Pay	0.00	22.67	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	28,473.88	107,668.46	60,000	58,688.02	98%	60,000	100%	60,000	0%
51080	Total Buybacks	5,951.04	7,087.85	37,000	637.84	2%	638	2%	37,000	0%
	Total Staffing	17,095,704.52	18,275,720.79	17,366,306	15,751,918.40	91%	17,546,561	101%	17,856,769	3%
52080	Other Expense	209.32	41.98	500	188.78	38%	500	100%	500	0%
52285	Controllable Contract Services	62,882.71	66,714.77	0	0.00	0%	0	0%	66,150	0%
52402	Small Tools & Equipment	7,599.15	5,574.83	192,700	3,201.93	2%	192,700	100%	7,700	96-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52650	Canine Program	20,272.84	26,035.79	20,000	12,735.45	64%	20,000	100%	20,000	0%
	Total Controllable Exp	90,964.02	98,367.37	213,200	16,126.16	8%	213,200	100%	94,350	56-%
52461	Tuition Reimbursement	500.00	6,558.94	2,000	433.43	22%	5,000	250%	5,000	150%
52572	Lease Equipment-Citywide	212,763.80	211,068.11	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	0.00	0.00	0	1,628.24	0%	1,628	0%	0	0%
	Total Required Exp	213,263.80	217,627.05	2,000	2,061.67	103%	6,628	331%	5,000	150%
52235	Claims Exp - Liab	0.00	0.00	4,716	4,323.00	92%	4,716	100%	52,816	1,020%
53921	POB Allocation	1,051,291.00	2,348,475.00	5,334,363	4,889,832.53	92%	5,334,363	100%	4,796,500	10-%
	Total Alloc Costs & Self Ins	1,051,291.00	2,348,475.00	5,339,079	4,894,155.53	92%	5,339,079	100%	4,849,316	9-%
66182	Automobiles & Trucks	0.00	0.00	964,838	69,733.13	7%	964,838	100%	533,810	45-%
66189	Other Equipment	0.00	10,500.00	305,765	0.00	0%	305,765	100%	304,250	0%
	Total Capital	0.00	10,500.00	1,270,603	69,733.13	5%	1,270,603	100%	838,060	34-%
Total Expense:		18,451,223.34	20,950,690.21	24,191,188	20,733,994.89	86 %	24,376,071	101 %	23,643,495	2-%
Net: Patrol Services		18,084,286.68-	20,416,932.37-	23,620,386-	20,468,672.11-		23,829,857-		23,081,731-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2012	Aero Patrol Services									
40177	Reimbursable Services	0.00	705.92	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	705.92	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	6,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	6,000.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	5,294.08	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	0.00	195,465.20	198,066	176,577.08	89%	195,853	99%	202,825	2%
51032	Holiday - Sworn	0.00	1,993.84	0	3,551.53	0%	4,000	0%	0	0%
51039	Overtime-Police Sworn	0.00	34,160.84	260	2,902.56	1,116%	3,500	1,346%	260	0%
51040	Hourly	82,303.76	87,486.07	77,202	71,812.89	93%	74,128	96%	82,181	6%
51046	Overtime-Special (Reimb)	0.00	0.00	15,000	843.02	6%	3,000	20%	15,000	0%
51071	Standby - Sworn	0.00	445.70	0	0.00	0%	0	0%	0	0%
	Total Staffing	82,303.76	319,551.65	290,528	255,687.08	88%	280,481	97%	300,266	3%
52088	Misc Helicopter Expense	0.00	29,885.51	36,000	0.00	0%	36,000	100%	36,000	0%
52110	Other Rentals	58,506.42	58,342.87	71,773	58,941.86	82%	71,773	100%	71,773	0%
52402	Small Tools & Equipment	2,153.22	1,646.48	2,792	1,250.00	45%	2,792	100%	2,792	0%
52415	Helicopter Maintenance	250,233.64	60,301.63	62,000	37,700.00	61%	62,000	100%	77,700	25%
52462	Other Training	0.00	0.00	500	0.00	0%	500	100%	8,500	1,600%
	Total Controllable Exp	310,893.28	150,176.49	173,065	97,891.86	57%	173,065	100%	196,765	14%
52370	Fuel Expense	20,745.60	21,312.82	41,500	30,900.78	74%	26,500	64%	30,000	28-%
	Total Required Exp	20,745.60	21,312.82	41,500	30,900.78	74%	26,500	64%	30,000	28-%
53921	POB Allocation	0.00	0.00	60,949	55,869.88	92%	60,949	100%	62,034	2%
	Total Alloc Costs & Self Ins	0.00	0.00	60,949	55,869.88	92%	60,949	100%	62,034	2%
Total Expense:		413,942.64	491,040.96	566,042	440,349.60	78 %	540,995	96 %	589,065	4%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2014	Traffic Patrol Services									
40237	Parking Violations	529,131.29	591,043.86	639,600	656,333.82	103%	639,600	100%	639,600	0%
40238	Parking Viol Late Fines	216,276.39	397,645.48	533,000	61,665.43	12%	50,000	9%	533,000	0%
	All Fines	745,407.68	988,689.34	1,172,600	717,999.25	0%	689,600	59%	1,172,600	0%
40170	Police Revenues	3.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	3.00	0.00	0	0.00	0%	0	59%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	31,278.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	31,278.00	0	0.00	0%	0	59%	0	0%
80400	Sale of Capital Assets	0.00	4,300.00	4,300	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	4,300.00	4,300	0.00	0%	0	59%	0	0%
	Total Revenue	745,410.68	1,024,267.34	1,176,900.00	717,999.25	0%	689,600	59%	1,172,600	0%
51012	Earnings & Benefits	1,599,311.03	1,701,001.92	1,406,688	1,487,898.53	106%	1,670,800	119%	2,234,882	59%
51030	All Overtime - Non Sworn	9,992.11	11,575.44	30,000	14,799.71	49%	30,000	100%	30,000	0%
51032	Holiday - Sworn	0.00	872.48	4,000	562.10	14%	562	14%	4,000	0%
51039	Overtime-Police Sworn	66,984.98	168,417.13	116,000	168,491.88	145%	175,414	151%	116,000	0%
51040	Hourly	96,426.55	45,295.21	144,608	67,065.38	46%	144,608	100%	153,935	6%
51042	Holiday - Non Sworn	339.58	0.00	200	0.00	0%	200	100%	200	0%
51059	Retirement/Termination Payout	50,973.63	22,103.55	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	84,028.28	191,170.45	100,000	109,651.79	110%	100,000	100%	100,000	0%
51080	Total Buybacks	8,858.30	0.00	10,000	0.00	0%	0	0%	10,000	0%
	Total Staffing	1,916,914.46	2,140,436.18	1,811,496	1,848,469.39	102%	2,121,584	117%	2,649,017	46%
52060	Office Supplies	920.46	855.41	5,000	1,066.11	21%	5,000	100%	5,000	0%
52063	Postage	0.00	0.00	4,200	0.00	0%	4,200	100%	4,200	0%
52064	Printing & Copying	45.25	52.03	842	8.67	1%	842	100%	842	0%
52080	Other Expense	818.25	0.00	950	55.20	6%	950	100%	950	0%
52381	Equipment Maint/Repair	1,570.00	1,736.60	2,000	0.00	0%	2,000	100%	2,000	0%
52385	Towing Non-City Veh	3,000.00	2,235.00	3,000	1,111.00	37%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	2,646.52	1,778.39	5,050	3,967.50	79%	5,050	100%	5,050	0%
52450	Small Equip-Special/Safety	888.45	75.00	2,400	0.00	0%	8,400	350%	8,400	250%

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101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	9,888.93	6,732.43	23,442	6,208.48	26%	29,442	126%	29,442	26%
58920	Uncollectible Accounts	1,283.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	1,283.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	3,543.37	3,245.69	3,632	2,406.02	66%	3,632	100%	3,632	0%
52123	Desk Phone Expense	0.00	783.76	661	968.04	146%	856	130%	1,145	73%
	Total Utilities	3,543.37	4,029.45	4,293	3,374.06	79%	4,488	105%	4,777	11%
53921	POB Allocation	72,150.00	161,329.00	556,248	509,894.00	92%	556,248	100%	606,030	9%
	Total Alloc Costs & Self Ins	72,150.00	161,329.00	556,248	509,894.00	92%	556,248	100%	606,030	9%
Total Expense:		2,003,779.76	2,312,527.06	2,395,479	2,367,945.93	99%	2,711,762	113%	3,289,266	37%
Net: Traffic Patrol Services		1,258,369.08-	1,288,259.72-	1,218,579-	1,649,946.68-		2,022,162-		2,116,666-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2015	Crime Prevention & Outreach									
40845	Donations	0.00	0.00	10,000	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	0.00	10,000	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	14,080.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	14,080.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	14,080.00	10,000.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	390,319.28	345,978.10	463,000	396,280.52	86%	438,248	95%	471,075	2%
51030	All Overtime - Non Sworn	17,629.35	23,814.71	30,000	26,752.36	89%	40,000	133%	18,000	40-%
51032	Holiday - Sworn	38.18	867.99	1,000	1,309.27	131%	1,309	131%	0	0%
51039	Overtime-Police Sworn	10,693.28	26,688.44	33,000	39,449.88	120%	49,328	149%	33,000	0%
51040	Hourly	0.00	0.00	217	0.00	0%	0	0%	231	6%
51042	Holiday - Non Sworn	414.00	632.43	2,500	2,196.32	88%	1,970	79%	0	0%
51059	Retirement/Termination Payout	2,507.91	0.00	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	41.59	111.87	500	508.14	102%	279	56%	0	0%
	Total Staffing	421,643.59	398,093.54	530,217	466,496.49	88%	531,134	100%	522,306	1-%
52060	Office Supplies	1,138.45	962.64	1,200	834.74	70%	1,200	100%	1,200	0%
52064	Printing & Copying	268.69	5,962.61	11,000	4,043.63	37%	5,000	45%	5,000	55-%
52190	Community Programs	0.00	0.00	4,200	3,756.34	89%	6,000	143%	6,000	43%
52282	Special Programs	28,246.08	33,220.59	50,300	41,944.20	83%	44,000	87%	44,000	13-%
52402	Small Tools & Equipment	421.80	1,478.23	750	634.77	85%	2,750	367%	2,750	267%
52403	Computer Related Acquisitions	0.00	2,422.24	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	30,075.02	44,046.31	67,450	51,213.68	76%	58,950	87%	58,950	13-%
53921	POB Allocation	16,994.00	37,999.00	111,164	101,900.37	92%	111,164	100%	88,270	21-%
	Total Alloc Costs & Self Ins	16,994.00	37,999.00	111,164	101,900.37	92%	111,164	100%	88,270	21-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	468,712.61	480,138.85	708,831	619,610.54	87 %	701,248	99 %	669,526	6-%
	Net: Crime Prevention &	468,712.61-	466,058.85-	698,831-	619,610.54-		701,248-		669,526-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
2016	Major Crimes Task Force									
80881	Trnsf frm American Rescue Plan	0.00	36,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	36,000.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	36,000.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	1,041,231.41	1,015,116.75	575,388	381,366.86	66%	376,534	65%	1,137,425	98%
51032	Holiday - Sworn	0.00	996.92	2,000	0.00	0%	0	0%	2,000	0%
51039	Overtime-Police Sworn	66,171.45	45,026.91	50,307	46,225.51	92%	50,307	100%	50,307	0%
51059	Retirement/Termination Payout	1,823.56	0.00	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	2,245.11	4,213.15	2,000	626.06	31%	2,000	100%	2,000	0%
51080	Total Buybacks	0.00	0.00	5,000	0.00	0%	0	0%	5,000	0%
	Total Staffing	1,111,471.53	1,065,353.73	634,695	428,218.43	67%	428,841	68%	1,196,732	89%
52282	Special Programs	0.00	0.00	800	245.61	31%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	700	784.31	112%	1,500	214%	1,500	114%
	Total Controllable Exp	0.00	0.00	1,500	1,029.92	69%	1,500	100%	1,500	0%
53921	POB Allocation	61,008.00	136,415.00	347,709	318,733.25	92%	347,709	100%	347,466	0%
	Total Alloc Costs & Self Ins	61,008.00	136,415.00	347,709	318,733.25	92%	347,709	100%	347,466	0%
	Total Expense:	1,172,479.53	1,201,768.73	983,904	747,981.60	76%	778,050	79%	1,545,698	57%
	Net: Major Crimes Task Force	1,172,479.53-	1,165,768.73-	983,904-	747,981.60-		778,050-		1,545,698-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
2017	Crossing Guards									
52285	Controllable Contract Services	56,915.70	288,595.83	469,726	378,661.83	81%	469,726	100%	488,044	4%
	Total Controllable Exp	56,915.70	288,595.83	469,726	378,661.83	81%	469,726	100%	488,044	4%
Total Expense:		56,915.70	288,595.83	469,726	378,661.83	81 %	469,726	100 %	488,044	4%
Net: Crossing Guards		56,915.70-	288,595.83-	469,726-	378,661.83-		469,726-		488,044-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
2018	Homeless Outreach Support Team									
40177	Reimbursable Services	0.00	0.00	250,000	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	250,000	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	0.00	250,000.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	0.00	0.00	3,045	0.00	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	0.00	0.00	20,000	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	307.21	60,761.13	210,000	0.00	0%	0	0%	0	0%
	Total Staffing	307.21	60,761.13	233,045	0.00	0%	0	0%	0	0%
	Total Expense:	307.21	60,761.13	233,045	0.00	0%	0	0%	0	0%
	Net: Homeless Outreach Support	307.21-	60,761.13-	16,955	0.00		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2020	Investigative Svcs (Spec Svcs)									
40170	Police Revenues	3,295.00	8,395.34	9,000	4,032.50	45%	9,000	100%	9,000	0%
40916	Reimbursement fr Other Agency	38,599.29	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	41,894.29	8,395.34	9,000	4,032.50	0%	9,000	100%	9,000	0%
80881	Trnsf frm American Rescue Plan	0.00	209,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	209,000.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	41,894.29	217,395.34	9,000.00	4,032.50	0%	9,000	100%	9,000	0%
51012	Earnings & Benefits	7,246,644.40	7,601,500.48	7,616,111	7,200,128.40	95%	7,951,880	104%	8,259,200	8%
51030	All Overtime - Non Sworn	54,847.97	59,617.84	63,000	55,300.30	88%	63,000	100%	80,000	27%
51032	Holiday - Sworn	5,240.38	15,793.92	16,000	14,303.71	89%	16,000	100%	16,000	0%
51039	Overtime-Police Sworn	359,117.81	489,848.64	370,000	481,072.97	130%	486,388	131%	270,000	27-%
51040	Hourly	79,306.52	111,753.03	88,060	113,228.34	129%	92,771	105%	93,740	6%
51042	Holiday - Non Sworn	393.92	2,849.15	2,000	984.98	49%	2,000	100%	0	0%
51059	Retirement/Termination Payout	149,086.21	295,427.52	300,000	218,999.46	73%	219,000	73%	0	0%
51066	Callback Pay	672.13	857.51	1,000	508.58	51%	1,000	100%	0	0%
51071	Standby - Sworn	99,319.51	294,316.18	190,000	147,426.64	78%	190,000	100%	190,000	0%
51080	Total Buybacks	52,418.63	10,160.14	45,346	6,317.54	14%	6,318	14%	45,346	0%
	Total Staffing	8,047,047.48	8,882,124.41	8,691,517	8,238,270.92	95%	9,028,357	104%	8,954,286	3%
52285	Controllable Contract Services	0.00	0.00	8,000	0.00	0%	8,000	100%	0	0%
52470	Extradition Expense	2,097.59	0.00	4,750	0.00	0%	3,250	68%	3,250	32-%
52800	Equipment Rental	290.08	0.00	550	427.25	78%	550	100%	550	0%
	Total Controllable Exp	2,387.67	0.00	13,300	427.25	3%	11,800	89%	3,800	71-%
52361	Coroners Fees	0.00	0.00	4,000	0.00	0%	4,000	100%	4,000	0%
52370	Fuel Expense	530.25	229.87	1,000	542.27	54%	1,000	100%	1,000	0%
52461	Tuition Reimbursement	0.00	0.00	3,500	960.00	27%	5,000	143%	5,000	43%
	Total Required Exp	530.25	229.87	8,500	1,502.27	18%	10,000	118%	10,000	18%
53921	POB Allocation	368,462.00	823,890.00	2,118,930	1,942,352.50	92%	2,118,930	100%	2,356,196	11%

