

# City of Pomona

## Special Revenue Funds

### Operation Funds

| Fund | Fund Description                           | Page # | Department             |
|------|--|--------|------------------------|
| 120  | Opioid Settlement                          | 1      | Police                 |
| 128  | Measure R                                  | 2      | Public Works           |
| 132  | Fee Analysis Rate Review                   | 5      | Development Services   |
| 133  | Public Art Fee                             | 6      | Development Services   |
| 138  | Measure M                                  | 7      | Public Works           |
| 139  | Measure H                                  | 10     | Neighborhood Services  |
| 142  | Measure W                                  | 12     | Water Resources        |
| 144  | Cannabis Community Benefit                 | 14     | Development Services   |
| 145  | Refuse Administration                      | 15     | Public Works           |
| 191  | American Rescue Plan                       | 18     | Various                |
| 195  | Fairplex Mitigation                        | 20     | Various                |
| 196  | PEG Fee                                    | 21     | Information Technology |
| 206  | State Gas Tax - RMRA                       | 22     | Public Works           |
| 208  | State Gas Tax Operating                    | 23     | Public Works           |
| 216  | Proposition A                              | 27     | Public Works           |
| 217  | Proposition C                              | 30     | Public Works           |
| 219  | Traffic Offender Program                   | 32     | Police                 |
| 230  | Vehicle Parking District                   | 34     | Administration         |
| 245  | Air Quality Management District            | 37     | Public Works           |
| 256  | Phillips Ranch Maintenance Assess District | 39     | Public Works           |
| 135  | Other Maintenance Assessment Districts     | 41     | Public Works           |
| 281  | Supplemental Law Enforcement Svcs          | 43     | Police                 |
| 291  | Pomona Oath Initiative                     | 45     | Police                 |

# City of Pomona

## Special Revenue Funds

### Grant Funds

| Fund | Fund Description                      | Page # | Department            |
|------|---------------------------------------|--------|-----------------------|
| 129  | COPS Tech Grant                       | 47     | Police                |
| 130  | Neighborhood Stabilization - 3 GRANT  | 48     | Neighborhood Services |
| 143  | Permanent Local Housing Allocation    | 49     | Neighborhood Services |
| 188  | CalVIP Grant                          | 50     | Police                |
| 189  | Healthy Homes Production Grant        | 52     | Neighborhood Services |
| 190  | HOME ARP Grant                        | 54     | Neighborhood Services |
| 213  | Community Development Block Grant     | 55     | Neighborhood Services |
| 194  | Community Development Block Grant-CV  | 58     | Neighborhood Services |
| 212  | Emergency Solutions Grant             | 60     | Neighborhood Services |
| 193  | Emergency Solutions Grant-CV          | 62     | Neighborhood Services |
| 214  | HOME Grant                            | 64     | Neighborhood Services |
| 136  | Operation Porchlight RRH Grant        | 67     | Neighborhood Services |
| 215  | Miscellaneous Grants                  | 69     | Various               |
| 226  | Elderly Nutrition Grant               | 72     | Neighborhood Services |
| 229  | Lead Based Paint Grant                | 74     | Neighborhood Services |
| 239  | JAG Grant                             | 76     | Police                |
| 257  | Cal Home Reuse Grant                  | 77     | Neighborhood Services |
| 260  | Asset Forfeiture                      | 78     | Police                |
| 263  | Domestic Prep Homeland Security Grant | 81     | Police                |
| 264  | Cal Home Grant                        | 82     | Neighborhood Services |
| 272  | TDA Article 3 Grant                   | 83     | Public Works          |

CITY OF POMONA

OPIOID SETTLEMENT

| 120   | Opioid Settlement Fund         | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40224 | Investment Earnings-Pooled Csh | 0.00                 | 0.00                 | 0                   | 4,521.92                                   | 0%                      | 0                                 | 0%                     | 6,736               | 0%                    |
|       | All Rev from Use of \$ & Prop  | 0.00                 | 0.00                 | 0                   | 4,521.92                                   | 0%                      | 0                                 | 38%                    | 6,736               | 0 %                   |
| 40889 | Grant - Other                  | 0.00                 | 207,343.64           | 297,346             | 42,088.17                                  | 14%                     | 112,762                           | 38%                    | 481,930             | 62%                   |
|       | All Other Intergovernmental    | 0.00                 | 207,343.64           | 297,346             | 42,088.17                                  | 0%                      | 112,762                           | 38%                    | 481,930             | 62 %                  |
|       | Total Revenue                  | 0.00                 | 207,343.64           | 297,346.00          | 46,610.09                                  | 0%                      | 112,762                           | 38%                    | 488,666             | 64 %                  |
| 52285 | Controllable Contract Services | 0.00                 | 0.00                 | 297,346             | 0.00                                       | 0%                      | 112,762                           | 38%                    | 481,930             | 62%                   |
|       | Total Controllable Exp         | 0.00                 | 0.00                 | 297,346             | 0.00                                       | 0%                      | 112,762                           | 38%                    | 481,930             | 62%                   |
|       | Total Expense:                 | 0.00                 | 0.00                 | 297,346             | 0.00                                       | 0%                      | 112,762                           | 38 %                   | 481,930             | 62%                   |
|       | Net: ALL DEPARTMENTS           | 0.00                 | 207,343.64           | 0                   | 46,610.09                                  |                         | 0                                 |                        | 6,736               |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE R

| 128   | Measure R Fund                 | 2021-2022    | 2022-2023    | 2023-2024    | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|--------------|--------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS      | ACTUALS      | BUDGET       | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----        | -----        | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |              |              |              |                               |                    |                      |                   |           |                  |
| 40224 | Investment Earnings-Pooled Csh | 29,115.63    | 76,779.03    | 73,453       | 75,758.11                     | 103%               | 73,453               | 100%              | 151,640   | 106%             |
| 40246 | GASB 31 Adjustment             | 98,747.40    | 31,521.85    | 0            | 118,480.47                    | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Rev from Use of \$ & Prop  | 69,631.77    | 45,257.18    | 73,453       | 194,238.58                    | 0%                 | 73,453               | 92%               | 151,640   | 106%             |
| 40835 | Measure R                      | 2,431,804.78 | 2,473,625.43 | 2,692,720    | 2,077,241.22                  | 77%                | 2,471,712            | 92%               | 2,619,777 | 3-%              |
|       | All Intergovernmental Taxes    | 2,431,804.78 | 2,473,625.43 | 2,692,720    | 2,077,241.22                  | 0%                 | 2,471,712            | 92%               | 2,619,777 | 3-%              |
| 80881 | Trnsf frm American Rescue Plan | 39,250.00    | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Transfers In               | 39,250.00    | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 92%               | 0         | 0%               |
|       | Total Revenue                  | 2,401,423.01 | 2,518,882.61 | 2,766,173.00 | 2,271,479.80                  | 0%                 | 2,545,165            | 92%               | 2,771,417 | 0%               |
| 51012 | Earnings & Benefits            | 753,393.04   | 684,086.02   | 766,444      | 597,307.27                    | 78%                | 661,614              | 86%               | 903,709   | 18%              |
| 51030 | All Overtime - Non Sworn       | 88,161.19    | 94,551.97    | 83,400       | 102,693.70                    | 123%               | 83,400               | 100%              | 69,400    | 17-%             |
| 51042 | Holiday - Non Sworn            | 175.90       | 541.56       | 2,230        | 1,169.00                      | 52%                | 30                   | 1%                | 30        | 99-%             |
| 51059 | Retirement/Termination Payout  | 3,641.30     | 3,741.50     | 1,043        | 1,965.69                      | 188%               | 1,967                | 189%              | 0         | 0%               |
| 51066 | Callback Pay                   | 6,445.39     | 7,851.92     | 10,145       | 10,096.04                     | 100%               | 10,145               | 100%              | 10,145    | 0%               |
| 51080 | Total Buybacks                 | 3,422.95     | 2,768.99     | 2,474        | 2,285.92                      | 92%                | 2,289                | 93%               | 2,529     | 2%               |
|       | Total Staffing                 | 855,239.77   | 793,541.96   | 865,736      | 715,517.62                    | 83%                | 759,445              | 88%               | 985,813   | 14%              |
| 52060 | Office Supplies                | 0.00         | 0.00         | 200          | 0.00                          | 0%                 | 200                  | 100%              | 200       | 0%               |
| 52064 | Printing & Copying             | 8.04         | 12.57        | 300          | 5.96                          | 2%                 | 300                  | 100%              | 300       | 0%               |
| 52130 | Prof Development - Training    | 800.00       | 2,339.50     | 9,819        | 4,555.20                      | 46%                | 4,939                | 50%               | 7,650     | 22-%             |
| 52140 | Dues, Subscriptions & Certs    | 293.00       | 85.00        | 582          | 170.00                        | 29%                | 582                  | 100%              | 582       | 0%               |
| 52173 | Vandalism Repair/Replacement   | 0.00         | 2,377.18     | 6,000        | 554.33                        | 9%                 | 6,000                | 100%              | 6,000     | 0%               |
| 52285 | Controllable Contract Services | 28,362.23    | 26,716.25    | 46,879       | 12,875.72                     | 27%                | 49,879               | 106%              | 50,668    | 8%               |
| 52402 | Small Tools & Equipment        | 1,928.89     | 20,089.27    | 10,500       | 7,155.94                      | 68%                | 8,500                | 81%               | 8,500     | 19-%             |
| 52403 | Computer Related Acquisitions  | 0.00         | 805.84       | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52404 | Traffic Sig Contr/Cabinets     | 18,000.00    | 20,744.29    | 40,000       | 37,973.61                     | 95%                | 40,000               | 100%              | 45,000    | 13%              |
| 52410 | Traffic Paint                  | 8,820.22     | 4,003.41     | 17,780       | 4,079.19                      | 23%                | 20,000               | 112%              | 20,000    | 12%              |
| 52425 | Vehicle Expense-Outside Vendor | 960.77       | 1,640.00     | 6,755        | 3,673.39                      | 54%                | 6,755                | 100%              | 6,755     | 0%               |
| 52430 | Other Supplies/Materials       | 3,462.32     | 4,430.65     | 10,000       | 8,226.41                      | 82%                | 10,000               | 100%              | 10,000    | 0%               |
| 52530 | Materials                      | 48,416.71    | 84,203.30    | 85,372       | 43,487.75                     | 51%                | 85,372               | 100%              | 82,600    | 3-%              |
| 52560 | Electrical Materials           | 36,666.78    | 40,035.19    | 50,000       | 31,095.99                     | 62%                | 50,000               | 100%              | 55,000    | 10%              |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 128   | Measure R Fund               | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52580 | General Maint & Repairs      | 167.34               | 796.00               | 1,000               | 0.00                                       | 0%                      | 1,000                             | 100%                   | 1,000               | 0%                    |
| 52645 | Safety Supplies              | 0.00                 | 1,107.38             | 854                 | 481.65                                     | 56%                     | 1,500                             | 176%                   | 2,000               | 134%                  |
| 52750 | Traffic Signs                | 6,227.34             | 32,304.70            | 40,000              | 21,825.57                                  | 55%                     | 40,000                            | 100%                   | 40,000              | 0%                    |
| 52902 | Safety Training & Equip      | 300.00               | 811.77               | 2,750               | 1,573.78                                   | 57%                     | 2,750                             | 100%                   | 3,000               | 9%                    |
| 52932 | Contract - Landscape Maint   | 69,392.97            | 69,393.00            | 70,260              | 53,978.96                                  | 77%                     | 70,260                            | 100%                   | 73,800              | 5%                    |
| 52934 | Contract - Sweeping          | 98,434.00            | 98,434.00            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Controllable Exp       | 322,240.61           | 410,329.30           | 399,051             | 231,713.45                                 | 58%                     | 398,037                           | 100%                   | 413,055             | 4%                    |
| 52274 | Required Contract Services   | 66,275.00            | 58,580.12            | 43,746              | 20,644.38                                  | 47%                     | 43,746                            | 100%                   | 65,000              | 49%                   |
| 52298 | Hazardous Matls Compliance   | 300.00               | 300.00               | 1,500               | 300.00                                     | 20%                     | 1,500                             | 100%                   | 1,500               | 0%                    |
| 52390 | Uniform Service              | 1,265.08             | 3,377.93             | 6,253               | 4,964.66                                   | 79%                     | 5,953                             | 95%                    | 5,975               | 4-%                   |
| 52588 | Automation-Maintenance       | 0.00                 | 0.00                 | 550                 | 0.00                                       | 0%                      | 550                               | 100%                   | 550                 | 0%                    |
|       | Total Required Exp           | 67,840.08            | 62,258.05            | 52,049              | 25,909.04                                  | 50%                     | 51,749                            | 99%                    | 73,025              | 40%                   |
| 52070 | Gas & Electricity            | 4,142.55             | 5,342.29             | 6,100               | 4,384.07                                   | 72%                     | 6,100                             | 100%                   | 6,100               | 0%                    |
| 52071 | Water                        | 57,787.61            | 46,387.04            | 50,525              | 48,400.33                                  | 96%                     | 50,625                            | 100%                   | 50,625              | 0%                    |
| 52128 | Cellular Phones              | 2,525.28             | 2,804.12             | 4,100               | 2,566.92                                   | 63%                     | 3,700                             | 90%                    | 0                   | 0%                    |
|       | Total Utilities              | 64,455.44            | 54,533.45            | 60,725              | 55,351.32                                  | 91%                     | 60,425                            | 100%                   | 56,725              | 7-%                   |
| 52185 | Info Systems Allocation      | 18,711.82            | 28,032.00            | 24,905              | 22,829.29                                  | 92%                     | 24,905                            | 100%                   | 33,505              | 35%                   |
| 52245 | Liab Admin Alloc             | 21,795.09            | 57,755.00            | 52,243              | 47,889.16                                  | 92%                     | 52,243                            | 100%                   | 66,576              | 27%                   |
| 52246 | Unempl Admin Alloc           | 80.48                | 151.00               | 118                 | 107.91                                     | 91%                     | 118                               | 100%                   | 129                 | 9%                    |
| 52247 | WC Admin Alloc               | 8,237.93             | 18,096.00            | 16,436              | 15,066.15                                  | 92%                     | 16,436                            | 100%                   | 15,025              | 9-%                   |
| 52420 | Fleet Operation              | 6,683.00             | 7,607.00             | 13,234              | 12,131.13                                  | 92%                     | 13,234                            | 100%                   | 15,711              | 19%                   |
| 53921 | POB Allocation               | 0.00                 | 117,311.00           | 84,368              | 77,337.37                                  | 92%                     | 84,368                            | 100%                   | 83,505              | 1-%                   |
|       | Total Alloc Costs & Self Ins | 55,508.32            | 228,952.00           | 191,304             | 175,361.01                                 | 92%                     | 191,304                           | 100%                   | 214,451             | 12%                   |
| 66182 | Automobiles & Trucks         | 76,664.39            | 0.00                 | 228,969             | 0.00                                       | 0%                      | 150,519                           | 66%                    | 0                   | 0%                    |
| 66205 | Capital Prior Year Carryover | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 78,450              | 0%                    |
|       | Total Capital                | 76,664.39            | 0.00                 | 228,969             | 0.00                                       | 0%                      | 150,519                           | 66%                    | 78,450              | 66-%                  |
| 89987 | Transfer to CIP Project Fund | 307,286.58           | 322,137.78           | 1,450,665           | 717,599.96                                 | 49%                     | 0                                 | 0%                     | 492,192             | 66-%                  |

7/25/2024

**CITY OF POMONA**

Report No. 1234

Revenue / Expenditure Report - 3 Year History

5:24:12PM

| 128 | Measure R Fund       | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-----|----------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|     | Total Transfer Out   | 307,286.58           | 322,137.78           | 1,450,665           | 717,599.96                                 | 49%                     | 0                                 | 0%                     | 492,192             | 66-%                  |
|     | Total Expense:       | 1,749,235.19         | 1,871,752.54         | 3,248,499           | 1,921,452.40                               | 59 %                    | 1,611,479                         | 50 %                   | 2,313,711           | 29-%                  |
|     | Net: ALL DEPARTMENTS | 652,187.82           | 647,130.07           | 482,326-            | 350,027.40                                 |                         | 933,686                           |                        | 457,706             |                       |

CITY OF POMONA

FEE ANALYSIS RATE REVIEW

| 132   | Fee Analysis Rate Review Fund | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|-------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|       |                               | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               |                       |
| 0000  | ALL DEPARTMENTS               |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40246 | GASB 31 Adjustment            | 13.71                | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   |                       |
|       | All Rev from Use of \$ & Prop | 13.71                | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 200%                   | 0                   |                       |
| 40118 | Fee Analysis Rate Review      | 1,311.38             | 1,457.68             | 1,500               | 1,298.08                                   | 87%                     | 3,000                             | 200%                   | 1,500               |                       |
|       | All Fees                      | 1,311.38             | 1,457.68             | 1,500               | 1,298.08                                   | 0%                      | 3,000                             | 200%                   | 1,500               |                       |
|       | Total Revenue                 | -----<br>1,297.67    | -----<br>1,457.68    | -----<br>1,500.00   | -----<br>1,298.08                          | -----<br>0%             | -----<br>3,000                    | -----<br>200%          | -----<br>1,500      | -----<br>0%           |
| Net:  | ALL DEPARTMENTS               | 1,297.67             | 1,457.68             | 1,500               | 1,298.08                                   |                         | 3,000                             |                        | 1,500               |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PUBLIC ART FEE

| 133   | Public Art Fee Fund           | 2021-2022  | 2022-2023    | 2023-2024  | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|-------------------------------|------------|--------------|------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                               | ACTUALS    | ACTUALS      | BUDGET     | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                               | -----      | -----        | -----      | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS               |            |              |            |                               |                    |                      |                   |           |                  |
| 40246 | GASB 31 Adjustment            | 76,287.53  | 32,497.22    | 0          | 99,454.22                     | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Rev from Use of \$ & Prop | 76,287.53  | 32,497.22    | 0          | 99,454.22                     | 0%                 | 0                    | 100%              | 0         | 0%               |
| 40119 | Public Art Fee                | 568,088.21 | 1,081,956.11 | 600,000    | 297,640.63                    | 50%                | 600,000              | 100%              | 600,000   | 0%               |
|       | All Fees                      | 568,088.21 | 1,081,956.11 | 600,000    | 297,640.63                    | 0%                 | 600,000              | 100%              | 600,000   | 0%               |
|       | Total Revenue                 | 491,800.68 | 1,049,458.89 | 600,000.00 | 397,094.85                    | 0%                 | 600,000              | 100%              | 600,000   | 0%               |
| 51012 | Earnings & Benefits           | 0.00       | 0.00         | 25,100     | 9,580.87                      | 38%                | 0                    | 0%                | 124,460   | 396%             |
| 51040 | Hourly                        | 0.00       | 43,547.22    | 49,522     | 46,502.67                     | 94%                | 49,522               | 100%              | 51,478    | 4%               |
|       | Total Staffing                | 0.00       | 43,547.22    | 74,622     | 56,083.54                     | 75%                | 49,522               | 66%               | 175,938   | 136%             |
| 52402 | Small Tools & Equipment       | 0.00       | 0.00         | 1,287      | 1,097.07                      | 85%                | 1,287                | 100%              | 1,287     | 0%               |
| 52403 | Computer Related Acquisitions | 0.00       | 0.00         | 8,513      | 8,512.76                      | 100%               | 8,513                | 100%              | 0         | 0%               |
| 59980 | Project Expenditures          | 12,376.01  | 474,601.01   | 821,956    | 451,495.45                    | 55%                | 847,056              | 103%              | 900,000   | 9%               |
|       | Total Controllable Exp        | 12,376.01  | 474,601.01   | 831,756    | 461,105.28                    | 55%                | 856,856              | 103%              | 901,287   | 8%               |
| 59989 | Permit Refunds-Prior Year     | 0.00       | 10,559.72    | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Required Exp            | 0.00       | 10,559.72    | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52185 | Info Systems Allocation       | 0.00       | 0.00         | 0          | 0.00                          | 0%                 | 0                    | 0%                | 6,276     | 0%               |
| 52245 | Liab Admin Alloc              | 0.00       | 0.00         | 0          | 0.00                          | 0%                 | 0                    | 0%                | 12,158    | 0%               |
| 52246 | Unempl Admin Alloc            | 0.00       | 0.00         | 0          | 0.00                          | 0%                 | 0                    | 0%                | 24        | 0%               |
| 52247 | WC Admin Alloc                | 0.00       | 0.00         | 0          | 0.00                          | 0%                 | 0                    | 0%                | 2,744     | 0%               |
| 53921 | POB Allocation                | 0.00       | 0.00         | 0          | 0.00                          | 0%                 | 0                    | 0%                | 11,514    | 0%               |
|       | Total Alloc Costs & Self Ins  | 0.00       | 0.00         | 0          | 0.00                          | 0%                 | 0                    | 0%                | 32,716    | 0%               |
|       | Total Expense:                | 12,376.01  | 528,707.95   | 906,378    | 517,188.82                    | 57%                | 906,378              | 100%              | 1,109,941 | 22%              |
|       | Net: ALL DEPARTMENTS          | 479,424.67 | 520,750.94   | 306,378-   | 120,093.97-                   |                    | 306,378-             |                   | 509,941-  |                  |



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE M

| 138   | Measure M                      | 2021-2022    | 2022-2023    | 2023-2024    | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|--------------|--------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS      | ACTUALS      | BUDGET       | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 0000  | ALL DEPARTMENTS                |              |              |              |                               |                    |                      |                   |           |                  |
| 40224 | Investment Earnings-Pooled Csh | 22,507.55    | 77,718.93    | 68,384       | 78,840.91                     | 115%               | 68,384               | 100%              | 157,129   | 130%             |
| 40246 | GASB 31 Adjustment             | 83,696.50    | 39,020.93    | 0            | 114,725.08                    | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Rev from Use of \$ & Prop  | 61,188.95    | 38,698.00    | 68,384       | 193,565.99                    | 0%                 | 68,384               | 93%               | 157,129   | 130 %            |
| 40836 | Measure M Revenue              | 2,751,866.75 | 2,798,199.55 | 3,051,749    | 2,344,542.31                  | 77%                | 2,827,258            | 93%               | 2,969,081 | 3-%              |
|       | All Intergovernmental Taxes    | 2,751,866.75 | 2,798,199.55 | 3,051,749    | 2,344,542.31                  | 0%                 | 2,827,258            | 93%               | 2,969,081 | 3-%              |
| 80881 | Trnsf frm American Rescue Plan | 39,500.00    | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Transfers In               | 39,500.00    | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 93%               | 0         | 0%               |
|       | Total Revenue                  | 2,730,177.80 | 2,836,897.55 | 3,120,133.00 | 2,538,108.30                  | 0%                 | 2,895,642            | 93%               | 3,126,210 | 0%               |
| 51012 | Earnings & Benefits            | 649,332.14   | 446,839.02   | 730,887      | 356,956.35                    | 49%                | 474,608              | 65%               | 696,837   | 5-%              |
| 51030 | All Overtime - Non Sworn       | 33,427.36    | 21,042.34    | 33,750       | 20,927.25                     | 62%                | 33,750               | 100%              | 33,750    | 0%               |
| 51042 | Holiday - Non Sworn            | 249.07       | 97.02        | 105          | 391.80                        | 373%               | 725                  | 690%              | 755       | 619%             |
| 51059 | Retirement/Termination Payout  | 2,099.82     | 1,027.59     | 990          | 3,766.69                      | 380%               | 3,768                | 381%              | 0         | 0%               |
| 51066 | Callback Pay                   | 2,837.48     | 1,192.41     | 6,206        | 812.19                        | 13%                | 6,206                | 100%              | 6,206     | 0%               |
| 51080 | Total Buybacks                 | 1,867.64     | 1,560.46     | 1,150        | 1,217.46                      | 106%               | 1,219                | 106%              | 1,330     | 16%              |
|       | Total Staffing                 | 689,813.51   | 471,758.84   | 773,088      | 384,071.74                    | 50%                | 520,276              | 67%               | 738,878   | 4-%              |
| 52060 | Office Supplies                | 128.53       | 248.12       | 300          | 0.00                          | 0%                 | 300                  | 100%              | 300       | 0%               |
| 52130 | Prof Development - Training    | 0.00         | 2,900.00     | 4,250        | 3,694.40                      | 87%                | 4,250                | 100%              | 4,750     | 12%              |
| 52140 | Dues, Subscriptions & Certs    | 382.00       | 0.00         | 670          | 0.00                          | 0%                 | 500                  | 75%               | 500       | 25-%             |
| 52173 | Vandalism Repair/Replacement   | 0.00         | 840.05       | 1,800        | 0.00                          | 0%                 | 2,000                | 111%              | 2,000     | 11%              |
| 52285 | Controllable Contract Services | 38,319.32    | 51,857.83    | 109,937      | 29,977.41                     | 27%                | 109,937              | 100%              | 112,395   | 2%               |
| 52402 | Small Tools & Equipment        | 1,298.65     | 0.00         | 23,028       | 20,328.81                     | 88%                | 23,028               | 100%              | 8,500     | 63-%             |
| 52403 | Computer Related Acquisitions  | 0.00         | 0.00         | 400          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52410 | Traffic Paint                  | 8,265.37     | 4,448.24     | 15,000       | 4,532.43                      | 30%                | 15,000               | 100%              | 15,000    | 0%               |
| 52425 | Vehicle Expense-Outside Vendor | 960.76       | 47.76        | 1,405        | 155.54                        | 11%                | 1,405                | 100%              | 1,405     | 0%               |
| 52430 | Other Supplies/Materials       | 8,070.72     | 15,813.35    | 18,000       | 14,596.56                     | 81%                | 18,000               | 100%              | 18,000    | 0%               |
| 52530 | Materials                      | 122,181.35   | 87,369.64    | 135,214      | 93,707.92                     | 69%                | 136,814              | 101%              | 131,950   | 2-%              |
| 52560 | Electrical Materials           | 49,381.86    | 58,296.20    | 65,000       | 39,031.09                     | 60%                | 65,000               | 100%              | 70,000    | 8%               |
| 52580 | General Maint & Repairs        | 0.00         | 800.00       | 750          | 0.00                          | 0%                 | 750                  | 100%              | 750       | 0%               |
| 52581 | Office Equip Maint/Repair      | 542.66       | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 138   | Measure M                    | 2021-2022  | 2022-2023  | 2023-2024 | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|------------------------------|------------|------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                              | ACTUALS    | ACTUALS    | BUDGET    | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 52750 | Traffic Signs                | 10,203.29  | 9,974.00   | 20,000    | 9,022.78                      | 45%                | 20,000               | 100%              | 20,000    | 0%               |
| 52902 | Safety Training & Equip      | 300.00     | 750.00     | 750       | 486.51                        | 65%                | 500                  | 67%               | 1,000     | 33%              |
| 52932 | Contract - Landscape Maint   | 69,393.00  | 69,393.00  | 70,260    | 53,978.96                     | 77%                | 70,260               | 100%              | 73,800    | 5%               |
| 52934 | Contract - Sweeping          | 98,434.00  | 98,434.00  | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Controllable Exp       | 407,861.51 | 401,172.19 | 466,764   | 269,512.41                    | 58%                | 467,744              | 100%              | 460,350   | 1-%              |
| 52274 | Required Contract Services   | 35,455.00  | 46,972.87  | 40,136    | 18,776.08                     | 47%                | 40,136               | 100%              | 50,000    | 25%              |
| 52298 | Hazardous Matls Compliance   | 200.00     | 200.00     | 750       | 200.00                        | 27%                | 750                  | 100%              | 750       | 0%               |
| 52390 | Uniform Service              | 1,526.14   | 2,177.62   | 2,350     | 1,911.47                      | 81%                | 2,050                | 87%               | 2,248     | 4-%              |
| 52461 | Tuition Reimbursement        | 707.65     | 184.00     | 1,000     | 0.00                          | 0%                 | 0                    | 0%                | 1,000     | 0%               |
| 52576 | Automation Lease             | 0.00       | 520.00     | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Required Exp           | 37,888.79  | 50,054.49  | 44,236    | 20,887.55                     | 47%                | 42,936               | 97%               | 53,998    | 22%              |
| 52070 | Gas & Electricity            | 4,183.90   | 5,319.53   | 5,824     | 4,263.06                      | 73%                | 5,824                | 100%              | 5,824     | 0%               |
| 52071 | Water                        | 57,787.61  | 46,387.04  | 50,950    | 48,389.19                     | 95%                | 51,050               | 100%              | 51,050    | 0%               |
| 52128 | Cellular Phones              | 1,929.07   | 1,834.32   | 1,200     | 2,545.80                      | 212%               | 3,100                | 258%              | 0         | 0%               |
|       | Total Utilities              | 63,900.58  | 53,540.89  | 57,974    | 55,198.05                     | 95%                | 59,974               | 103%              | 56,874    | 2-%              |
| 52185 | Info Systems Allocation      | 20,281.76  | 18,541.00  | 25,552    | 23,422.52                     | 92%                | 25,552               | 100%              | 29,191    | 14%              |
| 52245 | Liab Admin Alloc             | 9,789.72   | 38,199.00  | 53,599    | 49,132.27                     | 92%                | 53,599               | 100%              | 56,144    | 5%               |
| 52246 | Unempl Admin Alloc           | 35.35      | 99.00      | 121       | 110.77                        | 92%                | 121                  | 100%              | 110       | 9-%              |
| 52247 | WC Admin Alloc               | 3,699.50   | 11,968.00  | 16,862    | 15,456.54                     | 92%                | 16,862               | 100%              | 12,671    | 25-%             |
| 52420 | Fleet Operation              | 6,683.00   | 7,607.00   | 13,234    | 12,131.13                     | 92%                | 13,234               | 100%              | 15,711    | 19%              |
| 53921 | POB Allocation               | 0.00       | 79,547.00  | 78,246    | 71,725.50                     | 92%                | 78,246               | 100%              | 64,398    | 18-%             |
|       | Total Alloc Costs & Self Ins | 40,489.33  | 155,961.00 | 187,614   | 171,978.73                    | 92%                | 187,614              | 100%              | 178,225   | 5-%              |
| 66180 | Furniture & Equipment        | 0.00       | 0.00       | 0         | 0.00                          | 0%                 | 16,758               | 0%                | 0         | 0%               |
| 66182 | Automobiles & Trucks         | 18,527.61  | 0.00       | 670,546   | 186,623.71                    | 28%                | 583,996              | 87%               | 0         | 0%               |
| 66205 | Capital Prior Year Carryover | 0.00       | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 414,734   | 0%               |
|       | Total Capital                | 18,527.61  | 0.00       | 670,546   | 186,623.71                    | 28%                | 600,754              | 90%               | 414,734   | 38-%             |
| 89987 | Transfer to CIP Project Fund | 205,203.65 | 626,270.24 | 1,640,000 | 646,152.38                    | 39%                | 0                    | 0%                | 1,275,501 | 22-%             |