8/1/2023

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:30:55AM

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	368,462.00	823,890.00	2,118,930	1,942,352.50	92%	2,118,930	100%	2,356,196	11%
66182	Automobiles & Trucks	41,268.71	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	41,268.71	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		8,459,696.11	9,706,244.28	10,832,247	10,182,552.94	94 %	11,169,087	103 %	11,324,282	5%
Net: Investigative Svcs (Spec		8,417,801.82-	9,488,848.94-	10,823,247-	10,178,520.44-		11,160,087-		11,315,282-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2022	LA TRAP									
40916	Reimbursement fr Other Agency	368,761.03	575,969.88	591,074	328,655.72	56%	591,074	100%	591,074	0%
	All Charges for Services	368,761.03	575,969.88	591,074	328,655.72	0%	591,074	100%	591,074	0 %
80881	Trnsf frm American Rescue Plan	0.00	12,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	12,000.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	----- 368,761.03	----- 587,969.88	----- 591,074.00	----- 328,655.72	----- 0%	----- 591,074	----- 100%	----- 591,074	----- 0 %
51012	Earnings & Benefits	417,839.20	438,130.93	453,975	351,515.88	77%	422,109	93%	608,888	34%
51030	All Overtime - Non Sworn	0.00	1,087.23	1,500	778.04	52%	778	52%	5,000	233%
51032	Holiday - Sworn	542.02	1,100.31	1,000	0.00	0%	0	0%	8,000	700%
51039	Overtime-Police Sworn	78,033.98	88,096.04	125,000	85,406.24	68%	98,327	79%	125,000	0%
51071	Standby - Sworn	0.00	16,525.34	1,500	446.64	30%	1,000	67%	0	0%
51080	Total Buybacks	4,336.15	0.00	0	0.00	0%	0	0%	4,000	0%
	Total Staffing	500,751.35	544,939.85	582,975	438,146.80	75%	522,214	90%	750,888	29%
53921	POB Allocation	21,913.00	48,998.00	137,435	125,982.12	92%	137,435	100%	184,345	34%
	Total Alloc Costs & Self Ins	21,913.00	48,998.00	137,435	125,982.12	92%	137,435	100%	184,345	34%
	Total Expense:	----- 522,664.35	----- 593,937.85	----- 720,410	----- 564,128.92	----- 78 %	----- 659,649	----- 92 %	----- 935,233	----- 30%
	Net: LA TRAP	153,903.32-	5,967.97-	129,336-	235,473.20-		68,575-		344,159-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2023	Sexual Exploitation&Traffic Tm									
80881	Trnsf frm American Rescue Plan	0.00	12,141.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	12,141.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	12,141.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	497,266.80	490,537.93	367,918	235,619.61	64%	250,815	68%	669,339	82%
51032	Holiday - Sworn	4,286.57	1,571.97	4,501	1,242.01	28%	4,501	100%	4,501	0%
51039	Overtime-Police Sworn	170,317.33	407,783.95	178,834	97,907.70	55%	172,167	96%	178,834	0%
51059	Retirement/Termination Payout	0.00	0.00	100,000	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	193.57	294.71	300	299.07	100%	600	200%	300	0%
	Total Staffing	672,064.27	900,188.56	651,553	335,068.39	51%	428,083	66%	852,974	31%
53921	POB Allocation	0.00	0.00	114,538	104,993.13	92%	114,538	100%	203,346	78%
	Total Alloc Costs & Self Ins	0.00	0.00	114,538	104,993.13	92%	114,538	100%	203,346	78%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	672,064.27	900,188.56	766,091	440,061.52	57%	542,621	71%	1,056,320	38%
	Net: Sexual Exploitation&Traffic	672,064.27-	888,047.56-	766,091-	440,061.52-		542,621-		1,056,320-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2030	Records & Clerical									
40925	Release of Pol Held Funds	1,501.45	2,710.26	15,000	0.00	0%	15,000	100%	15,000	0%
	All Other Misc Revenue	1,501.45	2,710.26	15,000	0.00	0%	15,000	100%	15,000	0%
40170	Police Revenues	32,329.73	27,047.77	40,000	22,320.79	56%	40,000	100%	40,000	0%
	All Charges for Services	32,329.73	27,047.77	40,000	22,320.79	0%	40,000	100%	40,000	0%
80881	Trnsf frm American Rescue Plan	0.00	32,353.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	32,353.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	33,831.18	62,111.03	55,000.00	22,320.79	0%	55,000	100%	55,000	0%
51012	Earnings & Benefits	1,129,670.65	1,084,159.26	1,384,594	1,106,126.99	80%	1,131,206	82%	1,705,455	23%
51030	All Overtime - Non Sworn	26,230.55	71,698.20	18,462	89,329.11	484%	90,000	487%	18,462	0%
51040	Hourly	26,315.65	16,408.31	19,897	21,958.11	110%	25,000	126%	21,180	6%
51042	Holiday - Non Sworn	25,845.84	27,822.96	45,500	27,287.32	60%	45,500	100%	45,500	0%
51059	Retirement/Termination Payout	80,912.59	869.32	0	419.56	0%	420	0%	0	0%
51066	Callback Pay	29.00	263.06	300	551.77	184%	700	233%	300	0%
51080	Total Buybacks	528.46	144.12	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,289,532.74	1,201,365.23	1,468,753	1,245,672.86	85%	1,292,826	88%	1,790,897	22%
52060	Office Supplies	90.52	0.00	901	0.00	0%	901	100%	901	0%
52130	Prof Development - Training	0.00	1,605.00	3,000	431.77	14%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	13,261.17	3,630.32	10,000	6,832.87	68%	3,559	36%	3,000	70-%
	Total Controllable Exp	13,351.69	5,235.32	13,901	7,264.64	52%	7,460	54%	6,901	50-%
52588	Automation-Maintenance	110,196.66	363,861.47	312,000	239,048.56	77%	290,000	93%	287,000	8-%
58920	Uncollectible Accounts	1.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	110,197.66	363,861.47	312,000	239,048.56	77%	290,000	93%	287,000	8-%
52121	Telephone Service Expense	699.31	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	849.03	716	1,048.71	146%	928	130%	1,145	60%
	Total Utilities	699.31	849.03	716	1,048.71	146%	928	130%	1,145	60%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
53921	POB Allocation	61,693.00	137,947.00	165,109	151,349.88	92%	165,109	100%	190,547	15%
	Total Alloc Costs & Self Ins	61,693.00	137,947.00	165,109	151,349.88	92%	165,109	100%	190,547	15%
89930	Transfers To Other Funds	0.00	60,661.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	60,661.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,475,474.40	1,769,919.05	1,960,479	1,644,384.65	84 %	1,756,323	90 %	2,276,490	16%
Net: Records & Clerical		1,441,643.22-	1,707,808.02-	1,905,479-	1,622,063.86-		1,701,323-		2,221,490-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2031	Jail Services									
40231	Municipal Court Fines	21,759.37	10,703.05	17,000	85,021.11	500%	52,771	310%	17,000	0%
	All Fines	21,759.37	10,703.05	17,000	85,021.11	0%	52,771	110%	17,000	0%
40640	Prisoner Housing Pgm	0.00	231.71	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	0.00	231.71	0	0.00	0%	0	110%	0	0%
40170	Police Revenues	7,620.00	7,980.00	8,000	3,780.00	47%	8,000	100%	8,000	0%
40175	Jail Booking Fees	81,758.72	93,868.81	127,920	83,127.91	65%	127,920	100%	127,920	0%
40916	Reimbursement fr Other Agency	198,663.00	198,663.00	198,663	204,623.00	103%	198,663	100%	198,663	0%
	All Charges for Services	288,041.72	300,511.81	334,583	291,530.91	0%	334,583	110%	334,583	0%
80881	Trnsf frm American Rescue Plan	0.00	90,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	90,000.00	0	0.00	0%	0	110%	0	0%
	Total Revenue	309,801.09	401,446.57	351,583.00	376,552.02	0%	387,354	110%	351,583	0%
51012	Earnings & Benefits	1,530,284.66	1,664,847.32	2,027,811	1,569,906.58	77%	1,639,429	81%	2,015,806	1-%
51030	All Overtime - Non Sworn	259,279.43	244,714.90	185,000	207,097.93	112%	185,000	100%	185,000	0%
51039	Overtime-Police Sworn	11,048.41	35,062.32	0	285,948.45	0%	284,000	0%	0	0%
51040	Hourly	42,484.03	25,333.67	40,202	17,842.66	44%	15,000	37%	42,795	6%
51042	Holiday - Non Sworn	48,096.85	64,573.02	52,000	47,516.11	91%	52,000	100%	52,000	0%
51059	Retirement/Termination Payout	643.96	8,256.47	0	846.96	0%	703	0%	0	0%
51066	Callback Pay	1,196.08	905.03	1,500	917.21	61%	1,500	100%	1,500	0%
51080	Total Buybacks	0.00	0.00	0	0.00	0%	0	0%	7,575	0%
	Total Staffing	1,893,033.42	2,043,692.73	2,306,513	2,130,075.90	92%	2,177,632	94%	2,304,676	0%
52060	Office Supplies	2,480.40	785.14	6,000	132.26	2%	6,000	100%	6,000	0%
52210	Janitorial Supplies	2,098.22	2,643.49	4,800	559.13	12%	3,300	69%	3,300	31-%
52285	Controllable Contract Services	4,048.46	7,363.09	4,000	0.00	0%	9,586	240%	9,586	140%
52354	Prisoner Meals	22,695.13	22,600.06	31,850	17,873.14	56%	46,850	147%	51,850	63%
52402	Small Tools & Equipment	0.00	0.00	17,000	14,956.97	88%	17,000	100%	0	0%
52430	Other Supplies/Materials	71,741.97	9,502.67	5,386	3,879.36	72%	10,225	190%	10,225	90%
52540	Fingerprint Expense	4,509.00	2,143.00	5,500	3,489.00	63%	9,000	164%	9,000	64%
52670	Photographic Expense	2,937.46	0.00	3,000	0.00	0%	3,000	100%	3,000	0%
52740	Bed Linen & Supplies	9,586.04	12,018.06	14,200	5,008.24	35%	18,200	128%	18,200	28%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	120,096.68	57,055.51	91,736	45,898.10	50%	123,161	134%	111,161	21%
52205	Jail Booking Fees	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52360	Medical Services	62,518.27	71,837.90	155,000	119,786.93	77%	140,000	90%	140,000	10-%
	Total Required Exp	62,518.27	71,837.90	156,000	119,786.93	77%	141,000	90%	141,000	10-%
53921	POB Allocation	84,862.00	189,754.00	241,497	221,372.25	92%	241,497	100%	224,882	7-%
	Total Alloc Costs & Self Ins	84,862.00	189,754.00	241,497	221,372.25	92%	241,497	100%	224,882	7-%
Total Expense:		2,160,510.37	2,362,340.14	2,795,746	2,517,133.18	90 %	2,683,290	96 %	2,781,719	1-%
Net: Jail Services		1,850,709.28-	1,960,893.57-	2,444,163-	2,140,581.16-		2,295,936-		2,430,136-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2032	Dispatch Services									
40177	Reimbursable Services	0.00	5,480.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	5,480.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	53,476.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	53,476.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	47,996.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	2,180,902.56	2,336,502.83	3,139,422	1,868,583.25	60%	2,050,933	65%	3,073,297	2-%
51030	All Overtime - Non Sworn	380,536.45	384,134.96	310,000	271,275.93	88%	310,000	100%	310,000	0%
51039	Overtime-Police Sworn	51,467.13	66,869.17	0	43,351.74	0%	60,000	0%	0	0%
51040	Hourly	151,361.71	146,598.99	74,293	92,724.95	125%	85,000	114%	79,085	6%
51042	Holiday - Non Sworn	53,818.61	91,589.36	80,000	65,906.70	82%	80,000	100%	80,000	0%
51059	Retirement/Termination Payout	98,085.38	22,754.72	10,717	11,717.56	109%	10,717	100%	0	0%
51066	Callback Pay	5,638.00	14,887.06	4,000	4,371.64	109%	4,000	100%	4,000	0%
51080	Total Buybacks	0.00	0.00	0	2,614.41	0%	2,615	0%	0	0%
	Total Staffing	2,921,809.84	3,063,337.09	3,618,432	2,360,546.18	65%	2,603,265	72%	3,546,382	2-%
52080	Other Expense	4,467.85	6,319.26	10,500	7,597.47	72%	10,500	100%	10,500	0%
52402	Small Tools & Equipment	2,937.19	2,931.52	12,937	5,433.50	42%	39,937	309%	5,000	61-%
52403	Computer Related Acquisitions	11,254.38	10,557.32	40,900	4,476.73	11%	26,400	65%	11,400	72-%
	Total Controllable Exp	18,659.42	19,808.10	64,337	17,507.70	27%	76,837	119%	26,900	58-%
52121	Telephone Service Expense	7,744.55	7,519.97	11,173	5,652.99	51%	11,173	100%	11,173	0%
52123	Desk Phone Expense	0.00	1,436.92	1,212	1,774.74	146%	1,212	100%	1,938	60%
	Total Utilities	7,744.55	8,956.89	12,385	7,427.73	60%	12,385	100%	13,111	6%
53921	POB Allocation	123,553.00	276,268.00	384,315	352,288.75	92%	384,315	100%	342,658	11-%
	Total Alloc Costs & Self Ins	123,553.00	276,268.00	384,315	352,288.75	92%	384,315	100%	342,658	11-%
66107	Building Improvements	0.00	0.00	13,711	13,710.30	100%	13,711	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Capital	0.00	0.00	13,711	13,710.30	100%	13,711	100%	0	0%
89920	Transfer To Fleet Repl	0.00	289,029.00	0	0.00	0%	0	0%	0	0%
89930	Transfers To Other Funds	0.00	140,971.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	430,000.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	3,071,766.81	3,798,370.08	4,093,180	2,751,480.66	67 %	3,090,513	76 %	3,929,051	4-%
	Net: Dispatch Services	3,071,766.81-	3,750,374.08-	4,093,180-	2,751,480.66-		3,090,513-		3,929,051-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2033	Property & Evidence (Supp Pgm)									
80881	Trnsf frm American Rescue Plan	0.00	10,422.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	10,422.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 10,422.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	258,589.51	222,588.35	260,834	135,712.86	52%	136,299	52%	185,447	29-%
51030	All Overtime - Non Sworn	1,662.74	4,677.07	7,175	939.29	13%	7,175	100%	7,175	0%
51040	Hourly	39,509.20	36,876.25	75,751	48,987.45	65%	72,734	96%	80,637	6%
51042	Holiday - Non Sworn	0.00	297.58	0	480.38	0%	480	0%	0	0%
51059	Retirement/Termination Payout	0.00	24,464.14	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	0.00	0.00	100	0.00	0%	100	100%	100	0%
	Total Staffing	299,761.45	288,903.39	343,860	186,119.98	54%	216,788	63%	273,359	21-%
52170	Building and Yard Repairs	44,312.27	154.42	140,000	26,068.03	19%	140,000	100%	5,000	96-%
52402	Small Tools & Equipment	13,488.10	20,911.77	41,000	36,064.60	88%	41,000	100%	21,000	49-%
	Total Controllable Exp	57,800.37	21,066.19	181,000	62,132.63	34%	181,000	100%	26,000	86-%
53921	POB Allocation	12,540.00	28,040.00	31,602	28,968.50	92%	31,602	100%	20,832	34-%
	Total Alloc Costs & Self Ins	12,540.00	28,040.00	31,602	28,968.50	92%	31,602	100%	20,832	34-%
66189	Other Equipment	0.00	0.00	15,568	14,120.00	91%	15,568	100%	0	0%
	Total Capital	0.00	0.00	15,568	14,120.00	91%	15,568	100%	0	0%
	Total Expense:	----- 370,101.82	----- 338,009.58	----- 572,030	----- 291,341.11	----- 51 %	----- 444,958	----- 78 %	----- 320,191	----- 44-%
	Net: Property & Evidence (Supp	370,101.82-	327,587.58-	572,030-	291,341.11-		444,958-		320,191-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
2040	Volunteer Pgms									
40170	Police Revenues	0.00	275.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	275.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	275.00	0.00	0.00	0%	0	0%	0	0%
52282	Special Programs	4,062.79	2,248.59	10,780	2,911.65	27%	10,780	100%	10,780	0%
52431	Supplies-Officers	6,974.74	1,904.20	3,100	1,541.01	50%	3,100	100%	3,100	0%
	Total Controllable Exp	11,037.53	4,152.79	13,880	4,452.66	32%	13,880	100%	13,880	0%
	Total Expense:	11,037.53	4,152.79	13,880	4,452.66	32%	13,880	100%	13,880	0%
	Net: Volunteer Pgms	11,037.53-	4,427.79-	13,880-	4,452.66-		13,880-		13,880-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2058	Communications Support									
80881	Trnsf frm American Rescue Plan	0.00	10,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	10,000.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 10,000.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	234,339.10	256,448.44	261,024	236,733.36	91%	259,947	100%	279,533	7%
51030	All Overtime - Non Sworn	46,211.51	40,799.89	45,000	35,400.76	79%	45,000	100%	45,000	0%
51040	Hourly	1,159.47	0.00	0	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	0.00	0.00	600	0.00	0%	600	100%	600	0%
51066	Callback Pay	272.82	147.82	600	169.05	28%	600	100%	600	0%
	Total Staffing	281,982.90	297,396.15	307,224	272,303.17	89%	306,147	100%	325,733	6%
52140	Dues, Subscriptions & Certs	0.00	0.00	300	0.00	0%	300	100%	300	0%
52285	Controllable Contract Services	174,450.92	206,647.22	300,000	245,995.16	82%	300,000	100%	300,000	0%
52330	Radio Repairs	12,023.89	12,107.01	12,112	10,830.70	89%	12,112	100%	12,112	0%
52381	Equipment Maint/Repair	2,400.00	2,388.01	2,400	789.66	33%	2,400	100%	2,400	0%
52402	Small Tools & Equipment	9,082.57	9,065.73	9,100	8,577.88	94%	9,100	100%	9,100	0%
52430	Other Supplies/Materials	584.73	1,067.90	1,000	145.95	15%	1,000	100%	1,000	0%
52480	Fire Alarm Ex & Repair	1,271.59	663.54	1,847	183.22	10%	1,847	100%	1,847	0%
	Total Controllable Exp	199,813.70	231,939.41	326,759	266,522.57	82%	326,759	100%	326,759	0%
52298	Hazardous Matls Compliance	0.00	0.00	300	0.00	0%	300	100%	300	0%
	Total Required Exp	0.00	0.00	300	0.00	0%	300	100%	300	0%
52121	Telephone Service Expense	1,208.52	1,365.59	1,146	951.45	83%	1,146	100%	1,146	0%
	Total Utilities	1,208.52	1,365.59	1,146	951.45	83%	1,146	100%	1,146	0%
53921	POB Allocation	11,065.00	24,742.00	31,318	28,708.13	92%	31,318	100%	31,328	0%
	Total Alloc Costs & Self Ins	11,065.00	24,742.00	31,318	28,708.13	92%	31,318	100%	31,328	0%

CITY OF POMONA

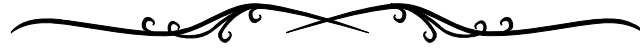
Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	494,070.12	555,443.15	666,747	568,485.32	85 %	665,670	100 %	685,266	3%
	Net: Communications Support	494,070.12-	545,443.15-	666,747-	568,485.32-		665,670-		685,266-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2090	Police Dept Projects									
40170	Police Revenues	25,745.27	640.50	0	23,512.13	0%	0	0%	0	0%
	All Charges for Services	25,745.27	640.50	0	23,512.13	0%	0	0%	0	0%
80723	Transfer From Other Funds	49,985.01	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	49,985.01	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	75,730.28	640.50	0.00	23,512.13	0%	0	0%	0	0%
89934	Transfer To Grants Fund	37,936.57	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	37,936.57	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	37,936.57	0.00	0	0.00	0%	0	0%	0	0%
	Net: Police Dept Projects	37,793.71	640.50	0	23,512.13		0		0	



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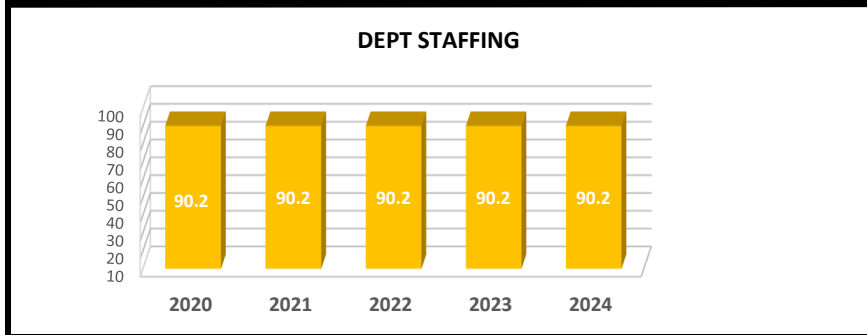


Department at a Glance

~ FIRE ~

EXPENSE BY DIVISION / FUND			
Fire	2021-22 Actual	2022-23 Budget	2023-24 Adopted
2101 Fire Administration	33,138,704	33,490,372	37,034,038

EXPENSE BY CATEGORY			
	2021-22 Actual	2022-23 Budget	2023-24 Adopted
City Budget			
Personnel	3,166	-	-
Contract Fee	33,135,538	33,490,372	37,034,038
Debt Svc	-	-	-
Capital	-	-	-
	33,138,704	33,490,372	37,034,038
Annual Fee per Fire Schedule			
Station Operations	22,801,607	23,464,804	25,965,612
Fire Prevention	667,427	687,434	753,935
Overhead	8,418,061	8,669,542	9,746,115
	31,072,335	32,821,780	36,465,662
Annual Fee Cap	33,135,538	33,940,623	37,034,038
Est City Cost	33,135,538	33,490,372	37,034,038

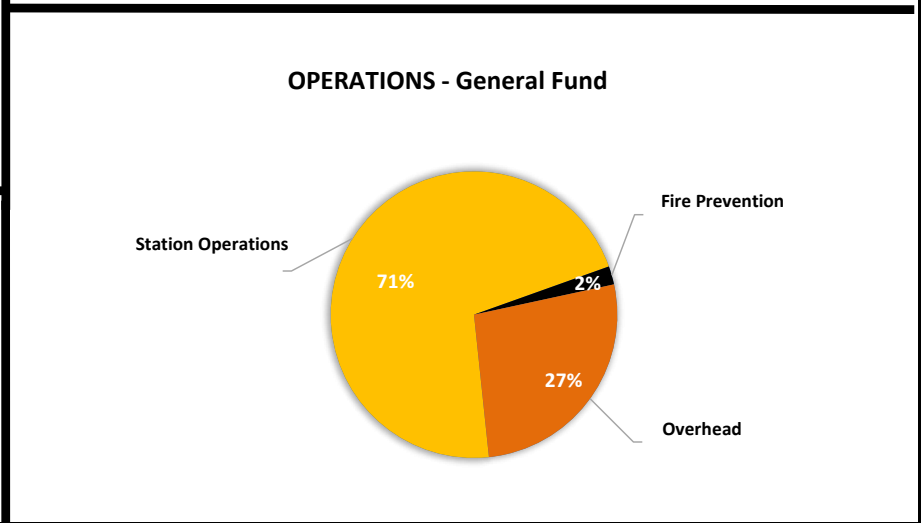


SERVICES PROVIDED

The County of Los Angeles Fire Protection District has provided fire suppression and emergency medical services to the City of Pomona since 1994. The County is operating in the City of Pomona under specific response performance criteria. Services include fire suppression, fire prevention, and emergency responses.

In addition to staffing costs, the County assesses a 'District Overhead' rate to the cost of service. For 2023-24, the rate is estimated at 35.90%. The District classifies its cost in two categories: direct and indirect. Direct costs are related to the cost of positions assigned directly to Pomona operations, while indirect costs are related to administrative support, resources used for field operations, information technology, command and control, fleet services, construction and maintenance, and technical services. The overhead rate is calculated by dividing indirect costs by direct costs.

In addition to the contract cost, the City is also responsible for some remaining liability/workers' compensation claims and payment of banked sick leave balances of former Pomona employees upon retirement from Los Angeles County.



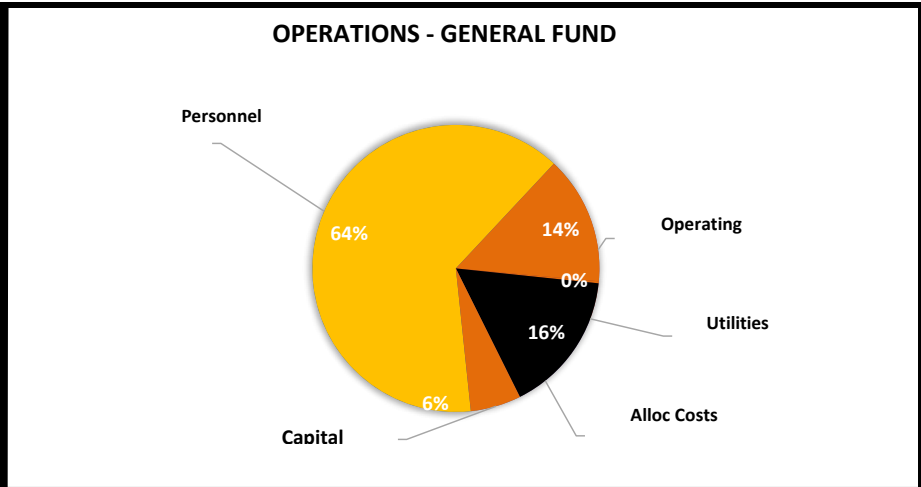
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
2101	Fire Administration									
40190	Rentals - Property	7.00	7.00	7	0.00	0%	7	100%	7	0%
	All Rev from Use of \$ & Prop	7.00	7.00	7	0.00	0%	7	110%	7	0 %
40260	Fire Permits & Inspections	2,357.00	169,433.45	0	636.00	0%	100,000	0%	100,000	0%
	All Permits	2,357.00	169,433.45	0	636.00	0%	100,000	110%	100,000	0 %
40423	Paramedic Pass Thru	583,558.42	1,424,795.45	1,000,000	923,366.12	92%	1,000,000	100%	1,000,000	0%
	All Other Misc Revenue	583,558.42	1,424,795.45	1,000,000	923,366.12	0%	1,000,000	110%	1,000,000	0 %
	Total Revenue	585,922.42	1,594,235.90	1,000,007.00	924,002.12	0%	1,100,007	110%	1,100,007	10 %
51012	Earnings & Benefits	48.24	45.24	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	3,326.38	3,120.32	0	40.76	0%	0	0%	0	0%
	Total Staffing	3,374.62	3,165.56	0	40.76	0%	0	0%	0	0%
52575	Fire Contract	30,648,902.00	33,135,538.00	33,490,372	30,699,507.63	92%	33,490,372	100%	37,034,038	11%
	Total Required Exp	30,648,902.00	33,135,538.00	33,490,372	30,699,507.63	92%	33,490,372	100%	37,034,038	11%
	Total Expense:	30,652,276.62	33,138,703.56	33,490,372	30,699,548.39	92 %	33,490,372	100 %	37,034,038	11%
	Net: Fire Administration	30,066,354.20-	31,544,467.66-	32,490,365-	29,775,546.27-		32,390,365-		35,934,031-	

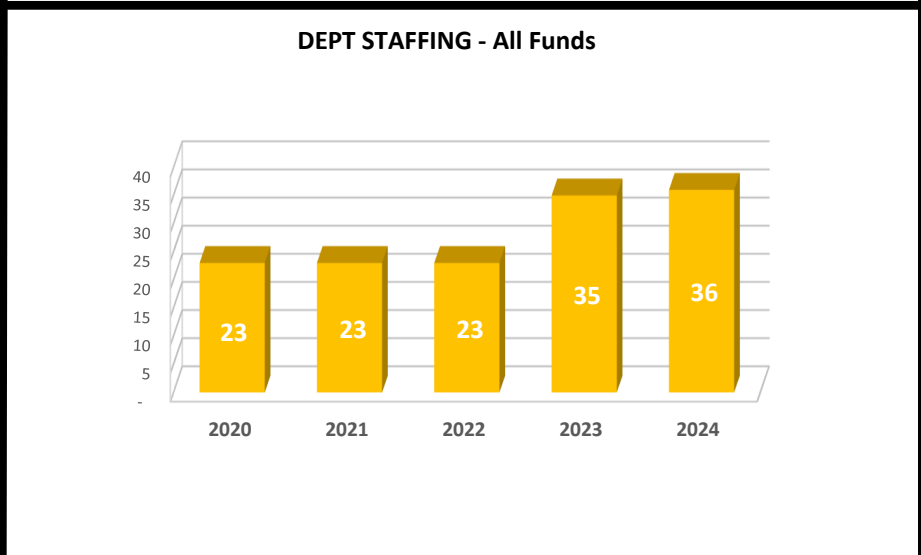
Department at a Glance ~ DEVELOPMENT SERVICES ~

EXPENSE BY DIVISION / FUND				
General Fund		2021-22	2022-23	2023-24
		Actual	Budget	Adopted
Development Services				
0150	Cultural Arts Commission	18,990	33,448	32,817
1701	Comm Dev Admin	434,775	471,145	491,990
1712	Planning	1,650,129	1,849,438	2,021,363
1715	Planning/HP Commission	1,275	2,925	14,925
1740	Code Enforcement	912,143	1,388,866	1,574,437
2521	Building	2,565,974	3,064,676	2,480,183
Dept Total - GF		5,583,286	6,810,498	6,615,715
Other Fund		2021-22	2022-23	2023-24
		Actual	Budget	Adopted
F144	Cannabis Community Benefit Fund	-	250,000	500,000
F133	Public Art Fee	12,376	905,530	856,378
F431	Permit System	9,713	-	6,000



GENERAL FUND EXPENSE BY CATEGORY

	2021-22	2022-23	2023-24
	Actual	Budget	Adopted
Personnel	2,382,116	2,955,620	4,210,099
Operating	2,656,376	3,174,809	956,529
Utilities	14,176	15,366	14,889
Alloc Costs	530,618	664,703	1,057,730
Capital	-	-	376,468
Total	5,583,286	6,810,498	6,615,715



Services Provided

~ Development Services ~

The Development Services Department consists of three divisions: Planning, Building, and Code Compliance. The Planning Division develops policies for land use and development citywide, processes discretionary and administrative land use permits, and staffs the Planning, Historic Preservation, and Cultural Arts Commissions. The Building and Safety Division administers and enforces State and Federal regulations, local ordinances, and model codes related to building construction in the City of Pomona. The Code Compliance Division enforces the City's Municipal Code for property maintenance, unpermitted uses, and other violations to ensure safe, clean, and healthy neighborhoods.

Division Details

Program 0150 – Cultural Arts Commission

The Planning Division provides technical and logistical assistance to the Cultural Arts Commission and its Citizen's Advisory Committee. This program also provides support for annual Cultural Arts events and administers the Art in Public Places Program, which establishes requirements for public art on private development meeting certain thresholds, such as an "in lieu fee" that is used towards the creation of public art citywide.

Program 1701 – Development Services Administration

Development Services Administration provides general oversight, monitoring, technical assistance, resource allocation, and schedule coordination for the Planning, Building & Safety, and Code Compliance Divisions.

Program 1712 – Planning

The Planning Division is responsible for the development of the City of Pomona's General Plan, a policy document to guide future land use in the city, and for the City of Pomona's Zoning Ordinance, which implements these General Plan policies. Planning Staff handles works on current and long-range planning. Current Planning includes daily planning counter service, processing discretionary permits (e.g. conditional use permits), ministerial permits (e.g. landscape plan

checks), plan check review, and fielding general land use and zoning inquiries. Long-range planning includes the development of General Plan updates (e.g. Housing Element), Specific Plan amendments, targeted code amendments (e.g. Waste & Recycling), geographic information systems (GIS) analysis, and demographic research. This includes Planning Staff training and continuing education.

Program 1715 – Planning Commission/Historic Preservation Commission

The Planning Division provides technical and logistical assistance to the Planning Commission and the Historic Preservation Commission. This program provides for Commissioner training and departmental expenses for Commission meetings.

Program 1740 – Code Compliance

The mission of the Code Compliance unit is to promote clean, healthy, and safe neighborhoods in the City of Pomona. The Code Compliance Division enforces the City of Pomona's Municipal Code and Zoning Ordinance and inspects residential, commercial, and industrial properties for violations that may threaten the general public's safety, such as substandard living conditions, dangerous and hazardous structures, and illegal land uses. This work includes, but is not limited to, addressing illegal dumping activities, the closure of medical marijuana dispensaries, pallet recycling center inspections, and neighborhood meetings.

Program 2521 – Building & Safety

Building and Safety Division staff review and inspect all construction projects that require building permits within the City of Pomona. Staff reviews building plans, specifications, engineering calculations and other miscellaneous reports. Staff also inspects new construction for compliance with life and seismic safety requirements in coordination with other City/County Departments such as Planning, Public Works, and the Los Angeles County Fire Department. In addition, staff assists Code Compliance and Police with emergency code inspections and property abatement case protection. These services are to ensure that the life/safety building code requirements are followed for the protection of the entire Pomona community for new construction, renovations, and existing building stock throughout the City. The Division is supported by contract services for as needed Building & Safety services.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1700	All Development Services									
40235	Code Enforcement Citations	249,585.70	278,361.33	135,000	159,548.70	118%	140,000	104%	140,000	4%
	All Fines	249,585.70	278,361.33	135,000	159,548.70	0%	140,000	102%	140,000	4%
40090	Building Permits	1,541,952.33	2,118,062.87	2,000,000	2,729,288.93	136%	2,900,000	145%	2,000,000	0%
40251	Cannabis Permit Fee	154,633.70	4,994.44	8,000	8,033.04	100%	8,000	100%	8,000	0%
	All Permits	1,696,586.03	2,123,057.31	2,008,000	2,737,321.97	0%	2,908,000	102%	2,008,000	0%
40050	Plan Check Fee	890,274.93	1,741,570.34	2,600,000	1,341,569.11	52%	1,700,000	65%	2,000,000	23%
40115	Admin Review Fee	212,301.15	585,979.10	473,000	545,020.15	115%	600,000	127%	650,000	37%
40120	Abate Hazardous Bldg	67,438.85	115,248.04	35,000	37,955.78	108%	35,000	100%	40,000	14%
40125	Major Review Fee	292,889.56	266,540.07	331,091	125,178.45	38%	300,000	91%	260,000	21%
40660	Vacant Property Reg Fee	7,344.00	4,080.00	15,000	11,832.00	79%	15,000	100%	15,000	0%
40692	CUP Inspection Drawdown Fee	0.00	1,083.50	4,000	117.75	3%	4,000	100%	4,000	0%
	All Fees	1,470,248.49	2,714,501.05	3,458,091	2,061,673.24	0%	2,654,000	102%	2,969,000	14%
40910	Project/Program Revenue	289,673.06	0.00	0	0.00	0%	0	0%	32,000	0%
42330	Restitution/Settlement	44,021.50	23,458.04	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	333,694.56	23,458.04	0	0.00	0%	0	102%	32,000	0%
40625	Code Enforcement Svcs	200,000.00	100,000.00	100,000	100,000.00	100%	100,000	100%	100,000	0%
	All Charges for Services	200,000.00	100,000.00	100,000	100,000.00	0%	100,000	102%	100,000	0%
80881	Trnsf frm American Rescue Plan	0.00	89,500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	89,500.00	0	0.00	0%	0	102%	0	0%
	Total Revenue	3,950,114.78	5,328,877.73	5,701,091.00	5,058,543.91	0%	5,802,000	102%	5,249,000	8%
51012	Earnings & Benefits	2,003,002.15	2,319,482.98	2,860,368	2,113,147.75	74%	2,679,934	94%	4,102,579	43%
51030	All Overtime - Non Sworn	12,596.87	26,784.39	31,256	27,465.26	88%	27,000	86%	37,000	18%
51040	Hourly	16,854.42	29,610.61	29,546	10,926.35	37%	25,000	85%	42,580	44%
51042	Holiday - Non Sworn	885.55	1,182.53	2,000	39.73	2%	2,000	100%	3,500	75%
51059	Retirement/Termination Payout	15,493.09	0.00	18,000	0.00	0%	33,000	183%	0	0%
51066	Callback Pay	0.00	0.00	150	0.00	0%	150	100%	650	333%
51080	Total Buybacks	5,784.18	5,055.38	14,300	12,527.91	88%	12,529	88%	23,790	66%
	Total Staffing	2,054,616.26	2,382,115.89	2,955,620	2,164,107.00	73%	2,779,613	94%	4,210,099	42%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52060	Office Supplies	6,018.48	7,152.25	7,916	4,150.78	52%	7,916	100%	8,769	11%
52063	Postage	17,104.40	16,224.44	19,050	7,251.48	38%	19,050	100%	19,100	0%
52064	Printing & Copying	2,652.89	3,947.15	7,550	3,147.54	42%	7,550	100%	8,820	17%
52080	Other Expense	986.83	830.57	1,120	423.97	38%	1,120	100%	1,120	0%
52090	Mileage Reimbursement	0.00	0.00	200	0.00	0%	200	100%	700	250%
52130	Prof Development - Training	3,251.00	7,793.64	17,336	11,213.71	65%	17,336	100%	61,000	252%
52140	Dues, Subscriptions & Certs	7,192.88	6,766.62	10,290	3,858.20	37%	10,290	100%	11,790	15%
52190	Community Programs	0.00	0.00	1,500	0.00	0%	1,500	100%	2,836	89%
52191	Advertising	21,630.39	22,608.16	15,000	10,457.43	70%	15,000	100%	15,000	0%
52281	Consultant Services	316,173.06	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	19,002.89	26,671.53	94,824	31,682.89	33%	94,824	100%	89,824	5-%
52323	Outside Legal Services	13,900.50	15,120.45	40,000	10,397.15	26%	40,000	100%	40,000	0%
52350	Departmental Expense	399.17	987.21	1,500	517.85	35%	1,512	101%	2,000	33%
52375	Uniforms	1,157.53	1,447.12	1,859	1,079.49	58%	1,859	100%	1,859	0%
52402	Small Tools & Equipment	970.56	11,235.45	10,140	9,587.43	95%	14,300	141%	1,550	85-%
52403	Computer Related Acquisitions	2,070.56	6,562.58	17,306	1,031.48	6%	7,136	41%	4,536	74-%
52460	In-Service Training	0.00	0.00	225	0.00	0%	225	100%	225	0%
52581	Office Equip Maint/Repair	4,627.29	4,455.98	6,600	3,462.13	52%	6,600	100%	6,600	0%
52620	Activity Program Supplies	4,785.20	701.39	5,000	0.00	0%	0	0%	5,000	0%
52621	Art Registry	0.00	0.00	300	0.00	0%	0	0%	300	0%
52902	Safety Training & Equip	269.06	1,154.10	1,330	871.41	66%	1,500	113%	1,500	13%
52930	Contract - Bldg & Safety	1,581,686.04	2,509,231.62	2,834,763	2,423,299.20	85%	2,846,563	100%	600,000	79-%
52940	Abate Hazardous Buildings	43,390.00	30,775.40	72,000	50,410.76	70%	72,000	100%	60,000	17-%
	Total Controllable Exp	2,047,268.73	2,620,322.60	3,165,809	2,572,842.90	81%	3,166,481	100%	942,529	70-%
52081	Off-Site Storage	4,443.64	4,530.33	6,500	4,056.92	62%	6,500	100%	6,500	0%
52461	Tuition Reimbursement	0.00	2,500.00	2,500	2,500.00	100%	2,500	100%	7,500	200%
58920	Uncollectible Accounts	7,085.37	0.00	0	0.00	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	10,981.00	29,023.50	0	12,059.00	0%	12,059	0%	0	0%
	Total Required Exp	22,510.01	36,053.83	9,000	18,615.92	207%	21,059	234%	14,000	56%
52121	Telephone Service Expense	4,235.43	1,937.75	2,963	1,019.19	34%	2,963	100%	0	0%
52123	Desk Phone Expense	0.00	2,743.21	2,203	3,388.17	154%	4,214	191%	3,964	80%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52128	Cellular Phones	1,942.82	5,874.93	7,000	5,647.95	81%	7,000	100%	7,000	0%
52151	Air Cards	2,927.31	3,620.03	3,200	3,181.79	99%	3,200	100%	3,925	23%
	Total Utilities	9,105.56	14,175.92	15,366	13,237.10	86%	17,377	113%	14,889	3-
52185	Info Systems Allocation	170,008.00	104,303.56	132,950	121,870.65	92%	132,950	100%	175,837	32%
52235	Claims Exp - Liab	53,281.00	42,327.00	32,970	30,222.39	92%	32,970	100%	47,628	44%
52245	Liab Admin Alloc	75,673.00	103,354.63	121,227	111,124.64	92%	121,227	100%	241,657	99%
52246	Unempl Admin Alloc	286.00	283.48	316	289.52	92%	316	100%	545	72%
52247	WC Admin Alloc	28,308.00	29,501.28	37,982	34,816.65	92%	37,982	100%	76,030	100%
52420	Fleet Operation	21,499.00	16,976.00	29,663	27,191.01	92%	29,663	100%	49,733	68%
53921	POB Allocation	104,593.00	233,872.00	309,595	283,795.38	92%	309,595	100%	466,300	51%
	Total Alloc Costs & Self Ins	453,648.00	530,617.95	664,703	609,310.24	92%	664,703	100%	1,057,730	59%
66180	Furniture & Equipment	0.00	0.00	0	0.00	0%	0	0%	10,000	0%
66182	Automobiles & Trucks	0.00	0.00	0	0.00	0%	0	0%	366,468	0%
66189	Other Equipment	6,908.03	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	6,908.03	0.00	0	0.00	0%	0	0%	376,468	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		4,594,056.59	5,583,286.19	6,810,498	5,378,113.16	79 %	6,649,233	98 %	6,615,715	3-
Net: All Development Services		643,941.81-	254,408.46-	1,109,407-	319,569.25-		847,233-		1,366,715-	