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 138 | Measure M            | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-----|----------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|     | Total Transfer Out   | 205,203.65           | 626,270.24           | 1,640,000           | 646,152.38                                 | 39%                     | 0                                 | 0%                     | 1,275,501           | 22-%                  |
|     | Total Expense:       | 1,463,684.98         | 1,758,757.65         | 3,840,222           | 1,734,424.57                               | 45 %                    | 1,879,298                         | 49 %                   | 3,178,560           | 17-%                  |
|     | Net: ALL DEPARTMENTS | 1,266,492.82         | 1,078,139.90         | 720,089-            | 803,683.73                                 |                         | 1,016,344                         |                        | 52,350-             |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE H

| 139   | Measure H                      | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40850 | Grant-HUD                      | 0.00                 | 0.00                 | 2,638               | 0.00                                       | 0%                      | 2,638                             | 100%                   | 0                   | 0%                    |
| 40903 | Measure H Revenue              | 1,778,023.28         | 1,788,441.34         | 2,404,980           | 1,045,565.90                               | 43%                     | 2,390,355                         | 99%                    | 1,816,816           | 24-%                  |
|       | All Other Intergovernmental    | 1,778,023.28         | 1,788,441.34         | 2,407,618           | 1,045,565.90                               | 0%                      | 2,392,993                         | 99%                    | 1,816,816           | 25-%                  |
| 80701 | Transfer From General Fund     | 0.00                 | 6,826.84             | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 80881 | Trnsf frm American Rescue Plan | 7,000.00             | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Transfers In               | 7,000.00             | 6,826.84             | 0                   | 0.00                                       | 0%                      | 0                                 | 99%                    | 0                   | 0 %                   |
|       | <b>Total Revenue</b>           | <b>1,785,023.28</b>  | <b>1,795,268.18</b>  | <b>2,407,618.00</b> | <b>1,045,565.90</b>                        | <b>0%</b>               | <b>2,392,993</b>                  | <b>99%</b>             | <b>1,816,816</b>    | <b>25-%</b>           |
| 51012 | Earnings & Benefits            | 73,282.13            | 93,436.47            | 75,717              | 33,588.67                                  | 44%                     | 75,717                            | 100%                   | 96,599              | 28%                   |
|       | Total Staffing                 | 73,282.13            | 93,436.47            | 75,717              | 33,588.67                                  | 44%                     | 75,717                            | 100%                   | 96,599              | 28%                   |
| 52060 | Office Supplies                | 0.00                 | 2,392.60             | 7,687               | 0.00                                       | 0%                      | 7,737                             | 101%                   | 9,809               | 28%                   |
| 52063 | Postage                        | 7.68                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52064 | Printing & Copying             | 0.00                 | 0.00                 | 50                  | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52130 | Prof Development - Training    | 0.00                 | 650.00               | 1,500               | 545.00                                     | 36%                     | 1,500                             | 100%                   | 8,506               | 467%                  |
| 52140 | Dues, Subscriptions & Certs    | 0.00                 | 0.00                 | 5,915               | 5,430.84                                   | 92%                     | 5,686                             | 96%                    | 8,846               | 50%                   |
| 52285 | Controllable Contract Services | 1,709,491.72         | 1,658,594.97         | 2,222,819           | 1,416,164.81                               | 64%                     | 2,209,825                         | 99%                    | 1,593,408           | 28-%                  |
| 52350 | Departmental Expense           | 930.00-              | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52402 | Small Tools & Equipment        | 0.00                 | 0.00                 | 10,000              | 8,062.01                                   | 81%                     | 10,000                            | 100%                   | 20,000              | 100%                  |
| 52403 | Computer Related Acquisitions  | 0.00                 | 749.38               | 9,675               | 0.00                                       | 0%                      | 8,273                             | 86%                    | 0                   | 0%                    |
| 52945 | Contract - City Attorney       | 0.00                 | 0.00                 | 1,000               | 0.00                                       | 0%                      | 1,000                             | 100%                   | 500                 | 50-%                  |
|       | Total Controllable Exp         | 1,708,569.40         | 1,662,386.95         | 2,258,646           | 1,430,202.66                               | 63%                     | 2,244,021                         | 99%                    | 1,641,069           | 27-%                  |
| 52579 | Housing Assistance Payments    | 1,805.04             | 21,762.41            | 69,085              | 25,503.00                                  | 37%                     | 69,085                            | 100%                   | 59,085              | 14-%                  |
|       | Total Required Exp             | 1,805.04             | 21,762.41            | 69,085              | 25,503.00                                  | 37%                     | 69,085                            | 100%                   | 59,085              | 14-%                  |
| 52185 | Info Systems Allocation        | 435.16               | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 3,749               | 0%                    |
| 52245 | Liab Admin Alloc               | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 6,008               | 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%                     | 1,356               | 0%                    |

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Revenue / Expenditure Report - 3 Year History

| 139                  | Measure H                    | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 53921                | POB Allocation               | 0.00                 | 10,860.51            | 4,170               | 3,574.60                                   | 86%                     | 4,170                             | 100%                   | 8,938               | 114%                  |
|                      | Total Alloc Costs & Self Ins | 435.16               | 10,860.51            | 4,170               | 3,574.60                                   | 86%                     | 4,170                             | 100%                   | 20,063              | 381%                  |
|                      | Total Capital                | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89938                | Transfer To General Fund     | 0.00                 | 6,179.90             | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89987                | Transfer to CIP Project Fund | 535,332.62           | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Transfer Out           | 535,332.62           | 6,179.90             | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| Total Expense:       |                              | 2,319,424.35         | 1,794,626.24         | 2,407,618           | 1,492,868.93                               | 62 %                    | 2,392,993                         | 99 %                   | 1,816,816           | 25-%                  |
| Net: ALL DEPARTMENTS |                              | 534,401.07-          | 641.94               | 0                   | 447,303.03-                                |                         | 0                                 |                        | 0                   |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE W

| 142   | Measure W                      | 2021-2022  | 2022-2023    | 2023-2024    | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|------------|--------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS      | BUDGET       | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----      | -----        | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |            |              |              |                               |                    |                      |                   |           |                  |
| 40224 | Investment Earnings-Pooled Csh | 30,752.99  | 119,703.07   | 100,874      | 131,838.48                    | 131%               | 100,874              | 100%              | 253,881   | 152%             |
| 40246 | GASB 31 Adjustment             | 147,391.10 | 52,925.54    | 0            | 192,752.51                    | 0%                 | 192,753              | 0%                | 0         | 0%               |
|       | All Rev from Use of \$ & Prop  | 116,638.11 | 66,777.53    | 100,874      | 324,590.99                    | 0%                 | 293,627              | 103%              | 253,881   | 152 %            |
| 40904 | Measure W Tax Revenue          | 993,403.68 | 2,720,672.79 | 2,005,176    | 3,211,218.31                  | 160%               | 1,870,000            | 93%               | 1,873,385 | 7-%              |
|       | All Other Intergovernmental    | 993,403.68 | 2,720,672.79 | 2,005,176    | 3,211,218.31                  | 0%                 | 1,870,000            | 103%              | 1,873,385 | 7-%              |
|       | Total Revenue                  | 876,765.57 | 2,787,450.32 | 2,106,050.00 | 3,535,809.30                  | 0%                 | 2,163,627            | 103%              | 2,127,266 | 1 %              |
| 51012 | Earnings & Benefits            | 34,389.67  | 115,862.94   | 159,548      | 123,596.57                    | 77%                | 103,665              | 65%               | 337,480   | 112%             |
| 51030 | All Overtime - Non Sworn       | 360.05     | 2,321.53     | 3,000        | 2,412.15                      | 80%                | 3,000                | 100%              | 2,500     | 17-%             |
| 51040 | Hourly                         | 6,235.07   | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51059 | Retirement/Termination Payout  | 0.00       | 1,196.15     | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51066 | Callback Pay                   | 22.66      | 89.76        | 150          | 293.39                        | 196%               | 150                  | 100%              | 150       | 0%               |
|       | Total Staffing                 | 41,007.45  | 119,470.38   | 162,698      | 126,302.11                    | 78%                | 106,815              | 66%               | 340,130   | 109%             |
| 52285 | Controllable Contract Services | 203,180.00 | 0.00         | 100,000      | 0.00                          | 0%                 | 0                    | 0%                | 250,000   | 150%             |
| 52402 | Small Tools & Equipment        | 0.00       | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 25,000    | 0%               |
|       | Total Controllable Exp         | 203,180.00 | 0.00         | 100,000      | 0.00                          | 0%                 | 0                    | 0%                | 275,000   | 175%             |
| 52111 | Dumping Fee                    | 0.00       | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 10,000    | 0%               |
| 52180 | Audit Services                 | 0.00       | 0.00         | 18,000       | 18,000.00                     | 100%               | 18,000               | 100%              | 0         | 0%               |
| 52299 | Regulatory Compliance          | 2,745.23   | 52,883.45    | 352,342      | 213,341.23                    | 61%                | 352,342              | 100%              | 315,746   | 10-%             |
| 52588 | Automation-Maintenance         | 0.00       | 0.00         | 5,860        | 5,860.00                      | 100%               | 5,860                | 100%              | 5,860     | 0%               |
|       | Total Required Exp             | 2,745.23   | 52,883.45    | 376,202      | 237,201.23                    | 63%                | 376,202              | 100%              | 331,606   | 12-%             |
| 52185 | Info Systems Allocation        | 0.00       | 4,504.00     | 3,630        | 3,327.50                      | 92%                | 3,630                | 100%              | 11,734    | 223%             |
| 52245 | Liab Admin Alloc               | 0.00       | 4,803.00     | 9,091        | 8,333.38                      | 92%                | 9,091                | 100%              | 28,823    | 217%             |
| 52246 | Unempl Admin Alloc             | 0.00       | 13.00        | 21           | 19.25                         | 92%                | 21                   | 100%              | 56        | 167%             |
| 52247 | WC Admin Alloc                 | 0.00       | 1,505.00     | 2,860        | 2,621.63                      | 92%                | 2,860                | 100%              | 6,505     | 127%             |
| 53921 | POB Allocation                 | 0.00       | 9,064.00     | 13,179       | 12,080.75                     | 92%                | 13,179               | 100%              | 31,221    | 137%             |
|       | Total Alloc Costs & Self Ins   | 0.00       | 19,889.00    | 28,781       | 26,382.51                     | 92%                | 28,781               | 100%              | 78,339    | 172%             |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 142                  | Measure W                    | 2021-2022<br>ACTUALS  | 2022-2023<br>ACTUALS  | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|-----------------------|-----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|                      |                              | -----                 | -----                 | -----               | -----                                      | -----                   | -----                             | -----                  | -----               |                       |
| 66182                | Automobiles & Trucks         | 0.00                  | 0.00                  | 66,404              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 66197                | Land Acquisitions            | 0.00                  | 150,000.00            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 66205                | Capital Prior Year Carryover | 0.00                  | 0.00                  | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 66,404              | 0%                    |
|                      | Total Capital                | 0.00                  | 150,000.00            | 66,404              | 0.00                                       | 0%                      | 0                                 | 0%                     | 66,404              | 0%                    |
| 89930                | Transfers To Other Funds     | 322,037.83            | 0.00                  | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89963                | Transfer to Series AG        | 0.00                  | 0.00                  | 235,000             | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89987                | Transfer to CIP Project Fund | 447,622.03            | 753,663.46            | 1,500,000           | 0.00                                       | 0%                      | 0                                 | 0%                     | 2,188,820           | 46%                   |
|                      | Total Transfer Out           | 769,659.86            | 753,663.46            | 1,735,000           | 0.00                                       | 0%                      | 0                                 | 0%                     | 2,188,820           | 26%                   |
| Total Expense:       |                              | -----<br>1,016,592.54 | -----<br>1,095,906.29 | -----<br>2,469,085  | -----<br>389,885.85                        | -----<br>16 %           | -----<br>511,798                  | -----<br>21 %          | -----<br>3,280,299  | -----<br>33%          |
| Net: ALL DEPARTMENTS |                              | 139,826.97-           | 1,691,544.03          | 363,035-            | 3,145,923.45                               |                         | 1,651,829                         |                        | 1,153,033-          |                       |

CITY OF POMONA

CANNABIS COMMUNITY BENEFIT

| 144   | Cannabis Community BenefitFund | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|       |                                | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               | -----                 |
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40357 | Cannabis 1%                    | 216,240.30           | 359,933.76           | 250,000             | 187,112.70                                 | 75%                     | 384,834                           | 154%                   | 400,000             | 60%                   |
|       | All Fees                       | 216,240.30           | 359,933.76           | 250,000             | 187,112.70                                 | 0%                      | 384,834                           | 154%                   | 400,000             | 60 %                  |
|       | Total Revenue                  | -----<br>216,240.30  | -----<br>359,933.76  | -----<br>250,000.00 | -----<br>187,112.70                        | -----<br>0%             | -----<br>384,834                  | -----<br>154%          | -----<br>400,000    | -----<br>60 %         |
| 52285 | Controllable Contract Services | 0.00                 | 0.00                 | 500,000             | 0.00                                       | 0%                      | 500,000                           | 100%                   | 500,000             | 0%                    |
|       | Total Controllable Exp         | 0.00                 | 0.00                 | 500,000             | 0.00                                       | 0%                      | 500,000                           | 100%                   | 500,000             | 0%                    |
| 89987 | Transfer to CIP Project Fund   | 0.00                 | 0.00                 | 50,000              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Transfer Out             | 0.00                 | 0.00                 | 50,000              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Expense:                 | -----<br>0.00        | -----<br>0.00        | -----<br>550,000    | -----<br>0.00                              | -----<br>0%             | -----<br>500,000                  | -----<br>91 %          | -----<br>500,000    | -----<br>9-%          |
|       | Net: ALL DEPARTMENTS           | 216,240.30           | 359,933.76           | 300,000-            | 187,112.70                                 |                         | 115,166-                          |                        | 100,000-            |                       |



CITY OF POMONA

REFUSE ADMINISTRATION

| 145   | Refuse Administration          | 2021-2022 | 2022-2023 | 2023-2024    | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|-----------|-----------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS   | ACTUALS   | BUDGET       | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----     | -----     | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |           |           |              |                               |                    |                      |                   |           |                  |
| 40239 | AB939 Compliance/Tonnage Fee   | 0.00      | 0.00      | 25,430       | 27,456.56                     | 108%               | 32,500               | 128%              | 32,000    | 26%              |
| 40298 | SB1383 Compliance Fee          | 0.00      | 0.00      | 218,000      | 181,250.00                    | 83%                | 218,000              | 100%              | 218,000   | 0%               |
|       | All Other Taxes                | 0.00      | 0.00      | 243,430      | 208,706.56                    | 0%                 | 250,500              | 98%               | 250,000   | 3 %              |
| 40224 | Investment Earnings-Pooled Csh | 0.00      | 0.00      | 0            | 55,803.67                     | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Rev from Use of \$ & Prop  | 0.00      | 0.00      | 0            | 55,803.67                     | 0%                 | 0                    | 98%               | 0         | 0 %              |
| 40873 | Grant-State                    | 0.00      | 0.00      | 180,208      | 29,395.37                     | 16%                | 129,395              | 72%               | 95,283    | 47-%             |
|       | All Other Intergovernmental    | 0.00      | 0.00      | 180,208      | 29,395.37                     | 0%                 | 129,395              | 98%               | 95,283    | 47-%             |
| 40167 | Vehicle Impact Fee             | 0.00      | 0.00      | 750,000      | 625,000.00                    | 83%                | 750,000              | 100%              | 750,000   | 0%               |
| 40690 | Administrative Program Fee     | 0.00      | 0.00      | 365,000      | 291,666.70                    | 80%                | 350,000              | 96%               | 350,000   | 4-%              |
|       | All Fees                       | 0.00      | 0.00      | 1,115,000    | 916,666.70                    | 0%                 | 1,100,000            | 98%               | 1,100,000 | 1-%              |
| 40930 | Reimbursement                  | 0.00      | 0.00      | 800,000      | 800,000.00                    | 100%               | 800,000              | 100%              | 0         | 0%               |
|       | All Other Misc Revenue         | 0.00      | 0.00      | 800,000      | 800,000.00                    | 0%                 | 800,000              | 98%               | 0         | 0 %              |
| 40380 | All Other Revenues             | 0.00      | 0.00      | 460,000      | 425,000.00                    | 92%                | 450,000              | 98%               | 150,000   | 67-%             |
| 40846 | Recycling Revenues             | 0.00      | 0.00      | 0            | 4,450.11                      | 0%                 | 5,000                | 0%                | 5,000     | 0%               |
|       | All Charges for Services       | 0.00      | 0.00      | 460,000      | 429,450.11                    | 0%                 | 455,000              | 98%               | 155,000   | 66-%             |
| 80722 | Transfer from Refuse Fund      | 0.00      | 0.00      | 101,119      | 0.00                          | 0%                 | 101,119              | 100%              | 0         | 0%               |
|       | All Transfers In               | 0.00      | 0.00      | 101,119      | 0.00                          | 0%                 | 101,119              | 98%               | 0         | 0 %              |
|       | Total Revenue                  | 0.00      | 0.00      | 2,899,757.00 | 2,440,022.41                  | 0%                 | 2,836,014            | 98%               | 1,600,283 | 45-%             |
| 51012 | Earnings & Benefits            | 0.00      | 0.00      | 364,677      | 358,113.28                    | 98%                | 391,762              | 107%              | 173,233   | 52-%             |
| 51030 | All Overtime - Non Sworn       | 0.00      | 0.00      | 109,680      | 5,800.78                      | 5%                 | 5,500                | 5%                | 7,600     | 93-%             |
| 51059 | Retirement/Termination Payout  | 0.00      | 0.00      | 0            | 30,822.48                     | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51080 | Total Buybacks                 | 0.00      | 0.00      | 1,730        | 2,471.83                      | 143%               | 2,474                | 143%              | 2,009     | 16%              |
|       | Total Staffing                 | 0.00      | 0.00      | 476,087      | 397,208.37                    | 83%                | 399,736              | 84%               | 182,842   | 62-%             |
| 52060 | Office Supplies                | 0.00      | 0.00      | 650          | 223.53                        | 34%                | 650                  | 100%              | 150       | 77-%             |
| 52063 | Postage                        | 0.00      | 0.00      | 100          | 0.00                          | 0%                 | 100                  | 100%              | 100       | 0%               |
| 52064 | Printing & Copying             | 0.00      | 0.00      | 4,495        | 1,678.11                      | 37%                | 6,100                | 136%              | 6,000     | 33%              |
| 52130 | Prof Development - Training    | 0.00      | 0.00      | 4,105        | 3,378.50                      | 82%                | 3,605                | 88%               | 3,750     | 9-%              |
| 52140 | Dues, Subscriptions & Certs    | 0.00      | 0.00      | 1,095        | 200.00                        | 18%                | 1,095                | 100%              | 1,095     | 0%               |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 145   | Refuse Administration          | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52191 | Advertising                    | 0.00                 | 0.00                 | 445                 | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52197 | Public Relations/Info          | 0.00                 | 0.00                 | 300                 | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52285 | Controllable Contract Services | 0.00                 | 0.00                 | 1,245,348           | 195,349.46                                 | 16%                     | 1,116,495                         | 90%                    | 200,590             | 84-%                  |
| 52350 | Departmental Expense           | 0.00                 | 0.00                 | 200                 | 70.84                                      | 35%                     | 200                               | 100%                   | 200                 | 0%                    |
| 52402 | Small Tools & Equipment        | 0.00                 | 0.00                 | 50,000              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52403 | Computer Related Acquisitions  | 0.00                 | 0.00                 | 3,528               | 0.00                                       | 0%                      | 3,000                             | 85%                    | 0                   | 0%                    |
| 52430 | Other Supplies/Materials       | 0.00                 | 0.00                 | 65,660              | 12,165.52                                  | 19%                     | 12,400                            | 19%                    | 31,400              | 52-%                  |
| 52530 | Materials                      | 0.00                 | 0.00                 | 32,521              | 4,844.40                                   | 15%                     | 32,521                            | 100%                   | 37,743              | 16%                   |
| 52580 | General Maint & Repairs        | 0.00                 | 0.00                 | 5,000               | 1,679.36                                   | 34%                     | 0                                 | 0%                     | 0                   | 0%                    |
| 52581 | Office Equip Maint/Repair      | 0.00                 | 0.00                 | 190                 | 42.26                                      | 22%                     | 190                               | 100%                   | 190                 | 0%                    |
| 52902 | Safety Training & Equip        | 0.00                 | 0.00                 | 500                 | 0.00                                       | 0%                      | 500                               | 100%                   | 0                   | 0%                    |
| 52945 | Contract - City Attorney       | 0.00                 | 0.00                 | 5,000               | 0.00                                       | 0%                      | 5,000                             | 100%                   | 5,000               | 0%                    |
|       | Total Controllable Exp         | 0.00                 | 0.00                 | 1,419,137           | 219,631.98                                 | 15%                     | 1,181,856                         | 83%                    | 286,218             | 80-%                  |
| 52111 | Dumping Fee                    | 0.00                 | 0.00                 | 49,400              | 18,900.47                                  | 38%                     | 50,000                            | 101%                   | 0                   | 0%                    |
| 52180 | Audit Services                 | 0.00                 | 0.00                 | 2,634               | 2,248.30                                   | 85%                     | 2,634                             | 100%                   | 2,708               | 3%                    |
| 52274 | Required Contract Services     | 0.00                 | 0.00                 | 2,065               | 1,475.00                                   | 71%                     | 2,065                             | 100%                   | 0                   | 0%                    |
| 52299 | Regulatory Compliance          | 0.00                 | 0.00                 | 61,484              | 61,483.55                                  | 100%                    | 61,484                            | 100%                   | 62,000              | 1%                    |
| 52390 | Uniform Service                | 0.00                 | 0.00                 | 1,110               | 586.62                                     | 53%                     | 600                               | 54%                    | 0                   | 0%                    |
| 52588 | Automation-Maintenance         | 0.00                 | 0.00                 | 6,994               | 6,993.33                                   | 100%                    | 50,000                            | 715%                   | 30,000              | 329%                  |
|       | Total Required Exp             | 0.00                 | 0.00                 | 123,687             | 91,687.27                                  | 74%                     | 166,783                           | 135%                   | 94,708              | 23-%                  |
| 52123 | Desk Phone Expense             | 0.00                 | 0.00                 | 528                 | 436.43                                     | 83%                     | 528                               | 100%                   | 0                   | 0%                    |
| 52128 | Cellular Phones                | 0.00                 | 0.00                 | 1,100               | 764.94                                     | 70%                     | 837                               | 76%                    | 0                   | 0%                    |
|       | Total Utilities                | 0.00                 | 0.00                 | 1,628               | 1,201.37                                   | 74%                     | 1,365                             | 84%                    | 0                   | 0%                    |
| 52185 | Info Systems Allocation        | 0.00                 | 0.00                 | 10,029              | 9,193.03                                   | 92%                     | 10,029                            | 100%                   | 7,369               | 27-%                  |
| 52245 | Liab Admin Alloc               | 0.00                 | 0.00                 | 21,033              | 19,280.14                                  | 92%                     | 21,033                            | 100%                   | 10,149              | 52-%                  |
| 52246 | Unempl Admin Alloc             | 0.00                 | 0.00                 | 46                  | 42.02                                      | 91%                     | 46                                | 100%                   | 21                  | 54-%                  |
| 52247 | WC Admin Alloc                 | 0.00                 | 0.00                 | 6,617               | 6,065.40                                   | 92%                     | 6,617                             | 100%                   | 2,290               | 65-%                  |
| 53910 | Admin Service Charge           | 0.00                 | 0.00                 | 77,931              | 58,448.25                                  | 75%                     | 77,931                            | 100%                   | 73,839              | 5-%                   |
| 53921 | POB Allocation                 | 0.00                 | 0.00                 | 39,697              | 36,388.99                                  | 92%                     | 39,697                            | 100%                   | 16,202              | 59-%                  |

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 145                  | Refuse Administration        | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|                      | Total Alloc Costs & Self Ins | 0.00                 | 0.00                 | 155,353             | 129,417.83                                 | 83%                     | 155,353                           | 100%                   | 109,870             | 29-%                  |
| 89987                | Transfer to CIP Project Fund | 0.00                 | 0.00                 | 750,000             | 0.00                                       | 0%                      | 0                                 | 0%                     | 750,000             | 0%                    |
|                      | Total Transfer Out           | 0.00                 | 0.00                 | 750,000             | 0.00                                       | 0%                      | 0                                 | 0%                     | 750,000             | 0%                    |
| Total Expense:       |                              | 0.00                 | 0.00                 | 2,925,892           | 839,146.82                                 | 29 %                    | 1,905,093                         | 65 %                   | 1,423,638           | 51-%                  |
| Net: ALL DEPARTMENTS |                              | 0.00                 | 0.00                 | 26,135-             | 1,600,875.59                               |                         | 930,921                           |                        | 176,645             |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