Line Item Details by Division

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0150	Cultural Arts Commission									
80881	Trnsf frm American Rescue Plan	0.00	500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	500.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	500.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	20,299.49	12,150.11	21,015	17,583.26	84%	19,685	94%	20,498	2-%
51030	All Overtime - Non Sworn	4.68	4.37	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	838.29	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	0.00	2,000	0.00	0%	0	0%	2,000	0%
	Total Staffing	21,142.46	12,154.48	23,015	17,583.26	76%	19,685	86%	22,498	2-%
52064	Printing & Copying	249.20	236.00	500	5.14	1%	500	100%	500	0%
52080	Other Expense	968.83	830.57	1,000	423.97	42%	1,000	100%	1,000	0%
52403	Computer Related Acquisitions	1,086.07	0.00	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	4,785.20	701.39	5,000	0.00	0%	0	0%	5,000	0%
52621	Art Registry	0.00	0.00	300	0.00	0%	0	0%	300	0%
	Total Controllable Exp	7,089.30	1,767.96	6,800	429.11	6%	1,500	22%	6,800	0%
52185	Info Systems Allocation	681.00	734.52	469	429.88	92%	469	100%	328	30-%
52245	Liab Admin Alloc	361.00	979.07	572	524.26	92%	572	100%	679	19%
52246	Unempl Admin Alloc	1.00	2.95	1	0.88	88%	1	100%	2	100%
52247	WC Admin Alloc	135.00	278.95	179	164.01	92%	179	100%	213	19%
53921	POB Allocation	1,374.00	3,072.00	2,412	2,211.00	92%	2,412	100%	2,297	5-%
	Total Alloc Costs & Self Ins	2,552.00	5,067.49	3,633	3,330.03	92%	3,633	100%	3,519	3-%
	Total Expense:	30,783.76	18,989.93	33,448	21,342.40	64 %	24,818	74 %	32,817	2-%
	Net: Cultural Arts Commission	30,783.76-	18,489.93-	33,448-	21,342.40-		24,818-		32,817-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1701	Community Dev Admin									
80881	Trnsf frm American Rescue Plan	0.00	5,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	5,000.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 5,000.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	351,638.85	375,126.29	386,210	331,397.09	86%	379,724	98%	397,367	3%
51080	Total Buybacks	0.00	0.00	0	7,765.34	0%	7,766	0%	7,766	0%
	Total Staffing	351,638.85	375,126.29	386,210	339,162.43	88%	387,490	100%	405,133	5%
52060	Office Supplies	600.00	600.00	600	156.16	26%	600	100%	600	0%
52063	Postage	74.39	33.57	200	0.00	0%	200	100%	200	0%
52064	Printing & Copying	144.23	2.81	300	3.09	1%	300	100%	320	7%
52130	Prof Development - Training	0.00	869.26	5,000	1,750.00	35%	5,000	100%	6,000	20%
52140	Dues, Subscriptions & Certs	1,000.00	694.02	1,500	0.00	0%	1,500	100%	1,500	0%
	Total Controllable Exp	1,818.62	2,194.04	7,600	1,909.25	25%	7,600	100%	8,620	13%
52461	Tuition Reimbursement	0.00	0.00	2,500	2,500.00	100%	2,500	100%	2,500	0%
	Total Required Exp	0.00	0.00	2,500	2,500.00	100%	2,500	100%	2,500	0%
52121	Telephone Service Expense	268.99	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	326.57	275	403.34	147%	550	200%	441	60%
	Total Utilities	268.99	326.57	275	403.34	147%	550	200%	441	60%
52185	Info Systems Allocation	17,542.00	10,495.99	13,580	12,448.26	92%	13,580	100%	12,860	5-%
52245	Liab Admin Alloc	7,210.00	9,782.88	11,436	10,483.00	92%	11,436	100%	13,569	19%
52246	Unempl Admin Alloc	27.00	26.49	30	27.50	92%	30	100%	31	3%
52247	WC Admin Alloc	2,697.00	2,792.64	3,583	3,284.38	92%	3,583	100%	4,269	19%
53921	POB Allocation	15,219.00	34,030.00	45,931	42,103.38	92%	45,931	100%	44,567	3-%
	Total Alloc Costs & Self Ins	42,695.00	57,128.00	74,560	68,346.52	92%	74,560	100%	75,296	1%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		----- -----	----- -----	----- -----	----- -----	----- -----	----- -----	----- -----	----- -----	----- -----
	Total Expense:	396,421.46	434,774.90	471,145	412,321.54	88 %	472,700	100 %	491,990	4%
	Net: Community Dev Admin	396,421.46-	429,774.90-	471,145-	412,321.54-		472,700-		491,990-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1712	Planning									
40251	Cannabis Permit Fee	154,633.70	4,994.44	8,000	8,033.04	100%	8,000	100%	8,000	0%
	All Permits	154,633.70	4,994.44	8,000	8,033.04	0%	8,000	112%	8,000	0%
40115	Admin Review Fee	212,301.15	585,979.10	473,000	545,020.15	115%	600,000	127%	650,000	37%
40125	Major Review Fee	292,889.56	266,540.07	331,091	125,178.45	38%	300,000	91%	260,000	21-%
40692	CUP Inspection Drawdown Fee	0.00	580.00	2,000	117.75	6%	2,000	100%	2,000	0%
	All Fees	505,190.71	853,099.17	806,091	670,316.35	0%	902,000	112%	912,000	13%
40910	Project/Program Revenue	289,673.06	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	289,673.06	0.00	0	0.00	0%	0	112%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	49,500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	49,500.00	0	0.00	0%	0	112%	0	0%
	Total Revenue	949,497.47	907,593.61	814,091.00	678,349.39	0%	910,000	112%	920,000	13%
51012	Earnings & Benefits	1,011,608.13	1,251,533.34	1,317,208	1,125,102.03	85%	1,307,514	99%	1,469,297	12%
51030	All Overtime - Non Sworn	6,955.06	19,545.40	19,256	17,874.40	93%	15,000	78%	15,000	22-%
51040	Hourly	16,854.42	29,610.61	29,546	10,926.35	37%	25,000	85%	42,580	44%
51042	Holiday - Non Sworn	0.00	122.95	500	0.00	0%	500	100%	500	0%
51059	Retirement/Termination Payout	14,654.80	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	4,803.07	2,782.64	7,800	0.00	0%	0	0%	7,800	0%
	Total Staffing	1,054,875.48	1,303,594.94	1,374,310	1,153,902.78	84%	1,348,014	98%	1,535,177	12%
52060	Office Supplies	2,296.34	2,944.58	3,461	2,093.80	60%	3,461	100%	3,689	7%
52063	Postage	4,749.97	5,937.00	6,500	2,301.04	35%	6,500	100%	6,500	0%
52064	Printing & Copying	1,102.62	2,767.62	3,800	1,908.24	50%	3,800	100%	4,000	5%
52090	Mileage Reimbursement	0.00	0.00	200	0.00	0%	200	100%	200	0%
52130	Prof Development - Training	405.00	1,926.66	6,336	4,189.15	66%	6,336	100%	10,000	58%
52140	Dues, Subscriptions & Certs	3,599.88	4,812.60	6,100	2,658.20	44%	6,100	100%	6,100	0%
52190	Community Programs	0.00	0.00	1,500	0.00	0%	1,500	100%	2,836	89%
52191	Advertising	21,630.39	22,608.16	15,000	10,457.43	70%	15,000	100%	15,000	0%
52281	Consultant Services	316,173.06	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	9,254.00	13,100.00	88,824	31,682.89	36%	94,824	107%	79,824	10-%
52350	Departmental Expense	399.17	462.41	1,000	166.06	17%	1,000	100%	1,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52402	Small Tools & Equipment	16.53	10,807.64	6,340	6,337.62	100%	10,500	166%	250	96-%
52403	Computer Related Acquisitions	304.11	0.00	10,500	0.00	0%	500	5%	1,000	90-%
52581	Office Equip Maint/Repair	2,860.22	2,236.67	4,000	1,542.66	39%	4,000	100%	4,000	0%
	Total Controllable Exp	362,791.29	67,603.34	153,561	63,337.09	41%	153,721	100%	134,399	12-%
52081	Off-Site Storage	4,443.64	4,530.33	6,500	4,056.92	62%	6,500	100%	6,500	0%
52461	Tuition Reimbursement	0.00	2,500.00	0	0.00	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	10,981.00	29,023.50	0	12,059.00	0%	12,059	0%	0	0%
	Total Required Exp	15,424.64	36,053.83	6,500	16,115.92	248%	18,559	286%	6,500	0%
52121	Telephone Service Expense	1,456.90	674.06	1,394	344.85	25%	1,394	100%	0	0%
52123	Desk Phone Expense	0.00	914.40	661	1,129.40	171%	1,322	200%	1,321	100%
52128	Cellular Phones	967.78	1,326.76	3,000	2,401.48	80%	3,000	100%	3,000	0%
	Total Utilities	2,424.68	2,915.22	5,055	3,875.73	77%	5,716	113%	4,321	15-%
52185	Info Systems Allocation	84,148.00	49,456.47	65,368	59,920.63	92%	65,368	100%	54,075	17-%
52235	Claims Exp - Liab	3,139.00	550.00	1	0.88	88%	1	100%	0	0%
52245	Liab Admin Alloc	40,163.00	54,685.02	66,046	60,542.13	92%	66,046	100%	77,129	17%
52246	Unempl Admin Alloc	152.00	150.07	172	157.63	92%	172	100%	173	1%
52247	WC Admin Alloc	15,024.00	15,609.12	20,693	18,968.51	92%	20,693	100%	24,267	17%
53921	POB Allocation	53,448.00	119,511.00	157,732	144,587.63	92%	157,732	100%	150,322	5-%
	Total Alloc Costs & Self Ins	196,074.00	239,961.68	310,012	284,177.41	92%	310,012	100%	305,966	1-%
66182	Automobiles & Trucks	0.00	0.00	0	0.00	0%	0	0%	35,000	0%
66189	Other Equipment	6,908.03	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	6,908.03	0.00	0	0.00	0%	0	0%	35,000	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,638,498.12	1,650,129.01	1,849,438	1,521,408.93	82 %	1,836,022	99 %	2,021,363	9%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
Net: Planning		689,000.65-	742,535.40-	1,035,347-	843,059.54-		926,022-		1,101,363-	

8/1/2023

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:38:27AM

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
1715	Planning/Hist&Pres Commissions									
52130	Prof Development - Training	610.00	250.00	1,000	500.00	50%	1,000	100%	3,000	200%
52140	Dues, Subscriptions & Certs	1,328.00	500.00	1,425	0.00	0%	1,425	100%	1,425	0%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	0	0%	10,000	0%
52350	Departmental Expense	0.00	524.80	500	351.79	70%	512	102%	500	0%
	Total Controllable Exp	1,938.00	1,274.80	2,925	851.79	29%	2,937	100%	14,925	410%
Total Expense:		1,938.00	1,274.80	2,925	851.79	29%	2,937	100%	14,925	410%
Net: Planning/Hist&Pres		1,938.00-	1,274.80-	2,925-	851.79-		2,937-		14,925-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1740	Code Compliance									
40235	Code Enforcement Citations	249,585.70	278,361.33	135,000	159,548.70	118%	140,000	104%	140,000	4%
	All Fines	249,585.70	278,361.33	135,000	159,548.70	0%	140,000	102%	140,000	4%
40120	Abate Hazardous Bldg	67,438.85	115,248.04	35,000	37,955.78	108%	35,000	100%	40,000	14%
40660	Vacant Property Reg Fee	7,344.00	4,080.00	15,000	11,832.00	79%	15,000	100%	15,000	0%
40692	CUP Inspection Drawdown Fee	0.00	503.50	2,000	0.00	0%	2,000	100%	2,000	0%
	All Fees	74,782.85	119,831.54	52,000	49,787.78	0%	52,000	102%	57,000	10%
42330	Restitution/Settlement	44,021.50	23,458.04	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	44,021.50	23,458.04	0	0.00	0%	0	102%	0	0%
40625	Code Enforcement Svcs	200,000.00	100,000.00	100,000	100,000.00	100%	100,000	100%	100,000	0%
	All Charges for Services	200,000.00	100,000.00	100,000	100,000.00	0%	100,000	102%	100,000	0%
80881	Trnsf frm American Rescue Plan	0.00	34,500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	34,500.00	0	0.00	0%	0	102%	0	0%
	Total Revenue	568,390.05	556,150.91	287,000.00	309,336.48	0%	292,000	102%	297,000	3%
51012	Earnings & Benefits	619,455.68	680,673.24	965,462	575,017.36	60%	832,574	86%	959,977	1-%
51030	All Overtime - Non Sworn	5,637.13	7,234.62	12,000	9,590.86	80%	12,000	100%	12,000	0%
51042	Holiday - Non Sworn	885.55	1,059.58	1,500	39.73	3%	1,500	100%	1,500	0%
51059	Retirement/Termination Payout	0.00	0.00	18,000	0.00	0%	33,000	183%	0	0%
51066	Callback Pay	0.00	0.00	150	0.00	0%	150	100%	150	0%
51080	Total Buybacks	981.11	2,272.74	4,500	4,762.57	106%	4,763	106%	6,224	38%
	Total Staffing	626,959.47	691,240.18	1,001,612	589,410.52	59%	883,987	88%	979,851	2-%
52060	Office Supplies	1,684.88	1,607.67	1,855	1,055.95	57%	1,855	100%	1,980	7%
52063	Postage	12,225.58	10,177.14	12,000	4,881.72	41%	12,000	100%	12,000	0%
52064	Printing & Copying	438.47	262.47	750	447.70	60%	750	100%	800	7%
52080	Other Expense	18.00	0.00	120	0.00	0%	120	100%	120	0%
52130	Prof Development - Training	2,236.00	4,747.72	5,000	4,774.56	95%	5,000	100%	5,000	0%
52140	Dues, Subscriptions & Certs	1,265.00	760.00	1,265	1,200.00	95%	1,265	100%	1,265	0%
52285	Controllable Contract Services	9,748.89	39,771.53-	0	0.00	0%	0	0%	0	0%
52323	Outside Legal Services	13,900.50	15,120.45	40,000	10,397.15	26%	40,000	100%	40,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52375	Uniforms	1,157.53	1,447.12	1,859	1,079.49	58%	1,859	100%	1,859	0%
52402	Small Tools & Equipment	618.77	427.81	800	378.90	47%	800	100%	800	0%
52403	Computer Related Acquisitions	680.38	61.36	1,206	1,031.48	86%	1,036	86%	1,036	14-%
52460	In-Service Training	0.00	0.00	225	0.00	0%	225	100%	225	0%
52581	Office Equip Maint/Repair	1,441.27	1,896.52	2,000	1,547.47	77%	2,000	100%	2,000	0%
52902	Safety Training & Equip	269.06	1,154.10	1,330	871.41	66%	1,500	113%	1,500	13%
52940	Abate Hazardous Buildings	43,390.00	30,775.40	72,000	50,410.76	70%	72,000	100%	60,000	17-%
	Total Controllable Exp	89,074.33	28,666.23	140,410	78,076.59	56%	140,410	100%	128,585	8-%
58920	Uncollectible Accounts	3,626.20	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	3,626.20	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	1,595.05	1,263.69	1,569	674.34	43%	1,569	100%	0	0%
52123	Desk Phone Expense	0.00	587.85	496	726.05	146%	800	161%	793	60%
52128	Cellular Phones	975.04	4,548.17	4,000	3,246.47	81%	4,000	100%	4,000	0%
52151	Air Cards	2,927.31	3,620.03	3,200	3,181.79	99%	3,200	100%	3,700	16%
	Total Utilities	5,497.40	10,019.74	9,265	7,828.65	84%	9,569	103%	8,493	8-%
52185	Info Systems Allocation	63,210.00	39,150.02	47,583	43,617.75	92%	47,583	100%	63,586	34%
52245	Liab Admin Alloc	27,939.00	37,907.66	43,173	39,575.25	92%	43,173	100%	75,649	75%
52246	Unempl Admin Alloc	106.00	103.97	113	103.51	92%	113	100%	171	51%
52247	WC Admin Alloc	10,452.00	10,820.57	13,527	12,399.75	92%	13,527	100%	23,801	76%
52420	Fleet Operation	21,499.00	16,976.00	29,663	27,191.01	92%	29,663	100%	49,733	68%
53921	POB Allocation	34,552.00	77,259.00	103,520	94,893.37	92%	103,520	100%	128,100	24%
	Total Alloc Costs & Self Ins	157,758.00	182,217.22	237,579	217,780.64	92%	237,579	100%	341,040	44%
66180	Furniture & Equipment	0.00	0.00	0	0.00	0%	0	0%	10,000	0%
66182	Automobiles & Trucks	0.00	0.00	0	0.00	0%	0	0%	106,468	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	116,468	0%
Total Expense:		882,915.40	912,143.37	1,388,866	893,096.40	64 %	1,271,545	92 %	1,574,437	13%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: Code Compliance	314,525.35-	355,992.46-	1,101,866-	583,759.92-		979,545-		1,277,437-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2521	Building									
40090	Building Permits	1,541,952.33	2,118,062.87	2,000,000	2,729,288.93	136%	2,900,000	145%	2,000,000	0%
	All Permits	1,541,952.33	2,118,062.87	2,000,000	2,729,288.93	0%	2,900,000	100%	2,000,000	0%
40050	Plan Check Fee	890,274.93	1,741,570.34	2,600,000	1,341,569.11	52%	1,700,000	65%	2,000,000	23-%
	All Fees	890,274.93	1,741,570.34	2,600,000	1,341,569.11	0%	1,700,000	100%	2,000,000	23-%
40910	Project/Program Revenue	0.00	0.00	0	0.00	0%	0	0%	32,000	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	32,000	0%
	Total Revenue	2,432,227.26	3,859,633.21	4,600,000.00	4,070,858.04	0%	4,600,000	100%	4,032,000	12-%
51012	Earnings & Benefits	0.00	0.00	170,473	64,048.01	38%	140,437	82%	1,255,440	636%
51030	All Overtime - Non Sworn	0.00	0.00	0	0.00	0%	0	0%	10,000	0%
51042	Holiday - Non Sworn	0.00	0.00	0	0.00	0%	0	0%	1,500	0%
51066	Callback Pay	0.00	0.00	0	0.00	0%	0	0%	500	0%
	Total Staffing	0.00	0.00	170,473	64,048.01	38%	140,437	82%	1,267,440	643%
52060	Office Supplies	1,437.26	2,000.00	2,000	844.87	42%	2,000	100%	2,500	25%
52063	Postage	54.46	76.73	350	68.72	20%	350	100%	400	14%
52064	Printing & Copying	718.37	683.87	2,200	783.37	36%	2,200	100%	3,200	45%
52090	Mileage Reimbursement	0.00	0.00	0	0.00	0%	0	0%	500	0%
52130	Prof Development - Training	0.00	0.00	0	0.00	0%	0	0%	37,000	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	0	0.00	0%	0	0%	1,500	0%
52285	Controllable Contract Services	0.00	0.00	6,000	0.00	0%	0	0%	0	0%
52350	Departmental Expense	0.00	0.00	0	0.00	0%	0	0%	500	0%
52402	Small Tools & Equipment	335.26	0.00	3,000	2,870.91	96%	3,000	100%	500	83-%
52403	Computer Related Acquisitions	0.00	6,501.22	5,600	0.00	0%	5,600	100%	2,500	55-%
52581	Office Equip Maint/Repair	325.80	322.79	600	372.00	62%	600	100%	600	0%
52930	Contract - Bldg & Safety	1,581,686.04	2,509,231.62	2,834,763	2,423,299.20	85%	2,846,563	100%	600,000	79-%
	Total Controllable Exp	1,584,557.19	2,518,816.23	2,854,513	2,428,239.07	85%	2,860,313	100%	649,200	77-%
52461	Tuition Reimbursement	0.00	0.00	0	0.00	0%	0	0%	5,000	0%
58920	Uncollectible Accounts	3,459.17	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Required Exp	3,459.17	0.00	0	0.00	0%	0	0%	5,000	0%
52121	Telephone Service Expense	914.49	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	914.39	771	1,129.38	146%	1,542	200%	1,409	83%
52151	Air Cards	0.00	0.00	0	0.00	0%	0	0%	225	0%
	Total Utilities	914.49	914.39	771	1,129.38	146%	1,542	200%	1,634	112%
52185	Info Systems Allocation	4,427.00	4,466.56	5,950	5,454.13	92%	5,950	100%	44,988	656%
52235	Claims Exp - Liab	50,142.00	41,777.00	32,969	30,221.51	92%	32,969	100%	47,628	44%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	74,631	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	168	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	23,480	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	141,014	0%
	Total Alloc Costs & Self Ins	54,569.00	46,243.56	38,919	35,675.64	92%	38,919	100%	331,909	753%
66182	Automobiles & Trucks	0.00	0.00	0	0.00	0%	0	0%	225,000	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	225,000	0%
Total Expense:		1,643,499.85	2,565,974.18	3,064,676	2,529,092.10	83 %	3,041,211	99 %	2,480,183	19-%
Net: Building		788,727.41	1,293,659.03	1,535,324	1,541,765.94		1,558,789		1,551,817	



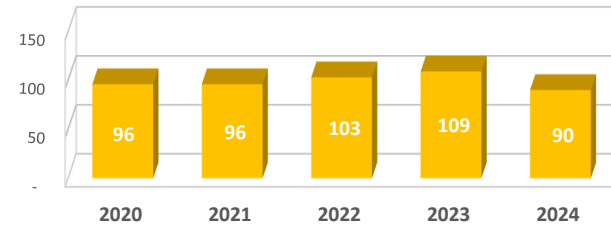
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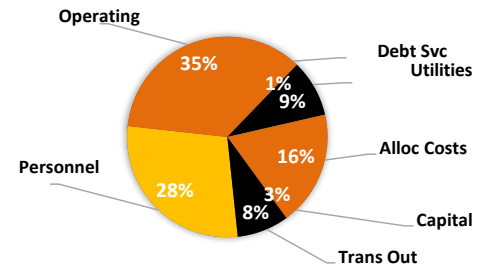
Department at a Glance ~ PUBLIC WORKS ~

EXPENSE BY DIVISION / FUND				EXPENSE BY CATEGORY					
		2021-22	2022-23	2023-24			2021-22	2022-23	2023-24
		Actual	Budget	Adopted			Actual	Budget	Adopted
General Fund									
Public Works									
2501	Public Works Admin	1,475,797	1,826,452	2,215,415	Personnel		2,705,172	2,684,742	3,775,196
2506	General Operations	168,836	162,036	322,149	Operating		2,799,749	4,095,854	4,631,940
2520	Street Maintenance	785,505	242,683	337,197	Debt Svc		-	138,510	79,032
2525	Graffiti Abatement	302,737	385,120	537,997	Utilities		1,416,075	1,147,111	1,222,122
2526	Homeless Encampment	299,672	-	-	Alloc Costs		1,414,928	1,284,054	2,081,067
2530	Transportation & Dev	692,706	966,294	1,175,755	Capital		124,794	169,447	385,000
2532	Engineering/Construction	732,813	892,427	1,218,210	Trans Out		1,112,542	1,111,575	1,109,547
2541	Facilities Maintenance	1,097,278	1,534,803	1,706,177	Total		9,573,260	10,631,293	13,283,904
2562	Traffic Paint & Sign	-	-	33,603	Adm Svc Chg		(388,197)	(413,818)	(434,095)
2563	Traffic Sig & Str Light Maint	-	278,888	351,498	Total		9,185,063	10,217,475	12,849,809
4011	Parks Landscape Maint	3,161,377	3,429,712	3,947,084					
4035	Parks Facilities Maint	856,539	912,878	1,438,819					
Dept Total - Operation		9,573,260	10,631,293	13,283,904					
2590	CIP	1,128,000	5,510,000	1,355,000					
Dept Total - GF		10,701,260	16,141,293	14,638,904					
Special Revenue Funds									
F128	Measure R	1,749,235	2,965,041	3,203,789					
F138	Measure M	1,463,685	3,943,625	3,800,501					
F206	Gas Tax RMRA	1,788,707	4,018,545	3,444,468					
F208	Gas Tax	3,358,900	4,461,901	4,532,181					
F216	Prop A	2,170,375	6,166,246	5,010,365					
F217	Prop C	5,910,550	4,124,338	3,785,537					
F245	AQMD	132,497	247,186	308,307					
F256	Phillips Ranch Assmt Dist	1,149,966	954,683	919,363					
F135		295,388	341,633	307,298					
F145	Refuse Administration	-	-	2,995,187					
F272	TDA Art III (Bike Trail)	90,000	90,000	240,431					
Dept Total - Spec Rev		18,109,304	27,313,198	28,547,427					
Enterprise Funds									
F582	Refuse	10,019,932	13,553,705	117,635					
F587	Franchise Fee Programs	922,679	1,686,627	-					
Dept Total - Enterprise		10,942,610	15,240,332	117,635					
Internal Service Funds									
F669	Equip Maint	3,827,204	4,812,096	4,137,003					
Dept Total - ISF		3,827,204	4,812,096	4,137,003					
Department Total		43,580,378	63,506,919	47,440,969					

DEPT STAFFING - All Funds



OPERATIONS - General Fund



Services Provided

~ PUBLIC WORKS ~

The Public Works Department is responsible for the maintenance and improvements of the City's infrastructure and Capital Improvement Program (CIP). The Department consists of five Divisions: Administration, Engineering, Public Services (Streets and Solid Waste), Parks & Facilities, and Fleet Maintenance.