AMERICAN RESCUE PLAN

| 191   | American Rescue Plan           | 2021-2022           | 2022-2023           | 2023-2024            | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025         | %                |
|-------|--------------------------------|---------------------|---------------------|----------------------|-------------------------------|--------------------|----------------------|-------------------|-------------------|------------------|
|       |                                | ACTUALS             | ACTUALS             | BUDGET               | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET            | BUDGET<br>CHANGE |
|       |                                | -----               | -----               | -----                | -----                         | -----              | -----                | -----             | -----             | -----            |
| 0000  | ALL DEPARTMENTS                |                     |                     |                      |                               |                    |                      |                   |                   |                  |
| 40875 | Grant-Federal                  | 2,298,894.17        | 4,869,598.62        | 38,198,169           | 879,116.39                    | 2%                 | 3,462,069            | 9%                | 17,599,018        | 54-%             |
|       | All Other Intergovernmental    | 2,298,894.17        | 4,869,598.62        | 38,198,169           | 879,116.39                    | 0%                 | 3,462,069            | 9%                | 17,599,018        | 54-%             |
|       | <b>Total Revenue</b>           | <b>2,298,894.17</b> | <b>4,869,598.62</b> | <b>38,198,169.00</b> | <b>879,116.39</b>             | <b>0%</b>          | <b>3,462,069</b>     | <b>9%</b>         | <b>17,599,018</b> | <b>54-%</b>      |
| 51012 | Earnings & Benefits            | 0.00                | 36,319.48           | 1,083,992            | 463,674.34                    | 43%                | 424,971              | 39%               | 2,380,523         | 120%             |
| 51030 | All Overtime - Non Sworn       | 0.00                | 418.41              | 4,545                | 4,541.55                      | 100%               | 9,084                | 200%              | 127,000           | 2,694%           |
| 51032 | Holiday - Sworn                | 0.00                | 0.00                | 0                    | 0.00                          | 0%                 | 0                    | 0%                | 3,000             | 0%               |
| 51039 | Overtime-Police Sworn          | 0.00                | 30,342.91           | 19,105               | 19,104.11                     | 100%               | 40,000               | 209%              | 238,100           | 1,146%           |
| 51040 | Hourly                         | 0.00                | 11,864.32           | 0                    | 222.07                        | 0%                 | 0                    | 0%                | 55,327            | 0%               |
| 51042 | Holiday - Non Sworn            | 0.00                | 0.00                | 0                    | 0.00                          | 0%                 | 0                    | 0%                | 3,000             | 0%               |
| 51059 | Retirement/Termination Payout  | 0.00                | 0.00                | 0                    | 40,874.54                     | 0%                 | 40,875               | 0%                | 0                 | 0%               |
| 51080 | Total Buybacks                 | 0.00                | 0.00                | 0                    | 17,780.85                     | 0%                 | 16,509               | 0%                | 0                 | 0%               |
|       | <b>Total Staffing</b>          | <b>0.00</b>         | <b>78,945.12</b>    | <b>1,107,642</b>     | <b>546,197.46</b>             | <b>49%</b>         | <b>531,439</b>       | <b>48%</b>        | <b>2,806,950</b>  | <b>153%</b>      |
| 52063 | Postage                        | 0.00                | 0.00                | 200                  | 54.60                         | 27%                | 0                    | 0%                | 0                 | 0%               |
| 52064 | Printing & Copying             | 0.00                | 1,242.33            | 15,000               | 297.21                        | 2%                 | 15,000               | 100%              | 0                 | 0%               |
| 52080 | Other Expense                  | 0.00                | 0.00                | 86,500               | 10,000.00                     | 12%                | 10,000               | 12%               | 2,000             | 98-%             |
| 52090 | Mileage Reimbursement          | 0.00                | 0.00                | 500                  | 0.00                          | 0%                 | 0                    | 0%                | 0                 | 0%               |
| 52130 | Prof Development - Training    | 0.00                | 0.00                | 0                    | 0.00                          | 0%                 | 0                    | 0%                | 500               | 0%               |
| 52191 | Advertising                    | 0.00                | 939.42              | 0                    | 0.00                          | 0%                 | 0                    | 0%                | 0                 | 0%               |
| 52285 | Controllable Contract Services | 0.00                | 328,662.72          | 12,387,445           | 719,887.89                    | 6%                 | 1,804,770            | 15%               | 5,595,303         | 55-%             |
| 52350 | Departmental Expense           | 0.00                | 127,007.50          | 10,301,145           | 377,142.10                    | 4%                 | 479,090              | 5%                | 4,367,226         | 58-%             |
| 52402 | Small Tools & Equipment        | 0.00                | 0.00                | 25,500               | 0.00                          | 0%                 | 0                    | 0%                | 5,000             | 80-%             |
| 52403 | Computer Related Acquisitions  | 0.00                | 1,080.42            | 12,145               | 12,144.77                     | 100%               | 12,150               | 100%              | 0                 | 0%               |
| 52425 | Vehicle Expense-Outside Vendor | 0.00                | 0.00                | 0                    | 0.00                          | 0%                 | 0                    | 0%                | 1,100             | 0%               |
| 52431 | Supplies-Officers              | 0.00                | 0.00                | 0                    | 0.00                          | 0%                 | 0                    | 0%                | 5,000             | 0%               |
| 52450 | Small Equip-Special/Safety     | 0.00                | 0.00                | 0                    | 0.00                          | 0%                 | 0                    | 0%                | 20,000            | 0%               |
| 52530 | Materials                      | 0.00                | 28,182.11           | 818                  | 0.00                          | 0%                 | 0                    | 0%                | 818               | 0%               |
| 52574 | Emergency Housing Assistance   | 0.00                | 0.00                | 25,000               | 31,108.15                     | 124%               | 0                    | 0%                | 0                 | 0%               |
| 52580 | General Maint & Repairs        | 0.00                | 19,121.20           | 179                  | 0.00                          | 0%                 | 0                    | 0%                | 179               | 0%               |
| 52620 | Activity Program Supplies      | 0.00                | 5,519.15            | 10,000               | 9,286.52                      | 93%                | 10,000               | 100%              | 0                 | 0%               |
| 52675 | Uniform Related Expense        | 0.00                | 0.00                | 0                    | 0.00                          | 0%                 | 0                    | 0%                | 8,389             | 0%               |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 191                  | American Rescue Plan             | 2021-2022    | 2022-2023    | 2023-2024  | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025  | %                |
|----------------------|----------------------------------|--------------|--------------|------------|-------------------------------|--------------------|----------------------|-------------------|------------|------------------|
|                      |                                  | ACTUALS      | ACTUALS      | BUDGET     | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET     | BUDGET<br>CHANGE |
| 52820                | Audio-Visual Materials           | 0.00         | 0.00         | 130        | 124.73                        | 96%                | 0                    | 0%                | 0          | 0%               |
| 52937                | Contract - Security              | 0.00         | 4,738.42     | 30,000     | 21,033.43                     | 70%                | 30,000               | 100%              | 0          | 0%               |
| 52945                | Contract - City Attorney         | 0.00         | 0.00         | 30,500     | 10,739.50                     | 35%                | 30,000               | 98%               | 24,520     | 20-%             |
|                      | Total Controllable Exp           | 0.00         | 516,493.27   | 22,925,062 | 1,191,818.90                  | 5%                 | 2,391,010            | 10%               | 10,030,035 | 56-%             |
| 52111                | Dumping Fee                      | 0.00         | 0.00         | 0          | 0.00                          | 0%                 | 0                    | 0%                | 36,750     | 0%               |
| 52299                | Regulatory Compliance            | 0.00         | 0.00         | 1,000      | 365.95                        | 37%                | 1,000                | 100%              | 0          | 0%               |
|                      | Total Required Exp               | 0.00         | 0.00         | 1,000      | 365.95                        | 37%                | 1,000                | 100%              | 36,750     | 3,575%           |
| 52185                | Info Systems Allocation          | 0.00         | 0.00         | 13,814     | 12,662.76                     | 92%                | 13,814               | 100%              | 82,100     | 494%             |
| 52245                | Liab Admin Alloc                 | 0.00         | 0.00         | 19,207     | 17,606.27                     | 92%                | 19,207               | 100%              | 113,667    | 492%             |
| 52246                | Unempl Admin Alloc               | 0.00         | 0.00         | 43         | 39.38                         | 92%                | 43                   | 100%              | 222        | 416%             |
| 52247                | WC Admin Alloc                   | 0.00         | 0.00         | 6,043      | 5,539.27                      | 92%                | 6,043                | 100%              | 25,652     | 324%             |
| 52420                | Fleet Operation                  | 0.00         | 0.00         | 0          | 0.00                          | 0%                 | 0                    | 0%                | 162,364    | 0%               |
| 53921                | POB Allocation                   | 0.00         | 0.00         | 0          | 0.00                          | 0%                 | 0                    | 0%                | 393,187    | 0%               |
|                      | Total Alloc Costs & Self Ins     | 0.00         | 0.00         | 39,107     | 35,847.68                     | 92%                | 39,107               | 100%              | 777,192    | 1,887%           |
| 66182                | Automobiles & Trucks             | 0.00         | 0.00         | 150,000    | 109,223.37                    | 73%                | 0                    | 0%                | 150,000    | 0%               |
| 66189                | Other Equipment                  | 0.00         | 211,208.00   | 35,205     | 6,937.50                      | 20%                | 6,938                | 20%               | 35,061     | 0%               |
|                      | Total Capital                    | 0.00         | 211,208.00   | 185,205    | 116,160.87                    | 63%                | 6,938                | 4%                | 185,061    | 0%               |
| 89938                | Transfer To General Fund         | 1,444,374.17 | 176,832.16   | 0          | 43,399.41                     | 0%                 | 0                    | 0%                | 0          | 0%               |
| 89958                | Transfer to Other Funds DONT USE | 854,520.00   | 0.00         | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0          | 0%               |
| 89987                | Transfer to CIP Project Fund     | 0.00         | 3,886,120.07 | 15,477,264 | 390,978.22                    | 3%                 | 492,575              | 3%                | 3,763,030  | 76-%             |
|                      | Total Transfer Out               | 2,298,894.17 | 4,062,952.23 | 15,477,264 | 434,377.63                    | 3%                 | 492,575              | 3%                | 3,763,030  | 76-%             |
| Total Expense:       |                                  | 2,298,894.17 | 4,869,598.62 | 39,735,280 | 2,324,768.49                  | 6%                 | 3,462,069            | 9%                | 17,599,018 | 56-%             |
| Net: ALL DEPARTMENTS |                                  | 0.00         | 0.00         | 1,537,111- | 1,445,652.10-                 |                    | 0                    |                   | 0          |                  |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

FAIRPLEX MITIGATION

| 195   | Fairplex Mitigation Fund      | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|-------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000  | ALL DEPARTMENTS               |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40246 | GASB 31 Adjustment            | 1,493.25             | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Rev from Use of \$ & Prop | 1,493.25             | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 100%                   | 0                   | 0%                    |
| 40296 | Fairplex Mitigation Revenue   | 299,989.31           | 248,111.71           | 300,000             | 110,394.09                                 | 37%                     | 300,000                           | 100%                   | 300,000             | 0%                    |
|       | All Other Misc Revenue        | 299,989.31           | 248,111.71           | 300,000             | 110,394.09                                 | 0%                      | 300,000                           | 100%                   | 300,000             | 0%                    |
|       | Total Revenue                 | 298,496.06           | 248,111.71           | 300,000.00          | 110,394.09                                 | 0%                      | 300,000                           | 100%                   | 300,000             | 0%                    |
| 89987 | Transfer to CIP Project Fund  | 0.00                 | 0.00                 | 600,000             | 600,000.00                                 | 100%                    | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Transfer Out            | 0.00                 | 0.00                 | 600,000             | 600,000.00                                 | 100%                    | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Expense:                | 0.00                 | 0.00                 | 600,000             | 600,000.00                                 | 100%                    | 0                                 | 0%                     | 0                   | 0%                    |
|       | Net: ALL DEPARTMENTS          | 298,496.06           | 248,111.71           | 300,000-            | 489,605.91-                                |                         | 300,000                           |                        | 300,000             |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PEG FEE

| 196   | PEG Fee Fund                   | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40246 | GASB 31 Adjustment             | 11,660.84            | 5,282.82             | 0                   | 15,554.27                                  | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Rev from Use of \$ & Prop  | 11,660.84            | 5,282.82             | 0                   | 15,554.27                                  | 0%                      | 0                                 | 80%                    | 0                   | 0%                    |
| 40352 | PEG Fee Revenue                | 135,046.64           | 123,792.92           | 125,000             | 77,778.39                                  | 62%                     | 100,000                           | 80%                    | 100,000             | 20-%                  |
|       | All Fees                       | 135,046.64           | 123,792.92           | 125,000             | 77,778.39                                  | 0%                      | 100,000                           | 80%                    | 100,000             | 20-%                  |
|       | Total Revenue                  | 123,385.80           | 118,510.10           | 125,000.00          | 93,332.66                                  | 0%                      | 100,000                           | 80%                    | 100,000             | 20-%                  |
| 52285 | Controllable Contract Services | 12,219.13            | 12,245.00            | 32,800              | 12,508.99                                  | 38%                     | 17,500                            | 53%                    | 39,400              | 20%                   |
|       | Total Controllable Exp         | 12,219.13            | 12,245.00            | 32,800              | 12,508.99                                  | 38%                     | 17,500                            | 53%                    | 39,400              | 20%                   |
|       | Total Required Exp             | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89987 | Transfer to CIP Project Fund   | 0.00                 | 7,814.11             | 0                   | 414,771.24                                 | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Transfer Out             | 0.00                 | 7,814.11             | 0                   | 414,771.24                                 | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Expense:                 | 12,219.13            | 20,059.11            | 32,800              | 427,280.23                                 | 1,303 %                 | 17,500                            | 53 %                   | 39,400              | 20%                   |
|       | Net: ALL DEPARTMENTS           | 111,166.67           | 98,450.99            | 92,200              | 333,947.57-                                |                         | 82,500                            |                        | 60,600              |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

STATE GAS TAX - RMRA

| 206   | State Gas Tax - RMRA           | 2021-2022             | 2022-2023             | 2023-2024             | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025          | %                |
|-------|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------|----------------------|-------------------|--------------------|------------------|
|       |                                | ACTUALS               | ACTUALS               | BUDGET                | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET             | BUDGET<br>CHANGE |
|       |                                | -----                 | -----                 | -----                 | -----                         | -----              | -----                | -----             | -----              | -----            |
| 0000  | ALL DEPARTMENTS                |                       |                       |                       |                               |                    |                      |                   |                    |                  |
| 40224 | Investment Earnings-Pooled Csh | 24,215.11             | 55,210.70             | 65,493                | 53,977.74                     | 82%                | 65,493               | 100%              | 106,846            | 63%              |
| 40246 | GASB 31 Adjustment             | 38,885.37             | 42,104.08             | 0                     | 73,691.70                     | 0%                 | 0                    | 0%                | 0                  | 0%               |
|       | All Rev from Use of \$ & Prop  | 14,670.26             | 13,106.62             | 65,493                | 127,669.44                    | 0%                 | 65,493               | 97%               | 106,846            | 63 %             |
| 40897 | Road Maintenance Rehab         | 3,296,029.42          | 3,397,818.66          | 3,763,632             | 2,888,507.28                  | 77%                | 3,645,093            | 97%               | 3,896,411          | 4%               |
|       | All Other Intergovernmental    | 3,296,029.42          | 3,397,818.66          | 3,763,632             | 2,888,507.28                  | 0%                 | 3,645,093            | 97%               | 3,896,411          | 4 %              |
|       | Total Revenue                  | -----<br>3,281,359.16 | -----<br>3,410,925.28 | -----<br>3,829,125.00 | -----<br>3,016,176.72         | -----<br>0%        | -----<br>3,710,586   | -----<br>97%      | -----<br>4,003,257 | -----<br>5 %     |
|       | Total Staffing                 | 0.00                  | 0.00                  | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 0                  | 0%               |
| 52285 | Controllable Contract Services | 205,810.93            | 205,778.52            | 207,105               | 89,813.73                     | 43%                | 207,105              | 100%              | 207,395            | 0%               |
| 52580 | General Maint & Repairs        | 0.00                  | 720.00                | 720                   | 0.00                          | 0%                 | 720                  | 100%              | 800                | 11%              |
| 52932 | Contract - Landscape Maint     | 112,422.00            | 112,422.00            | 118,044               | 86,025.02                     | 73%                | 118,044              | 100%              | 139,000            | 18%              |
| 52934 | Contract - Sweeping            | 271,999.64            | 272,000.00            | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 0                  | 0%               |
|       | Total Controllable Exp         | 590,232.57            | 590,920.52            | 325,869               | 175,838.75                    | 54%                | 325,869              | 100%              | 347,195            | 7%               |
| 52070 | Gas & Electricity              | 4,164.61              | 5,319.52              | 7,432                 | 4,263.07                      | 57%                | 7,432                | 100%              | 7,803              | 5%               |
| 52071 | Water                          | 93,306.59             | 59,982.39             | 90,000                | 59,607.88                     | 66%                | 90,000               | 100%              | 90,000             | 0%               |
|       | Total Utilities                | 97,471.20             | 65,301.91             | 97,432                | 63,870.95                     | 66%                | 97,432               | 100%              | 97,803             | 0%               |
| 89987 | Transfer to CIP Project Fund   | 1,101,002.90          | 2,782,146.65          | 3,021,167             | 2,664,226.72                  | 88%                | 0                    | 0%                | 3,478,422          | 15%              |
|       | Total Transfer Out             | 1,101,002.90          | 2,782,146.65          | 3,021,167             | 2,664,226.72                  | 88%                | 0                    | 0%                | 3,478,422          | 15%              |
|       | Total Expense:                 | -----<br>1,788,706.67 | -----<br>3,438,369.08 | -----<br>3,444,468    | -----<br>2,903,936.42         | -----<br>84 %      | -----<br>423,301     | -----<br>12 %     | -----<br>3,923,420 | -----<br>14%     |
|       | Net: ALL DEPARTMENTS           | 1,492,652.49          | 27,443.80-            | 384,657               | 112,240.30                    |                    | 3,287,285            |                   | 79,837             |                  |



CITY OF POMONA

STATE GAS TAX

| 208   | State Gas Tax Operating Fund   | 2021-2022    | 2022-2023    | 2023-2024    | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|--------------|--------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS      | ACTUALS      | BUDGET       | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 0000  | ALL DEPARTMENTS                |              |              |              |                               |                    |                      |                   |           |                  |
| 40224 | Investment Earnings-Pooled Csh | 8,434.55     | 21,841.71    | 20,564       | 15,599.95                     | 76%                | 20,564               | 100%              | 35,242    | 71%              |
| 40246 | GASB 31 Adjustment             | 74,059.04    | 35,917.34    | 0            | 34,914.57                     | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Rev from Use of \$ & Prop  | 65,624.49    | 57,759.05    | 20,564       | 50,514.52                     | 0%                 | 20,564               | 95%               | 35,242    | 71%              |
| 40800 | Special Gas Tax - 2106 & 2107  | 1,488,542.22 | 1,683,428.10 | 1,771,292    | 1,201,662.77                  | 68%                | 1,792,170            | 101%              | 1,828,546 | 3%               |
| 40820 | Special Gas Tax 2107.5         | 10,000.00    | 10,000.00    | 10,000       | 105,438.92                    | 1,054%             | 10,000               | 100%              | 10,000    | 0%               |
| 40865 | Special Gas Tax - 2103         | 1,196,544.82 | 1,240,846.64 | 1,508,686    | 1,040,772.53                  | 69%                | 1,340,332            | 89%               | 1,351,969 | 10-%             |
| 40880 | Special Gas Tax - Sec 2105     | 839,930.91   | 866,664.52   | 999,056      | 677,517.70                    | 68%                | 926,815              | 93%               | 945,198   | 5-%              |
|       | All Intergovernmental Taxes    | 3,535,017.95 | 3,800,939.26 | 4,289,034    | 3,025,391.92                  | 0%                 | 4,069,317            | 95%               | 4,135,713 | 4-%              |
|       | All Other Intergovernmental    | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 95%               | 0         | 0%               |
|       | All Fees                       | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 95%               | 0         | 0%               |
| 40424 | Damage to City Property        | 1,163.70     | 256.97       | 1,800        | 160.00                        | 9%                 | 1,800                | 100%              | 0         | 0%               |
| 40842 | Ins Recovery                   | 20,528.55    | 25,677.04    | 31,000       | 42,113.62                     | 136%               | 34,603               | 112%              | 0         | 0%               |
|       | All Other Misc Revenue         | 21,692.25    | 25,934.01    | 32,800       | 42,273.62                     | 0%                 | 36,403               | 95%               | 0         | 0%               |
| 40330 | Sale of service                | 673.32       | 456.52       | 700          | 211.10                        | 30%                | 700                  | 100%              | 0         | 0%               |
| 40380 | All Other Revenues             | 672.88       | 932.76       | 0            | 170.00                        | 0%                 | 170                  | 0%                | 0         | 0%               |
|       | All Charges for Services       | 1,346.20     | 1,389.28     | 700          | 381.10                        | 0%                 | 870                  | 95%               | 0         | 0%               |
| 80701 | Transfer From General Fund     | 131,750.00   | 131,750.00   | 131,750      | 98,812.50                     | 75%                | 131,750              | 100%              | 131,750   | 0%               |
| 80881 | Trnsf frm American Rescue Plan | 41,500.00    | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Transfers In               | 173,250.00   | 131,750.00   | 131,750      | 98,812.50                     | 0%                 | 131,750              | 95%               | 131,750   | 0%               |
| 80400 | Sale of Capital Assets         | 9,150.00     | 6,315.00     | 0            | 3,750.00                      | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Other Financing Sources    | 9,150.00     | 6,315.00     | 0            | 3,750.00                      | 0%                 | 0                    | 95%               | 0         | 0%               |
|       | Total Revenue                  | 3,674,831.91 | 4,024,086.60 | 4,474,848.00 | 3,221,123.66                  | 0%                 | 4,258,904            | 95%               | 4,302,705 | 4-%              |
| 51012 | Earnings & Benefits            | 1,002,436.64 | 1,027,795.39 | 1,157,651    | 1,027,275.29                  | 89%                | 1,068,693            | 92%               | 1,299,353 | 12%              |
| 51030 | All Overtime - Non Sworn       | 62,395.20    | 104,445.57   | 113,450      | 106,264.73                    | 94%                | 99,000               | 87%               | 86,000    | 24-%             |
| 51040 | Hourly                         | 8,280.76     | 20,939.75    | 20,000       | 19,658.57                     | 98%                | 20,000               | 100%              | 20,790    | 4%               |
| 51042 | Holiday - Non Sworn            | 20.26        | 126.21       | 1,105        | 822.50                        | 74%                | 855                  | 77%               | 880       | 20-%             |
| 51059 | Retirement/Termination Payout  | 1,183.54     | 22,434.28    | 4,545        | 4,548.85                      | 100%               | 4,550                | 100%              | 0         | 0%               |
| 51066 | Callback Pay                   | 3,965.75     | 9,197.86     | 11,035       | 21,568.57                     | 195%               | 15,300               | 139%              | 15,300    | 39%              |
| 51080 | Total Buybacks                 | 4,973.62     | 7,173.79     | 5,572        | 8,725.16                      | 157%               | 8,728                | 157%              | 9,137     | 64%              |

CITY OF POMONA

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| 208   | State Gas Tax Operating Fund   | 2021-2022    | 2022-2023    | 2023-2024 | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|--------------|--------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS      | ACTUALS      | BUDGET    | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       | Total Staffing                 | 1,083,255.77 | 1,192,112.85 | 1,313,358 | 1,188,863.67                  | 91%                | 1,217,126            | 93%               | 1,431,460 | 9%               |
| 52968 | Principal Paid                 | 65,035.32    | 65,148.00    | 66,000    | 43,432.00                     | 66%                | 66,000               | 100%              | 66,000    | 0%               |
|       | Total Debt Service             | 65,035.32    | 65,148.00    | 66,000    | 43,432.00                     | 66%                | 66,000               | 100%              | 66,000    | 0%               |
| 51055 | Temporary Agency Svcs          | 0.00         | 0.00         | 7,410     | 7,410.00                      | 100%               | 7,410                | 100%              | 0         | 0%               |
| 52060 | Office Supplies                | 2,289.34     | 2,224.51     | 2,450     | 1,095.41                      | 45%                | 2,450                | 100%              | 2,450     | 0%               |
| 52063 | Postage                        | 138.41       | 142.59       | 143       | 59.99                         | 42%                | 143                  | 100%              | 143       | 0%               |
| 52130 | Prof Development - Training    | 2,342.00     | 2,044.63     | 6,150     | 1,791.20                      | 29%                | 6,400                | 104%              | 7,800     | 27%              |
| 52140 | Dues, Subscriptions & Certs    | 548.00       | 947.82       | 1,260     | 606.00                        | 48%                | 1,260                | 100%              | 1,260     | 0%               |
| 52191 | Advertising                    | 0.00         | 0.00         | 50        | 0.00                          | 0%                 | 50                   | 100%              | 50        | 0%               |
| 52285 | Controllable Contract Services | 56,440.12    | 70,648.87    | 80,377    | 31,872.37                     | 40%                | 80,777               | 100%              | 84,400    | 5%               |
| 52402 | Small Tools & Equipment        | 5,548.49     | 8,855.01     | 11,350    | 7,815.76                      | 69%                | 11,350               | 100%              | 10,350    | 9-%              |
| 52403 | Computer Related Acquisitions  | 1,495.60     | 4,353.00     | 1,400     | 620.78                        | 44%                | 1,500                | 107%              | 0         | 0%               |
| 52410 | Traffic Paint                  | 608.69       | 444.83       | 5,500     | 453.24                        | 8%                 | 3,218                | 59%               | 5,500     | 0%               |
| 52425 | Vehicle Expense-Outside Vendor | 1,574.21     | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52430 | Other Supplies/Materials       | 6,428.79     | 20,072.28    | 13,600    | 10,550.36                     | 78%                | 13,600               | 100%              | 13,600    | 0%               |
| 52530 | Materials                      | 44,498.07    | 48,960.59    | 61,471    | 27,008.12                     | 44%                | 61,721               | 100%              | 58,950    | 4-%              |
| 52560 | Electrical Materials           | 38,050.57    | 26,858.82    | 35,000    | 20,456.92                     | 58%                | 35,000               | 100%              | 40,000    | 14%              |
| 52570 | Contracts                      | 8.02         | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52580 | General Maint & Repairs        | 0.00         | 750.00       | 750       | 0.00                          | 0%                 | 750                  | 100%              | 900       | 20%              |
| 52581 | Office Equip Maint/Repair      | 267.80       | 398.16       | 330       | 248.69                        | 75%                | 330                  | 100%              | 330       | 0%               |
| 52645 | Safety Supplies                | 22.00        | 713.15       | 2,900     | 2,289.29                      | 79%                | 2,500                | 86%               | 1,900     | 34-%             |
| 52750 | Traffic Signs                  | 1,044.11     | 940.72       | 5,000     | 718.36                        | 14%                | 5,000                | 100%              | 5,000     | 0%               |
| 52902 | Safety Training & Equip        | 1,035.93     | 1,817.32     | 3,000     | 2,135.93                      | 71%                | 2,750                | 92%               | 2,750     | 8-%              |
| 52931 | Contract - Tree Maint          | 565,887.03   | 550,501.00   | 555,000   | 468,957.60                    | 84%                | 555,000              | 100%              | 582,750   | 5%               |
| 52932 | Contract - Landscape Maint     | 42,768.00    | 42,768.00    | 33,303    | 31,499.40                     | 95%                | 33,303               | 100%              | 35,000    | 5%               |
|       | Total Controllable Exp         | 770,979.14   | 783,441.30   | 826,444   | 615,589.42                    | 74%                | 824,512              | 100%              | 853,133   | 3%               |
| 52111 | Dumping Fee                    | 0.00         | 0.00         | 16,000    | 3,635.59                      | 23%                | 16,000               | 100%              | 16,000    | 0%               |
| 52274 | Required Contract Services     | 72,720.18    | 50,187.20    | 52,224    | 11,871.58                     | 23%                | 50,419               | 97%               | 61,600    | 18%              |
| 52298 | Hazardous Matls Compliance     | 2,571.80     | 5,049.00     | 6,524     | 4,087.57                      | 63%                | 6,524                | 100%              | 6,524     | 0%               |
| 52299 | Regulatory Compliance          | 399.85       | 0.00         | 600       | 0.00                          | 0%                 | 600                  | 100%              | 600       | 0%               |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 208            | State Gas Tax Operating Fund   | 2021-2022    | 2022-2023    | 2023-2024 | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|----------------|--------------------------------|--------------|--------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|                |                                | ACTUALS      | ACTUALS      | BUDGET    | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 52390          | Uniform Service                | 2,773.04     | 5,203.32     | 6,636     | 5,284.85                      | 80%                | 6,336                | 95%               | 6,336     | 5-%              |
| 52588          | Automation-Maintenance         | 3,252.20     | 3,255.93     | 4,206     | 2,911.52                      | 69%                | 4,206                | 100%              | 5,916     | 41%              |
|                | Total Required Exp             | 81,717.07    | 63,695.45    | 86,190    | 27,791.11                     | 32%                | 84,085               | 98%               | 96,976    | 13%              |
| 52069          | Street Light Utilities         | 477,786.58   | 666,418.89   | 728,000   | 999,167.25                    | 137%               | 728,000              | 100%              | 728,000   | 0%               |
| 52070          | Gas & Electricity              | 204,884.75   | 374,417.47   | 233,500   | 199,009.85                    | 85%                | 233,500              | 100%              | 233,500   | 0%               |
| 52071          | Water                          | 57,787.52    | 46,385.90    | 46,923    | 48,388.23                     | 103%               | 47,023               | 100%              | 47,990    | 2%               |
| 52121          | Telephone Service Expense      | 2,453.26     | 2,157.83     | 2,524     | 2,003.88                      | 79%                | 2,524                | 100%              | 0         | 0%               |
| 52123          | Desk Phone Expense             | 653.12       | 1,012.67     | 969       | 408.77                        | 42%                | 969                  | 100%              | 0         | 0%               |
| 52128          | Cellular Phones                | 8,119.09     | 6,801.87     | 9,100     | 6,986.35                      | 77%                | 9,282                | 102%              | 0         | 0%               |
|                | Total Utilities                | 751,684.32   | 1,097,194.63 | 1,021,016 | 1,255,964.33                  | 123%               | 1,021,298            | 100%              | 1,009,490 | 1-%              |
| 52185          | Info Systems Allocation        | 53,378.11    | 52,748.00    | 101,914   | 49,688.16                     | 49%                | 101,914              | 100%              | 144,600   | 42%              |
| 52245          | Liab Admin Alloc               | 41,927.71    | 59,756.00    | 76,177    | 69,828.66                     | 92%                | 76,177               | 100%              | 94,155    | 24%              |
| 52246          | Unempl Admin Alloc             | 150.13       | 156.00       | 171       | 156.31                        | 91%                | 171                  | 100%              | 183       | 7%               |
| 52247          | WC Admin Alloc                 | 15,845.88    | 18,722.00    | 23,966    | 21,968.54                     | 92%                | 23,966               | 100%              | 21,249    | 11-%             |
| 52420          | Fleet Operation                | 221,157.00   | 243,962.00   | 351,783   | 322,467.53                    | 92%                | 351,783              | 100%              | 478,404   | 36%              |
| 53921          | POB Allocation                 | 0.00         | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 123,227   | 0%               |
|                | Total Alloc Costs & Self Ins   | 332,458.83   | 375,344.00   | 554,011   | 464,109.20                    | 84%                | 554,011              | 100%              | 861,818   | 56%              |
| 66189          | Other Equipment                | 17,142.77    | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|                | Total Capital                  | 17,142.77    | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|                | Total Capital Improvements     | 0.00         | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 89929          | Trsf to Storm Water Compliance | 231,135.00   | 231,135.00   | 231,135   | 173,351.25                    | 75%                | 231,135              | 100%              | 231,135   | 0%               |
| 89987          | Transfer to CIP Project Fund   | 25,491.95    | 47,032.92    | 492,411   | 60,642.14                     | 12%                | 0                    | 0%                | 0         | 0%               |
|                | Total Transfer Out             | 256,626.95   | 278,167.92   | 723,546   | 233,993.39                    | 32%                | 231,135              | 32%               | 231,135   | 68-%             |
| Total Expense: |                                | 3,358,900.17 | 3,855,104.15 | 4,590,565 | 3,829,743.12                  | 83 %               | 3,998,167            | 87 %              | 4,550,012 | 1-%              |