The Engineering Division is divided into three programs: Engineering and Construction, Transportation and Development, and the Traffic Operations Program. Engineering and Construction provides management of design, engineering, and inspection services for the annual Capital Improvement Program (CIP) for streets, traffic signals, park sites, and other building improvement and inspection for public improvements. Transportation and Development performs traffic engineering services to improve traffic safety and coordination of land development. Traffic Operations maintain traffic signals, street lights, and all underground services.

The Public Services Division consists of Street Maintenance. Street Maintenance includes the maintenance of city streets, sidewalks, bridges, curbs and gutters to support reliable roads and rights-of-way for vehicles and pedestrians.

The Parks and Facilities Division is responsible for landscape, trees, and facility maintenance of all City parks, medians, and facilities.

The Fleet Maintenance Division maintains and repairs all City-owned vehicles and equipment.

Division Details

Program 2501 – Public Works Administration

It is the function of the Administration program to plan, budget, direct, and coordinate the services provided by the Department. Within the General Fund, this administration covers: Street Maintenance, Graffiti Abatement, Homeless Encampment Action Response Team, Transportation and Development, Engineering and Construction, Facility Maintenance, Parks Landscape Maintenance, and Parks Facilities Maintenance.

Program 2520 – Street Maintenance

The Street Maintenance program maintains City streets, sidewalks, bridges, curbs and gutters, (including the maintenance of the catch basins), and ensures proper conditions for vehicular and pedestrian traffic flows. Responsibilities include: pothole and asphalt repairs, curb, gutter and sidewalk replacement, and pavement repairs. Last year funding was accomplished by:

- 30,207 potholes repaired (Average 1 SF)
- 365 regulatory signs replaced
- 3,402 street markings painted

Program 2525 – Graffiti Abatement

The Graffiti Removal Program removes graffiti from public and private structures throughout the City of Pomona. Graffiti reports are received through phone reports or by field inspections. Graffiti personnel are assigned by geographical areas and actively remove graffiti as it is reported. Funding is provided by a combination of General Fund, Measure M, Measure R, and Gas Tax.

- Exceeded the 2018 graffiti removal goal of 1,000,000 square feet

- Removed 1,207,423 square feet of graffiti at 55,059 locations
- Received 1,686 calls for service on the graffiti hotline

Program 2530 – Transportation and Development

The Transportation and Development program improves traffic safety and development in the community by providing transportation engineering services and land development coordination so that traffic accidents are reduced and quality development occurs in the community. Responsibilities include: traffic engineering services for the City, speed studies, intersection studies of traffic controls, neighborhood traffic control, on-street parking regulations such as time-limit parking, signal timing reviews, traffic calming requests, and roadway lighting improvements.

Funding is provided by general fund and other transportation funds to:

- Provide and manage traffic engineering for public improvements
- Review and process development and traffic control plans for public requirements
- Process various permit requests and dry (gas, phone, electric, cable) utility project submittals
- Perform signal and street lighting operations, maintenance, and management

Program 2532 – Engineering and Construction

The Engineering and Construction program provides design and engineering services for the annual Capital Improvement Program (CIP) for streets, traffic signals, park sites, and other building improvements, as well as inspection for public improvements. Staff is responsible for the management of design, engineering, inspection services, and oversight of consulting engineers and architects.

- Develop CIP projects for Council budget approval
- Project management for CIP and supplemental engineering for City water and sewer
- Provide engineering study, design, and construction management services for the CIP

- Perform inspection of public improvements

Program 2541 – Facilities Maintenance

The Facilities Maintenance program maintains the structural, mechanical, and physical appearance of all City facilities. Maintenance includes repair, alteration, and preventive maintenance of designated City-owned facilities on a daily basis or as the situation warrants. Other responsibilities include overseeing major office and building renovations, contract custodial services, and general building maintenance support, including contracts for various maintenance services.

Program 2553 – SB 1383 Short-Lived Climate Pollutants Act

The SB 1383 Short Lived Climate Pollutants Act program provides for funding to assist the City to be in compliance with this law. As of FY 2023, this is a new program, and going forward, this funding will go towards education and outreach, food recovery programs, enforcement, and containers. Funding for this program is provided through CalRecycle grants and specific fees received as part of the City's solid waste contract with Athens Services.

Program 2562 – Traffic Paint and Sign

The Traffic Paint and Sign program provides for striping and painting along City streets and for street signs. Funding is provided by a combination of General Fund, Measure M, Measure R, and Gas Tax.

Program 2563 – Traffic Signal and Street Light Maintenance

The Traffic Signal and Street Light Maintenance program provides for the maintenance and repair of street and traffic lights throughout the City. Funding is provided by a combination of General Fund, Measure M, Measure R, and Gas Tax.

Program 4011 – Parks Landscape Maintenance

The Parks Landscape Maintenance program is responsible for the landscape maintenance of all City parks, Civic Center and other City plazas, historical sites, all City medians and parkways, open space, various Police Department

facilities, and Metrolink Stations. Services provided include: turf mowing and edging, irrigation system maintenance and repairs, trash and debris removal, daily maintenance of park restrooms and picnic facilities, maintenance of sports facilities (soccer, baseball and softball fields, tennis, handball and basketball courts), backflow maintenance and repair, and green waste recycling. Complete landscape maintenance services for 27 parks, totaling approximately 166 acres.

- Complete landscape maintenance of approximately 32 acres of City medians and parkways
- Weed abatement and landscape maintenance of approximately 140 acres of undeveloped open space

Program 4035 – Parks Facilities Maintenance

The Parks Facilities Maintenance program is responsible for the structural, mechanical, and physical maintenance of all park facilities including restrooms, swimming pools, sports fields and court lighting, walkway lighting, community centers, historical sites and modular buildings, including playground safety inspection and repair.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2500	All Public Works									
40250	Engineering Permits	143,197.91	176,109.29	200,000	135,782.28	68%	200,000	100%	200,000	0%
	All Permits	143,197.91	176,109.29	200,000	135,782.28	0%	200,000	122%	200,000	0 %
40050	Plan Check Fee	449,087.04	626,145.33	600,000	578,937.47	96%	800,000	133%	800,000	33%
40670	Inspection Fees	0.00	7,521.00	0	0.00	0%	0	0%	0	0%
	All Fees	449,087.04	618,624.33	600,000	578,937.47	0%	800,000	122%	800,000	33 %
40424	Damage to City Property	0.00	0.00	0	300.00	0%	300	0%	0	0%
40930	Reimbursement	0.00	0.00	5,000	0.00	0%	0	0%	0	0%
40931	Reimbursement from LA County	210,185.56	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	210,185.56	0.00	5,000	300.00	0%	300	122%	0	0 %
40330	Sale of service	217,877.03	408,292.36	500,000	430,770.64	86%	600,000	120%	600,000	20%
40360	Street/Engr Misc	37,664.00	20,110.00	20,000	29,378.40	147%	40,000	200%	40,000	100%
40380	All Other Revenues	9,574.32	14,758.76	7,000	9,553.28	136%	10,502	150%	7,000	0%
40450	Traffic Div Revenue	0.00	4,053.07	0	0.00	0%	0	0%	0	0%
	All Charges for Services	265,115.35	439,108.05	527,000	469,702.32	0%	650,502	122%	647,000	23 %
80881	Trnsf frm American Rescue Plan	0.00	95,000.00	33,000	10,773.00	33%	10,773	33%	0	0%
	All Transfers In	0.00	95,000.00	33,000	10,773.00	0%	10,773	122%	0	0 %
80400	Sale of Capital Assets	12,190.00	6,504.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	12,190.00	6,504.00	0	0.00	0%	0	122%	0	0 %
	Total Revenue	1,079,775.86	1,335,345.67	1,365,000.00	1,195,495.07	0%	1,661,575	122%	1,647,000	21 %
51012	Earnings & Benefits	1,847,747.58	2,288,021.50	2,427,095	1,931,095.27	80%	2,364,926	97%	3,455,355	42%
51030	All Overtime - Non Sworn	110,937.77	162,256.14	152,975	153,093.92	100%	159,015	104%	159,750	4%
51040	Hourly	38,345.37	206,889.10	72,444	38,513.49	53%	77,690	107%	132,811	83%
51042	Holiday - Non Sworn	275.25	2,440.59	1,479	1,526.73	103%	1,779	120%	2,030	37%
51059	Retirement/Termination Payout	16,487.37	25,995.95	7,451	7,510.48	101%	7,514	101%	0	0%
51066	Callback Pay	842.04	941.77	2,600	862.40	33%	2,600	100%	2,625	1%
51080	Total Buybacks	19,639.53	18,627.19	20,698	21,303.49	103%	21,308	103%	22,625	9%
	Total Staffing	2,034,274.91	2,705,172.24	2,684,742	2,153,905.78	80%	2,634,832	98%	3,775,196	41%
52968	Principal Paid	0.00	0.00	138,510	138,509.48	100%	138,510	100%	79,032	43-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Debt Service	0.00	0.00	138,510	138,509.48	100%	138,510	100%	79,032	43-%
51055	Temporary Agency Svcs	0.00	0.00	8,525	8,525.00	100%	8,525	100%	0	0%
52060	Office Supplies	14,970.61	10,288.23	13,562	7,008.82	52%	13,600	100%	13,900	2%
52063	Postage	597.91	596.09	965	927.27	96%	874	91%	815	16-%
52064	Printing & Copying	546.53	625.37	1,458	621.49	43%	1,470	101%	1,470	1%
52080	Other Expense	0.00	3,811.74	0	0.00	0%	0	0%	0	0%
52082	Other General Expense	550.74	2,434.67	7,500	1,016.53	14%	5,500	73%	2,500	67-%
52090	Mileage Reimbursement	0.00	93.02	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	6,126.50	11,228.22	26,648	19,021.02	71%	31,908	120%	36,950	39%
52140	Dues, Subscriptions & Certs	3,113.40	4,970.23	7,155	5,739.86	80%	7,540	105%	7,640	7%
52170	Building and Yard Repairs	2,175.00	25,316.00	16,000	1,407.96	9%	21,000	131%	28,000	75%
52173	Vandalism Repair/Replacement	0.00	0.00	0	0.00	0%	0	0%	7,500	0%
52191	Advertising	0.00	3,296.80	3,060	2,847.32	93%	3,060	100%	6,660	118%
52197	Public Relations/Info	0.00	1,189.72	1,100	0.00	0%	0	0%	0	0%
52210	Janitorial Supplies	10,147.84	15,050.00	15,250	11,818.18	77%	15,250	100%	15,250	0%
52262	Playground Area/Equip	57,775.37	28,654.42	50,000	39,222.64	78%	50,000	100%	55,000	10%
52277	Appraisal Services	0.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
52285	Controllable Contract Services	136,999.78	276,624.38	643,398	404,161.08	63%	647,997	101%	691,000	7%
52350	Departmental Expense	271.34	139.86	200	176.00	88%	125	63%	200	0%
52380	Vehicle Maintenance/Repair	0.00	2,351.91	1,965	0.00	0%	3,000	153%	3,000	53%
52402	Small Tools & Equipment	29,381.05	18,926.15	33,281	13,493.05	41%	33,281	100%	14,500	56-%
52403	Computer Related Acquisitions	28,085.69	15,621.07	30,585	17,543.16	57%	30,224	99%	27,387	10-%
52425	Vehicle Expense-Outside Vendor	2,861.73	2,025.00	1,595	1,232.92	77%	1,595	100%	1,595	0%
52430	Other Supplies/Materials	16,187.15	10,732.16	26,350	17,224.00	65%	21,350	81%	20,500	22-%
52450	Small Equip-Special/Safety	0.00	6,099.88	0	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	100,861.38	155,473.17	236,150	173,532.38	73%	273,150	116%	282,200	20%
52581	Office Equip Maint/Repair	3,076.02	3,145.17	635	18.36	3%	835	131%	1,010	59%
52645	Safety Supplies	0.00	150.00	750	0.00	0%	750	100%	750	0%
52675	Uniform Related Expense	0.00	1,533.56	0	0.00	0%	0	0%	0	0%
52720	Trees, Shrubs & Seeds	0.00	1,295.44	10,000	3,018.10	30%	10,000	100%	20,000	100%
52902	Safety Training & Equip	1,040.81	1,096.45	6,000	780.77	13%	6,500	108%	7,000	17%
52920	Weed Abatement	0.00	24,700.00	40,000	19,998.00	50%	20,000	50%	30,000	25-%
52927	Cont-Tree Trim CW Extrodinary	109,099.15	93,010.00	150,260	150,260.00	100%	168,000	112%	200,000	33%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52931	Contract - Tree Maint	129,955.78	117,239.62	456,150	282,970.00	62%	303,716	67%	304,000	33-%
52932	Contract - Landscape Maint	1,157,421.40	1,585,217.19	1,595,900	1,325,333.70	83%	1,595,900	100%	1,622,900	2%
52934	Contract - Sweeping	47,000.00	47,000.00	47,000	39,198.18	83%	47,000	100%	0	0%
52937	Contract - Security	162,389.35	152,860.59	281,663	129,047.99	46%	322,143	114%	552,217	96%
52938	Contract - Bldg Automation	3,878.00	16,062.00	132,658	22,288.00	17%	82,658	62%	74,842	44-%
	Total Controllable Exp	2,024,512.53	2,638,858.11	3,847,263	2,698,431.78	70%	3,728,451	97%	4,030,286	5%
52111	Dumping Fee	0.00	33,377.89	0	0.00	0%	0	0%	202,299	0%
52274	Required Contract Services	121,363.12	113,628.62	332,800	195,137.11	59%	334,000	100%	353,000	6%
52298	Hazardous Matls Compliance	1,368.53	2,416.64	3,020	570.24	19%	3,020	100%	3,020	0%
52299	Regulatory Compliance	2,091.03	386.94	2,800	1,069.84	38%	2,850	102%	2,850	2%
52370	Fuel Expense	0.00	0.00	1,200	0.00	0%	1,200	100%	1,200	0%
52390	Uniform Service	2,133.45	1,869.71	8,546	5,568.04	65%	6,891	81%	7,735	9-%
52461	Tuition Reimbursement	0.00	415.84	1,900	0.00	0%	3,000	158%	3,000	58%
52576	Automation Lease	0.00	0.00	2,915	2,656.66	91%	2,865	98%	3,500	20%
52588	Automation-Maintenance	4,686.90	7,121.49	20,970	11,655.47	56%	17,500	83%	20,000	5-%
53222	Taxes - PBID	0.00	0.00	0	0.00	0%	0	0%	5,050	0%
59989	Permit Refunds-Prior Year	372.00	1,674.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	132,015.03	160,891.13	374,151	216,657.36	58%	371,326	99%	601,654	61%
52070	Gas & Electricity	345,607.26	582,962.75	345,500	274,678.52	80%	345,500	100%	363,000	5%
52071	Water	711,766.04	798,092.74	639,957	478,473.94	75%	784,967	123%	826,575	29%
52121	Telephone Service Expense	15,150.05	19,300.02	17,924	11,293.83	63%	13,724	77%	13,924	22-%
52123	Desk Phone Expense	0.00	2,547.23	3,570	3,146.15	88%	3,414	96%	3,523	1-%
52128	Cellular Phones	9,713.04	13,131.93	14,600	10,435.70	71%	13,900	95%	15,100	3%
52151	Air Cards	0.00	40.01	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,082,236.39	1,416,074.68	1,021,551	778,028.14	76%	1,161,505	114%	1,222,122	20%
52185	Info Systems Allocation	51,325.00	69,949.89	147,053	134,798.29	92%	147,053	100%	217,877	48%
52235	Claims Exp - Liab	813,709.00	979,943.00	448,264	410,908.41	92%	448,264	100%	748,150	67%
52245	Liab Admin Alloc	65,703.00	83,299.34	160,180	146,831.52	92%	160,180	100%	313,758	96%
52246	Unempl Admin Alloc	249.00	228.56	417	382.03	92%	417	100%	709	70%
52247	WC Admin Alloc	24,579.00	23,775.00	50,188	46,005.41	92%	50,188	100%	98,716	97%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52420	Fleet Operation	70,291.00	69,219.00	88,923	81,512.53	92%	88,923	100%	148,091	67%
53921	POB Allocation	84,307.00	188,513.00	389,029	356,609.99	92%	389,029	100%	553,766	42%
	Total Alloc Costs & Self Ins	1,110,163.00	1,414,927.79	1,284,054	1,177,048.18	92%	1,284,054	100%	2,081,067	62%
66180	Furniture & Equipment	0.00	0.00	19,600	0.00	0%	10,000	51%	0	0%
66182	Automobiles & Trucks	27,018.83	124,794.04	139,684	90,392.21	65%	90,393	65%	385,000	176%
66189	Other Equipment	0.00	0.00	10,163	10,162.08	100%	10,163	100%	0	0%
	Total Capital	27,018.83	124,794.04	169,447	100,554.29	59%	110,556	65%	385,000	127%
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
89923	Transfer to Debt Service	767,341.88	980,791.88	979,825	734,868.84	75%	979,825	100%	977,797	0%
89987	Transfer to CIP Project Fund	305,185.56	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	1,204,277.44	1,112,541.88	1,111,575	833,681.34	75%	1,111,575	100%	1,109,547	0%
Total Expense:		7,614,498.13	9,573,259.87	10,631,293	8,096,816.35	76 %	10,540,809	99 %	13,283,904	25%
Net: All Public Works		6,534,722.27-	8,237,914.20-	9,266,293-	6,901,321.28-		8,879,234-		11,636,904-	