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 208 | State Gas Tax Operating Fund | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-----|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|     |                              | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               | -----                 |
|     | Net: ALL DEPARTMENTS         | 315,931.74           | 168,982.45           | 115,717-            | 608,619.46-                                |                         | 260,737                           |                        | 247,307-            |                       |

CITY OF POMONA

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PROPOSITION A

| 216   | Proposition A                  | 2021-2022    | 2022-2023    | 2023-2024    | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|--------------|--------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS      | ACTUALS      | BUDGET       | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----        | -----        | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |              |              |              |                               |                    |                      |                   |           |                  |
| 40224 | Investment Earnings-Pooled Csh | 33,243.33    | 73,184.43    | 91,111       | 40,942.03                     | 45%                | 91,111               | 100%              | 87,665    | 4-%              |
| 40246 | GASB 31 Adjustment             | 122,731.55   | 58,325.43    | 0            | 52,386.82                     | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Rev from Use of \$ & Prop  | 89,488.22    | 131,509.86   | 91,111       | 93,328.85                     | 0%                 | 91,111               | 93%               | 87,665    | 4-%              |
| 40810 | Prop A Revenue                 | 3,909,596.20 | 3,977,373.49 | 4,328,399    | 3,340,195.12                  | 77%                | 4,034,156            | 93%               | 4,211,148 | 3-%              |
|       | All Intergovernmental Taxes    | 3,909,596.20 | 3,977,373.49 | 4,328,399    | 3,340,195.12                  | 0%                 | 4,034,156            | 93%               | 4,211,148 | 3-%              |
|       | All Other Intergovernmental    | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 93%               | 0         | 0%               |
| 40910 | Project/Program Revenue        | 7,500.00     | 7,500.00     | 10,000       | 13,283.00                     | 133%               | 10,000               | 100%              | 10,000    | 0%               |
|       | All Other Misc Revenue         | 7,500.00     | 7,500.00     | 10,000       | 13,283.00                     | 0%                 | 10,000               | 93%               | 10,000    | 0%               |
|       | All Charges for Services       | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 93%               | 0         | 0%               |
| 80881 | Trnsf frm American Rescue Plan | 3,250.00     | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Transfers In               | 3,250.00     | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 93%               | 0         | 0%               |
|       | All Other Financing Sources    | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 93%               | 0         | 0%               |
|       | Total Revenue                  | 3,830,857.98 | 4,116,383.35 | 4,429,510.00 | 3,446,806.97                  | 0%                 | 4,135,267            | 93%               | 4,308,813 | 3-%              |
| 51012 | Earnings & Benefits            | 72,180.61    | 149,670.87   | 204,250      | 174,570.05                    | 85%                | 204,250              | 100%              | 236,773   | 16%              |
| 51030 | All Overtime - Non Sworn       | 4,491.63     | 11,841.30    | 8,000        | 4,331.94                      | 54%                | 8,000                | 100%              | 8,000     | 0%               |
| 51059 | Retirement/Termination Payout  | 2,693.52     | 7,935.83     | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51066 | Callback Pay                   | 88.69        | 986.55       | 1,500        | 542.90                        | 36%                | 1,500                | 100%              | 2,000     | 33%              |
| 51080 | Total Buybacks                 | 632.05       | 561.88       | 1,956        | 1,955.06                      | 100%               | 1,956                | 100%              | 2,500     | 28%              |
|       | Total Staffing                 | 80,086.50    | 170,996.43   | 215,706      | 181,399.95                    | 84%                | 215,706              | 100%              | 249,273   | 16%              |
|       | Total Debt Service             | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52130 | Prof Development - Training    | 0.00         | 695.84       | 3,000        | 2,625.00                      | 88%                | 3,000                | 100%              | 3,000     | 0%               |
| 52140 | Dues, Subscriptions & Certs    | 36,492.95    | 38,317.60    | 43,735       | 40,233.48                     | 92%                | 40,235               | 92%               | 40,300    | 8-%              |
| 52173 | Vandalism Repair/Replacement   | 0.00         | 109,658.53   | 444,057      | 0.00                          | 0%                 | 200,000              | 45%               | 200,000   | 55-%             |
| 52210 | Janitorial Supplies            | 2,886.15     | 687.06       | 5,000        | 683.24                        | 14%                | 5,000                | 100%              | 8,000     | 60%              |
| 52285 | Controllable Contract Services | 10,235.00    | 62,259.95    | 150,000      | 40,880.00                     | 27%                | 150,000              | 100%              | 150,000   | 0%               |
| 52402 | Small Tools & Equipment        | 0.00         | 0.00         | 3,000        | 498.00                        | 17%                | 3,000                | 100%              | 3,000     | 0%               |

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Revenue / Expenditure Report - 3 Year History

| 216   | Proposition A                  | 2021-2022    | 2022-2023    | 2023-2024 | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|--------------|--------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS      | ACTUALS      | BUDGET    | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 52430 | Other Supplies/Materials       | 0.00         | 0.00         | 100       | 0.00                          | 0%                 | 100                  | 100%              | 100       | 0%               |
| 52580 | General Maint & Repairs        | 4,625.33     | 2,314.89     | 15,000    | 6,991.17                      | 47%                | 15,000               | 100%              | 15,000    | 0%               |
| 52581 | Office Equip Maint/Repair      | 387.23       | 0.00         | 150       | 0.00                          | 0%                 | 150                  | 100%              | 150       | 0%               |
| 52623 | Recreation Trip Transportation | 13,338.52    | 50,281.36    | 65,000    | 43,850.00                     | 67%                | 65,000               | 100%              | 65,000    | 0%               |
| 52932 | Contract - Landscape Maint     | 20,868.00    | 19,560.00    | 26,746    | 19,669.54                     | 74%                | 26,746               | 100%              | 28,100    | 5%               |
| 52933 | Contract - Para Transit Svcs   | 1,181,257.41 | 1,626,421.00 | 2,061,100 | 503,302.00                    | 24%                | 1,969,800            | 96%               | 1,869,300 | 9-%              |
| 52934 | Contract - Sweeping            | 25,729.00    | 25,729.00    | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52938 | Contract - Bldg Automation     | 3,701.00     | 3,811.00     | 4,002     | 4,000.00                      | 100%               | 4,002                | 100%              | 4,002     | 0%               |
| 52945 | Contract - City Attorney       | 0.00         | 0.00         | 10,000    | 0.00                          | 0%                 | 10,000               | 100%              | 10,000    | 0%               |
|       | Total Controllable Exp         | 1,299,520.59 | 1,939,736.23 | 2,830,890 | 662,732.43                    | 23%                | 2,492,033            | 88%               | 2,395,952 | 15-%             |
| 52274 | Required Contract Services     | 16,460.58    | 16,702.11    | 44,205    | 10,458.00                     | 24%                | 44,205               | 100%              | 19,765    | 55-%             |
| 52576 | Automation Lease               | 0.00         | 350.00       | 350       | 298.38                        | 85%                | 350                  | 100%              | 350       | 0%               |
| 52646 | N. Garey Metrolink - Security  | 118,414.76   | 153,563.91   | 213,080   | 177,357.35                    | 83%                | 208,000              | 98%               | 218,400   | 2%               |
| 52647 | Downtown RTC - Security        | 266,189.21   | 332,983.18   | 426,200   | 354,714.70                    | 83%                | 415,000              | 97%               | 435,750   | 2%               |
| 52648 | Transit Subsidy                | 33,140.00    | 38,601.75    | 150,000   | 26,678.25                     | 18%                | 150,000              | 100%              | 150,000   | 0%               |
| 52649 | Bus Shelter Maintenance        | 148,479.76   | 175,476.08   | 240,652   | 177,630.18                    | 74%                | 240,652              | 100%              | 252,685   | 5%               |
| 53222 | Taxes - PBID                   | 0.00         | 19,240.44    | 19,635    | 19,635.36                     | 100%               | 19,635               | 100%              | 20,029    | 2%               |
|       | Total Required Exp             | 582,684.31   | 736,917.47   | 1,094,122 | 766,772.22                    | 70%                | 1,077,842            | 99%               | 1,096,979 | 0%               |
| 52070 | Gas & Electricity              | 53,338.79    | 53,947.62    | 57,000    | 38,999.83                     | 68%                | 57,000               | 100%              | 57,000    | 0%               |
| 52071 | Water                          | 15,768.75    | 15,593.93    | 15,000    | 21,978.88                     | 147%               | 15,000               | 100%              | 15,000    | 0%               |
| 52121 | Telephone Service Expense      | 3,390.70     | 3,075.18     | 4,000     | 2,723.15                      | 68%                | 3,000                | 75%               | 0         | 0%               |
|       | Total Utilities                | 72,498.24    | 72,616.73    | 76,000    | 63,701.86                     | 84%                | 75,000               | 99%               | 72,000    | 5-%              |
| 52185 | Info Systems Allocation        | 2,093.56     | 0.00         | 5,498     | 5,039.76                      | 92%                | 5,498                | 100%              | 9,113     | 66%              |
| 52245 | Liab Admin Alloc               | 0.00         | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 15,021    | 0%               |
| 52246 | Unempl Admin Alloc             | 0.00         | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 29        | 0%               |
| 52247 | WC Admin Alloc                 | 0.00         | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 3,390     | 0%               |
| 53921 | POB Allocation                 | 0.00         | 21,760.00    | 21,857    | 20,035.51                     | 92%                | 21,857               | 100%              | 21,890    | 0%               |
|       | Total Alloc Costs & Self Ins   | 2,093.56     | 21,760.00    | 27,355    | 25,075.27                     | 92%                | 27,355               | 100%              | 49,443    | 81%              |

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| 216                  | Proposition A                | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|                      | Total Capital                | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Capital Improvements   | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89987                | Transfer to CIP Project Fund | 133,492.24           | 58,622.97            | 1,376,806           | 148,960.07                                 | 11%                     | 0                                 | 0%                     | 70,955              | 95-%                  |
|                      | Total Transfer Out           | 133,492.24           | 58,622.97            | 1,376,806           | 148,960.07                                 | 11%                     | 0                                 | 0%                     | 70,955              | 95-%                  |
| 52665                | Prop A Exchange              | 0.00                 | 4,200,000.00         | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Other Financing Uses   | 0.00                 | 4,200,000.00         | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| Total Expense:       |                              | 2,170,375.44         | 7,200,649.83         | 5,620,879           | 1,848,641.80                               | 33 %                    | 3,887,936                         | 69 %                   | 3,934,602           | 30-%                  |
| Net: ALL DEPARTMENTS |                              | 1,660,482.54         | 3,084,266.48-        | 1,191,369-          | 1,598,165.17                               |                         | 247,331                           |                        | 374,211             |                       |

CITY OF POMONA

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PROPOSITION C

| 217   | Proposition C                  | 2021-2022           | 2022-2023           | 2023-2024           | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025        | %                |
|-------|--------------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------|----------------------|-------------------|------------------|------------------|
|       |                                | ACTUALS             | ACTUALS             | BUDGET              | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET           | BUDGET<br>CHANGE |
|       |                                | -----               | -----               | -----               | -----                         | -----              | -----                | -----             | -----            | -----            |
| 0000  | ALL DEPARTMENTS                |                     |                     |                     |                               |                    |                      |                   |                  |                  |
| 40224 | Investment Earnings-Pooled Csh | 51,734.15           | 180,539.23          | 161,265             | 195,256.50                    | 121%               | 161,265              | 100%              | 376,233          | 133%             |
| 40246 | GASB 31 Adjustment             | 217,718.63          | 102,194.96          | 0                   | 280,411.04                    | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | All Rev from Use of \$ & Prop  | 165,984.48          | 78,344.27           | 161,265             | 475,667.54                    | 0%                 | 161,265              | 94%               | 376,233          | 133 %            |
| 40825 | Prop C Revenue                 | 3,242,929.19        | 3,299,118.01        | 3,590,293           | 2,771,388.75                  | 77%                | 3,347,770            | 93%               | 3,493,036        | 3-%              |
|       | All Intergovernmental Taxes    | 3,242,929.19        | 3,299,118.01        | 3,590,293           | 2,771,388.75                  | 0%                 | 3,347,770            | 94%               | 3,493,036        | 3-%              |
|       | All Other Intergovernmental    | 0.00                | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 94%               | 0                | 0 %              |
|       | All Charges for Services       | 0.00                | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 94%               | 0                | 0 %              |
| 80881 | Trnsf frm American Rescue Plan | 2,750.00            | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | All Transfers In               | 2,750.00            | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 94%               | 0                | 0 %              |
|       | All Other Financing Sources    | 0.00                | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 94%               | 0                | 0 %              |
|       | <b>Total Revenue</b>           | <b>3,079,694.71</b> | <b>3,377,462.28</b> | <b>3,751,558.00</b> | <b>3,247,056.29</b>           | <b>0%</b>          | <b>3,509,035</b>     | <b>94%</b>        | <b>3,869,269</b> | <b>3 %</b>       |
| 51012 | Earnings & Benefits            | 44,868.90           | 76,213.91           | 84,489              | 79,532.28                     | 94%                | 85,525               | 101%              | 109,150          | 29%              |
| 51030 | All Overtime - Non Sworn       | 3,597.29            | 8,533.48            | 10,000              | 3,320.13                      | 33%                | 8,000                | 80%               | 10,000           | 0%               |
| 51059 | Retirement/Termination Payout  | 2,808.09            | 4,761.50            | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 51066 | Callback Pay                   | 88.70               | 723.37              | 500                 | 361.16                        | 72%                | 700                  | 140%              | 700              | 40%              |
| 51080 | Total Buybacks                 | 0.00                | 0.00                | 0                   | 763.09                        | 0%                 | 764                  | 0%                | 795              | 0%               |
|       | Total Staffing                 | 51,362.98           | 90,232.26           | 94,989              | 83,976.66                     | 88%                | 94,989               | 100%              | 120,645          | 27%              |
| 52404 | Traffic Sig Contr/Cabinets     | 29,758.82           | 32,648.92           | 50,000              | 47,973.60                     | 96%                | 50,000               | 100%              | 60,000           | 20%              |
|       | Total Controllable Exp         | 29,758.82           | 32,648.92           | 50,000              | 47,973.60                     | 96%                | 50,000               | 100%              | 60,000           | 20%              |
| 52274 | Required Contract Services     | 18,646.29           | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | Total Required Exp             | 18,646.29           | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | Total Utilities                | 0.00                | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 52185 | Info Systems Allocation        | 1,308.55            | 0.00                | 2,263               | 2,074.27                      | 92%                | 2,263                | 100%              | 3,016            | 33%              |



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| 217                  | Proposition C                | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52245                | Liab Admin Alloc             | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 6,901               | 0%                    |
| 52246                | Unempl Admin Alloc           | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 13                  | 0%                    |
| 52247                | WC Admin Alloc               | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 1,557               | 0%                    |
| 53921                | POB Allocation               | 0.00                 | 9,582.00             | 8,986               | 8,237.13                                   | 92%                     | 8,986                             | 100%                   | 10,084              | 12%                   |
|                      | Total Alloc Costs & Self Ins | 1,308.55             | 9,582.00             | 11,249              | 10,311.40                                  | 92%                     | 11,249                            | 100%                   | 21,571              | 92%                   |
|                      | Total Capital                | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Capital Improvements   | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89987                | Transfer to CIP Project Fund | 5,809,473.17         | 717,257.58           | 3,633,643           | 1,017,241.88                               | 28%                     | 0                                 | 0%                     | 3,390,177           | 7-%                   |
|                      | Total Transfer Out           | 5,809,473.17         | 717,257.58           | 3,633,643           | 1,017,241.88                               | 28%                     | 0                                 | 0%                     | 3,390,177           | 7-%                   |
| Total Expense:       |                              | 5,910,549.81         | 849,720.76           | 3,789,881           | 1,159,503.54                               | 31 %                    | 156,238                           | 4 %                    | 3,592,393           | 5-%                   |
| Net: ALL DEPARTMENTS |                              | 2,830,855.10-        | 2,527,741.52         | 38,323-             | 2,087,552.75                               |                         | 3,352,797                         |                        | 276,876             |                       |

CITY OF POMONA

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TRAFFIC OFFENDER PROGRAM

| 219   | Traffic Offender Fund          | 2021-2022           | 2022-2023           | 2023-2024           | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025        | %                |
|-------|--------------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------|----------------------|-------------------|------------------|------------------|
|       |                                | ACTUALS             | ACTUALS             | BUDGET              | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET           | BUDGET<br>CHANGE |
|       |                                | -----               | -----               | -----               | -----                         | -----              | -----                | -----             | -----            | -----            |
| 0000  | ALL DEPARTMENTS                |                     |                     |                     |                               |                    |                      |                   |                  |                  |
| 40224 | Investment Earnings-Pooled Csh | 4,306.62            | 11,254.63           | 11,290              | 9,824.22                      | 87%                | 11,290               | 100%              | 21,150           | 87%              |
|       | All Rev from Use of \$ & Prop  | 4,306.62            | 11,254.63           | 11,290              | 9,824.22                      | 0%                 | 11,290               | 100%              | 21,150           | 87 %             |
| 40284 | Processing Fees-Police         | 174,825.00          | 161,525.00          | 266,550             | 143,392.70                    | 54%                | 266,550              | 100%              | 198,957          | 25-%             |
|       | All Charges for Services       | 174,825.00          | 161,525.00          | 266,550             | 143,392.70                    | 0%                 | 266,550              | 100%              | 198,957          | 25-%             |
| 80400 | Sale of Capital Assets         | 8,105.00            | 500.00              | 0                   | 9,950.00                      | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | All Other Financing Sources    | 8,105.00            | 500.00              | 0                   | 9,950.00                      | 0%                 | 0                    | 100%              | 0                | 0 %              |
|       | Total Revenue                  | -----<br>187,236.62 | -----<br>173,279.63 | -----<br>277,840.00 | -----<br>163,166.92           | -----<br>0%        | -----<br>277,840     | -----<br>100%     | -----<br>220,107 | -----<br>21-%    |
| 51012 | Earnings & Benefits            | 0.00                | 0.00                | 1,860               | 0.00                          | 0%                 | 1,860                | 100%              | 1,885            | 1%               |
| 51030 | All Overtime - Non Sworn       | 0.00                | 2,278.80            | 0                   | 131.22                        | 0%                 | 300                  | 0%                | 0                | 0%               |
| 51039 | Overtime-Police Sworn          | 40,646.63           | 85,199.13           | 69,738              | 58,765.10                     | 84%                | 69,738               | 100%              | 130,000          | 86%              |
|       | Total Staffing                 | 40,646.63           | 87,477.93           | 71,598              | 58,896.32                     | 82%                | 71,898               | 100%              | 131,885          | 84%              |
| 52064 | Printing & Copying             | 650.66              | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 52130 | Prof Development - Training    | 1,393.34            | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 2,000            | 0%               |
| 52140 | Dues, Subscriptions & Certs    | 0.00                | 1,250.00            | 1,500               | 1,500.00                      | 100%               | 1,500                | 100%              | 2,500            | 67%              |
| 52282 | Special Programs               | 0.00                | 297.68              | 0                   | 0.00                          | 0%                 | 1,000                | 0%                | 1,000            | 0%               |
| 52381 | Equipment Maint/Repair         | 996.45              | 0.00                | 0                   | 0.00                          | 0%                 | 3,000                | 0%                | 3,000            | 0%               |
| 52402 | Small Tools & Equipment        | 1,096.99            | 12,723.96           | 315                 | 0.00                          | 0%                 | 6,900                | 2,190%            | 6,900            | 2,090%           |
| 52403 | Computer Related Acquisitions  | 0.00                | 21,680.41           | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 52425 | Vehicle Expense-Outside Vendor | 12,577.50           | 0.00                | 1,447               | 0.00                          | 0%                 | 14,447               | 998%              | 14,447           | 898%             |
| 52431 | Supplies-Officers              | 15,232.83           | 112.15-             | 11,500              | 6,456.93                      | 56%                | 11,500               | 100%              | 15,500           | 35%              |
| 52581 | Office Equip Maint/Repair      | 1,647.63            | 1,168.44            | 1,900               | 1,065.70                      | 56%                | 1,900                | 100%              | 1,900            | 0%               |
|       | Total Controllable Exp         | 33,595.40           | 37,008.34           | 16,662              | 9,022.63                      | 54%                | 40,247               | 242%              | 47,247           | 184%             |
| 52151 | Air Cards                      | 0.00                | 0.00                | 0                   | 0.00                          | 0%                 | 5,000                | 0%                | 0                | 0%               |
|       | Total Utilities                | 0.00                | 0.00                | 0                   | 0.00                          | 0%                 | 5,000                | 0%                | 0                | 0%               |
| 66182 | Automobiles & Trucks           | 0.00                | 0.00                | 303,000             | 227,509.25                    | 75%                | 274,415              | 91%               | 0                | 0%               |
| 66189 | Other Equipment                | 1,273.92            | 0.00                | 136,012             | 76,941.36                     | 57%                | 62,506               | 46%               | 0                | 0%               |

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Revenue / Expenditure Report - 3 Year History

| 219                  | Traffic Offender Fund        | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 66205                | Capital Prior Year Carryover | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 73,506              | 0%                    |
|                      | Total Capital                | 1,273.92             | 0.00                 | 439,012             | 304,450.61                                 | 69%                     | 336,921                           | 77%                    | 73,506              | 83-%                  |
| Total Expense:       |                              | 75,515.95            | 124,486.27           | 527,272             | 372,369.56                                 | 71 %                    | 454,066                           | 86 %                   | 252,638             | 52-%                  |
| Net: ALL DEPARTMENTS |                              | 111,720.67           | 48,793.36            | 249,432-            | 209,202.64-                                |                         | 176,226-                          |                        | 32,531-             |                       |

CITY OF POMONA

VEHICLE PARKING DISTRICT

| 230   | Vehicle Parking District Fund  | 2021-2022         | 2022-2023           | 2023-2024         | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025      | %                |
|-------|--------------------------------|-------------------|---------------------|-------------------|-------------------------------|--------------------|----------------------|-------------------|----------------|------------------|
|       |                                | ACTUALS           | ACTUALS             | BUDGET            | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET         | BUDGET<br>CHANGE |
| 0000  | ALL DEPARTMENTS                |                   |                     |                   |                               |                    |                      |                   |                |                  |
| 40014 | SB211 Pass Thru                | 2,547.29          | 2,354.16            | 2,212             | 2,336.27                      | 106%               | 2,212                | 100%              | 2,215          | 0%               |
| 40630 | Property Taxes                 | 15,708.20         | 10,964.74           | 10,670            | 13,804.45                     | 129%               | 9,000                | 84%               | 9,000          | 16-%             |
|       | All Property Taxes             | 18,255.49         | 13,318.90           | 12,882            | 16,140.72                     | 0%                 | 6,788                | 91%               | 6,785          | 47-%             |
| 40188 | Parking Space Rentals          | 459,314.00        | 572,682.19          | 600,000           | 527,817.00                    | 88%                | 525,000              | 88%               | 524,000        | 13-%             |
| 40190 | Rentals - Property             | 1,889.50          | 26,208.97           | 20,000            | 10,706.25                     | 54%                | 20,000               | 100%              | 15,000         | 25-%             |
| 40224 | Investment Earnings-Pooled Csh | 14,502.68         | 32,509.26           | 32,344            | 50,116.32                     | 155%               | 32,344               | 100%              | 89,180         | 176%             |
| 40246 | GASB 31 Adjustment             | 46,316.59         | 11,293.79           | 0                 | 50,997.11                     | 0%                 | 26,200               | 0%                | 0              | 0%               |
|       | All Rev from Use of \$ & Prop  | 425,610.59        | 620,106.63          | 652,344           | 639,636.68                    | 0%                 | 603,544              | 91%               | 628,180        | 4-%              |
| 40110 | Parking Meter-Cash             | 11,486.42         | 14,588.19           | 13,000            | 10,980.36                     | 84%                | 14,011               | 108%              | 14,200         | 9%               |
| 40114 | Parking Meter-Credit           | 66,724.30         | 98,217.30           | 55,000            | 76,454.58                     | 139%               | 57,530               | 105%              | 57,600         | 5%               |
|       | All Fees                       | 78,210.72         | 112,805.49          | 68,000            | 87,434.94                     | 0%                 | 71,541               | 91%               | 71,800         | 6%               |
| 80879 | Transfer from VPD              | 10,064.45         | 0.00                | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
| 80881 | Trnsf frm American Rescue Plan | 4,250.00          | 0.00                | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | All Transfers In               | 14,314.45         | 0.00                | 0                 | 0.00                          | 0%                 | 0                    | 91%               | 0              | 0%               |
| 80400 | Sale of Capital Assets         | 0.00              | 1,059.48            | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
| 80479 | Gain on Sale of Land           | 0.00              | 828,061.02          | 0                 | 148.00                        | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | All Other Financing Sources    | 0.00              | 829,120.50          | 0                 | 148.00                        | 0%                 | 0                    | 91%               | 0              | 0%               |
|       | <b>Total Revenue</b>           | <b>536,391.25</b> | <b>1,575,351.52</b> | <b>733,226.00</b> | <b>743,360.34</b>             | <b>0%</b>          | <b>668,297</b>       | <b>91%</b>        | <b>693,195</b> | <b>5-%</b>       |
| 51012 | Earnings & Benefits            | 175,283.00        | 173,102.71          | 162,580           | 163,364.80                    | 100%               | 170,278              | 105%              | 171,266        | 5%               |
| 51030 | All Overtime - Non Sworn       | 0.00              | 0.00                | 0                 | 28.05                         | 0%                 | 0                    | 0%                | 0              | 0%               |
| 51040 | Hourly                         | 20,159.04         | 17,961.44           | 19,874            | 16,763.17                     | 84%                | 19,874               | 100%              | 22,136         | 11%              |
| 51080 | Total Buybacks                 | 2,693.48          | 4,046.46            | 4,053             | 3,744.16                      | 92%                | 3,745                | 92%               | 5,527          | 36%              |
|       | Total Staffing                 | 198,135.52        | 195,110.61          | 186,507           | 183,900.18                    | 99%                | 193,897              | 104%              | 198,929        | 7%               |
| 52060 | Office Supplies                | 443.89            | 215.97              | 1,065             | 715.75                        | 67%                | 1,325                | 124%              | 1,405          | 32%              |
| 52063 | Postage                        | 63.78             | 194.57              | 525               | 22.05                         | 4%                 | 525                  | 100%              | 525            | 0%               |
| 52064 | Printing & Copying             | 709.89            | 547.93              | 1,625             | 32.19                         | 2%                 | 1,625                | 100%              | 1,625          | 0%               |
| 52182 | Credit Card Fees               | 7,097.01          | 10,961.23           | 9,750             | 8,388.70                      | 86%                | 9,750                | 100%              | 11,000         | 13%              |
| 52285 | Controllable Contract Services | 24,659.45         | 17,496.55           | 124,367           | 21,672.50                     | 17%                | 40,000               | 32%               | 94,200         | 24-%             |
| 52350 | Departmental Expense           | 192.94            | 14.72               | 1,000             | 0.00                          | 0%                 | 1,000                | 100%              | 1,000          | 0%               |

CITY OF POMONA

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| 230   | Vehicle Parking District Fund  | 2021-2022  | 2022-2023  | 2023-2024 | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|------------|------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS    | BUDGET    | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 52380 | Vehicle Maintenance/Repair     | 0.00       | 0.00       | 3,050     | 0.00                          | 0%                 | 3,050                | 100%              | 3,050     | 0%               |
| 52381 | Equipment Maint/Repair         | 0.00       | 0.00       | 1,250     | 0.00                          | 0%                 | 1,250                | 100%              | 1,250     | 0%               |
| 52402 | Small Tools & Equipment        | 0.00       | 10,265.75  | 300       | 0.00                          | 0%                 | 300                  | 100%              | 300       | 0%               |
| 52403 | Computer Related Acquisitions  | 126.78     | 0.00       | 2,200     | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52430 | Other Supplies/Materials       | 2,591.16   | 0.00       | 6,510     | 5,597.68                      | 86%                | 2,500                | 38%               | 3,500     | 46-%             |
| 52530 | Materials                      | 9,981.02   | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52581 | Office Equip Maint/Repair      | 0.00       | 2.00       | 1,250     | 334.81                        | 27%                | 1,250                | 100%              | 1,250     | 0%               |
| 52583 | Parking Lot Maintenance        | 14,142.48  | 6,882.61   | 30,000    | 4,074.81                      | 14%                | 30,000               | 100%              | 30,000    | 0%               |
| 52585 | Property Maintenance & Repairs | 810.50     | 18.74      | 7,500     | 0.00                          | 0%                 | 7,500                | 100%              | 7,500     | 0%               |
| 52711 | Landscape Maintenance          | 22,860.00  | 22,860.00  | 36,960    | 19,050.00                     | 52%                | 15,250               | 41%               | 28,000    | 24-%             |
| 52750 | Traffic Signs                  | 0.00       | 0.00       | 1,000     | 0.00                          | 0%                 | 1,000                | 100%              | 1,000     | 0%               |
| 52934 | Contract - Sweeping            | 40,560.00  | 40,560.00  | 118,800   | 53,130.00                     | 45%                | 118,800              | 100%              | 118,800   | 0%               |
| 52945 | Contract - City Attorney       | 315.00     | 0.00       | 60,000    | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 53218 | Closing Costs Expenditure      | 0.00       | 0.00       | 12,000    | 0.00                          | 0%                 | 12,000               | 100%              | 0         | 0%               |
| 53905 | CIP Admin Allocation           | 83.43      | 0.00       | 5,000     | 0.00                          | 0%                 | 5,000                | 100%              | 0         | 0%               |
|       | Total Controllable Exp         | 124,637.33 | 110,020.07 | 424,152   | 113,018.49                    | 27%                | 252,125              | 59%               | 304,405   | 28-%             |
| 52160 | Pub, Print Ord/Res/Legals      | 0.00       | 0.00       | 1,500     | 0.00                          | 0%                 | 2,500                | 167%              | 2,500     | 67%              |
| 53222 | Taxes - PBID                   | 196,766.36 | 181,397.01 | 186,659   | 186,658.23                    | 100%               | 186,659              | 100%              | 190,400   | 2%               |
| 53915 | Property Tax Admin Fee-SB2557  | 145.07     | 139.57     | 370       | 0.00                          | 0%                 | 370                  | 100%              | 0         | 0%               |
|       | Total Required Exp             | 196,911.43 | 181,536.58 | 188,529   | 186,658.23                    | 99%                | 189,529              | 101%              | 192,900   | 2%               |
| 52070 | Gas & Electricity              | 16,198.76  | 12,252.25  | 17,278    | 0.00                          | 0%                 | 17,278               | 100%              | 0         | 0%               |
| 52071 | Water                          | 8,007.43   | 7,436.44   | 8,980     | 12,207.11                     | 136%               | 8,980                | 100%              | 9,518     | 6%               |
| 52121 | Telephone Service Expense      | 682.08     | 577.73     | 0         | 526.11                        | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52123 | Desk Phone Expense             | 261.24     | 405.04     | 352       | 163.50                        | 46%                | 0                    | 0%                | 0         | 0%               |
|       | Total Utilities                | 25,149.51  | 20,671.46  | 26,610    | 12,896.72                     | 48%                | 26,258               | 99%               | 9,518     | 64-%             |
| 52185 | Info Systems Allocation        | 12,264.69  | 4,640.00   | 4,762     | 4,365.13                      | 92%                | 4,762                | 100%              | 6,973     | 46%              |
| 52245 | Liab Admin Alloc               | 10,643.48  | 7,344.00   | 9,622     | 8,820.13                      | 92%                | 9,622                | 100%              | 13,140    | 37%              |
| 52246 | Unempl Admin Alloc             | 38.26      | 19.00      | 22        | 20.13                         | 92%                | 22                   | 100%              | 26        | 18%              |
| 52247 | WC Admin Alloc                 | 4,022.72   | 2,301.00   | 3,027     | 2,774.75                      | 92%                | 3,027                | 100%              | 2,965     | 2-%              |
| 52420 | Fleet Operation                | 4,046.00   | 2,493.00   | 396       | 363.00                        | 92%                | 396                  | 100%              | 1,119     | 183%             |

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| 230                  | Vehicle Parking District Fund | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|-------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 53910                | Admin Service Charge          | 46,955.00            | 50,054.00            | 52,507              | 39,380.25                                  | 75%                     | 52,507                            | 100%                   | 60,000              | 14%                   |
| 53921                | POB Allocation                | 0.00                 | 18,082.00            | 24,672              | 22,616.00                                  | 92%                     | 24,672                            | 100%                   | 22,728              | 8-%                   |
|                      | Total Alloc Costs & Self Ins  | 77,970.15            | 84,933.00            | 95,008              | 78,339.39                                  | 82%                     | 95,008                            | 100%                   | 106,951             | 13%                   |
| 89987                | Transfer to CIP Project Fund  | 10,064.45            | 0.00                 | 0                   | 29,266.00                                  | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Transfer Out            | 10,064.45            | 0.00                 | 0                   | 29,266.00                                  | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| Total Expense:       |                               | 632,868.39           | 592,271.72           | 920,806             | 604,079.01                                 | 66 %                    | 756,817                           | 82 %                   | 812,703             | 12-%                  |
| Net: ALL DEPARTMENTS |                               | 96,477.14-           | 983,079.80           | 187,580-            | 139,281.33                                 |                         | 88,520-                           |                        | 119,508-            |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

AIR QUALITY MANAGEMENT DISTRICT

| 245   | Air Quality Mgmt Dist (SCAQMD) | 2021-2022         | 2022-2023         | 2023-2024         | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025      | %                |
|-------|--------------------------------|-------------------|-------------------|-------------------|-------------------------------|--------------------|----------------------|-------------------|----------------|------------------|
|       |                                | ACTUALS           | ACTUALS           | BUDGET            | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET         | BUDGET<br>CHANGE |
|       |                                | -----             | -----             | -----             | -----                         | -----              | -----                | -----             | -----          | -----            |
| 0000  | ALL DEPARTMENTS                |                   |                   |                   |                               |                    |                      |                   |                |                  |
| 40224 | Investment Earnings-Pooled Csh | 3,589.98          | 7,072.41          | 9,396             | 5,490.45                      | 58%                | 9,396                | 100%              | 10,342         | 10%              |
| 40246 | GASB 31 Adjustment             | 12,009.13         | 1,472.67          | 0                 | 9,229.75                      | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | All Rev from Use of \$ & Prop  | 8,419.15          | 8,545.08          | 9,396             | 14,720.20                     | 0%                 | 9,396                | 103%              | 10,342         | 10%              |
| 40883 | AB2766 Revenue                 | 195,556.18        | 197,698.95        | 200,000           | 99,021.20                     | 50%                | 206,384              | 103%              | 200,000        | 0%               |
|       | All Other Intergovernmental    | 195,556.18        | 197,698.95        | 200,000           | 99,021.20                     | 0%                 | 206,384              | 103%              | 200,000        | 0%               |
|       | All Charges for Services       | 0.00              | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 103%              | 0              | 0%               |
| 80881 | Trnsf frm American Rescue Plan | 500.00            | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | All Transfers In               | 500.00            | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 103%              | 0              | 0%               |
|       | All Other Financing Sources    | 0.00              | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 103%              | 0              | 0%               |
|       | <b>Total Revenue</b>           | <b>187,637.03</b> | <b>206,244.03</b> | <b>209,396.00</b> | <b>113,741.40</b>             | <b>0%</b>          | <b>215,780</b>       | <b>103%</b>       | <b>210,342</b> | <b>0%</b>        |
| 51012 | Earnings & Benefits            | 7,893.86          | 4,880.58          | 9,333             | 7,587.41                      | 81%                | 9,333                | 100%              | 0              | 0%               |
| 51030 | All Overtime - Non Sworn       | 39.76             | 20.66             | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | Total Staffing                 | 7,933.62          | 4,901.24          | 9,333             | 7,587.41                      | 81%                | 9,333                | 100%              | 0              | 0%               |
| 52130 | Prof Development - Training    | 0.00              | 0.00              | 500               | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
| 52140 | Dues, Subscriptions & Certs    | 1,034.71          | 1,113.01          | 1,500             | 1,199.81                      | 80%                | 1,500                | 100%              | 1,500          | 0%               |
| 52285 | Controllable Contract Services | 7,065.00          | 10,655.03         | 10,000            | 4,080.00                      | 41%                | 4,100                | 41%               | 4,100          | 59%              |
| 52403 | Computer Related Acquisitions  | 2,749.34          | 0.00              | 4,000             | 0.00                          | 0%                 | 1,000                | 25%               | 0              | 0%               |
| 52560 | Electrical Materials           | 34,920.59         | 27,966.62         | 35,000            | 40,028.44                     | 114%               | 43,900               | 125%              | 35,000         | 0%               |
| 53905 | CIP Admin Allocation           | 139.05            | 144.86            | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | Total Controllable Exp         | 45,908.69         | 39,879.52         | 51,000            | 45,308.25                     | 89%                | 50,500               | 99%               | 40,600         | 20%              |
| 52180 | Audit Services                 | 1,930.00          | 1,930.00          | 1,950             | 1,950.00                      | 100%               | 1,950                | 100%              | 2,160          | 11%              |
|       | Total Required Exp             | 1,930.00          | 1,930.00          | 1,950             | 1,950.00                      | 100%               | 1,950                | 100%              | 2,160          | 11%              |
|       | Total Utilities                | 0.00              | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 245                  | Air Quality Mgmt Dist (SCAQMD) | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52185                | Info Systems Allocation        | 131.12               | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 53910                | Admin Service Charge           | 2,655.00             | 2,831.00             | 2,969               | 2,226.75                                   | 75%                     | 2,969                             | 100%                   | 3,731               | 26%                   |
| 53921                | POB Allocation                 | 0.00                 | 546.00               | 991                 | 908.38                                     | 92%                     | 991                               | 100%                   | 0                   | 0%                    |
|                      | Total Alloc Costs & Self Ins   | 2,786.12             | 3,377.00             | 3,960               | 3,135.13                                   | 79%                     | 3,960                             | 100%                   | 3,731               | 6-%                   |
| 66182                | Automobiles & Trucks           | 0.00                 | 347,246.83           | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Capital                  | 0.00                 | 347,246.83           | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89987                | Transfer to CIP Project Fund   | 73,939.00            | 0.00                 | 242,595             | 0.00                                       | 0%                      | 0                                 | 0%                     | 137,998             | 43-%                  |
|                      | Total Transfer Out             | 73,939.00            | 0.00                 | 242,595             | 0.00                                       | 0%                      | 0                                 | 0%                     | 137,998             | 43-%                  |
| Total Expense:       |                                | 132,497.43           | 397,334.59           | 308,838             | 57,980.79                                  | 19 %                    | 65,743                            | 21 %                   | 184,489             | 40-%                  |
| Net: ALL DEPARTMENTS |                                | 55,139.60            | 191,090.56-          | 99,442-             | 55,760.61                                  |                         | 150,037                           |                        | 25,853              |                       |



PHILLIPS RANCH MAINTENANCE ASSESS DISTRICT

| 256   | Phillips Ranch Maint Assess    | 2021-2022         | 2022-2023         | 2023-2024         | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025      | %                |
|-------|--------------------------------|-------------------|-------------------|-------------------|-------------------------------|--------------------|----------------------|-------------------|----------------|------------------|
|       |                                | ACTUALS           | ACTUALS           | BUDGET            | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET         | BUDGET<br>CHANGE |
|       |                                | -----             | -----             | -----             | -----                         | -----              | -----                | -----             | -----          | -----            |
| 0000  | ALL DEPARTMENTS                |                   |                   |                   |                               |                    |                      |                   |                |                  |
| 40830 | Maintenance AD                 | 958,144.76        | 955,151.23        | 952,000           | 939,025.17                    | 99%                | 952,000              | 100%              | 952,000        | 0%               |
|       | All Property Taxes             | 958,144.76        | 955,151.23        | 952,000           | 939,025.17                    | 0%                 | 952,000              | 100%              | 952,000        | 0%               |
| 40224 | Investment Earnings-Pooled Csh | 1,661.43          | 489.19            | 0                 | 870.95                        | 0%                 | 0                    | 0%                | 35             | 0%               |
|       | All Rev from Use of \$ & Prop  | 1,661.43          | 489.19            | 0                 | 870.95                        | 0%                 | 0                    | 100%              | 35             | 0%               |
|       | All Other Misc Revenue         | 0.00              | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 100%              | 0              | 0%               |
| 80881 | Trnsf frm American Rescue Plan | 5,250.00          | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | All Transfers In               | 5,250.00          | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 100%              | 0              | 0%               |
| 80400 | Sale of Capital Assets         | 1,600.00          | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | All Other Financing Sources    | 1,600.00          | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 100%              | 0              | 0%               |
|       | <b>Total Revenue</b>           | <b>966,656.19</b> | <b>955,640.42</b> | <b>952,000.00</b> | <b>939,896.12</b>             | <b>0%</b>          | <b>952,000</b>       | <b>100%</b>       | <b>952,035</b> | <b>0%</b>        |
| 51012 | Earnings & Benefits            | 140,784.53        | 148,933.40        | 151,106           | 135,831.74                    | 90%                | 151,106              | 100%              | 159,086        | 5%               |
| 51030 | All Overtime - Non Sworn       | 1,950.12          | 2,872.01          | 3,000             | 769.81                        | 26%                | 3,000                | 100%              | 3,000          | 0%               |
| 51042 | Holiday - Non Sworn            | 104.46            | 261.19            | 300               | 205.63                        | 69%                | 300                  | 100%              | 300            | 0%               |
| 51059 | Retirement/Termination Payout  | 15.95             | 31.39             | 40                | 0.00                          | 0%                 | 40                   | 100%              | 0              | 0%               |
| 51066 | Callback Pay                   | 175.72            | 36.60             | 100               | 9.21                          | 9%                 | 100                  | 100%              | 100            | 0%               |
| 51080 | Total Buybacks                 | 1,086.09          | 2,246.70          | 2,200             | 1,602.69                      | 73%                | 1,603                | 73%               | 1,800          | 18-%             |
|       | Total Staffing                 | 144,116.87        | 154,381.29        | 156,746           | 138,419.08                    | 88%                | 156,149              | 100%              | 164,286        | 5%               |
| 52060 | Office Supplies                | 269.21            | 0.00              | 645               | 0.00                          | 0%                 | 645                  | 100%              | 645            | 0%               |
| 52064 | Printing & Copying             | 6.19              | 4.20              | 100               | 1.99                          | 2%                 | 100                  | 100%              | 100            | 0%               |
| 52080 | Other Expense                  | 0.00              | 0.00              | 200               | 0.00                          | 0%                 | 200                  | 100%              | 200            | 0%               |
| 52130 | Prof Development - Training    | 1,550.00          | 0.00              | 250               | 0.00                          | 0%                 | 250                  | 100%              | 0              | 0%               |
| 52191 | Advertising                    | 1,000.00          | 2,500.00          | 1,000             | 1,000.00                      | 100%               | 1,000                | 100%              | 1,000          | 0%               |
| 52285 | Controllable Contract Services | 17,631.78         | 108,243.24        | 45,000            | 3,067.91                      | 7%                 | 30,000               | 67%               | 30,000         | 33-%             |
| 52402 | Small Tools & Equipment        | 2,721.58          | 1,018.68          | 1,500             | 0.00                          | 0%                 | 1,500                | 100%              | 1,500          | 0%               |
| 52403 | Computer Related Acquisitions  | 643.62            | 280.07            | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
| 52560 | Electrical Materials           | 14,792.00         | 6,844.34          | 11,000            | 10,675.51                     | 97%                | 11,000               | 100%              | 11,000         | 0%               |
| 52580 | General Maint & Repairs        | 9,573.59          | 5,765.06          | 15,921            | 5,871.02                      | 37%                | 10,921               | 69%               | 10,921         | 31-%             |
| 52581 | Office Equip Maint/Repair      | 62.63             | 88.19             | 75                | 54.91                         | 73%                | 75                   | 100%              | 75             | 0%               |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 256                  | Phillips Ranch Maint Assess  | 2021-2022    | 2022-2023    | 2023-2024 | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|----------------------|------------------------------|--------------|--------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|                      |                              | ACTUALS      | ACTUALS      | BUDGET    | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 52587                | Entr Struc-Sign/Lite Mtce    | 6,069.00     | 0.00         | 15,000    | 0.00                          | 0%                 | 15,000               | 100%              | 15,000    | 0%               |
| 52902                | Safety Training & Equip      | 150.00       | 0.00         | 250       | 0.00                          | 0%                 | 250                  | 100%              | 250       | 0%               |
| 52920                | Weed Abatement               | 86,186.87    | 176,363.35   | 123,583   | 78,402.32                     | 63%                | 124,082              | 100%              | 180,722   | 46%              |
| 52931                | Contract - Tree Maint        | 105,448.50   | 43,367.50    | 90,000    | 67,411.00                     | 75%                | 90,000               | 100%              | 110,000   | 22%              |
| 52932                | Contract - Landscape Maint   | 407,830.44   | 292,915.20   | 293,832   | 153,551.62                    | 52%                | 220,000              | 75%               | 226,100   | 23-%             |
|                      | Total Controllable Exp       | 653,935.41   | 637,389.83   | 598,356   | 320,036.28                    | 53%                | 505,023              | 84%               | 587,513   | 2-%              |
| 52274                | Required Contract Services   | 17,871.21    | 595.00       | 1,500     | 135.00                        | 9%                 | 1,500                | 100%              | 1,500     | 0%               |
| 52390                | Uniform Service              | 379.70       | 204.69       | 300       | 199.00                        | 66%                | 300                  | 100%              | 300       | 0%               |
|                      | Total Required Exp           | 18,250.91    | 799.69       | 1,800     | 334.00                        | 19%                | 1,800                | 100%              | 1,800     | 0%               |
| 52070                | Gas & Electricity            | 31,716.05    | 25,130.82    | 39,600    | 15,858.83                     | 40%                | 39,600               | 100%              | 39,600    | 0%               |
| 52071                | Water                        | 276,638.79   | 137,957.14   | 100,000   | 97,047.81                     | 97%                | 100,000              | 100%              | 100,000   | 0%               |
| 52128                | Cellular Phones              | 527.04       | 820.53       | 500       | 815.11                        | 163%               | 850                  | 170%              | 0         | 0%               |
|                      | Total Utilities              | 308,881.88   | 163,908.49   | 140,100   | 113,721.75                    | 81%                | 140,450              | 100%              | 139,600   | 0%               |
| 52185                | Info Systems Allocation      | 3,271.00     | 3,331.00     | 3,720     | 3,410.00                      | 92%                | 3,720                | 100%              | 5,462     | 47%              |
| 52245                | Liab Admin Alloc             | 4,617.30     | 6,862.00     | 7,802     | 7,151.76                      | 92%                | 7,802                | 100%              | 9,337     | 20%              |
| 52246                | Unempl Admin Alloc           | 16.68        | 18.00        | 18        | 16.50                         | 92%                | 18                   | 100%              | 18        | 0%               |
| 52247                | WC Admin Alloc               | 1,744.75     | 2,150.00     | 2,455     | 2,250.38                      | 92%                | 2,455                | 100%              | 2,107     | 14-%             |
| 52420                | Fleet Operation              | 15,131.00    | 23,162.00    | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 53921                | POB Allocation               | 0.00         | 17,266.00    | 16,081    | 14,740.88                     | 92%                | 16,081               | 100%              | 14,705    | 9-%              |
|                      | Total Alloc Costs & Self Ins | 24,780.73    | 52,789.00    | 30,076    | 27,569.52                     | 92%                | 30,076               | 100%              | 31,629    | 5%               |
|                      | Total Transfer Out           | 0.00         | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| Total Expense:       |                              | 1,149,965.80 | 1,009,268.30 | 927,078   | 600,080.63                    | 65 %               | 833,498              | 90 %              | 924,828   | 0%               |
| Net: ALL DEPARTMENTS |                              | 183,309.61-  | 53,627.88-   | 24,922    | 339,815.49                    |                    | 118,502              |                   | 27,207    |                  |

OTHER MAINTENANCE ASSESSMENT DISTRICTS

| 135   | Other Maint Assess Dist Funds  | 2021-2022  | 2022-2023  | 2023-2024  | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|------------|------------|------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS    | BUDGET     | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 0000  | ALL DEPARTMENTS                |            |            |            |                               |                    |                      |                   |           |                  |
| 40830 | Maintenance AD                 | 296,676.22 | 299,749.54 | 309,000    | 295,772.87                    | 96%                | 301,400              | 98%               | 301,000   | 3-%              |
|       | All Property Taxes             | 296,676.22 | 299,749.54 | 309,000    | 295,772.87                    | 0%                 | 301,400              | 98%               | 301,000   | 3-%              |
| 40224 | Investment Earnings-Pooled Csh | 2,440.18   | 6,256.08   | 5,255      | 6,113.68                      | 116%               | 5,255                | 100%              | 11,581    | 120%             |
|       | All Rev from Use of \$ & Prop  | 2,440.18   | 6,256.08   | 5,255      | 6,113.68                      | 0%                 | 5,255                | 98%               | 11,581    | 120 %            |
| 80881 | Trnsf frm American Rescue Plan | 3,500.00   | 0.00       | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Transfers In               | 3,500.00   | 0.00       | 0          | 0.00                          | 0%                 | 0                    | 98%               | 0         | 0 %              |
|       | Total Revenue                  | 302,616.40 | 306,005.62 | 314,255.00 | 301,886.55                    | 0%                 | 306,655              | 98%               | 312,581   | 1-%              |
| 51012 | Earnings & Benefits            | 83,553.24  | 84,773.55  | 57,107     | 69,599.43                     | 122%               | 65,466               | 115%              | 88,020    | 54%              |
| 51030 | All Overtime - Non Sworn       | 737.48     | 1,032.50   | 505        | 128.37                        | 25%                | 200                  | 40%               | 200       | 60-%             |
| 51042 | Holiday - Non Sworn            | 34.82      | 87.06      | 50         | 34.27                         | 69%                | 50                   | 100%              | 50        | 0%               |
| 51066 | Callback Pay                   | 77.94      | 12.20      | 50         | 9.21                          | 18%                | 50                   | 100%              | 50        | 0%               |
| 51080 | Total Buybacks                 | 543.05     | 1,123.36   | 370        | 267.12                        | 72%                | 268                  | 72%               | 370       | 0%               |
|       | Total Staffing                 | 84,946.53  | 87,028.67  | 58,082     | 70,038.40                     | 121%               | 66,034               | 114%              | 88,690    | 53%              |
| 52060 | Office Supplies                | 350.00     | 339.03     | 300        | 0.00                          | 0%                 | 300                  | 100%              | 300       | 0%               |
| 52191 | Advertising                    | 1,179.40   | 300.00     | 1,230      | 1,230.00                      | 100%               | 1,230                | 100%              | 1,230     | 0%               |
| 52285 | Controllable Contract Services | 1,297.98   | 9,543.37   | 6,500      | 499.87                        | 8%                 | 6,500                | 100%              | 6,500     | 0%               |
| 52560 | Electrical Materials           | 15,000.00  | 14,380.00  | 20,000     | 12,500.00                     | 63%                | 20,000               | 100%              | 20,000    | 0%               |
| 52580 | General Maint & Repairs        | 0.00       | 0.00       | 200        | 0.00                          | 0%                 | 200                  | 100%              | 200       | 0%               |
| 52931 | Contract - Tree Maint          | 0.00       | 4,441.00   | 5,250      | 0.00                          | 0%                 | 5,250                | 100%              | 5,250     | 0%               |
| 52932 | Contract - Landscape Maint     | 53,298.03  | 48,568.00  | 56,323     | 46,601.86                     | 83%                | 56,323               | 100%              | 59,140    | 5%               |
|       | Total Controllable Exp         | 71,125.41  | 77,571.40  | 89,803     | 60,831.73                     | 68%                | 89,803               | 100%              | 92,620    | 3%               |
| 52274 | Required Contract Services     | 0.00       | 0.00       | 200        | 0.00                          | 0%                 | 200                  | 100%              | 200       | 0%               |
|       | Total Required Exp             | 0.00       | 0.00       | 200        | 0.00                          | 0%                 | 200                  | 100%              | 200       | 0%               |
| 52070 | Gas & Electricity              | 76,319.49  | 57,059.09  | 81,803     | 412.68                        | 1%                 | 73,444               | 90%               | 81,803    | 0%               |
| 52071 | Water                          | 53,324.77  | 25,902.33  | 59,250     | 24,249.69                     | 41%                | 30,000               | 51%               | 35,000    | 41-%             |