Line Item Details by Division

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2501	Public Works Administration									
40931	Reimbursement from LA County	210,185.56	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	210,185.56	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	1,750.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	1,750.00	0	0.00	0%	0	0%	0	0%
80400	Sale of Capital Assets	0.00	3,904.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	3,904.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	210,185.56	5,654.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	169,903.07	154,477.50	165,326	147,822.23	89%	175,157	106%	194,393	18%
51030	All Overtime - Non Sworn	237.76	18.47	200	62.36	31%	200	100%	200	0%
51040	Hourly	0.00	18,133.01	14,763	14,475.88	98%	17,000	115%	19,161	30%
51080	Total Buybacks	4,893.37	5,064.15	5,067	5,066.64	100%	5,067	100%	5,200	3%
	Total Staffing	175,034.20	177,693.13	185,356	167,427.11	90%	197,424	107%	218,954	18%
52968	Principal Paid	0.00	0.00	138,510	138,509.48	100%	138,510	100%	79,032	43-%
	Total Debt Service	0.00	0.00	138,510	138,509.48	100%	138,510	100%	79,032	43-%
51055	Temporary Agency Svcs	0.00	0.00	8,525	8,525.00	100%	8,525	100%	0	0%
52060	Office Supplies	4,028.18	2,438.29	2,162	1,304.64	60%	2,000	93%	2,100	3-%
52063	Postage	423.21	457.30	650	646.57	99%	500	77%	500	23-%
52064	Printing & Copying	371.57	40.17	238	56.31	24%	650	273%	650	173%
52130	Prof Development - Training	825.00	2,222.04	3,900	2,265.61	58%	3,500	90%	3,675	6-%
52140	Dues, Subscriptions & Certs	210.00	487.50	500	496.25	99%	600	120%	600	20%
52350	Departmental Expense	271.34	139.86	200	176.00	88%	125	63%	200	0%
52402	Small Tools & Equipment	2,003.10	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	2,000	935.27	47%	2,000	100%	2,500	25%
52581	Office Equip Maint/Repair	420.60	492.48	0	0.00	0%	200	0%	200	0%
	Total Controllable Exp	8,553.00	6,277.64	18,175	14,405.65	79%	18,100	100%	10,425	43-%
52576	Automation Lease	0.00	0.00	400	368.06	92%	400	100%	400	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52588	Automation-Maintenance	0.00	0.00	0	0.00	0%	0	0%	1,500	0%
53222	Taxes - PBID	0.00	0.00	0	0.00	0%	0	0%	1,165	0%
	Total Required Exp	0.00	0.00	400	368.06	92%	400	100%	3,065	666%
52121	Telephone Service Expense	3,283.79	3,237.00	3,300	2,425.37	73%	3,300	100%	3,300	0%
52123	Desk Phone Expense	0.00	522.52	710	645.36	91%	710	100%	793	12%
52128	Cellular Phones	507.52	592.04	600	455.71	76%	600	100%	600	0%
	Total Utilities	3,791.31	4,351.56	4,610	3,526.44	76%	4,610	100%	4,693	2%
52185	Info Systems Allocation	23,955.00	18,885.41	71,296	65,354.63	92%	71,296	100%	111,379	56%
52235	Claims Exp - Liab	195,794.00	261,991.00	252,527	231,483.01	92%	252,527	100%	504,920	100%
52245	Liab Admin Alloc	12,798.00	6,359.06	21,408	19,624.00	92%	21,408	100%	116,824	446%
52246	Unempl Admin Alloc	49.00	17.66	55	50.38	92%	55	100%	264	380%
52247	WC Admin Alloc	4,788.00	1,814.75	6,707	6,148.01	92%	6,707	100%	36,755	448%
53921	POB Allocation	7,878.00	17,615.00	147,583	135,284.38	92%	147,583	100%	151,307	3%
	Total Alloc Costs & Self Ins	245,262.00	306,682.88	499,576	457,944.41	92%	499,576	100%	921,449	84%
89923	Transfer to Debt Service	767,341.88	980,791.88	979,825	734,868.84	75%	979,825	100%	977,797	0%
89987	Transfer to CIP Project Fund	210,185.56	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	977,527.44	980,791.88	979,825	734,868.84	75%	979,825	100%	977,797	0%
Total Expense:		1,410,167.95	1,475,797.09	1,826,452	1,517,049.99	83 %	1,838,445	101 %	2,215,415	21%
Net: Public Works		1,199,982.39-	1,470,143.09-	1,826,452-	1,517,049.99-		1,838,445-		2,215,415-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2506	General Operations									
40930	Reimbursement	0.00	0.00	5,000	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	0.00	5,000	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	1,250.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	1,250.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	1,250.00	5,000.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	13,003.00	21,292.14	19,923	17,767.72	89%	19,670	99%	156,695	687%
51030	All Overtime - Non Sworn	1.04	6.73	275	3.66	1%	0	0%	300	9%
51059	Retirement/Termination Payout	206.42	47.86	95	94.17	99%	95	100%	0	0%
	Total Staffing	13,210.46	21,346.73	20,293	17,865.55	88%	19,765	97%	156,995	674%
52082	Other General Expense	0.00	0.00	5,000	0.00	0%	3,000	60%	0	0%
	Total Controllable Exp	0.00	0.00	5,000	0.00	0%	3,000	60%	0	0%
52185	Info Systems Allocation	322.00	916.13	694	636.13	92%	694	100%	4,204	506%
52235	Claims Exp - Liab	47,901.00	12,790.00	9	8.25	92%	9	100%	0	0%
52245	Liab Admin Alloc	0.00	0.00	1,430	1,310.76	92%	1,430	100%	8,820	517%
52246	Unempl Admin Alloc	0.00	0.00	4	3.63	91%	4	100%	20	400%
52247	WC Admin Alloc	0.00	0.00	448	410.63	92%	448	100%	2,775	519%
53921	POB Allocation	909.00	2,033.00	2,408	2,207.37	92%	2,408	100%	17,585	630%
	Total Alloc Costs & Self Ins	49,132.00	15,739.13	4,993	4,576.77	92%	4,993	100%	33,404	569%
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
	Total Transfer Out	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
	Total Expense:	194,092.46	168,835.86	162,036	121,254.82	75%	159,508	98%	322,149	99%
	Net: General Operations	194,092.46-	167,585.86-	157,036-	121,254.82-		159,508-		322,149-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2520	Street Maintenance									
80400	Sale of Capital Assets	3,047.50	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	3,047.50	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	3,047.50	0.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	80,326	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	80,326	0%
52285	Controllable Contract Services	0.00	33,180.00	0	15,000.00	0%	15,000	0%	0	0%
52430	Other Supplies/Materials	0.00	165.25	0	0.00	0%	0	0%	0	0%
52934	Contract - Sweeping	47,000.00	47,000.00	47,000	39,198.18	83%	47,000	100%	0	0%
	Total Controllable Exp	47,000.00	80,345.25	47,000	54,198.18	115%	62,000	132%	0	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	1,455	0%
52235	Claims Exp - Liab	560,350.00	705,160.00	195,683	179,376.01	92%	195,683	100%	242,382	24%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	3,053	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	7	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	961	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	9,013	0%
	Total Alloc Costs & Self Ins	560,350.00	705,160.00	195,683	179,376.01	92%	195,683	100%	256,871	31%
Total Expense:		607,350.00	785,505.25	242,683	233,574.19	96 %	257,683	106 %	337,197	39%
Net: Street Maintenance		604,302.50-	785,505.25-	242,683-	233,574.19-		257,683-		337,197-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2525	Graffiti Abatement									
40424	Damage to City Property	0.00	0.00	0	300.00	0%	300	0%	0	0%
	All Other Misc Revenue	0.00	0.00	0	300.00	0%	300	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	15,250.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	15,250.00	0	0.00	0%	0	0%	0	0%
80400	Sale of Capital Assets	6,095.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	6,095.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	6,095.00	15,250.00	0.00	300.00	0%	300	0%	0	0%
51012	Earnings & Benefits	150,466.64	224,243.94	264,088	183,958.72	70%	220,000	83%	337,896	28%
51030	All Overtime - Non Sworn	11,972.73	8,073.09	12,500	7,683.84	61%	12,500	100%	15,000	20%
51042	Holiday - Non Sworn	0.00	0.00	204	101.90	50%	204	100%	205	0%
51059	Retirement/Termination Payout	154.78	31.91	1,408	1,407.41	100%	1,408	100%	0	0%
51080	Total Buybacks	370.89	617.78	488	487.10	100%	488	100%	650	33%
	Total Staffing	162,965.04	232,966.72	278,688	193,638.97	69%	234,600	84%	353,751	27%
52060	Office Supplies	0.00	25.00	100	22.06	22%	100	100%	300	200%
52064	Printing & Copying	9.14	10.50	170	1.76	1%	170	100%	170	0%
52130	Prof Development - Training	0.00	0.00	825	664.00	80%	825	100%	825	0%
52191	Advertising	0.00	0.00	30	0.00	0%	30	100%	30	0%
52402	Small Tools & Equipment	300.00	83.80	300	300.00	100%	300	100%	500	67%
52425	Vehicle Expense-Outside Vendor	2,861.73	2,025.00	1,595	1,232.92	77%	1,595	100%	1,595	0%
52430	Other Supplies/Materials	14,645.29	8,569.38	18,000	14,189.09	79%	18,000	100%	18,000	0%
52902	Safety Training & Equip	0.00	0.00	2,000	0.00	0%	2,500	125%	2,500	25%
	Total Controllable Exp	17,816.16	10,713.68	23,020	16,409.83	71%	23,520	102%	23,920	4%
52298	Hazardous Matls Compliance	1,100.00	1,519.00	1,520	11.24	1%	1,520	100%	1,520	0%
52390	Uniform Service	346.51	275.49	1,350	849.50	63%	850	63%	1,500	11%
	Total Required Exp	1,446.51	1,794.49	2,870	860.74	30%	2,370	83%	3,020	5%
52071	Water	3,376.34	1,078.82	2,050	1,005.03	49%	1,500	73%	3,500	71%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52128	Cellular Phones	1,096.74	1,712.95	1,600	1,321.19	83%	1,600	100%	1,600	0%
	Total Utilities	4,473.08	2,791.77	3,650	2,326.22	64%	3,100	85%	5,100	40%
52185	Info Systems Allocation	3,285.00	9,029.00	9,575	8,777.01	92%	9,575	100%	12,454	30%
52235	Claims Exp - Liab	0.00	0.00	43	39.38	92%	43	100%	848	1,872%
52245	Liab Admin Alloc	9,193.00	16,875.26	19,728	18,084.00	92%	19,728	100%	26,121	32%
52246	Unempl Admin Alloc	35.00	46.10	51	46.75	92%	51	100%	59	16%
52247	WC Admin Alloc	3,439.00	4,816.35	6,181	5,665.88	92%	6,181	100%	8,218	33%
52420	Fleet Operation	18,825.00	8,354.00	9,509	8,716.51	92%	9,509	100%	16,542	74%
53921	POB Allocation	6,865.00	15,350.00	31,805	29,154.62	92%	31,805	100%	37,964	19%
	Total Alloc Costs & Self Ins	41,642.00	54,470.71	76,892	70,484.15	92%	76,892	100%	102,206	33%
66182	Automobiles & Trucks	27,018.83	0.00	0	0.00	0%	0	0%	50,000	0%
	Total Capital	27,018.83	0.00	0	0.00	0%	0	0%	50,000	0%
Total Expense:		255,361.62	302,737.37	385,120	283,719.91	74 %	340,482	88 %	537,997	40%
Net: Graffiti Abatement		249,266.62-	287,487.37-	385,120-	283,419.91-		340,182-		537,997-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2526	HOMELESS ENCAMPMENT									
80881	Trnsf frm American Rescue Plan	0.00	10,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	10,000.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 10,000.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	0.00	109,911.59	0	0.00	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	0.00	1,991.82	0	0.00	0%	0	0%	0	0%
51040	Hourly	0.00	144,875.57	0	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	0.00	1,881.52	0	0.00	0%	0	0%	0	0%
	Total Staffing	0.00	258,660.50	0	0.00	0%	0	0%	0	0%
52450	Small Equip-Special/Safety	0.00	6,099.88	0	0.00	0%	0	0%	0	0%
52675	Uniform Related Expense	0.00	1,533.56	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	7,633.44	0	0.00	0%	0	0%	0	0%
52111	Dumping Fee	0.00	33,377.89	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	33,377.89	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 0.00	----- 299,671.83	----- 0	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Net: HOMELESS	----- 0.00	----- 289,671.83-	----- 0	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2530	Transportation & Development									
40250	Engineering Permits	143,197.91	176,109.29	200,000	135,782.28	68%	200,000	100%	200,000	0%
	All Permits	143,197.91	176,109.29	200,000	135,782.28	0%	200,000	127%	200,000	0 %
40050	Plan Check Fee	449,087.04	626,145.33	600,000	578,937.47	96%	800,000	133%	800,000	33%
	All Fees	449,087.04	626,145.33	600,000	578,937.47	0%	800,000	127%	800,000	33 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	127%	0	0 %
40360	Street/Engr Misc	37,664.00	20,110.00	20,000	29,378.40	147%	40,000	200%	40,000	100%
40380	All Other Revenues	9,574.32	9,228.36	7,000	4,973.48	71%	7,000	100%	7,000	0%
	All Charges for Services	47,238.32	29,338.36	27,000	34,351.88	0%	47,000	127%	47,000	74 %
80881	Trnsf frm American Rescue Plan	0.00	15,250.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	15,250.00	0	0.00	0%	0	127%	0	0 %
	Total Revenue	639,523.27	846,842.98	827,000.00	749,071.63	0%	1,047,000	127%	1,047,000	27 %
51012	Earnings & Benefits	381,911.63	470,577.26	638,314	480,345.02	75%	626,103	98%	695,576	9%
51030	All Overtime - Non Sworn	326.63	1,804.72	5,000	3,071.45	61%	5,000	100%	6,000	20%
51040	Hourly	0.00	0.00	9,990	5,041.13	50%	20,790	208%	46,136	362%
51042	Holiday - Non Sworn	275.25	107.08	475	428.81	90%	475	100%	500	5%
51059	Retirement/Termination Payout	137.61	3,623.29	2,721	2,720.45	100%	2,721	100%	0	0%
51080	Total Buybacks	3,848.87	4,854.06	5,020	5,019.60	100%	5,020	100%	5,100	2%
	Total Staffing	386,499.99	480,966.41	661,520	496,626.46	75%	660,109	100%	753,312	14%
52060	Office Supplies	6,034.80	3,228.91	5,000	2,860.02	57%	5,000	100%	5,000	0%
52063	Postage	90.71	99.23	150	225.57	150%	209	139%	150	0%
52064	Printing & Copying	122.34	175.00	400	263.89	66%	200	50%	200	50-%
52082	Other General Expense	550.74	2,434.67	1,500	480.54	32%	1,500	100%	1,500	0%
52090	Mileage Reimbursement	0.00	93.02	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	1,871.50	7,056.60	5,400	3,827.50	71%	5,400	100%	8,000	48%
52140	Dues, Subscriptions & Certs	2,399.00	2,056.96	2,800	2,733.30	98%	2,800	100%	2,700	4-%
52191	Advertising	0.00	3,296.80	3,000	2,835.85	95%	3,000	100%	6,600	120%
52197	Public Relations/Info	0.00	1,189.72	1,100	0.00	0%	0	0%	0	0%
52277	Appraisal Services	0.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52285	Controllable Contract Services	101,283.50	106,090.61	116,920	88,325.75	76%	106,120	91%	150,000	28%
52402	Small Tools & Equipment	11,268.38	415.28	4,600	0.00	0%	4,600	100%	1,000	78-%
52403	Computer Related Acquisitions	23,086.04	6,700.80	7,500	4,639.57	62%	7,500	100%	7,500	0%
52581	Office Equip Maint/Repair	1,930.51	1,972.61	375	0.00	0%	375	100%	600	60%
52902	Safety Training & Equip	153.95	268.96	1,000	100.00	10%	1,000	100%	1,000	0%
	Total Controllable Exp	148,791.47	135,079.17	151,245	106,291.99	70%	139,204	92%	185,750	23%
52461	Tuition Reimbursement	0.00	415.84	1,900	0.00	0%	3,000	158%	3,000	58%
52576	Automation Lease	0.00	0.00	1,825	1,686.32	92%	1,825	100%	2,300	26%
52588	Automation-Maintenance	3,566.91	5,233.50	13,270	9,520.18	72%	11,000	83%	11,000	17-%
59989	Permit Refunds-Prior Year	372.00	1,674.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	3,938.91	7,323.34	16,995	11,206.50	66%	15,825	93%	16,300	4-%
52121	Telephone Service Expense	322.78	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	391.88	535	484.02	90%	535	100%	529	1-%
52128	Cellular Phones	1,683.05	2,609.16	3,000	2,069.60	69%	3,000	100%	3,000	0%
	Total Utilities	2,005.83	3,001.04	3,535	2,553.62	72%	3,535	100%	3,529	0%
52185	Info Systems Allocation	6,643.00	10,742.20	23,379	21,430.75	92%	23,379	100%	27,849	19%
52245	Liab Admin Alloc	9,846.00	14,184.78	39,513	36,220.25	92%	39,513	100%	45,190	14%
52246	Unempl Admin Alloc	37.00	39.24	103	94.38	92%	103	100%	102	1-%
52247	WC Admin Alloc	3,683.00	4,048.45	12,380	11,348.26	92%	12,380	100%	14,218	15%
53921	POB Allocation	16,691.00	37,321.00	57,624	52,822.00	92%	57,624	100%	96,505	67%
	Total Alloc Costs & Self Ins	36,900.00	66,335.67	132,999	121,915.64	92%	132,999	100%	183,864	38%
66182	Automobiles & Trucks	0.00	0.00	0	0.00	0%	0	0%	33,000	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	33,000	0%
89987	Transfer to CIP Project Fund	95,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	95,000.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	673,136.20	692,705.63	966,294	738,594.21	76 %	951,672	98 %	1,175,755	22%
	Net: Transportation &	33,612.93-	154,137.35	139,294-	10,477.42		95,328		128,755-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2532	Engineering/Construction									
40670	Inspection Fees	0.00	7,521.00	0	0.00	0%	0	0%	0	0%
	All Fees	0.00	7,521.00	0	0.00	0%	0	120%	0	0%
40330	Sale of service	217,877.03	408,292.36	500,000	430,770.64	86%	600,000	120%	600,000	20%
	All Charges for Services	217,877.03	408,292.36	500,000	430,770.64	0%	600,000	120%	600,000	20%
80881	Trnsf frm American Rescue Plan	0.00	21,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	21,000.00	0	0.00	0%	0	120%	0	0%
	Total Revenue	217,877.03	421,771.36	500,000.00	430,770.64	0%	600,000	120%	600,000	20%
51012	Earnings & Benefits	429,237.71	527,444.11	495,432	451,855.75	91%	480,188	97%	658,432	33%
51030	All Overtime - Non Sworn	36,730.32	64,620.39	40,000	53,278.10	133%	43,315	108%	43,000	8%
51040	Hourly	11,350.45	10,061.74	20,343	4,863.35	24%	14,900	73%	30,871	52%
51042	Holiday - Non Sworn	0.00	70.17	200	199.87	100%	200	100%	200	0%
51059	Retirement/Termination Payout	137.61	22,197.16	3,101	3,100.11	100%	3,101	100%	0	0%
51080	Total Buybacks	5,204.06	4,289.51	4,261	4,260.08	100%	4,261	100%	4,300	1%
	Total Staffing	482,660.15	628,683.08	563,337	517,557.26	92%	545,965	97%	736,803	31%
52060	Office Supplies	4,400.74	3,043.57	4,800	2,466.69	51%	5,000	104%	5,000	4%
52063	Postage	76.50	39.56	150	55.13	37%	150	100%	150	0%
52064	Printing & Copying	0.00	191.31	400	296.97	74%	200	50%	200	50-%
52130	Prof Development - Training	50.00	1,949.58	2,500	1,837.79	74%	3,500	140%	3,800	52%
52140	Dues, Subscriptions & Certs	249.00	1,925.77	2,500	2,010.31	80%	2,500	100%	2,700	8%
52285	Controllable Contract Services	0.00	0.00	160,000	84,536.38	53%	160,000	100%	160,000	0%
52402	Small Tools & Equipment	2,852.09	285.20	2,000	466.85	23%	2,000	100%	2,000	0%