CITY OF POMONA

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| 135                  | Other Maint Assess Dist Funds | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|-------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|                      | Total Utilities               | 129,644.26           | 82,961.42            | 141,053             | 24,662.37                                  | 17%                     | 103,444                           | 73%                    | 116,803             | 17-%                  |
| 52185                | Info Systems Allocation       | 1,700.98             | 1,804.00             | 1,455               | 1,333.64                                   | 92%                     | 1,455                             | 100%                   | 1,597               | 10%                   |
| 52245                | Liab Admin Alloc              | 0.00                 | 3,718.00             | 3,053               | 2,798.51                                   | 92%                     | 3,053                             | 100%                   | 3,654               | 20%                   |
| 52246                | Unempl Admin Alloc            | 0.00                 | 10.00                | 7                   | 6.38                                       | 91%                     | 7                                 | 100%                   | 7                   | 0%                    |
| 52247                | WC Admin Alloc                | 0.00                 | 1,164.00             | 961                 | 880.88                                     | 92%                     | 961                               | 100%                   | 824                 | 14-%                  |
| 53910                | Admin Service Charge          | 7,971.00             | 8,496.00             | 8,913               | 6,684.75                                   | 75%                     | 8,913                             | 100%                   | 7,411               | 17-%                  |
| 53921                | POB Allocation                | 0.00                 | 9,774.00             | 6,767               | 6,203.12                                   | 92%                     | 6,767                             | 100%                   | 6,172               | 9-%                   |
|                      | Total Alloc Costs & Self Ins  | 9,671.98             | 24,966.00            | 21,156              | 17,907.28                                  | 85%                     | 21,156                            | 100%                   | 19,665              | 7-%                   |
| Total Expense:       |                               | 295,388.18           | 272,527.49           | 310,294             | 173,439.78                                 | 56 %                    | 280,637                           | 90 %                   | 317,978             | 2%                    |
| Net: ALL DEPARTMENTS |                               | 7,228.22             | 33,478.13            | 3,961               | 128,446.77                                 |                         | 26,018                            |                        | 5,397-              |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SUPPLEMENTAL LAW ENFORCEMENT SVCS

| 281   | Grant - Supp Law EnfremntSvcs  | 2021-2022           | 2022-2023           | 2023-2024             | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025        | %                |
|-------|--------------------------------|---------------------|---------------------|-----------------------|-------------------------------|--------------------|----------------------|-------------------|------------------|------------------|
|       |                                | ACTUALS             | ACTUALS             | BUDGET                | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET           | BUDGET<br>CHANGE |
|       |                                | -----               | -----               | -----                 | -----                         | -----              | -----                | -----             | -----            | -----            |
| 0000  | ALL DEPARTMENTS                |                     |                     |                       |                               |                    |                      |                   |                  |                  |
| 40224 | Investment Earnings-Pooled Csh | 3,940.47            | 9,328.31            | 10,349                | 4,470.47                      | 43%                | 10,349               | 100%              | 12,737           | 23%              |
|       | All Rev from Use of \$ & Prop  | 3,940.47            | 9,328.31            | 10,349                | 4,470.47                      | 0%                 | 10,349               | 101%              | 12,737           | 23 %             |
| 40873 | Grant-State                    | 375,944.13          | 382,620.35          | 1,139,864             | 432,083.74                    | 38%                | 1,153,320            | 101%              | 492,827          | 57-%             |
|       | All Other Intergovernmental    | 375,944.13          | 382,620.35          | 1,139,864             | 432,083.74                    | 0%                 | 1,153,320            | 101%              | 492,827          | 57-%             |
|       | All Other Misc Revenue         | 0.00                | 0.00                | 0                     | 0.00                          | 0%                 | 0                    | 101%              | 0                | 0 %              |
|       | All Charges for Services       | 0.00                | 0.00                | 0                     | 0.00                          | 0%                 | 0                    | 101%              | 0                | 0 %              |
|       | All Transfers In               | 0.00                | 0.00                | 0                     | 0.00                          | 0%                 | 0                    | 101%              | 0                | 0 %              |
| 80400 | Sale of Capital Assets         | 150.00              | 0.00                | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | All Other Financing Sources    | 150.00              | 0.00                | 0                     | 0.00                          | 0%                 | 0                    | 101%              | 0                | 0 %              |
|       | Total Revenue                  | -----<br>380,034.60 | -----<br>391,948.66 | -----<br>1,150,213.00 | -----<br>436,554.21           | -----<br>0%        | -----<br>1,163,669   | -----<br>101%     | -----<br>505,564 | -----<br>56-%    |
| 51040 | Hourly                         | 0.00                | 1,740.51            | 87,903                | 29,351.91                     | 33%                | 87,903               | 100%              | 72,753           | 17-%             |
|       | Total Staffing                 | 0.00                | 1,740.51            | 87,903                | 29,351.91                     | 33%                | 87,903               | 100%              | 72,753           | 17-%             |
| 52140 | Dues, Subscriptions & Certs    | 25,000.00           | 0.00                | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 52402 | Small Tools & Equipment        | 2,500.00            | 12,907.48           | 80,000                | 42,690.96                     | 53%                | 93,518               | 117%              | 50,827           | 36-%             |
| 52431 | Supplies-Officers              | 0.00                | 0.00                | 50,000                | 19,999.25                     | 40%                | 50,000               | 100%              | 50,000           | 0%               |
| 52450 | Small Equip-Special/Safety     | 0.00                | 99,362.81           | 175,000               | 0.00                          | 0%                 | 175,000              | 100%              | 175,000          | 0%               |
|       | Total Controllable Exp         | 27,500.00           | 112,270.29          | 305,000               | 62,690.21                     | 21%                | 318,518              | 104%              | 275,827          | 10-%             |
| 66182 | Automobiles & Trucks           | 77,513.06           | 486,516.24          | 797,007               | 322,543.17                    | 40%                | 482,873              | 61%               | 0                | 0%               |
| 66189 | Other Equipment                | 83,845.46           | 21,197.67           | 13,518                | 13,517.60                     | 100%               | 0                    | 0%                | 0                | 0%               |
| 66205 | Capital Prior Year Carryover   | 0.00                | 0.00                | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 314,134          | 0%               |
|       | Total Capital                  | 161,358.52          | 507,713.91          | 810,525               | 336,060.77                    | 41%                | 482,873              | 60%               | 314,134          | 61-%             |
|       | Total Transfer Out             | 0.00                | 0.00                | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | Total Expense:                 | -----<br>188,858.52 | -----<br>621,724.71 | -----<br>1,203,428    | -----<br>428,102.89           | -----<br>36 %      | -----<br>889,294     | -----<br>74 %     | -----<br>662,714 | -----<br>45-%    |

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 281 | Grant - Supp Law EnfremntSves | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-----|-------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|     |                               | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               | -----                 |
|     | Net: ALL DEPARTMENTS          | 191,176.08           | 229,776.05-          | 53,215-             | 8,451.32                                   |                         | 274,375                           |                        | 157,150-            |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

POMONA OATH INITIATIVE

| 291   | Pomona OATH Initiative         | 2021-2022  | 2022-2023    | 2023-2024    | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|------------|--------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS      | BUDGET       | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----      | -----        | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |            |              |              |                               |                    |                      |                   |           |                  |
| 40873 | Grant-State                    | 238,645.26 | 1,372,707.40 | 1,750,862    | 0.00                          | 0%                 | 1,750,862            | 100%              | 0         | 0%               |
|       | All Other Intergovernmental    | 238,645.26 | 1,372,707.40 | 1,750,862    | 0.00                          | 0%                 | 1,750,862            | 100%              | 0         | 0%               |
| 80881 | Trnsf frm American Rescue Plan | 600.00     | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Transfers In               | 600.00     | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 100%              | 0         | 0%               |
|       | Total Revenue                  | 239,245.26 | 1,372,707.40 | 1,750,862.00 | 0.00                          | 0%                 | 1,750,862            | 100%              | 0         | 0%               |
| 51012 | Earnings & Benefits            | 80,923.55  | 550,811.42   | 723,811      | 579,237.18                    | 80%                | 600,000              | 83%               | 0         | 0%               |
| 51030 | All Overtime - Non Sworn       | 28,520.63  | 105,896.30   | 127,000      | 120,450.66                    | 95%                | 127,000              | 100%              | 0         | 0%               |
| 51032 | Holiday - Sworn                | 0.00       | 1,786.95     | 3,000        | 400.59                        | 13%                | 3,000                | 100%              | 0         | 0%               |
| 51039 | Overtime-Police Sworn          | 10,433.29  | 262,428.75   | 238,100      | 367,909.88                    | 155%               | 290,000              | 122%              | 0         | 0%               |
| 51040 | Hourly                         | 118.83-    | 60,563.26    | 53,225       | 63,573.82                     | 119%               | 53,225               | 100%              | 0         | 0%               |
| 51042 | Holiday - Non Sworn            | 1,382.09   | 12,242.08    | 15,000       | 11,076.94                     | 74%                | 15,000               | 100%              | 0         | 0%               |
| 51059 | Retirement/Termination Payout  | 0.00       | 1,429.21     | 0            | 30,772.08                     | 0%                 | 9,532                | 0%                | 0         | 0%               |
| 51066 | Callback Pay                   | 0.00       | 0.00         | 1,020        | 635.13                        | 62%                | 1,020                | 100%              | 0         | 0%               |
|       | Total Staffing                 | 121,140.73 | 995,157.97   | 1,161,156    | 1,174,056.28                  | 101%               | 1,098,777            | 95%               | 0         | 0%               |
| 52080 | Other Expense                  | 326.99-    | 1,317.16     | 2,000        | 1,232.09                      | 62%                | 2,000                | 100%              | 0         | 0%               |
| 52082 | Other General Expense          | 1,896.07   | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52130 | Prof Development - Training    | 749.00     | 4,000.00     | 500          | 416.00                        | 83%                | 500                  | 100%              | 0         | 0%               |
| 52282 | Special Programs               | 0.00       | 2,955.83     | 10,000       | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52285 | Controllable Contract Services | 85,875.65  | 122,849.29   | 183,511      | 109,203.60                    | 60%                | 200,000              | 109%              | 0         | 0%               |
| 52402 | Small Tools & Equipment        | 0.00       | 25,031.25    | 24,935       | 2,110.23                      | 8%                 | 5,000                | 20%               | 0         | 0%               |
| 52403 | Computer Related Acquisitions  | 5,604.36   | 13,318.68    | 16,500       | 0.00                          | 0%                 | 16,500               | 100%              | 0         | 0%               |
| 52425 | Vehicle Expense-Outside Vendor | 0.00       | 1,572.28     | 2,120        | 3,947.27                      | 186%               | 4,000                | 189%              | 0         | 0%               |
| 52430 | Other Supplies/Materials       | 4,235.76   | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52431 | Supplies-Officers              | 852.89     | 1,283.72     | 5,000        | 1,841.04                      | 37%                | 5,000                | 100%              | 0         | 0%               |
| 52450 | Small Equip-Special/Safety     | 0.00       | 20,023.35    | 20,000       | 14,821.16                     | 74%                | 20,000               | 100%              | 0         | 0%               |
| 52675 | Uniform Related Expense        | 814.68-    | 4,885.08     | 8,454        | 6,424.87                      | 76%                | 8,389                | 99%               | 0         | 0%               |
|       | Total Controllable Exp         | 98,072.06  | 197,236.64   | 273,020      | 139,996.26                    | 51%                | 261,389              | 96%               | 0         | 0%               |
| 52111 | Dumping Fee                    | 0.00       | 48,864.80    | 47,750       | 25,631.24                     | 54%                | 48,000               | 101%              | 0         | 0%               |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 291                  | Pomona OATH Initiative       | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|                      | Total Required Exp           | 0.00                 | 48,864.80            | 47,750              | 25,631.24                                  | 54%                     | 48,000                            | 101%                   | 0                   | 0%                    |
| 52128                | Cellular Phones              | 2,728.73             | 5,278.87             | 5,000               | 4,962.08                                   | 99%                     | 5,000                             | 100%                   | 0                   | 0%                    |
| 52151                | Air Cards                    | 0.00                 | 480.12               | 2,000               | 3,641.00                                   | 182%                    | 4,000                             | 200%                   | 0                   | 0%                    |
|                      | Total Utilities              | 2,728.73             | 5,758.99             | 7,000               | 8,603.08                                   | 123%                    | 9,000                             | 129%                   | 0                   | 0%                    |
| 53921                | POB Allocation               | 0.00                 | 125,689.00           | 118,961             | 109,047.62                                 | 92%                     | 118,961                           | 100%                   | 0                   | 0%                    |
|                      | Total Alloc Costs & Self Ins | 0.00                 | 125,689.00           | 118,961             | 109,047.62                                 | 92%                     | 118,961                           | 100%                   | 0                   | 0%                    |
| 66182                | Automobiles & Trucks         | 0.00                 | 0.00                 | 183,860             | 126,817.54                                 | 69%                     | 62,638                            | 34%                    | 0                   | 0%                    |
| 66189                | Other Equipment              | 17,303.74            | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Capital                | 17,303.74            | 0.00                 | 183,860             | 126,817.54                                 | 69%                     | 62,638                            | 34%                    | 0                   | 0%                    |
| Total Expense:       |                              | 239,245.26           | 1,372,707.40         | 1,791,747           | 1,584,152.02                               | 88 %                    | 1,598,765                         | 89 %                   | 0                   | 0%                    |
| Net: ALL DEPARTMENTS |                              | 0.00                 | 0.00                 | 40,885-             | 1,584,152.02-                              |                         | 152,097                           |                        | 0                   |                       |



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

COPS TECH GRANT

| 129   | Grant - COPS Tech Grant     | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS  | 2023-2024<br>BUDGET   | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|-----------------------------|----------------------|-----------------------|-----------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|       |                             | -----                | -----                 | -----                 | -----                                      | -----                   | -----                             | -----                  | -----               | -----                 |
| 0000  | ALL DEPARTMENTS             |                      |                       |                       |  |                         |                                   |                        |                     |                       |
| 40875 | Grant-Federal               | 0.00                 | 2,944,552.72          | 3,404,000             | 0.00                                       | 0%                      | 459,448                           | 13%                    | 0                   | 0%                    |
|       | All Other Intergovernmental | 0.00                 | 2,944,552.72          | 3,404,000             | 0.00                                       | 0%                      | 459,448                           | 13%                    | 0                   | 0%                    |
|       | Total Revenue               | -----<br>0.00        | -----<br>2,944,552.72 | -----<br>3,404,000.00 | -----<br>0.00                              | -----<br>0%             | -----<br>459,448                  | -----<br>13%           | -----<br>0          | -----<br>0%           |
|       | Total Staffing              | 0.00                 | 0.00                  | 0                     | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Controllable Exp      | 0.00                 | 0.00                  | 0                     | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 66189 | Other Equipment             | 0.00                 | 2,944,552.72          | 3,404,000             | 459,447.28                                 | 13%                     | 459,448                           | 13%                    | 0                   | 0%                    |
|       | Total Capital               | 0.00                 | 2,944,552.72          | 3,404,000             | 459,447.28                                 | 13%                     | 459,448                           | 13%                    | 0                   | 0%                    |
|       | Total Expense:              | -----<br>0.00        | -----<br>2,944,552.72 | -----<br>3,404,000    | -----<br>459,447.28                        | -----<br>13%            | -----<br>459,448                  | -----<br>13%           | -----<br>0          | -----<br>0%           |
|       | Net: ALL DEPARTMENTS        | 0.00                 | 0.00                  | 0                     | 459,447.28-                                |                         | 0                                 |                        | 0                   |                       |

NEIGHBORHOOD STABILIZATION - 3 GRANT

| 130   | Grant - Nghbrhood Stbl-3       | 2021-2022        | 2022-2023        | 2023-2024       | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025    | %                |
|-------|--------------------------------|------------------|------------------|-----------------|-------------------------------|--------------------|----------------------|-------------------|--------------|------------------|
|       |                                | ACTUALS          | ACTUALS          | BUDGET          | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET       | BUDGET<br>CHANGE |
|       |                                | -----            | -----            | -----           | -----                         | -----              | -----                | -----             | -----        | -----            |
| 0000  | ALL DEPARTMENTS                |                  |                  |                 |                               |                    |                      |                   |              |                  |
| 40224 | Investment Earnings-Pooled Csh | 1,023.40         | 2,771.19         | 2,466           | 2,615.92                      | 106%               | 2,466                | 100%              | 5,180        | 110%             |
|       | All Rev from Use of \$ & Prop  | 1,023.40         | 2,771.19         | 2,466           | 2,615.92                      | 0%                 | 2,466                | 100%              | 5,180        | 110 %            |
|       | All Other Intergovernmental    | 0.00             | 0.00             | 0               | 0.00                          | 0%                 | 0                    | 100%              | 0            | 0 %              |
| 40485 | Loans Repaid                   | 39,748.98        | 41,675.46        | 0               | 0.00                          | 0%                 | 0                    | 0%                | 0            | 0%               |
|       | All Other Misc Revenue         | 39,748.98        | 41,675.46        | 0               | 0.00                          | 0%                 | 0                    | 100%              | 0            | 0 %              |
|       | All Charges for Services       | 0.00             | 0.00             | 0               | 0.00                          | 0%                 | 0                    | 100%              | 0            | 0 %              |
|       | <b>Total Revenue</b>           | <b>40,772.38</b> | <b>44,446.65</b> | <b>2,466.00</b> | <b>2,615.92</b>               | <b>0%</b>          | <b>2,466</b>         | <b>100%</b>       | <b>5,180</b> | <b>110 %</b>     |
|       | Total Staffing                 | 0.00             | 0.00             | 0               | 0.00                          | 0%                 | 0                    | 0%                | 0            | 0%               |
|       | Total Controllable Exp         | 0.00             | 0.00             | 0               | 0.00                          | 0%                 | 0                    | 0%                | 0            | 0%               |
|       | Total Required Exp             | 0.00             | 0.00             | 0               | 0.00                          | 0%                 | 0                    | 0%                | 0            | 0%               |
|       | Total Utilities                | 0.00             | 0.00             | 0               | 0.00                          | 0%                 | 0                    | 0%                | 0            | 0%               |
|       | Total Recovered Cost           | 0.00             | 0.00             | 0               | 0.00                          | 0%                 | 0                    | 0%                | 0            | 0%               |
| 99997 | Clearing Account               | 24,200.00        | 22,516.00        | 0               | 0.00                          | 0%                 | 0                    | 0%                | 0            | 0%               |
|       | Total Other Financing Uses     | 24,200.00        | 22,516.00        | 0               | 0.00                          | 0%                 | 0                    | 0%                | 0            | 0%               |
|       | <b>Total Expense:</b>          | <b>24,200.00</b> | <b>22,516.00</b> | <b>0</b>        | <b>0.00</b>                   | <b>0%</b>          | <b>0</b>             | <b>0%</b>         | <b>0</b>     | <b>0%</b>        |
|       | <b>Net: ALL DEPARTMENTS</b>    | <b>16,572.38</b> | <b>21,930.65</b> | <b>2,466</b>    | <b>2,615.92</b>               |                    | <b>2,466</b>         |                   | <b>5,180</b> |                  |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PERMANENT LOCAL HOUSING ALLOCATION

| 143   | Permanent Local Housing Alloc  | 2021-2022 | 2022-2023 | 2023-2024    | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|-----------|-----------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS   | ACTUALS   | BUDGET       | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 0000  | ALL DEPARTMENTS                |           |           |              |                               |                    |                      |                   |           |                  |
| 40873 | Grant-State                    | 44,515.42 | 29,713.40 | 4,573,450    | 1,015,023.00                  | 22%                | 2,765,324            | 60%               | 3,370,736 | 26-%             |
|       | All Other Intergovernmental    | 44,515.42 | 29,713.40 | 4,573,450    | 1,015,023.00                  | 0%                 | 2,765,324            | 60%               | 3,370,736 | 26-%             |
| 80881 | Trnsf frm American Rescue Plan | 2,500.00  | 0.00      | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Transfers In               | 2,500.00  | 0.00      | 0            | 0.00                          | 0%                 | 0                    | 60%               | 0         | 0 %              |
|       | Total Revenue                  | 47,015.42 | 29,713.40 | 4,573,450.00 | 1,015,023.00                  | 0%                 | 2,765,324            | 60%               | 3,370,736 | 26-%             |
| 51012 | Earnings & Benefits            | 47,015.42 | 26,417.40 | 0            | 6.60                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Staffing                 | 47,015.42 | 26,417.40 | 0            | 6.60                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52285 | Controllable Contract Services | 0.00      | 0.00      | 4,201,777    | 539,403.00                    | 13%                | 970,000              | 23%               | 3,152,279 | 25-%             |
| 52980 | 1st Time Home Buyer Prog       | 0.00      | 0.00      | 371,673      | 200,000.00                    | 54%                | 300,000              | 81%               | 218,457   | 41-%             |
|       | Total Controllable Exp         | 0.00      | 0.00      | 4,573,450    | 739,403.00                    | 16%                | 1,270,000            | 28%               | 3,370,736 | 26-%             |
| 53921 | POB Allocation                 | 0.00      | 3,296.00  | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Alloc Costs & Self Ins   | 0.00      | 3,296.00  | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 89987 | Transfer to CIP Project Fund   | 0.00      | 0.00      | 0            | 0.00                          | 0%                 | 0                    | 0%                | 800,000   | 0%               |
|       | Total Transfer Out             | 0.00      | 0.00      | 0            | 0.00                          | 0%                 | 0                    | 0%                | 800,000   | 0%               |
| 99997 | Clearing Account               | 0.00      | 0.00      | 0            | 400,000.00-                   | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Other Financing Uses     | 0.00      | 0.00      | 0            | 400,000.00-                   | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Expense:                 | 47,015.42 | 29,713.40 | 4,573,450    | 339,409.60                    | 7 %                | 1,270,000            | 28 %              | 4,170,736 | 9-%              |
|       | Net: ALL DEPARTMENTS           | 0.00      | 0.00      | 0            | 675,613.40                    |                    | 1,495,324            |                   | 800,000-  |                  |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

CALVIP GRANT

| 188   | CalVIP Grant                   | 2021-2022   | 2022-2023         | 2023-2024           | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025        | %                |
|-------|--------------------------------|-------------|-------------------|---------------------|-------------------------------|--------------------|----------------------|-------------------|------------------|------------------|
|       |                                | ACTUALS     | ACTUALS           | BUDGET              | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET           | BUDGET<br>CHANGE |
|       |                                | -----       | -----             | -----               | -----                         | -----              | -----                | -----             | -----            | -----            |
| 0000  | ALL DEPARTMENTS                |             |                   |                     |                               |                    |                      |                   |                  |                  |
| 40873 | Grant-State                    | 0.00        | 28,677.00         | 4,948,155           | 178,928.00                    | 4%                 | 2,383,614            | 48%               | 1,574,390        | 68-%             |
|       | All Other Intergovernmental    | 0.00        | 28,677.00         | 4,948,155           | 178,928.00                    | 0%                 | 2,383,614            | 48%               | 1,574,390        | 68-%             |
|       | <b>Total Revenue</b>           | <b>0.00</b> | <b>28,677.00</b>  | <b>4,948,155.00</b> | <b>178,928.00</b>             | <b>0%</b>          | <b>2,383,614</b>     | <b>48%</b>        | <b>1,574,390</b> | <b>68-%</b>      |
| 51012 | Earnings & Benefits            | 0.00        | 0.00              | 283,360             | 261,842.19                    | 92%                | 457,112              | 161%              | 622,590          | 120%             |
| 51030 | All Overtime - Non Sworn       | 0.00        | 0.00              | 50,000              | 20,487.01                     | 41%                | 5,000                | 10%               | 100,000          | 100%             |
| 51039 | Overtime-Police Sworn          | 0.00        | 0.00              | 55,000              | 82,813.92                     | 151%               | 10,000               | 18%               | 150,000          | 173%             |
|       | <b>Total Staffing</b>          | <b>0.00</b> | <b>0.00</b>       | <b>388,360</b>      | <b>365,143.12</b>             | <b>94%</b>         | <b>472,112</b>       | <b>122%</b>       | <b>872,590</b>   | <b>125%</b>      |
| 52060 | Office Supplies                | 0.00        | 0.00              | 10,500              | 2,700.96                      | 26%                | 8,000                | 76%               | 0                | 0%               |
| 52064 | Printing & Copying             | 0.00        | 0.00              | 500                 | 87.09                         | 17%                | 13,000               | 2,600%            | 5,000            | 900%             |
| 52080 | Other Expense                  | 0.00        | 0.00              | 235,000             | 0.00                          | 0%                 | 10,000               | 4%                | 0                | 0%               |
| 52130 | Prof Development - Training    | 0.00        | 0.00              | 7,600               | 6,014.86                      | 79%                | 4,000                | 53%               | 0                | 0%               |
| 52140 | Dues, Subscriptions & Certs    | 0.00        | 0.00              | 600                 | 199.00                        | 33%                | 0                    | 0%                | 0                | 0%               |
| 52285 | Controllable Contract Services | 0.00        | 196,784.25        | 2,391,000           | 411,739.09                    | 17%                | 1,250,000            | 52%               | 50,000           | 98-%             |
| 52350 | Departmental Expense           | 0.00        | 0.00              | 1,724,555           | 24,518.67                     | 1%                 | 170,000              | 10%               | 453,750          | 74-%             |
| 52402 | Small Tools & Equipment        | 0.00        | 0.00              | 10,000              | 0.00                          | 0%                 | 0                    | 0%                | 5,000            | 50-%             |
| 52403 | Computer Related Acquisitions  | 0.00        | 0.00              | 22,650              | 4,101.37                      | 18%                | 20,000               | 88%               | 0                | 0%               |
| 52430 | Other Supplies/Materials       | 0.00        | 0.00              | 250                 | 0.00                          | 0%                 | 2,500                | 1,000%            | 0                | 0%               |
| 52431 | Supplies-Officers              | 0.00        | 0.00              | 0                   | 0.00                          | 0%                 | 2,000                | 0%                | 2,000            | 0%               |
| 52462 | Other Training                 | 0.00        | 0.00              | 27,440              | 511.97                        | 2%                 | 5,000                | 18%               | 50,000           | 82%              |
| 58276 | Community Outreach             | 0.00        | 0.00              | 32,200              | 3,579.79                      | 11%                | 100,000              | 311%              | 0                | 0%               |
|       | <b>Total Controllable Exp</b>  | <b>0.00</b> | <b>196,784.25</b> | <b>4,462,295</b>    | <b>453,452.80</b>             | <b>10%</b>         | <b>1,584,500</b>     | <b>36%</b>        | <b>565,750</b>   | <b>87-%</b>      |
| 52180 | Audit Services                 | 0.00        | 0.00              | 25,000              | 0.00                          | 0%                 | 25,000               | 100%              | 0                | 0%               |
|       | <b>Total Required Exp</b>      | <b>0.00</b> | <b>0.00</b>       | <b>25,000</b>       | <b>0.00</b>                   | <b>0%</b>          | <b>25,000</b>        | <b>100%</b>       | <b>0</b>         | <b>0%</b>        |
| 52128 | Cellular Phones                | 0.00        | 0.00              | 1,000               | 598.12                        | 60%                | 2,500                | 250%              | 0                | 0%               |
|       | <b>Total Utilities</b>         | <b>0.00</b> | <b>0.00</b>       | <b>1,000</b>        | <b>598.12</b>                 | <b>60%</b>         | <b>2,500</b>         | <b>250%</b>       | <b>0</b>         | <b>0%</b>        |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 188                  | CalVIP Grant                 | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52185                | Info Systems Allocation      | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 8,585               | 0%                    |
| 52245                | Liab Admin Alloc             | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 16,238              | 0%                    |
| 52246                | Unempl Admin Alloc           | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 32                  | 0%                    |
| 52247                | WC Admin Alloc               | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 3,665               | 0%                    |
| 53921                | POB Allocation               | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 107,530             | 0%                    |
|                      | Total Alloc Costs & Self Ins | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 136,050             | 0%                    |
| 66182                | Automobiles & Trucks         | 0.00                 | 0.00                 | 71,500              | 55,321.53                                  | 77%                     | 71,395                            | 100%                   | 0                   | 0%                    |
| 66189                | Other Equipment              | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 60,000                            | 0%                     | 0                   | 0%                    |
|                      | Total Capital                | 0.00                 | 0.00                 | 71,500              | 55,321.53                                  | 77%                     | 131,395                           | 184%                   | 0                   | 0%                    |
| Total Expense:       |                              | 0.00                 | 196,784.25           | 4,948,155           | 874,515.57                                 | 18 %                    | 2,215,507                         | 45 %                   | 1,574,390           | 68-%                  |
| Net: ALL DEPARTMENTS |                              | 0.00                 | 168,107.25-          | 0                   | 695,587.57-                                |                         | 168,107                           |                        | 0                   |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

HEALTHY HOMES PRODUCTION GRANT

| 189   | Grant - Healthy Homes Producti | 2021-2022 | 2022-2023  | 2023-2024    | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|-----------|------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS   | ACTUALS    | BUDGET       | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----     | -----      | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |           |            |              |                               |                    |                      |                   |           |                  |
| 40848 | Grant HUD-Reprogrammed         | 0.00      | 123,401.95 | 1,877,675    | 233,974.25                    | 12%                | 721,023              | 38%               | 1,117,306 | 40-%             |
| 40850 | Grant-HUD                      | 4,771.96  | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Other Intergovernmental    | 4,771.96  | 123,401.95 | 1,877,675    | 233,974.25                    | 0%                 | 721,023              | 40%               | 1,117,306 | 40-%             |
| 40849 | Soft Match-Grants              | 0.00      | 132,755.68 | 163,800      | 111,831.87                    | 68%                | 105,000              | 64%               | 58,800    | 64-%             |
|       | All Charges for Services       | 0.00      | 132,755.68 | 163,800      | 111,831.87                    | 0%                 | 105,000              | 40%               | 58,800    | 64-%             |
|       | Total Revenue                  | 4,771.96  | 256,157.63 | 2,041,475.00 | 345,806.12                    | 0%                 | 826,023              | 40%               | 1,176,106 | 42-%             |
| 51012 | Earnings & Benefits            | 2,284.41  | 9,966.49   | 23,273       | 22,065.71                     | 95%                | 23,273               | 100%              | 27,538    | 18%              |
| 51040 | Hourly                         | 0.00      | 0.00       | 104,324      | 0.00                          | 0%                 | 0                    | 0%                | 44,516    | 57-%             |
| 51059 | Retirement/Termination Payout  | 0.00      | 371.53     | 0            | 9.31                          | 0%                 | 10                   | 0%                | 0         | 0%               |
| 51123 | Staff Salaries In-Kind         | 0.00      | 102,695.30 | 109,200      | 86,066.31                     | 79%                | 80,000               | 73%               | 29,200    | 73-%             |
| 51840 | Benefits In-Kind               | 0.00      | 30,060.38  | 54,600       | 25,765.56                     | 47%                | 25,000               | 46%               | 29,600    | 46-%             |
|       | Total Staffing                 | 2,284.41  | 143,093.70 | 291,397      | 133,906.89                    | 46%                | 128,283              | 44%               | 130,854   | 55-%             |
| 52060 | Office Supplies                | 0.00      | 0.00       | 6,000        | 0.00                          | 0%                 | 1,400                | 23%               | 4,600     | 23-%             |
| 52063 | Postage                        | 0.00      | 0.00       | 3,000        | 0.00                          | 0%                 | 1,000                | 33%               | 2,000     | 33-%             |
| 52064 | Printing & Copying             | 0.00      | 0.00       | 6,064        | 0.00                          | 0%                 | 2,000                | 33%               | 4,064     | 33-%             |
| 52130 | Prof Development - Training    | 0.00      | 8,809.39   | 22,991       | 4,267.30                      | 19%                | 10,000               | 43%               | 12,991    | 43-%             |
| 52197 | Public Relations/Info          | 1,213.98  | 157.54     | 12,532       | 33.44                         | 0%                 | 1,500                | 12%               | 11,032    | 12-%             |
| 52285 | Controllable Contract Services | 0.00      | 22,720.00  | 315,828      | 18,092.50                     | 6%                 | 75,000               | 24%               | 231,940   | 27-%             |
| 52402 | Small Tools & Equipment        | 0.00      | 0.00       | 189          | 188.42                        | 100%               | 189                  | 100%              | 0         | 0%               |
| 52403 | Computer Related Acquisitions  | 1,273.57  | 0.00       | 1,147        | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52584 | Rehabilitation Costs           | 0.00      | 73,720.00  | 1,370,271    | 380,194.50                    | 28%                | 600,000              | 44%               | 770,271   | 44-%             |
| 52982 | Relocation Expense             | 0.00      | 0.00       | 11,354       | 0.00                          | 0%                 | 2,500                | 22%               | 8,354     | 26-%             |
|       | Total Controllable Exp         | 2,487.55  | 105,406.93 | 1,749,376    | 402,776.16                    | 23%                | 693,589              | 40%               | 1,045,252 | 40-%             |
| 52185 | Info Systems Allocation        | 0.00      | 7,657.00   | 1,128        | 1,034.00                      | 92%                | 1,128                | 100%              | 0         | 0%               |
| 52245 | Liab Admin Alloc               | 0.00      | 0.00       | 1,357        | 1,243.88                      | 92%                | 1,357                | 100%              | 0         | 0%               |
| 52246 | Unempl Admin Alloc             | 0.00      | 0.00       | 3            | 2.75                          | 92%                | 3                    | 100%              | 0         | 0%               |
| 52247 | WC Admin Alloc                 | 0.00      | 0.00       | 427          | 391.38                        | 92%                | 427                  | 100%              | 0         | 0%               |
| 53921 | POB Allocation                 | 0.00      | 0.00       | 1,236        | 1,133.00                      | 92%                | 1,236                | 100%              | 0         | 0%               |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 189 | Grant - Healthy Homes Producti | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-----|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|     | Total Alloc Costs & Self Ins   | 0.00                 | 7,657.00             | 4,151               | 3,805.01                                   | 92%                     | 4,151                             | 100%                   | 0                   | 0%                    |
|     | Total Expense:                 | 4,771.96             | 256,157.63           | 2,044,924           | 540,488.06                                 | 26 %                    | 826,023                           | 40 %                   | 1,176,106           | 42-%                  |
|     | Net: ALL DEPARTMENTS           | 0.00                 | 0.00                 | 3,449-              | 194,681.94-                                |                         | 0                                 |                        | 0                   |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

HOME ARP GRANT

| 190   | Grant - HOME - ARP             | 2021-2022          | 2022-2023          | 2023-2024             | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025          | %                |
|-------|--------------------------------|--------------------|--------------------|-----------------------|-------------------------------|--------------------|----------------------|-------------------|--------------------|------------------|
|       |                                | ACTUALS            | ACTUALS            | BUDGET                | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET             | BUDGET<br>CHANGE |
|       |                                | -----              | -----              | -----                 | -----                         | -----              | -----                | -----             | -----              | -----            |
| 0000  | ALL DEPARTMENTS                |                    |                    |                       |                               |                    |                      |                   |                    |                  |
| 40850 | Grant-HUD                      | 14,355.35          | 35,421.40          | 3,128,660             | 276,028.25                    | 9%                 | 549,300              | 18%               | 2,591,014          | 17-%             |
|       | All Other Intergovernmental    | 14,355.35          | 35,421.40          | 3,128,660             | 276,028.25                    | 0%                 | 549,300              | 18%               | 2,591,014          | 17-%             |
|       | Total Revenue                  | -----<br>14,355.35 | -----<br>35,421.40 | -----<br>3,128,660.00 | -----<br>276,028.25           | -----<br>0%        | -----<br>549,300     | -----<br>18%      | -----<br>2,591,014 | -----<br>17-%    |
| 51012 | Earnings & Benefits            | 14,355.35          | 34,289.76          | 0                     | 885.68                        | 0%                 | 900                  | 0%                | 75,163             | 0%               |
| 51080 | Total Buybacks                 | 0.00               | 1,131.64           | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 0                  | 0%               |
|       | Total Staffing                 | 14,355.35          | 35,421.40          | 0                     | 885.68                        | 0%                 | 900                  | 0%                | 75,163             | 0%               |
| 52285 | Controllable Contract Services | 0.00               | 0.00               | 807,082               | 38,109.00                     | 5%                 | 188,400              | 23%               | 528,443            | 35-%             |
| 52982 | Relocation Expense             | 0.00               | 0.00               | 500,000               | 280,497.57                    | 56%                | 360,000              | 72%               | 140,000            | 72-%             |
|       | Total Controllable Exp         | 0.00               | 0.00               | 1,307,082             | 318,606.57                    | 24%                | 548,400              | 42%               | 668,443            | 49-%             |
| 52185 | Info Systems Allocation        | 0.00               | 0.00               | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 7,053              | 0%               |
| 52245 | Liab Admin Alloc               | 0.00               | 0.00               | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 9,632              | 0%               |
| 52246 | Unempl Admin Alloc             | 0.00               | 0.00               | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 18                 | 0%               |
| 52247 | WC Admin Alloc                 | 0.00               | 0.00               | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 2,173              | 0%               |
| 53921 | POB Allocation                 | 0.00               | 0.00               | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 6,954              | 0%               |
|       | Total Alloc Costs & Self Ins   | 0.00               | 0.00               | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 25,830             | 0%               |
| 66201 | Acquisition Rehab. Resale      | 0.00               | 0.00               | 1,821,578             | 0.00                          | 0%                 | 0                    | 0%                | 0                  | 0%               |
|       | Total Capital                  | 0.00               | 0.00               | 1,821,578             | 0.00                          | 0%                 | 0                    | 0%                | 0                  | 0%               |
| 89987 | Transfer to CIP Project Fund   | 0.00               | 0.00               | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 1,821,578          | 0%               |
|       | Total Transfer Out             | 0.00               | 0.00               | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 1,821,578          | 0%               |
|       | Total Expense:                 | -----<br>14,355.35 | -----<br>35,421.40 | -----<br>3,128,660    | -----<br>319,492.25           | -----<br>10 %      | -----<br>549,300     | -----<br>18 %     | -----<br>2,591,014 | -----<br>17-%    |
|       | Net: ALL DEPARTMENTS           | 0.00               | 0.00               | 0                     | 43,464.00-                    |                    | 0                    |                   | 0                  |                  |



CITY OF POMONA

COMMUNITY DEVELOPMENT  
BLOCK GRANT (CDBG)

| 213   | Grant - CDBG                   | 2021-2022           | 2022-2023           | 2023-2024           | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025        | %                |
|-------|--------------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------|----------------------|-------------------|------------------|------------------|
|       |                                | ACTUALS             | ACTUALS             | BUDGET              | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET           | BUDGET<br>CHANGE |
| 0000  | ALL DEPARTMENTS                |                     |                     |                     |                               |                    |                      |                   |                  |                  |
| 40035 | Principal                      | 12,100.00           | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 40036 | Interest                       | 17,147.48           | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | All Rev from Use of \$ & Prop  | 29,247.48           | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 90%               | 0                | 0%               |
| 40848 | Grant HUD-Reprogrammed         | 170,946.94          | 568,153.29          | 568,685             | 869,858.23                    | 153%               | 1,080,975            | 190%              | 300,000          | 47-%             |
| 40850 | Grant-HUD                      | 984,668.69          | 1,158,140.32        | 1,771,564           | 863,668.46                    | 49%                | 1,016,405            | 57%               | 1,751,045        | 1-%              |
|       | All Other Intergovernmental    | 1,155,615.63        | 1,726,293.61        | 2,340,249           | 1,733,526.69                  | 0%                 | 2,097,380            | 90%               | 2,051,045        | 12-%             |
|       | All Fees                       | 0.00                | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 90%               | 0                | 0%               |
| 40910 | Project/Program Revenue        | 3,883.92            | 1,941.96            | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | All Other Misc Revenue         | 3,883.92            | 1,941.96            | 0                   | 0.00                          | 0%                 | 0                    | 90%               | 0                | 0%               |
|       | All Charges for Services       | 0.00                | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 90%               | 0                | 0%               |
| 80881 | Trnsf frm American Rescue Plan | 28,470.00           | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | All Transfers In               | 28,470.00           | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 90%               | 0                | 0%               |
|       | All Other Financing Sources    | 0.00                | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 90%               | 0                | 0%               |
|       | <b>Total Revenue</b>           | <b>1,217,217.03</b> | <b>1,728,235.57</b> | <b>2,340,249.00</b> | <b>1,733,526.69</b>           | <b>0%</b>          | <b>2,097,380</b>     | <b>90%</b>        | <b>2,051,045</b> | <b>12-%</b>      |
| 51012 | Earnings & Benefits            | 801,572.64          | 733,994.96          | 863,261             | 754,788.15                    | 87%                | 844,497              | 98%               | 897,000          | 4%               |
| 51030 | All Overtime - Non Sworn       | 325.23              | 100.39              | 0                   | 531.88                        | 0%                 | 0                    | 0%                | 0                | 0%               |
| 51032 | Holiday - Sworn                | 150.41              | 630.92              | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 51039 | Overtime-Police Sworn          | 5,476.26            | 1,443.72            | 0                   | 92.43                         | 0%                 | 0                    | 0%                | 0                | 0%               |
| 51040 | Hourly                         | 28,031.29           | 38,209.23           | 60,829              | 10,771.61                     | 18%                | 48,823               | 80%               | 68,297           | 12%              |
| 51042 | Holiday - Non Sworn            | 0.00                | 0.00                | 0                   | 1,020.33                      | 0%                 | 0                    | 0%                | 0                | 0%               |
| 51059 | Retirement/Termination Payout  | 0.00                | 7,690.52            | 0                   | 13,515.62                     | 0%                 | 30                   | 0%                | 0                | 0%               |
| 51080 | Total Buybacks                 | 8,666.34            | 3,453.25            | 2,000               | 7,177.22                      | 359%               | 5,514                | 276%              | 0                | 0%               |
|       | Total Staffing                 | 844,222.17          | 785,522.99          | 926,090             | 787,897.24                    | 85%                | 898,864              | 97%               | 965,297          | 4%               |
| 52968 | Principal Paid                 | 20,000.00           | 20,000.00           | 10,000              | 20,000.00                     | 200%               | 20,000               | 200%              | 0                | 0%               |
| 52970 | Interest Expense               | 214.30              | 643.82              | 3,000               | 282.66                        | 9%                 | 3,142                | 105%              | 0                | 0%               |
|       | Total Debt Service             | 20,214.30           | 20,643.82           | 13,000              | 20,282.66                     | 156%               | 23,142               | 178%              | 0                | 0%               |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 213   | Grant - CDBG                   | 2021-2022  | 2022-2023  | 2023-2024 | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|------------|------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS    | BUDGET    | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 52060 | Office Supplies                | 4,489.69   | 2,955.43   | 4,000     | 1,596.00                      | 40%                | 2,000                | 50%               | 0         | 0%               |
| 52063 | Postage                        | 7,472.23   | 13,070.48  | 300       | 490.45                        | 163%               | 300                  | 100%              | 0         | 0%               |
| 52064 | Printing & Copying             | 1,541.32   | 2,067.14   | 1,740     | 949.71                        | 55%                | 1,000                | 57%               | 0         | 0%               |
| 52130 | Prof Development - Training    | 2,196.50   | 0.00       | 600       | 0.00                          | 0%                 | 0                    | 0%                | 5,000     | 733%             |
| 52140 | Dues, Subscriptions & Certs    | 0.00       | 2,703.89   | 2,028     | 2,027.39                      | 100%               | 3,000                | 148%              | 0         | 0%               |
| 52191 | Advertising                    | 7,227.18   | 7,296.52   | 13,798    | 8,326.82                      | 60%                | 5,861                | 42%               | 15,000    | 9%               |
| 52285 | Controllable Contract Services | 97,246.41  | 190,792.06 | 317,206   | 116,262.55                    | 37%                | 156,173              | 49%               | 130,553   | 59-%             |
| 52323 | Outside Legal Services         | 0.00       | 9,002.00   | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52350 | Departmental Expense           | 0.00       | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 40,000    | 0%               |
| 52402 | Small Tools & Equipment        | 7,168.33   | 3,212.06   | 1,000     | 658.64                        | 66%                | 1,000                | 100%              | 0         | 0%               |
| 52403 | Computer Related Acquisitions  | 2,816.15   | 4,707.99   | 3,540     | 2,400.60                      | 68%                | 2,880                | 81%               | 0         | 0%               |
| 52430 | Other Supplies/Materials       | 1,850.25   | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52620 | Activity Program Supplies      | 4,426.90   | 5,177.44   | 12,241    | 3,156.80                      | 26%                | 12,241               | 100%              | 0         | 0%               |
| 52902 | Safety Training & Equip        | 0.00       | 0.00       | 500       | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 53870 | Consolidated Plan Expense      | 13,554.96  | 17,274.52  | 15,000    | 14,996.68                     | 100%               | 15,000               | 100%              | 0         | 0%               |
|       | Total Controllable Exp         | 149,989.92 | 258,259.53 | 371,953   | 150,865.64                    | 41%                | 199,455              | 54%               | 190,553   | 49-%             |
| 52081 | Off-Site Storage               | 1,169.56   | 984.96     | 1,500     | 639.41                        | 43%                | 1,500                | 100%              | 0         | 0%               |
| 52180 | Audit Services                 | 3,400.00   | 3,476.50   | 3,000     | 1,417.50                      | 47%                | 3,000                | 100%              | 1,447     | 52-%             |
| 52582 | Housing Improvement Pgms       | 123,660.00 | 68,950.00  | 280,174   | 85,910.00                     | 31%                | 156,330              | 56%               | 82,122    | 71-%             |
|       | Total Required Exp             | 128,229.56 | 73,411.46  | 284,674   | 87,966.91                     | 31%                | 160,830              | 56%               | 83,569    | 71-%             |
| 52121 | Telephone Service Expense      | 81.25      | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52123 | Desk Phone Expense             | 522.52     | 810.09     | 705       | 326.99                        | 46%                | 705                  | 100%              | 0         | 0%               |
| 52128 | Cellular Phones                | 445.79     | 488.49     | 500       | 414.91                        | 83%                | 500                  | 100%              | 0         | 0%               |
| 52151 | Air Cards                      | 630.18     | 2,520.72   | 0         | 0.00                          | 0%                 | 500                  | 0%                | 0         | 0%               |
|       | Total Utilities                | 1,679.74   | 3,819.30   | 1,205     | 741.90                        | 62%                | 1,705                | 141%              | 0         | 0%               |
| 52185 | Info Systems Allocation        | 2,779.98   | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 42,353    | 0%               |
| 52245 | Liab Admin Alloc               | 14,058.00  | 0.00       | 30,599    | 28,049.01                     | 92%                | 30,599               | 100%              | 59,303    | 94%              |
| 52246 | Unempl Admin Alloc             | 50.03      | 0.00       | 69        | 63.14                         | 92%                | 69                   | 100%              | 115       | 67%              |
| 52247 | WC Admin Alloc                 | 5,201.33   | 0.00       | 9,627     | 8,824.64                      | 92%                | 9,627                | 100%              | 13,382    | 39%              |
| 52420 | Fleet Operation                | 5,794.00   | 3,729.00   | 7,611     | 6,976.75                      | 92%                | 7,611                | 100%              | 9,032     | 19%              |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 213                  | Grant - CDBG                 | 2021-2022    | 2022-2023    | 2023-2024 | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|----------------------|------------------------------|--------------|--------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|                      |                              | ACTUALS      | ACTUALS      | BUDGET    | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 53921                | POB Allocation               | 0.00         | 51,117.00    | 56,666    | 50,245.68                     | 89%                | 56,666               | 100%              | 78,882    | 39%              |
|                      | Total Alloc Costs & Self Ins | 27,883.34    | 54,846.00    | 104,572   | 94,159.22                     | 90%                | 104,572              | 100%              | 203,067   | 94%              |
| 66182                | Automobiles & Trucks         | 36,000.00    | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|                      | Total Capital                | 36,000.00    | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|                      | Total Capital Improvements   | 0.00         | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 89987                | Transfer to CIP Project Fund | 1,446.11     | 568,153.29   | 638,755   | 700,092.91                    | 110%               | 700,093              | 110%              | 608,559   | 5-%              |
|                      | Total Transfer Out           | 1,446.11     | 568,153.29   | 638,755   | 700,092.91                    | 110%               | 700,093              | 110%              | 608,559   | 5-%              |
| 99997                | Clearing Account             | 22,100.00    | 10,000.00    | 0         | 1,390.56                      | 0%                 | 0                    | 0%                | 0         | 0%               |
|                      | Total Other Financing Uses   | 22,100.00    | 10,000.00    | 0         | 1,390.56                      | 0%                 | 0                    | 0%                | 0         | 0%               |
| Total Expense:       |                              | 1,231,765.14 | 1,774,656.39 | 2,340,249 | 1,843,397.04                  | 79 %               | 2,088,661            | 89 %              | 2,051,045 | 12-%             |
| Net: ALL DEPARTMENTS |                              | 14,548.11-   | 46,420.82-   | 0         | 109,870.35-                   |                    | 8,719                |                   | 0         |                  |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

COMMUNITY DEVELOPMENT  
BLOCK GRANT-CV

| 194   | Grant - CDBG-CV                | 2021-2022         | 2022-2023           | 2023-2024         | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025     | %                |
|-------|--------------------------------|-------------------|---------------------|-------------------|-------------------------------|--------------------|----------------------|-------------------|---------------|------------------|
|       |                                | ACTUALS           | ACTUALS             | BUDGET            | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET        | BUDGET<br>CHANGE |
| 0000  | ALL DEPARTMENTS                |                   |                     |                   |                               |                    |                      |                   |               |                  |
| 40848 | Grant HUD-Reprogrammed         | 119,264.16        | 1,143,585.08        | 309,268           | 63,519.04                     | 21%                | 126,332              | 41%               | 94,413        | 69-%             |
| 40850 | Grant-HUD                      | 250,000.00        | 0.00                | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0             | 0%               |
|       | All Other Intergovernmental    | 369,264.16        | 1,143,585.08        | 309,268           | 63,519.04                     | 0%                 | 126,332              | 41%               | 94,413        | 69-%             |
| 80881 | Trnsf frm American Rescue Plan | 2,750.00          | 0.00                | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0             | 0%               |
|       | All Transfers In               | 2,750.00          | 0.00                | 0                 | 0.00                          | 0%                 | 0                    | 41%               | 0             | 0 %              |
|       | <b>Total Revenue</b>           | <b>372,014.16</b> | <b>1,143,585.08</b> | <b>309,268.00</b> | <b>63,519.04</b>              | <b>0%</b>          | <b>126,332</b>       | <b>41%</b>        | <b>94,413</b> | <b>69-%</b>      |
| 51012 | Earnings & Benefits            | 48,246.22         | 169,486.07          | 4,418             | 20,049.18                     | 454%               | 7,456                | 169%              | 0             | 0%               |
| 51040 | Hourly                         | 14,310.92         | 6,951.66            | 9,736             | 2,090.78                      | 21%                | 2,099                | 22%               | 0             | 0%               |
| 51080 | Total Buybacks                 | 0.00              | 7,544.31            | 0                 | 0.00                          | 0%                 | 1,211                | 0%                | 0             | 0%               |
|       | Total Staffing                 | 62,557.14         | 183,982.04          | 14,154            | 22,139.96                     | 156%               | 10,766               | 76%               | 0             | 0%               |
| 52060 | Office Supplies                | 47.79             | 306.16              | 1,658             | 0.00                          | 0%                 | 1,658                | 100%              | 0             | 0%               |
| 52064 | Printing & Copying             | 0.00              | 205.70              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0             | 0%               |
| 52191 | Advertising                    | 9,209.53          | 0.00                | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0             | 0%               |
| 52285 | Controllable Contract Services | 46,800.75         | 407,312.13          | 213,523           | 0.00                          | 0%                 | 29,507               | 14%               | 94,413        | 56-%             |
| 52310 | OES                            | 3,000.00          | 0.00                | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0             | 0%               |
| 52403 | Computer Related Acquisitions  | 266.68            | 60,011.92           | 61,337            | 45,594.76                     | 74%                | 63,826               | 104%              | 0             | 0%               |
| 52620 | Activity Program Supplies      | 132.27            | 0.00                | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0             | 0%               |
|       | Total Controllable Exp         | 59,457.02         | 467,835.91          | 276,518           | 45,594.76                     | 16%                | 94,991               | 34%               | 94,413        | 66-%             |
|       | <b>Total Required Exp</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>          | <b>0.00</b>                   | <b>0%</b>          | <b>0</b>             | <b>0%</b>         | <b>0</b>      | <b>0%</b>        |
| 52185 | Info Systems Allocation        | 0.00              | 0.00                | 6,055             | 5,550.38                      | 92%                | 6,055                | 100%              | 0             | 0%               |
| 52245 | Liab Admin Alloc               | 0.00              | 0.00                | 7,288             | 6,680.52                      | 92%                | 7,288                | 100%              | 0             | 0%               |
| 52246 | Unempl Admin Alloc             | 0.00              | 0.00                | 16                | 14.63                         | 91%                | 16                   | 100%              | 0             | 0%               |
| 52247 | WC Admin Alloc                 | 0.00              | 0.00                | 2,293             | 2,101.77                      | 92%                | 2,293                | 100%              | 0             | 0%               |
| 53921 | POB Allocation                 | 0.00              | 2,645.00            | 4,923             | 4,512.75                      | 92%                | 4,923                | 100%              | 0             | 0%               |
|       | Total Alloc Costs & Self Ins   | 0.00              | 2,645.00            | 20,575            | 18,860.05                     | 92%                | 20,575               | 100%              | 0             | 0%               |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 194                  | Grant - CDBG-CV              | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 66193                | Automation Acquisitions      | 0.00                 | 0.00                 | 4,459               | 4,458.68                                   | 100%                    | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Capital                | 0.00                 | 0.00                 | 4,459               | 4,458.68                                   | 100%                    | 0                                 | 0%                     | 0                   | 0%                    |
| 89987                | Transfer to CIP Project Fund | 250,000.00           | 489,122.13           | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Transfer Out           | 250,000.00           | 489,122.13           | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| Total Expense:       |                              | 372,014.16           | 1,143,585.08         | 315,706             | 91,053.45                                  | 29 %                    | 126,332                           | 40 %                   | 94,413              | 70-%                  |
| Net: ALL DEPARTMENTS |                              | 0.00                 | 0.00                 | 6,438-              | 27,534.41-                                 |                         | 0                                 |                        | 0                   |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

EMERGENCY SOLUTIONS GRANT

| 212   | Grant - Emergency Solutions    | 2021-2022           | 2022-2023           | 2023-2024           | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025        | %                |
|-------|--------------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------|----------------------|-------------------|------------------|------------------|
|       |                                | ACTUALS             | ACTUALS             | BUDGET              | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET           | BUDGET<br>CHANGE |
|       |                                | -----               | -----               | -----               | -----                         | -----              | -----                | -----             | -----            | -----            |
| 0000  | ALL DEPARTMENTS                |                     |                     |                     |                               |                    |                      |                   |                  |                  |
|       | All Rev from Use of S & Prop   | 0.00                | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 100%              | 0                | 0 %              |
| 40848 | Grant HUD-Reprogrammed         | 33,956.18           | 48,327.23           | 73,900              | 0.00                          | 0%                 | 73,900               | 100%              | 0                | 0%               |
| 40850 | Grant-HUD                      | 98,693.35           | 138,377.06          | 159,204             | 105,652.10                    | 66%                | 159,204              | 100%              | 155,702          | 2-%              |
|       | All Other Intergovernmental    | 132,649.53          | 186,704.29          | 233,104             | 105,652.10                    | 0%                 | 233,104              | 100%              | 155,702          | 33-%             |
| 80881 | Trnsf frm American Rescue Plan | 4,000.00            | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | All Transfers In               | 4,000.00            | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 100%              | 0                | 0 %              |
|       | Total Revenue                  | -----<br>136,649.53 | -----<br>186,704.29 | -----<br>233,104.00 | -----<br>105,652.10           | -----<br>0%        | -----<br>233,104     | -----<br>100%     | -----<br>155,702 | -----<br>33-%    |
| 51012 | Earnings & Benefits            | 91,330.41           | 118,764.82          | 91,545              | 80,827.62                     | 88%                | 91,545               | 100%              | 83,124           | 9-%              |
| 51059 | Retirement/Termination Payout  | 0.00                | 0.00                | 725                 | 724.76                        | 100%               | 725                  | 100%              | 0                | 0%               |
| 51080 | Total Buybacks                 | 0.00                | 1,987.17            | 1,858               | 1,853.91                      | 100%               | 1,858                | 100%              | 565              | 70-%             |
|       | Total Staffing                 | 91,330.41           | 120,751.99          | 94,128              | 83,406.29                     | 89%                | 94,128               | 100%              | 83,689           | 11-%             |
| 52060 | Office Supplies                | 0.00                | 0.00                | 36                  | 0.00                          | 0%                 | 36                   | 100%              | 236              | 556%             |
| 52140 | Dues, Subscriptions & Certs    | 0.00                | 0.00                | 500                 | 500.00                        | 100%               | 500                  | 100%              | 0                | 0%               |
| 52285 | Controllable Contract Services | 44,377.60           | 59,635.91           | 89,869              | 0.00                          | 0%                 | 89,869               | 100%              | 50,407           | 44-%             |
| 52937 | Contract - Security            | 0.00                | 0.00                | 45,000              | 45,000.00                     | 100%               | 45,000               | 100%              | 0                | 0%               |
|       | Total Controllable Exp         | 44,377.60           | 59,635.91           | 135,405             | 45,500.00                     | 34%                | 135,405              | 100%              | 50,643           | 63-%             |
|       | Total Required Exp             | 0.00                | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 52128 | Cellular Phones                | 527.04              | 363.02              | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | Total Utilities                | 527.04              | 363.02              | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 52185 | Info Systems Allocation        | 414.48              | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 4,693            | 0%               |
| 52245 | Liab Admin Alloc               | 0.00                | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 6,821            | 0%               |
| 52246 | Unempl Admin Alloc             | 0.00                | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 13               | 0%               |
| 52247 | WC Admin Alloc                 | 0.00                | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 1,539            | 0%               |
| 53921 | POB Allocation                 | 0.00                | 5,953.37            | 3,571               | 3,327.04                      | 93%                | 3,571                | 100%              | 8,304            | 133%             |

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 212 | Grant - Emergency Solutions  | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-----|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|     | Total Alloc Costs & Self Ins | 414.48               | 5,953.37             | 3,571               | 3,327.04                                   | 93%                     | 3,571                             | 100%                   | 21,370              | 498%                  |
|     | Total Expense:               | 136,649.53           | 186,704.29           | 233,104             | 132,233.33                                 | 57 %                    | 233,104                           | 100 %                  | 155,702             | 33-%                  |
|     | Net: ALL DEPARTMENTS         | 0.00                 | 0.00                 | 0                   | 26,581.23-                                 |                         | 0                                 |                        | 0                   |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