52403	Computer Related Acquisitions	3,396.58	6,400.61	7,000	4,164.24	59%	6,000	86%	8,000	14%
52581	Office Equip Maint/Repair	724.91	680.08	110	0.00	0%	110	100%	110	0%
52902	Safety Training & Equip	600.00	585.37	1,500	350.00	23%	1,500	100%	2,000	33%
	Total Controllable Exp	12,349.82	15,101.05	180,960	96,184.36	53%	180,960	100%	183,960	2%
52299	Regulatory Compliance	907.00	465.00-	950	0.00	0%	1,000	105%	1,000	5%
52576	Automation Lease	0.00	0.00	690	602.28	87%	640	93%	800	16%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52588	Automation-Maintenance	1,119.99	1,887.99	6,500	2,135.29	33%	6,500	100%	6,500	0%
	Total Required Exp	2,026.99	1,422.99	8,140	2,737.57	34%	8,140	100%	8,300	2%
52121	Telephone Service Expense	914.49	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	979.70	1,330	1,210.06	91%	1,330	100%	1,497	13%
52128	Cellular Phones	2,849.65	3,255.92	3,500	2,867.20	82%	3,500	100%	4,000	14%
52151	Air Cards	0.00	40.01	0	0.00	0%	0	0%	0	0%
	Total Utilities	3,764.14	4,275.63	4,830	4,077.26	84%	4,830	100%	5,497	14%
52185	Info Systems Allocation	7,174.00	11,862.15	20,386	18,687.13	92%	20,386	100%	31,653	55%
52245	Liab Admin Alloc	11,334.00	15,799.27	33,348	30,569.00	92%	33,348	100%	53,168	59%
52246	Unempl Admin Alloc	43.00	43.16	87	79.75	92%	87	100%	120	38%
52247	WC Admin Alloc	4,240.00	4,509.60	10,449	9,578.25	92%	10,449	100%	16,728	60%
52420	Fleet Operation	12,041.00	14,313.00	15,489	14,198.25	92%	15,489	100%	27,398	77%
53921	POB Allocation	16,459.00	36,803.00	55,401	50,784.25	92%	55,401	100%	121,583	119%
	Total Alloc Costs & Self Ins	51,291.00	83,330.18	135,160	123,896.63	92%	135,160	100%	250,650	85%
66182	Automobiles & Trucks	0.00	0.00	0	0.00	0%	0	0%	33,000	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	33,000	0%
Total Expense:		552,092.10	732,812.93	892,427	744,453.08	83 %	875,055	98 %	1,218,210	37%
Net: Engineering/Construction		334,215.07-	311,041.57-	392,427-	313,682.44-		275,055-		618,210-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2541	Facilities Maint									
80881	Trnsf frm American Rescue Plan	0.00	14,000.00	33,000	10,773.00	33%	10,773	33%	0	0%
	All Transfers In	0.00	14,000.00	33,000	10,773.00	0%	10,773	33%	0	0%
	Total Revenue	0.00	14,000.00	33,000.00	10,773.00	0%	10,773	33%	0	0%
51012	Earnings & Benefits	299,260.39	332,851.41	382,399	274,242.74	72%	390,048	102%	544,820	42%
51030	All Overtime - Non Sworn	26,411.47	32,139.22	35,000	30,521.43	87%	35,000	100%	35,000	0%
51040	Hourly	0.00	0.00	6,693	0.00	0%	5,000	75%	11,342	69%
51059	Retirement/Termination Payout	4,348.01	31.91	63	62.78	100%	63	100%	0	0%
51066	Callback Pay	452.77	289.99	800	627.63	78%	800	100%	800	0%
51080	Total Buybacks	1,947.19	1,520.68	2,714	2,713.01	100%	2,714	100%	3,000	11%
	Total Staffing	332,419.83	366,833.21	427,669	308,167.59	72%	433,625	101%	594,962	39%
52060	Office Supplies	422.91	1,000.00	1,000	117.10	12%	1,000	100%	1,000	0%
52064	Printing & Copying	2.69	85.78	50	0.51	1%	50	100%	50	0%
52080	Other Expense	0.00	3,811.74	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	1,120.00	0.00	1,500	1,100.00	73%	1,500	100%	1,500	0%
52170	Building and Yard Repairs	500.00	23,564.00	13,000	1,407.96	11%	18,000	138%	25,000	92%
52210	Janitorial Supplies	9,997.84	13,800.00	15,000	11,698.61	78%	15,000	100%	15,000	0%
52285	Controllable Contract Services	12,773.50	68,461.87	121,978	46,023.88	38%	122,377	100%	130,000	7%
52380	Vehicle Maintenance/Repair	0.00	2,351.91	1,965	0.00	0%	3,000	153%	3,000	53%
52402	Small Tools & Equipment	1,000.00	4,978.03	4,000	1,682.25	42%	4,000	100%	2,000	50-%
52403	Computer Related Acquisitions	371.57	1,876.04	3,000	0.00	0%	3,000	100%	3,000	0%
52430	Other Supplies/Materials	0.00	267.87	1,350	568.77	42%	1,350	100%	500	63-%
52580	General Maint & Repairs	30,497.34	29,310.02	65,000	43,900.83	68%	60,000	92%	60,000	8-%
52581	Office Equip Maint/Repair	0.00	0.00	50	14.69	29%	50	100%	50	0%
52645	Safety Supplies	0.00	150.00	750	0.00	0%	750	100%	750	0%
52938	Contract - Bldg Automation	0.00	8,810.00	125,190	14,820.00	12%	75,190	60%	67,000	46-%
	Total Controllable Exp	56,685.85	158,467.26	353,833	121,334.60	34%	305,267	86%	308,850	13-%
52274	Required Contract Services	112,947.12	104,316.12	300,000	181,942.11	61%	300,000	100%	320,000	7%
52299	Regulatory Compliance	459.03	851.94	1,000	847.84	85%	1,000	100%	1,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52370	Fuel Expense	0.00	0.00	1,200	0.00	0%	1,200	100%	1,200	0%
52390	Uniform Service	477.25	426.32	3,057	2,060.47	67%	2,147	70%	2,022	34-%
	Total Required Exp	113,883.40	105,594.38	305,257	184,850.42	61%	304,347	100%	324,222	6%
52070	Gas & Electricity	216,979.82	291,834.33	299,300	250,934.37	84%	299,300	100%	315,000	5%
52071	Water	20,872.78	85,360.27	25,300	12,615.55	50%	25,300	100%	27,000	7%
52121	Telephone Service Expense	2,233.96	11,354.50	6,000	5,275.96	88%	6,000	100%	6,000	0%
52123	Desk Phone Expense	0.00	326.56	445	403.36	91%	445	100%	176	60-%
52128	Cellular Phones	1,332.79	1,764.36	2,000	1,298.96	65%	2,000	100%	2,000	0%
	Total Utilities	241,419.35	390,640.02	333,045	270,528.20	81%	333,045	100%	350,176	5%
52185	Info Systems Allocation	3,864.00	7,720.37	8,743	8,014.38	92%	8,743	100%	13,262	52%
52245	Liab Admin Alloc	10,815.00	14,428.57	18,012	16,511.00	92%	18,012	100%	27,817	54%
52246	Unempl Admin Alloc	41.00	39.24	47	43.01	92%	47	100%	63	34%
52247	WC Admin Alloc	4,046.00	4,118.45	5,644	5,173.63	92%	5,644	100%	8,752	55%
52420	Fleet Operation	10,836.00	15,929.00	21,079	19,322.38	92%	21,079	100%	22,168	5%
53921	POB Allocation	14,985.00	33,507.00	41,874	38,384.50	92%	41,874	100%	55,905	34%
	Total Alloc Costs & Self Ins	44,587.00	75,742.63	95,399	87,448.90	92%	95,399	100%	127,967	34%
66180	Furniture & Equipment	0.00	0.00	19,600	0.00	0%	10,000	51%	0	0%
	Total Capital	0.00	0.00	19,600	0.00	0%	10,000	51%	0	0%
Total Expense:		788,995.43	1,097,277.50	1,534,803	972,329.71	63 %	1,481,683	97 %	1,706,177	11%
Net: Facilities Maint		788,995.43-	1,083,277.50-	1,501,803-	961,556.71-		1,470,910-		1,706,177-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
2562	Traffic Paint & Sign All Charges for Services	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 %
51012	Earnings & Benefits Total Staffing	0.00	0.00	0	0.00	0%	0	0%	28,573	0%
		0.00	0.00	0	0.00	0%	0	0%	28,573	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	485	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1,018	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	2	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	320	0%
53921	POB Allocation Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	3,205	0%
		0.00	0.00	0	0.00	0%	0	0%	5,030	0%
	Total Expense:	0.00	0.00	0	0.00	0%	0	0%	33,603	0%
	Net: Traffic Paint & Sign	0.00	0.00	0	0.00		0		33,603-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2563	Traffic Sig & Str Light Maint									
40450	Traffic Div Revenue	0.00	4,053.07	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	4,053.07	0	0.00	0%	0	0%	0	0%
80400	Sale of Capital Assets	3,047.50	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	3,047.50	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	3,047.50	4,053.07	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	0.00	0.00	29,597	0.00	0%	30,000	101%	82,485	179%
	Total Staffing	0.00	0.00	29,597	0.00	0%	30,000	101%	82,485	179%
52082	Other General Expense	0.00	0.00	1,000	535.99	54%	1,000	100%	1,000	0%
52285	Controllable Contract Services	0.00	0.00	172,500	117,026.69	68%	172,500	100%	179,000	4%
52403	Computer Related Acquisitions	0.00	0.00	6,500	6,500.00	100%	6,500	100%	0	0%
	Total Controllable Exp	0.00	0.00	180,000	124,062.68	69%	180,000	100%	180,000	0%
52274	Required Contract Services	0.00	0.00	20,000	5,000.00	25%	20,000	100%	20,000	0%
	Total Required Exp	0.00	0.00	20,000	5,000.00	25%	20,000	100%	20,000	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	2,588	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	5,428	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	12	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1,708	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	9,277	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	19,013	0%
66182	Automobiles & Trucks	0.00	0.00	49,291	0.00	0%	0	0%	50,000	1%
	Total Capital	0.00	0.00	49,291	0.00	0%	0	0%	50,000	1%
Total Expense:		0.00	0.00	278,888	129,062.68	46%	230,000	82%	351,498	26%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Net: Traffic Sig & Str Light	3,047.50	4,053.07-	278,888-	129,062.68-		230,000-		351,498-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4011	Parks Landscape Maint									
40380	All Other Revenues	0.00	5,530.40	0	4,579.80	0%	3,502	0%	0	0%
	All Charges for Services	0.00	5,530.40	0	4,579.80	0%	3,502	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	1,500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	1,500.00	0	0.00	0%	0	0%	0	0%
80400	Sale of Capital Assets	0.00	2,600.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	2,600.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	9,630.40	0.00	4,579.80	0%	3,502	0%	0	0%
51012	Earnings & Benefits	62,782.09	71,115.23	55,120	56,588.21	103%	53,760	98%	165,831	201%
51030	All Overtime - Non Sworn	3,103.29	14,933.24	20,000	24,315.74	122%	23,000	115%	20,250	1%
51040	Hourly	26,994.92	33,818.78	15,000	14,133.13	94%	15,000	100%	13,959	7-%
51042	Holiday - Non Sworn	0.00	381.82	600	541.21	90%	600	100%	625	4%
51059	Retirement/Termination Payout	5,751.47	31.91	63	62.78	100%	63	100%	0	0%
51066	Callback Pay	185.56	235.47	300	3.04	1%	300	100%	325	8%
51080	Total Buybacks	227.19	0.00	0	0.00	0%	0	0%	375	0%
	Total Staffing	99,044.52	120,516.45	91,083	95,644.11	105%	92,723	102%	201,365	121%
52060	Office Supplies	83.98	552.46	500	238.31	48%	500	100%	500	0%
52063	Postage	7.49	0.00	15	0.00	0%	15	100%	15	0%
52064	Printing & Copying	40.79	122.61	200	2.05	1%	200	100%	200	0%
52130	Prof Development - Training	170.00	0.00	5,573	5,232.90	94%	5,233	94%	7,200	29%
52140	Dues, Subscriptions & Certs	150.00-	280.00	355	355.00	100%	640	180%	640	80%
52191	Advertising	0.00	0.00	30	11.47	38%	30	100%	30	0%
52285	Controllable Contract Services	1,700.00	14,771.24	12,000	8,400.00	70%	12,000	100%	12,000	0%
52402	Small Tools & Equipment	4,815.69	7,801.42	6,000	5,795.78	97%	6,000	100%	6,000	0%
52403	Computer Related Acquisitions	467.83	643.62	1,585	1,304.08	82%	2,224	140%	3,387	114%
52430	Other Supplies/Materials	70.52	0.00	0	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	13,389.39	4,896.02	39,950	18,194.90	46%	39,950	100%	49,000	23%
52581	Office Equip Maint/Repair	0.00	0.00	50	0.00	0%	50	100%	50	0%
52720	Trees, Shrubs & Seeds	0.00	1,295.44	10,000	3,018.10	30%	10,000	100%	20,000	100%
52902	Safety Training & Equip	286.86	242.12	500	223.03	45%	500	100%	500	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52920	Weed Abatement	0.00	24,700.00	40,000	19,998.00	50%	20,000	50%	30,000	25-%
52927	Cont-Tree Trim CW Extrordinary	109,099.15	93,010.00	150,260	150,260.00	100%	168,000	112%	200,000	33%
52931	Contract - Tree Maint	129,955.78	117,239.62	456,150	282,970.00	62%	303,716	67%	304,000	33-%
52932	Contract - Landscape Maint	1,157,421.40	1,585,217.19	1,595,900	1,325,333.70	83%	1,595,900	100%	1,622,900	2%
52937	Contract - Security	162,389.35	152,860.59	281,663	129,047.99	46%	322,143	114%	552,217	96%
	Total Controllable Exp	1,579,748.23	2,003,632.33	2,600,731	1,950,385.31	75%	2,487,101	96%	2,808,639	8%
52274	Required Contract Services	531.00	877.50	2,800	945.00	34%	4,000	143%	3,000	7%
52299	Regulatory Compliance	725.00	0.00	850	222.00	26%	850	100%	850	0%
52390	Uniform Service	583.13	435.43	1,713	1,170.00	68%	1,277	75%	1,213	29-%
52588	Automation-Maintenance	0.00	0.00	1,200	0.00	0%	0	0%	500	58-%
53222	Taxes - PBID	0.00	0.00	0	0.00	0%	0	0%	3,885	0%
	Total Required Exp	1,839.13	1,312.93	6,563	2,337.00	36%	6,127	93%	9,448	44%
52070	Gas & Electricity	128,627.44	291,128.42	46,200	23,744.15	51%	46,200	100%	48,000	4%
52071	Water	687,516.92	711,653.65	612,607	464,853.36	76%	758,167	124%	796,075	30%
52121	Telephone Service Expense	3,555.72	3,958.88	3,624	3,148.79	87%	3,624	100%	3,624	0%
52123	Desk Phone Expense	0.00	195.94	440	242.01	55%	214	49%	264	40-%
52128	Cellular Phones	1,309.51	1,488.92	1,700	1,211.52	71%	1,700	100%	1,700	0%
	Total Utilities	821,009.59	1,008,425.81	664,571	493,199.83	74%	809,905	122%	849,663	28%
52185	Info Systems Allocation	1,896.00	2,420.43	4,098	3,756.50	92%	4,098	100%	2,521	38-%
52235	Claims Exp - Liab	9,664.00	2.00	2	1.76	88%	2	100%	0	0%
52245	Liab Admin Alloc	0.00	0.00	8,443	7,739.38	92%	8,443	100%	5,287	37-%
52246	Unempl Admin Alloc	0.00	0.00	22	20.13	92%	22	100%	12	45-%
52247	WC Admin Alloc	0.00	0.00	2,646	2,425.50	92%	2,646	100%	1,664	37-%
52420	Fleet Operation	12,786.00	17,093.00	33,818	30,999.76	92%	33,818	100%	57,358	70%
53921	POB Allocation	3,566.00	7,974.00	7,572	6,941.00	92%	7,572	100%	11,127	47%
	Total Alloc Costs & Self Ins	27,912.00	27,489.43	56,601	51,884.03	92%	56,601	100%	77,969	38%
66189	Other Equipment	0.00	0.00	10,163	10,162.08	100%	10,163	100%	0	0%
	Total Capital	0.00	0.00	10,163	10,162.08	100%	10,163	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		2,529,553.47	3,161,376.95	3,429,712	2,603,612.36	76 %	3,462,620	101 %	3,947,084	15%
Net: Parks Landscape Maint		2,529,553.47-	3,151,746.55-	3,429,712-	2,599,032.56-		3,459,118-		3,947,084-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4035	Parks Facilities Maintenance									
80881	Trnsf frm American Rescue Plan	0.00	15,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	15,000.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	15,000.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	341,183.05	376,108.32	376,896	318,514.88	85%	370,000	98%	510,328	35%
51030	All Overtime - Non Sworn	32,154.53	38,668.46	40,000	34,157.34	85%	40,000	100%	40,000	0%
51040	Hourly	0.00	0.00	5,655	0.00	0%	5,000	88%	11,342	101%
51042	Holiday - Non Sworn	0.00	0.00	0	254.94	0%	300	0%	500	0%
51059	Retirement/Termination Payout	5,751.47	31.91	0	62.78	0%	63	0%	0	0%
51066	Callback Pay	203.71	416.31	1,500	231.73	15%	1,500	100%	1,500	0%
51080	Total Buybacks	3,147.96	2,281.01	3,148	3,757.06	119%	3,758	119%	4,000	27%
	Total Staffing	382,440.72	417,506.01	427,199	356,978.73	84%	420,621	98%	567,670	33%
52130	Prof Development - Training	2,090.00	0.00	6,950	4,093.22	59%	11,950	172%	11,950	72%
52140	Dues, Subscriptions & Certs	405.40	220.00	1,000	145.00	15%	1,000	100%	1,000	0%
52170	Building and Yard Repairs	1,675.00	1,752.00	3,000	0.00	0%	3,000	100%	3,000	0%
52173	Vandalism Repair/Replacement	0.00	0.00	0	0.00	0%	0	0%	7,500	0%
52210	Janitorial Supplies	150.00	1,250.00	250	119.57	48%	250	100%	250	0%
52262	Playground Area/Equip	57,775.37	28,654.42	50,000	39,222.64	78%	50,000	100%	55,000	10%
52285	Controllable Contract Services	21,242.78	54,120.66	60,000	44,848.38	75%	60,000	100%	60,000	0%
52402	Small Tools & Equipment	7,141.79	5,362.42	16,381	5,248.17	32%	16,381	100%	3,000	82-%
52403	Computer Related Acquisitions	763.67	0.00	3,000	0.00	0%	3,000	100%	3,000	0%
52430	Other Supplies/Materials	1,471.34	1,729.66	7,000	2,466.14	35%	2,000	29%	2,000	71-%
52580	General Maint & Repairs	56,974.65	121,267.13	131,200	111,436.65	85%	173,200	132%	173,200	32%
52581	Office Equip Maint/Repair	0.00	0.00	50	3.67	7%	50	100%	0	0%
52902	Safety Training & Equip	0.00	0.00	1,000	107.74	11%	1,000	100%	1,000	0%
52938	Contract - Bldg Automation	3,878.00	7,252.00	7,468	7,468.00	100%	7,468	100%	7,842	5%
	Total Controllable Exp	153,568.00	221,608.29	287,299	215,159.18	75%	329,299	115%	328,742	14%
52111	Dumping Fee	0.00	0.00	0	0.00	0%	0	0%	202,299	0%
52274	Required Contract Services	7,885.00	8,435.00	10,000	7,250.00	73%	10,000	100%	10,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52298	Hazardous Matls Compliance	268.53	897.64	1,500	559.00	37%	1,500	100%	1,500	0%
52390	Uniform Service	726.56	732.47	2,426	1,488.07	61%	2,617	108%	3,000	24%
52588	Automation-Maintenance	0.00	0.00	0	0.00	0%	0	0%	500	0%
	Total Required Exp	8,880.09	10,065.11	13,926	9,297.07	67%	14,117	101%	217,299	1,460%
52121	Telephone Service Expense	4,839.31	749.64	5,000	443.71	9%	800	16%	1,000	80-%
52123	Desk Phone Expense	0.00	130.63	110	161.34	147%	180	164%	264	140%
52128	Cellular Phones	933.78	1,708.58	2,200	1,211.52	55%	1,500	68%	2,200	0%
	Total Utilities	5,773.09	2,588.85	7,310	1,816.57	25%	2,480	34%	3,464	53-%
52185	Info Systems Allocation	4,186.00	8,374.20	8,882	8,141.76	92%	8,882	100%	10,027	13%
52245	Liab Admin Alloc	11,717.00	15,652.40	18,298	16,773.13	92%	18,298	100%	21,032	15%
52246	Unempl Admin Alloc	44.00	43.16	48	44.00	92%	48	100%	48	0%
52247	WC Admin Alloc	4,383.00	4,467.40	5,733	5,255.25	92%	5,733	100%	6,617	15%
52420	Fleet Operation	15,803.00	13,530.00	9,028	8,275.63	92%	9,028	100%	24,625	173%
53921	POB Allocation	16,954.00	37,910.00	44,762	41,031.87	92%	44,762	100%	40,295	10-%
	Total Alloc Costs & Self Ins	53,087.00	79,977.16	86,751	79,521.64	92%	86,751	100%	102,644	18%
66182	Automobiles & Trucks	0.00	124,794.04	90,393	90,392.21	100%	90,393	100%	219,000	142%
	Total Capital	0.00	124,794.04	90,393	90,392.21	100%	90,393	100%	219,000	142%
Total Expense:		603,748.90	856,539.46	912,878	753,165.40	83 %	943,661	103 %	1,438,819	58%
Net: Parks Facilities		603,748.90-	841,539.46-	912,878-	753,165.40-		943,661-		1,438,819-	



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Department at a Glance ~ LIBRARY ~

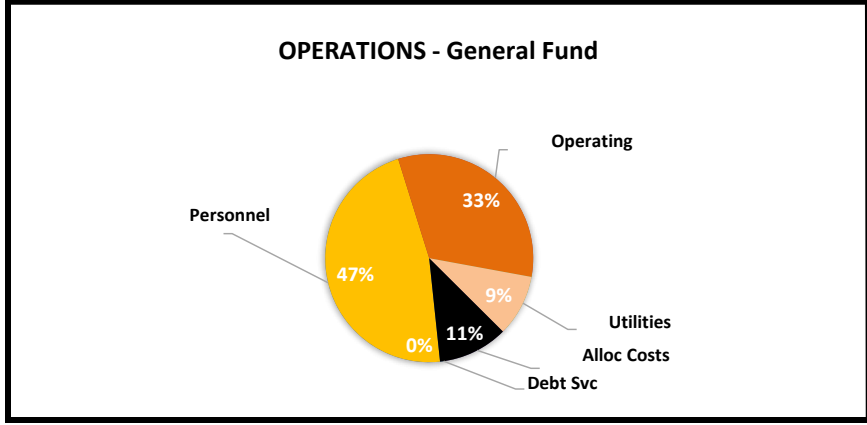
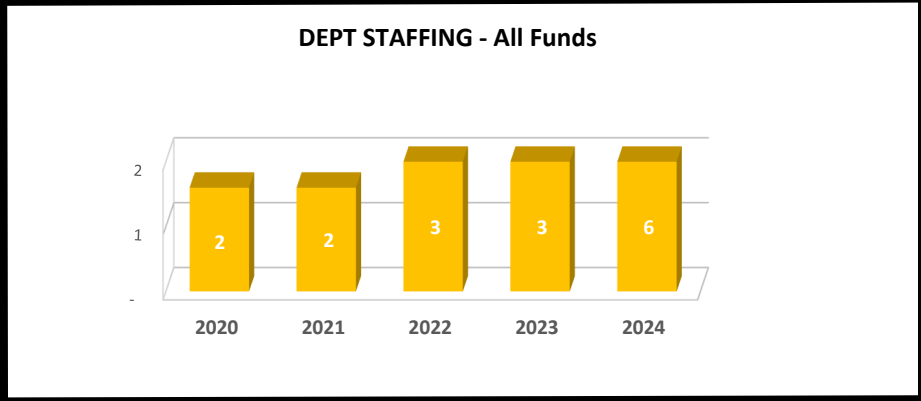
EXPENSE BY DIVISION / FUND			
Library	2021-22 Actual	2022-23 Budget	2023-24 Adopted
4501 Library Operations	1,146,716	1,457,274	1,727,426
4531 Library Youth Commitment	-	300,000	500,000
4561 Passport Acceptance Pgm	49	-	-
	<u>1,146,765</u>	<u>1,757,274</u>	<u>2,227,426</u>

EXPENSE BY CATEGORY			
	2021-22 Actual	2022-23 Budget	2023-24 Adopted
Personnel	635,941	832,351	1,043,445
Operating	188,712	470,366	728,469
Utilities	123,287	111,487	213,243
Alloc Costs	198,825	259,591	242,269
Capital	-	24,000	-
Debt Svc	-	59,479	-
Total	<u>1,146,765</u>	<u>1,757,274</u>	<u>2,227,426</u>

SERVICES PROVIDED

The City of Pomona Public Library offers the community reading and reference materials for all ages, in both print and digital formats, along with an extensive selection of online resources. Microfilm copies of archival newspapers, staff guided access to special collections including the historic Frasher photographs, citrus crate labels, and Laura Ingalls Wilder memorabilia, and connections with the local genealogical sources are also available. Programs and services include public internet workstations, public Wi-Fi, weekly children’s story time, Summer Reading program, State Parks passes, teen art classes and video game club, monthly events for families, and more, all for no cost. The Pomona Public Library also partners with organizations to provide additional resources such as health information, tax preparation, volunteer opportunities, and more.

The normal operating hours for the Library are Monday, Tuesday, Wednesday, and Thursday from 12:00 p.m. to 7:00 p.m., as well as Saturday from 11:00 a.m. to 5:00 p.m. The Library is closed Friday and Sunday.



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4500	All Library									
40230	Fines	1,451.57	10,296.46	5,000	14,051.71	281%	13,000	260%	5,000	0%
	All Fines	1,451.57	10,296.46	5,000	14,051.71	0%	13,000	73%	5,000	0%
40873	Grant-State	0.00	3,790.00	6,428	6,638.00	103%	8,000	124%	5,000	22-%
	All Other Intergovernmental	0.00	3,790.00	6,428	6,638.00	0%	8,000	73%	5,000	22-%
40140	Passport Acceptance Fee	0.00	0.00	10,000	0.00	0%	0	0%	5,000	50-%
	All Fees	0.00	0.00	10,000	0.00	0%	0	73%	5,000	50-%
40530	Over & Short	0.25	0.00	0	0.00	0%	0	0%	0	0%
40845	Donations	21,766.71	0.00	12,000	2,203.46	18%	2,179	18%	0	0%
	All Other Misc Revenue	21,766.46	0.00	12,000	2,203.46	0%	2,179	73%	0	0%
40380	All Other Revenues	2,296.95	1,060.00	0	1,690.00	0%	1,235	0%	1,000	0%
40620	Non Resident Library Card	30.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	2,326.95	1,060.00	0	1,690.00	0%	1,235	73%	1,000	0%
80881	Trnsf frm American Rescue Plan	0.00	5,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	5,000.00	0	0.00	0%	0	73%	0	0%
	Total Revenue	25,544.98	20,146.46	33,428.00	24,583.17	0%	24,414	73%	16,000	52-%
51012	Earnings & Benefits	59,848.63	191,010.38	425,951	370,517.85	87%	415,722	98%	751,370	76%
51040	Hourly	275,395.34	443,924.76	405,300	249,672.54	62%	300,000	74%	290,575	28-%
51080	Total Buybacks	981.11	1,005.64	1,100	1,352.90	123%	1,353	123%	1,500	36%
	Total Staffing	336,225.08	635,940.78	832,351	621,543.29	75%	717,075	86%	1,043,445	25%
52968	Principal Paid	0.00	0.00	59,479	0.00	0%	0	0%	0	0%
	Total Debt Service	0.00	0.00	59,479	0.00	0%	0	0%	0	0%
52060	Office Supplies	992.19	1,964.11	5,000	3,559.55	71%	5,000	100%	5,000	0%
52063	Postage	405.77	790.92	500	851.99	170%	661	132%	500	0%
52064	Printing & Copying	141.22	291.76	800	129.52	16%	508	64%	500	38-%
52130	Prof Development - Training	0.00	0.00	500	15.00	3%	1,000	200%	1,000	100%
52140	Dues, Subscriptions & Certs	225.34	6,466.01	7,000	6,541.50	93%	7,000	100%	7,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52170	Building and Yard Repairs	6,494.10	13,841.16	72,900	26,696.80	37%	72,900	100%	105,000	44%
52210	Janitorial Supplies	2,245.29	1,799.49	2,500	2,057.70	82%	2,500	100%	2,500	0%
52282	Special Programs	820.00	1,744.95	5,000	3,888.59	78%	5,000	100%	7,000	40%
52285	Controllable Contract Services	0.00	100.00	1,613	1,612.50	100%	1,613	100%	1,600	1-%
52350	Departmental Expense	0.00	0.00	95,500	7,635.25	8%	78,000	82%	203,579	113%
52402	Small Tools & Equipment	210.08	4,308.59	5,000	1,464.61	29%	5,000	100%	5,000	0%
52403	Computer Related Acquisitions	28,647.39	434.10	18,000	17,481.23	97%	18,000	100%	47,000	161%
52430	Other Supplies/Materials	3,144.21	2,008.24	4,500	3,960.15	88%	5,000	111%	4,500	0%
52580	General Maint & Repairs	8,580.00	9,308.54	9,987	9,363.84	94%	10,000	100%	10,000	0%
52581	Office Equip Maint/Repair	131.06	2,526.54	7,000	4,896.39	70%	7,000	100%	7,000	0%
52610	Library Books	21,190.15	35,105.40	51,428	36,922.35	72%	51,428	100%	72,400	41%
52615	Serials	1,998.18	2,439.89	2,500	2,481.14	99%	2,500	100%	2,500	0%
52620	Activity Program Supplies	1,147.88	4,263.41	20,500	17,540.33	86%	15,500	76%	23,700	16%
52840	Electronic Access	22,553.58	19,924.00	47,500	28,569.42	60%	37,000	78%	62,400	31%
52937	Contract - Security	1,180.20	26,072.18	40,000	30,300.15	76%	40,000	100%	88,490	121%
52938	Contract - Bldg Automation	7,116.00	10,004.00	10,303	10,303.00	100%	10,303	100%	10,300	0%
	Total Controllable Exp	107,222.64	143,393.29	408,031	216,271.01	53%	375,913	92%	666,969	63%
52274	Required Contract Services	6,049.71	5,804.88	8,100	5,638.52	70%	6,500	80%	6,500	20-%
52390	Uniform Service	203.21	208.17	1,500	895.68	60%	1,500	100%	2,000	33%
52588	Automation-Maintenance	39,109.97	39,305.70	52,735	48,861.96	93%	52,735	100%	53,000	1%
	Total Required Exp	45,362.89	45,318.75	62,335	55,396.16	89%	60,735	97%	61,500	1-%
52070	Gas & Electricity	92,651.23	112,354.56	100,000	94,485.06	94%	176,000	176%	200,000	100%
52071	Water	6,495.35	8,501.59	9,000	7,030.84	78%	9,000	100%	10,000	11%
52121	Telephone Service Expense	2,120.62	602.55	1,000	461.93	46%	600	60%	600	40-%
52123	Desk Phone Expense	0.00	1,828.78	1,487	2,258.75	152%	1,998	134%	2,643	78%
	Total Utilities	101,267.20	123,287.48	111,487	104,236.58	93%	187,598	168%	213,243	91%
52185	Info Systems Allocation	146,989.00	167,102.41	122,752	112,522.63	92%	122,752	100%	130,587	6%
52245	Liab Admin Alloc	32,018.00	13,940.01	65,653	60,181.88	92%	65,653	100%	46,169	30-%
52246	Unempl Admin Alloc	121.00	38.26	171	156.75	92%	171	100%	104	39-%
52247	WC Admin Alloc	11,977.00	3,979.48	20,570	18,855.76	92%	20,570	100%	14,526	29-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
53921	POB Allocation	6,156.00	13,765.00	50,445	46,241.25	92%	50,445	100%	50,883	1%
	Total Alloc Costs & Self Ins	197,261.00	198,825.16	259,591	237,958.27	92%	259,591	100%	242,269	7-%
66180	Furniture & Equipment	6,266.83	0.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	0.00	24,000	23,335.24	97%	24,000	100%	0	0%
	Total Capital	6,266.83	0.00	24,000	23,335.24	97%	24,000	100%	0	0%
Total Expense:		793,605.64	1,146,765.46	1,757,274	1,258,740.55	72 %	1,624,912	92 %	2,227,426	27%
Net: All Library		768,060.66-	1,126,619.00-	1,723,846-	1,234,157.38-		1,600,498-		2,211,426-	

Line Item Details by Division

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4501	Library Administration									
40230	Fines	1,451.57	10,296.46	5,000	14,051.71	281%	13,000	260%	5,000	0%
	All Fines	1,451.57	10,296.46	5,000	14,051.71	0%	13,000	104%	5,000	0%
40873	Grant-State	0.00	3,790.00	6,428	6,638.00	103%	8,000	124%	5,000	22-%
	All Other Intergovernmental	0.00	3,790.00	6,428	6,638.00	0%	8,000	104%	5,000	22-%
40530	Over & Short	0.25	0.00	0	0.00	0%	0	0%	0	0%
40845	Donations	21,766.71	0.00	12,000	2,203.46	18%	2,179	18%	0	0%
	All Other Misc Revenue	21,766.46	0.00	12,000	2,203.46	0%	2,179	104%	0	0%
40380	All Other Revenues	2,296.95	1,060.00	0	1,690.00	0%	1,235	0%	1,000	0%
40620	Non Resident Library Card	30.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	2,326.95	1,060.00	0	1,690.00	0%	1,235	104%	1,000	0%
80881	Trnsf frm American Rescue Plan	0.00	5,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	5,000.00	0	0.00	0%	0	104%	0	0%
	Total Revenue	----- 25,544.98	----- 20,146.46	----- 23,428.00	----- 24,583.17	----- 0%	----- 24,414	----- 104%	----- 11,000	----- 53-%
51012	Earnings & Benefits	59,848.63	191,010.38	390,951	339,914.52	87%	380,722	97%	699,149	79%
51040	Hourly	275,395.34	443,924.76	405,300	249,672.54	62%	300,000	74%	290,575	28-%
51080	Total Buybacks	981.11	1,005.64	1,100	1,352.90	123%	1,353	123%	1,500	36%
	Total Staffing	336,225.08	635,940.78	797,351	590,939.96	74%	682,075	86%	991,224	24%
52968	Principal Paid	0.00	0.00	59,479	0.00	0%	0	0%	0	0%
	Total Debt Service	0.00	0.00	59,479	0.00	0%	0	0%	0	0%
52060	Office Supplies	992.19	1,964.11	5,000	3,559.55	71%	5,000	100%	5,000	0%
52063	Postage	405.77	790.92	500	851.99	170%	661	132%	500	0%
52064	Printing & Copying	141.22	242.38	800	129.52	16%	508	64%	500	38-%
52130	Prof Development - Training	0.00	0.00	500	15.00	3%	1,000	200%	1,000	100%
52140	Dues, Subscriptions & Certs	225.34	6,466.01	7,000	6,541.50	93%	7,000	100%	7,000	0%
52170	Building and Yard Repairs	6,494.10	13,841.16	34,400	19,389.98	56%	11,900	35%	13,500	61-%
52210	Janitorial Supplies	2,245.29	1,799.49	2,500	2,057.70	82%	2,500	100%	2,500	0%
52282	Special Programs	820.00	1,744.95	1,500	2,084.65	139%	1,500	100%	1,500	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52285	Controllable Contract Services	0.00	100.00	1,613	1,612.50	100%	1,613	100%	1,600	1-%
52350	Departmental Expense	0.00	0.00	0	7,635.25	0%	0	0%	0	0%
52402	Small Tools & Equipment	210.08	4,308.59	5,000	1,464.61	29%	5,000	100%	5,000	0%
52403	Computer Related Acquisitions	28,647.39	434.10	0	279.00	0%	0	0%	20,000	0%
52430	Other Supplies/Materials	3,144.21	2,008.24	4,500	3,960.15	88%	5,000	111%	4,500	0%
52580	General Maint & Repairs	8,580.00	9,308.54	9,987	9,363.84	94%	10,000	100%	10,000	0%
52581	Office Equip Maint/Repair	131.06	2,526.54	7,000	4,896.39	70%	7,000	100%	7,000	0%
52610	Library Books	21,190.15	35,105.40	36,428	21,937.25	60%	36,428	100%	50,000	37%
52615	Serials	1,998.18	2,439.89	2,500	2,481.14	99%	2,500	100%	2,500	0%
52620	Activity Program Supplies	1,147.88	4,263.41	5,000	7,079.09	142%	5,000	100%	8,000	60%
52840	Electronic Access	22,553.58	19,924.00	32,500	13,619.50	42%	22,000	68%	40,000	23%
52937	Contract - Security	1,180.20	26,072.18	0	6,970.83	0%	0	0%	28,790	0%
52938	Contract - Bldg Automation	7,116.00	10,004.00	10,303	10,303.00	100%	10,303	100%	10,300	0%
	Total Controllable Exp	107,222.64	143,343.91	167,031	126,232.44	76%	134,913	81%	219,190	31%
52274	Required Contract Services	6,049.71	5,804.88	8,100	5,638.52	70%	6,500	80%	6,500	20-%
52390	Uniform Service	203.21	208.17	1,500	895.68	60%	1,500	100%	2,000	33%
52588	Automation-Maintenance	39,109.97	39,305.70	52,735	48,861.96	93%	52,735	100%	53,000	1%
	Total Required Exp	45,362.89	45,318.75	62,335	55,396.16	89%	60,735	97%	61,500	1-%
52070	Gas & Electricity	92,651.23	112,354.56	100,000	94,485.06	94%	176,000	176%	200,000	100%
52071	Water	6,495.35	8,501.59	9,000	7,030.84	78%	9,000	100%	10,000	11%
52121	Telephone Service Expense	2,120.62	602.55	1,000	461.93	46%	600	60%	600	40-%
52123	Desk Phone Expense	0.00	1,828.78	1,487	2,258.75	152%	1,998	134%	2,643	78%
	Total Utilities	101,267.20	123,287.48	111,487	104,236.58	93%	187,598	168%	213,243	91%
52185	Info Systems Allocation	146,989.00	167,102.41	122,752	112,522.63	92%	122,752	100%	130,587	6%
52245	Liab Admin Alloc	32,018.00	13,940.01	65,653	60,181.88	92%	65,653	100%	46,169	30-%
52246	Unempl Admin Alloc	121.00	38.26	171	156.75	92%	171	100%	104	39-%
52247	WC Admin Alloc	11,977.00	3,979.48	20,570	18,855.76	92%	20,570	100%	14,526	29-%
53921	POB Allocation	6,156.00	13,765.00	50,445	46,241.25	92%	50,445	100%	50,883	1%
	Total Alloc Costs & Self Ins	197,261.00	198,825.16	259,591	237,958.27	92%	259,591	100%	242,269	7-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
66180	Furniture & Equipment	6,266.83	0.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	0.00	0	23,335.24	0%	0	0%	0	0%
	Total Capital	6,266.83	0.00	0	23,335.24	0%	0	0%	0	0%
Total Expense:		793,605.64	1,146,716.08	1,457,274	1,138,098.65	78 %	1,324,912	91 %	1,727,426	19%
Net: Library Administration		768,060.66-	1,126,569.62-	1,433,846-	1,113,515.48-		1,300,498-		1,716,426-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
4531	Library Youth Commitment									
51012	Earnings & Benefits	0.00	0.00	35,000	30,603.33	87%	35,000	100%	52,221	49%
	Total Staffing	0.00	0.00	35,000	30,603.33	87%	35,000	100%	52,221	49%
52170	Building and Yard Repairs	0.00	0.00	38,500	7,306.82	19%	61,000	158%	91,500	138%
52282	Special Programs	0.00	0.00	3,500	1,803.94	52%	3,500	100%	5,500	57%
52350	Departmental Expense	0.00	0.00	95,500	0.00	0%	78,000	82%	203,579	113%
52403	Computer Related Acquisitions	0.00	0.00	18,000	17,202.23	96%	18,000	100%	27,000	50%
52610	Library Books	0.00	0.00	15,000	14,985.10	100%	15,000	100%	22,400	49%
52620	Activity Program Supplies	0.00	0.00	15,500	10,461.24	67%	10,500	68%	15,700	1%
52840	Electronic Access	0.00	0.00	15,000	14,949.92	100%	15,000	100%	22,400	49%
52937	Contract - Security	0.00	0.00	40,000	23,329.32	58%	40,000	100%	59,700	49%
	Total Controllable Exp	0.00	0.00	241,000	90,038.57	37%	241,000	100%	447,779	86%
66189	Other Equipment	0.00	0.00	24,000	0.00	0%	24,000	100%	0	0%
	Total Capital	0.00	0.00	24,000	0.00	0%	24,000	100%	0	0%
Total Expense:		0.00	0.00	300,000	120,641.90	40 %	300,000	100 %	500,000	67%
Net: Library Youth Commitment		0.00	0.00	300,000-	120,641.90-		300,000-		500,000-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
4561	Passport Acceptance Pgm									
40140	Passport Acceptance Fee	0.00	0.00	10,000	0.00	0%	0	0%	5,000	50-%
	All Fees	0.00	0.00	10,000	0.00	0%	0	0%	5,000	50-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	0.00	0.00	10,000.00	0.00	0%	0	0%	5,000	50-%
52064	Printing & Copying	0.00	49.38	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	49.38	0	0.00	0%	0	0%	0	0%
	Total Expense:	0.00	49.38	0	0.00	0%	0	0%	0	0%
	Net: Passport Acceptance Pgm	0.00	49.38-	10,000	0.00		0		5,000	