EMERGENCY SOLUTIONS GRANT-CV

| 193   | Grant - ESG-CV                 | 2021-2022           | 2022-2023           | 2023-2024         | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|---------------------|---------------------|-------------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS             | ACTUALS             | BUDGET            | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 0000  | ALL DEPARTMENTS                |                     |                     |                   |                               |                    |                      |                   |           |                  |
| 40848 | Grant HUD-Reprogrammed         | 3,481,329.56        | 1,562,340.66        | 843,777           | 672,925.03                    | 80%                | 843,777              | 100%              | 0         | 0%               |
|       | All Other Intergovernmental    | 3,481,329.56        | 1,562,340.66        | 843,777           | 672,925.03                    | 0%                 | 843,777              | 100%              | 0         | 0%               |
| 80881 | Trnsf frm American Rescue Plan | 6,000.00            | 0.00                | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Transfers In               | 6,000.00            | 0.00                | 0                 | 0.00                          | 0%                 | 0                    | 100%              | 0         | 0%               |
|       | <b>Total Revenue</b>           | <b>3,487,329.56</b> | <b>1,562,340.66</b> | <b>843,777.00</b> | <b>672,925.03</b>             | <b>0%</b>          | <b>843,777</b>       | <b>100%</b>       | <b>0</b>  | <b>0%</b>        |
| 51012 | Earnings & Benefits            | 161,125.81          | 61,810.59           | 40,877            | 464.18                        | 1%                 | 40,877               | 100%              | 0         | 0%               |
| 51039 | Overtime-Police Sworn          | 152,760.32          | 89,064.57           | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51040 | Hourly                         | 2,543.29            | 0.00                | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | <b>Total Staffing</b>          | <b>316,429.42</b>   | <b>150,875.16</b>   | <b>40,877</b>     | <b>464.18</b>                 | <b>1%</b>          | <b>40,877</b>        | <b>100%</b>       | <b>0</b>  | <b>0%</b>        |
| 51055 | Temporary Agency Svcs          | 0.00                | 21,056.91           | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52060 | Office Supplies                | 0.00                | 94.91               | 5,200             | 3,738.68                      | 72%                | 5,200                | 100%              | 0         | 0%               |
| 52064 | Printing & Copying             | 286.65              | 0.00                | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52080 | Other Expense                  | 210.80              | 70.34               | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52130 | Prof Development - Training    | 3,700.00            | 756.75              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52140 | Dues, Subscriptions & Certs    | 200.88              | 54.04               | 421               | 276.00                        | 66%                | 421                  | 100%              | 0         | 0%               |
| 52191 | Advertising                    | 0.00                | 890.51              | 1,325             | 1,323.44                      | 100%               | 1,325                | 100%              | 0         | 0%               |
| 52285 | Controllable Contract Services | 1,896,988.85        | 752,653.38          | 37,736            | 12,318.10                     | 33%                | 37,736               | 100%              | 0         | 0%               |
| 52310 | OES                            | 1,220.86            | 0.00                | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52402 | Small Tools & Equipment        | 5,387.34            | 585.39              | 491               | 0.00                          | 0%                 | 491                  | 100%              | 0         | 0%               |
| 52403 | Computer Related Acquisitions  | 0.00                | 499.48              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52580 | General Maint & Repairs        | 0.00                | 1,329.82            | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52584 | Rehabilitation Costs           | 0.00                | 375,491.17          | 538,041           | 489,623.58                    | 91%                | 538,041              | 100%              | 0         | 0%               |
| 52711 | Landscape Maintenance          | 2,000.00            | 790.00              | 480               | 0.00                          | 0%                 | 480                  | 100%              | 0         | 0%               |
| 52937 | Contract - Security            | 0.00                | 206,759.20          | 55,854            | 53,545.44                     | 96%                | 55,854               | 100%              | 0         | 0%               |
| 52945 | Contract - City Attorney       | 990.45              | 0.00                | 700               | 0.00                          | 0%                 | 700                  | 100%              | 0         | 0%               |
| 52982 | Relocation Expense             | 0.00                | 31,377.44           | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | <b>Total Controllable Exp</b>  | <b>1,910,985.83</b> | <b>1,392,409.34</b> | <b>640,248</b>    | <b>560,825.24</b>             | <b>88%</b>         | <b>640,248</b>       | <b>100%</b>       | <b>0</b>  | <b>0%</b>        |
| 52081 | Off-Site Storage               | 1,627.87            | 3,430.00            | 650               | 624.00                        | 96%                | 650                  | 100%              | 0         | 0%               |



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 193                  | Grant - ESG-CV               | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52111                | Dumping Fee                  | 0.00                 | 1,853.30             | 346                 | 340.41                                     | 98%                     | 346                               | 100%                   | 0                   | 0%                    |
|                      | Total Required Exp           | 1,627.87             | 5,283.30             | 996                 | 964.41                                     | 97%                     | 996                               | 100%                   | 0                   | 0%                    |
| 52070                | Gas & Electricity            | 1,342.99             | 1,409.92             | 711                 | 329.64                                     | 46%                     | 711                               | 100%                   | 0                   | 0%                    |
| 52071                | Water                        | 1,161.95             | 1,133.82             | 366                 | 200.99                                     | 55%                     | 366                               | 100%                   | 0                   | 0%                    |
| 52121                | Telephone Service Expense    | 0.00                 | 0.00                 | 400                 | 0.00                                       | 0%                      | 400                               | 100%                   | 0                   | 0%                    |
| 52151                | Air Cards                    | 950.25               | 456.12               | 457                 | 228.06                                     | 50%                     | 457                               | 100%                   | 0                   | 0%                    |
|                      | Total Utilities              | 3,455.19             | 2,999.86             | 1,934               | 758.69                                     | 39%                     | 1,934                             | 100%                   | 0                   | 0%                    |
| 53921                | POB Allocation               | 0.00                 | 10,773.00            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Alloc Costs & Self Ins | 0.00                 | 10,773.00            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 66180                | Furniture & Equipment        | 247.06               | 0.00                 | 159,722             | 109,912.51                                 | 69%                     | 159,722                           | 100%                   | 0                   | 0%                    |
| 66201                | Acquisition Rehab. Resale    | 1,254,584.19         | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Capital                | 1,254,831.25         | 0.00                 | 159,722             | 109,912.51                                 | 69%                     | 159,722                           | 100%                   | 0                   | 0%                    |
| Total Expense:       |                              | 3,487,329.56         | 1,562,340.66         | 843,777             | 672,925.03                                 | 80 %                    | 843,777                           | 100 %                  | 0                   | 0%                    |
| Net: ALL DEPARTMENTS |                              | 0.00                 | 0.00                 | 0                   | 0.00                                       |                         | 0                                 |                        | 0                   |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

HOME GRANT

| 214   | Grant - HOME Program           | 2021-2022    | 2022-2023  | 2023-2024    | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|--------------|------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS      | ACTUALS    | BUDGET       | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 0000  | ALL DEPARTMENTS                |              |            |              |                               |                    |                      |                   |           |                  |
| 40035 | Principal                      | 484,137.22   | 510,912.74 | 0            | 256,619.96                    | 0%                 | 0                    | 0%                | 0         | 0%               |
| 40036 | Interest                       | 72,756.20    | 67,386.59  | 0            | 48,428.02                     | 0%                 | 0                    | 0%                | 0         | 0%               |
| 40224 | Investment Earnings-Pooled Csh | 20,371.95    | 51,643.94  | 41,089       | 48,863.92                     | 119%               | 41,089               | 100%              | 96,098    | 134%             |
| 40242 | Equity Earned                  | 237,716.87   | 153,595.18 | 0            | 83,910.80                     | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Rev from Use of S & Prop   | 814,982.24   | 783,538.45 | 41,089       | 437,822.70                    | 0%                 | 41,089               | 21%               | 96,098    | 134 %            |
| 40848 | Grant HUD-Reprogrammed         | 189,653.15   | 129,591.68 | 3,189,963    | 121,227.13                    | 4%                 | 976,280              | 31%               | 2,508,855 | 21-%             |
| 40850 | Grant-HUD                      | 0.00         | 0.00       | 905,134      | 1,194.98                      | 0%                 | 0                    | 0%                | 723,880   | 20-%             |
|       | All Other Intergovernmental    | 189,653.15   | 129,591.68 | 4,095,097    | 122,422.11                    | 0%                 | 976,280              | 21%               | 3,232,735 | 21-%             |
|       | All Other Misc Revenue         | 0.00         | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 21%               | 0         | 0 %              |
| 40393 | Program Income - HUD           | 190,453.95   | 189,347.27 | 2,285,701    | 1,106.68                      | 0%                 | 361,983              | 16%               | 1,951,126 | 15-%             |
|       | All Charges for Services       | 190,453.95   | 189,347.27 | 2,285,701    | 1,106.68                      | 0%                 | 361,983              | 21%               | 1,951,126 | 15-%             |
| 80881 | Trnsf frm American Rescue Plan | 2,700.00     | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Transfers In               | 2,700.00     | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 21%               | 0         | 0 %              |
|       | Total Revenue                  | 1,197,789.34 | 723,782.86 | 6,421,887.00 | 559,138.13                    | 0%                 | 1,379,352            | 21%               | 5,279,959 | 18-%             |
| 51012 | Earnings & Benefits            | 99,097.85    | 103,867.36 | 225,606      | 79,479.97                     | 35%                | 225,606              | 100%              | 166,227   | 26-%             |
| 51059 | Retirement/Termination Payout  | 0.00         | 297.23     | 400          | 12,439.20                     | 3,110%             | 0                    | 0%                | 500       | 25%              |
| 51080 | Total Buybacks                 | 869.27       | 1,936.89   | 1,800        | 1,271.11                      | 71%                | 1,800                | 100%              | 2,000     | 11%              |
|       | Total Staffing                 | 99,967.12    | 106,101.48 | 227,806      | 93,190.28                     | 41%                | 227,406              | 100%              | 168,727   | 26-%             |
|       | Total Debt Service             | 0.00         | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52060 | Office Supplies                | 2,298.21     | 4,508.86   | 10,000       | 826.48                        | 8%                 | 5,000                | 50%               | 5,000     | 50-%             |
| 52063 | Postage                        | 271.30       | 1,027.28   | 7,500        | 537.04                        | 7%                 | 3,000                | 40%               | 2,000     | 73-%             |
| 52064 | Printing & Copying             | 0.00         | 0.00       | 5,000        | 616.36                        | 12%                | 4,000                | 80%               | 3,000     | 40-%             |
| 52130 | Prof Development - Training    | 636.34       | 2,285.55   | 10,000       | 3,659.55                      | 37%                | 2,000                | 20%               | 5,000     | 50-%             |
| 52140 | Dues, Subscriptions & Certs    | 631.21       | 500.00     | 6,500        | 0.00                          | 0%                 | 2,000                | 31%               | 2,000     | 69-%             |
| 52191 | Advertising                    | 180.00       | 2,862.40   | 5,500        | 4,000.00                      | 73%                | 1,000                | 18%               | 5,000     | 9-%              |
| 52285 | Controllable Contract Services | 44,116.54    | 109,121.47 | 1,641,329    | 125,443.50                    | 8%                 | 161,688              | 10%               | 342,040   | 79-%             |
| 52402 | Small Tools & Equipment        | 0.00         | 0.00       | 2,000        | 1,245.17                      | 62%                | 1,000                | 50%               | 0         | 0%               |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 214   | Grant - HOME Program           | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52403 | Computer Related Acquisitions  | 3,433.15             | 930.60               | 9,000               | 1,963.06                                   | 22%                     | 4,000                             | 44%                    | 0                   | 0%                    |
| 52584 | Rehabilitation Costs           | 0.00                 | 0.00                 | 1,900,000           | 0.00                                       | 0%                      | 0                                 | 0%                     | 1,292,000           | 32-%                  |
| 52945 | Contract - City Attorney       | 1,632.60             | 0.00                 | 10,000              | 0.00                                       | 0%                      | 2,000                             | 20%                    | 5,000               | 50-%                  |
| 52980 | 1st Time Home Buyer Prog       | 0.00                 | 0.00                 | 1,082,945           | 125,000.00                                 | 12%                     | 450,000                           | 42%                    | 1,032,945           | 5-%                   |
| 58520 | Deferred Single Fam Rehab Loan | 311,422.72           | 45,945.40            | 1,047,769           | 229,806.76                                 | 22%                     | 433,504                           | 41%                    | 776,328             | 26-%                  |
|       | Total Controllable Exp         | 364,622.07           | 167,181.56           | 5,737,543           | 493,097.92                                 | 9%                      | 1,069,192                         | 19%                    | 3,470,313           | 40-%                  |
| 52081 | Off-Site Storage               | 2,148.56             | 2,555.83             | 14,000              | 2,954.27                                   | 21%                     | 5,000                             | 36%                    | 5,586               | 60-%                  |
| 52265 | CHDO 15% Set-Aside             | 0.00                 | 0.00                 | 401,846             | 0.00                                       | 0%                      | 0                                 | 0%                     | 510,428             | 27%                   |
| 52461 | Tuition Reimbursement          | 0.00                 | 1,035.32             | 2,000               | 0.00                                       | 0%                      | 0                                 | 0%                     | 1,000               | 50-%                  |
|       | Total Required Exp             | 2,148.56             | 3,591.15             | 417,846             | 2,954.27                                   | 1%                      | 5,000                             | 1%                     | 517,014             | 24%                   |
|       | Total Utilities                | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52185 | Info Systems Allocation        | 1,575.72             | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 5,741               | 0%                    |
| 52245 | Liab Admin Alloc               | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 8,687               | 0%                    |
| 52246 | Unempl Admin Alloc             | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 17                  | 0%                    |
| 52247 | WC Admin Alloc                 | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 1,961               | 0%                    |
| 53921 | POB Allocation                 | 0.00                 | 6,208.00             | 7,166               | 6,568.87                                   | 92%                     | 7,166                             | 100%                   | 15,379              | 115%                  |
|       | Total Alloc Costs & Self Ins   | 1,575.72             | 6,208.00             | 7,166               | 6,568.87                                   | 92%                     | 7,166                             | 100%                   | 31,785              | 344%                  |
| 58899 | Loan Forgiveness               | 29,436.60            | 29,436.60            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Recovered Cost           | 29,436.60            | 29,436.60            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 66182 | Automobiles & Trucks           | 4,176.04             | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Capital                  | 4,176.04             | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89987 | Transfer to CIP Project Fund   | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 1,000,000           | 0%                    |
|       | Total Transfer Out             | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 1,000,000           | 0%                    |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 214                  | Grant - HOME Program       | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|----------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 99997                | Clearing Account           | 161,638.13           | 465,367.34           | 0                   | 256,619.96                                 | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Other Financing Uses | 161,638.13           | 465,367.34           | 0                   | 256,619.96                                 | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| Total Expense:       |                            | 663,564.24           | 777,886.13           | 6,390,361           | 852,431.30                                 | 13 %                    | 1,308,764                         | 20 %                   | 5,187,839           | 19-%                  |
| Net: ALL DEPARTMENTS |                            | 534,225.10           | 54,103.27-           | 31,526              | 293,293.17-                                |                         | 70,588                            |                        | 92,120              |                       |

CITY OF POMONA

OPERATION PORCHLIGHT RRH GRANT

| 136   | Grant-Operation Porchlight RRH | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40850 | Grant-HUD                      | 910,590.59           | 1,166,222.00         | 1,002,329           | 315,136.00                                 | 31%                     | 1,002,329                         | 100%                   | 1,002,329           | 0%                    |
|       | All Other Intergovernmental    | 910,590.59           | 1,166,222.00         | 1,002,329           | 315,136.00                                 | 0%                      | 1,002,329                         | 100%                   | 1,002,329           | 0%                    |
| 40849 | Soft Match-Grants              | 207,172.99           | 228,244.00           | 250,583             | 0.00                                       | 0%                      | 250,583                           | 100%                   | 250,583             | 0%                    |
|       | All Charges for Services       | 207,172.99           | 228,244.00           | 250,583             | 0.00                                       | 0%                      | 250,583                           | 100%                   | 250,583             | 0%                    |
| 80701 | Transfer From General Fund     | 2,765.41             | 4.34                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Transfers In               | 2,765.41             | 4.34                 | 0                   | 0.00                                       | 0%                      | 0                                 | 100%                   | 0                   | 0%                    |
|       | <b>Total Revenue</b>           | <b>1,120,528.99</b>  | <b>1,394,470.34</b>  | <b>1,252,912.00</b> | <b>315,136.00</b>                          | <b>0%</b>               | <b>1,252,912</b>                  | <b>100%</b>            | <b>1,252,912</b>    | <b>0%</b>             |
| 51012 | Earnings & Benefits            | 16,968.33            | 18,185.00            | 16,937              | 13,818.07                                  | 82%                     | 18,237                            | 108%                   | 19,064              | 13%                   |
| 51080 | Total Buybacks                 | 0.00                 | 96.24                | 400                 | 0.00                                       | 0%                      | 400                               | 100%                   | 0                   | 0%                    |
| 51123 | Staff Salaries In-Kind         | 207,172.99           | 228,244.00           | 250,583             | 0.00                                       | 0%                      | 250,583                           | 100%                   | 250,583             | 0%                    |
|       | Total Staffing                 | 224,141.32           | 246,525.24           | 267,920             | 13,818.07                                  | 5%                      | 269,220                           | 100%                   | 269,647             | 1%                    |
| 52060 | Office Supplies                | 0.00                 | 0.00                 | 150                 | 0.00                                       | 0%                      | 200                               | 133%                   | 1,838               | 1,125%                |
| 52063 | Postage                        | 7.91                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52064 | Printing & Copying             | 0.00                 | 0.00                 | 50                  | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52140 | Dues, Subscriptions & Certs    | 0.00                 | 0.00                 | 370                 | 370.00                                     | 100%                    | 370                               | 100%                   | 0                   | 0%                    |
| 52285 | Controllable Contract Services | 896,383.39           | 1,146,876.09         | 983,405             | 458,468.14                                 | 47%                     | 982,105                           | 100%                   | 976,603             | 1-%                   |
| 52403 | Computer Related Acquisitions  | 0.00                 | 499.48               | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Controllable Exp         | 896,391.30           | 1,147,375.57         | 983,975             | 458,838.14                                 | 47%                     | 982,675                           | 100%                   | 978,441             | 1-%                   |
|       | <b>Total Required Exp</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0</b>            | <b>0.00</b>                                | <b>0%</b>               | <b>0</b>                          | <b>0%</b>              | <b>0</b>            | <b>0%</b>             |
| 52185 | Info Systems Allocation        | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 1,067               | 0%                    |
| 52245 | Liab Admin Alloc               | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 1,624               | 0%                    |
| 52246 | Unempl Admin Alloc             | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 3                   | 0%                    |
| 52247 | WC Admin Alloc                 | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 366                 | 0%                    |
| 53921 | POB Allocation                 | 0.00                 | 567.98               | 1,017               | 847.50                                     | 83%                     | 1,017                             | 100%                   | 1,764               | 73%                   |
|       | Total Alloc Costs & Self Ins   | 0.00                 | 567.98               | 1,017               | 847.50                                     | 83%                     | 1,017                             | 100%                   | 4,824               | 374%                  |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 136                  | Grant-Operation Porchlight RRH | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 89938                | Transfer To General Fund       | 0.00                 | 2.05                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Transfer Out             | 0.00                 | 2.05                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| Total Expense:       |                                | 1,120,532.62         | 1,394,470.84         | 1,252,912           | 473,503.71                                 | 38 %                    | 1,252,912                         | 100 %                  | 1,252,912           | 0%                    |
| Net: ALL DEPARTMENTS |                                | 3.63-                | 0.50-                | 0                   | 158,367.71-                                |                         | 0                                 |                        | 0                   |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MISCELLANEOUS GRANTS

| 215   | Grant - Miscellaneous          | 2021-2022    | 2022-2023    | 2023-2024    | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|--------------|--------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS      | ACTUALS      | BUDGET       | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----        | -----        | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |              |              |              |                               |                    |                      |                   |           |                  |
|       | All Other Taxes                | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 85%               | 0         | 0 %              |
|       | All Rev from Use of \$ & Prop  | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 85%               | 0         | 0 %              |
| 40873 | Grant-State                    | 1,557,098.36 | 1,687,718.16 | 4,312,703    | 1,827,126.45                  | 42%                | 3,734,310            | 87%               | 3,599,950 | 17-%             |
| 40875 | Grant-Federal                  | 470,812.05   | 630,949.08   | 1,127,478    | 239,541.45                    | 21%                | 822,971              | 73%               | 316,736   | 72-%             |
| 40878 | Grant-County                   | 0.00         | 3,400.64     | 231,122      | 0.00                          | 0%                 | 158,034              | 68%               | 73,088    | 68-%             |
| 40889 | Grant - Other                  | 193,038.98   | 15,000.00    | 238,444      | 317,080.48                    | 133%               | 238,444              | 100%              | 0         | 0%               |
| 40903 | Measure H Revenue              | 0.00         | 241,213.00   | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Other Intergovernmental    | 2,220,949.39 | 2,578,280.88 | 5,909,747    | 2,383,748.38                  | 0%                 | 4,953,759            | 85%               | 3,989,774 | 32-%             |
|       | All Fees                       | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 85%               | 0         | 0 %              |
|       | All Other Misc Revenue         | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 85%               | 0         | 0 %              |
| 40380 | All Other Revenues             | 288.59       | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 40916 | Reimbursement fr Other Agency  | 115,964.53   | 375,000.00   | 524,931      | 419,944.80                    | 80%                | 524,931              | 100%              | 926,250   | 76%              |
|       | All Charges for Services       | 115,675.94   | 375,000.00   | 524,931      | 419,944.80                    | 0%                 | 524,931              | 85%               | 926,250   | 76 %             |
| 80701 | Transfer From General Fund     | 0.00         | 6.27         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 80881 | Trnsf frm American Rescue Plan | 15,250.00    | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Transfers In               | 15,250.00    | 6.27         | 0            | 0.00                          | 0%                 | 0                    | 85%               | 0         | 0 %              |
| 80400 | Sale of Capital Assets         | 938.00       | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Other Financing Sources    | 938.00       | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 85%               | 0         | 0 %              |
|       | Total Revenue                  | 2,352,813.33 | 2,953,287.15 | 6,434,678.00 | 2,803,693.18                  | 0%                 | 5,478,690            | 85%               | 4,916,024 | 24-%             |
| 51012 | Earnings & Benefits            | 362,259.33   | 282,868.57   | 430,340      | 260,991.05                    | 61%                | 414,863              | 96%               | 667,549   | 55%              |
| 51030 | All Overtime - Non Sworn       | 22,267.42    | 36,456.24    | 23,696       | 24,963.93                     | 105%               | 22,453               | 95%               | 14,239    | 40-%             |
| 51039 | Overtime-Police Sworn          | 475,037.14   | 498,366.00   | 1,032,642    | 681,767.39                    | 66%                | 781,547              | 76%               | 425,018   | 59-%             |
| 51040 | Hourly                         | 58,687.35    | 234,859.96   | 534,521      | 398,786.08                    | 75%                | 365,256              | 68%               | 421,833   | 21-%             |
| 51042 | Holiday - Non Sworn            | 516.90       | 443.76       | 500          | 0.00                          | 0%                 | 500                  | 100%              | 0         | 0%               |
| 51059 | Retirement/Termination Payout  | 0.00         | 0.00         | 13,000       | 12,995.27                     | 100%               | 13,000               | 100%              | 0         | 0%               |
| 51080 | Total Buybacks                 | 1,110.70     | 0.00         | 255          | 254.22                        | 100%               | 255                  | 100%              | 0         | 0%               |
|       | Total Staffing                 | 919,878.84   | 1,052,994.53 | 2,034,954    | 1,379,757.94                  | 68%                | 1,597,874            | 79%               | 1,528,639 | 25-%             |

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Revenue / Expenditure Report - 3 Year History

| 215   | Grant - Miscellaneous          | 2021-2022    | 2022-2023    | 2023-2024 | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|--------------|--------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS      | ACTUALS      | BUDGET    | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 51055 | Temporary Agency Svcs          | 0.00         | 4,673.25     | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52060 | Office Supplies                | 0.00         | 0.00         | 6,693     | 1,768.12                      | 26%                | 6,693                | 100%              | 1,000     | 85-%             |
| 52063 | Postage                        | 0.00         | 0.00         | 3,964     | 4,814.80                      | 121%               | 4,014                | 101%              | 100       | 97-%             |
| 52064 | Printing & Copying             | 3,848.78     | 4,923.17     | 29,323    | 14,886.72                     | 51%                | 29,627               | 101%              | 5,000     | 83-%             |
| 52080 | Other Expense                  | 0.00         | 0.00         | 26,942    | 561.14                        | 2%                 | 19,942               | 74%               | 0         | 0%               |
| 52090 | Mileage Reimbursement          | 0.00         | 0.00         | 5,771     | 210.11                        | 4%                 | 5,321                | 92%               | 1,200     | 79-%             |
| 52130 | Prof Development - Training    | 1,920.60     | 2,650.00     | 17,300    | 2,429.36                      | 14%                | 6,300                | 36%               | 14,000    | 19-%             |
| 52140 | Dues, Subscriptions & Certs    | 0.00         | 425.00       | 11,791    | 10,724.00                     | 91%                | 12,641               | 107%              | 1,100     | 91-%             |
| 52191 | Advertising                    | 0.00         | 0.00         | 850       | 846.64                        | 100%               | 0                    | 0%                | 0         | 0%               |
| 52196 | Performance/Artist Fee         | 0.00         | 0.00         | 350       | 350.00                        | 100%               | 350                  | 100%              | 0         | 0%               |
| 52197 | Public Relations/Info          | 0.00         | 0.00         | 4,000     | 557.06                        | 14%                | 4,000                | 100%              | 0         | 0%               |
| 52285 | Controllable Contract Services | 1,811,302.11 | 1,447,695.68 | 3,457,280 | 1,767,790.36                  | 51%                | 2,827,166            | 82%               | 2,901,485 | 16-%             |
| 52350 | Departmental Expense           | 0.00         | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 47,600    | 0%               |
| 52402 | Small Tools & Equipment        | 0.00         | 0.00         | 58,047    | 9,284.23                      | 16%                | 19,208               | 33%               | 11,092    | 81-%             |
| 52403 | Computer Related Acquisitions  | 17,708.92    | 16,663.84    | 74,965    | 43,719.31                     | 58%                | 58,787               | 78%               | 0         | 0%               |
| 52430 | Other Supplies/Materials       | 29,490.26    | 8,057.42     | 24,219    | 6,044.91                      | 25%                | 10,300               | 43%               | 9,919     | 59-%             |
| 52431 | Supplies-Officers              | 0.00         | 8,978.00     | 10,051    | 0.00                          | 0%                 | 3,000                | 30%               | 4,073     | 59-%             |
| 52450 | Small Equip-Special/Safety     | 9,986.28     | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52460 | In-Service Training            | 6,355.39     | 15,800.00    | 17,000    | 12,827.83                     | 75%                | 15,000               | 88%               | 1,000     | 94-%             |
| 52584 | Rehabilitation Costs           | 0.00         | 0.00         | 6,425     | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52620 | Activity Program Supplies      | 25,170.49    | 53,616.33    | 108,255   | 65,629.52                     | 61%                | 85,345               | 79%               | 61,805    | 43-%             |
| 52623 | Recreation Trip Transportation | 0.00         | 0.00         | 2,000     | 1,800.00                      | 90%                | 2,000                | 100%              | 10,000    | 400%             |
| 52720 | Trees, Shrubs & Seeds          | 79,721.00    | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52820 | Audio-Visual Materials         | 0.00         | 0.00         | 23,355    | 0.00                          | 0%                 | 23,355               | 100%              | 0         | 0%               |
| 52840 | Electronic Access              | 0.00         | 0.00         | 9,300     | 685.00                        | 7%                 | 6,500                | 70%               | 6,500     | 30-%             |
| 52937 | Contract - Security            | 0.00         | 0.00         | 110,389   | 17,848.11                     | 16%                | 21,978               | 20%               | 21,978    | 80-%             |
|       | Total Controllable Exp         | 1,985,503.83 | 1,563,482.69 | 4,008,270 | 1,962,777.22                  | 49%                | 3,161,527            | 79%               | 3,097,852 | 23-%             |
| 52111 | Dumping Fee                    | 15,000.00    | 0.00         | 3,000     | 0.00                          | 0%                 | 10,000               | 333%              | 10,000    | 233%             |
| 52579 | Housing Assistance Payments    | 0.00         | 0.00         | 17,000    | 0.00                          | 0%                 | 17,000               | 100%              | 17,000    | 0%               |
|       | Total Required Exp             | 15,000.00    | 0.00         | 20,000    | 0.00                          | 0%                 | 27,000               | 135%              | 27,000    | 35%              |
| 52070 | Gas & Electricity              | 0.00         | 0.00         | 7,042     | 174.71                        | 2%                 | 9,042                | 128%              | 9,042     | 28%              |



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Revenue / Expenditure Report - 3 Year History

| 215                  | Grant - Miscellaneous        | 2021-2022    | 2022-2023    | 2023-2024 | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|----------------------|------------------------------|--------------|--------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|                      |                              | ACTUALS      | ACTUALS      | BUDGET    | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 52071                | Water                        | 0.00         | 0.00         | 2,000     | 381.71                        | 19%                | 0                    | 0%                | 0         | 0%               |
| 52121                | Telephone Service Expense    | 0.00         | 118.96       | 4,428     | 1,841.24                      | 42%                | 3,828                | 86%               | 0         | 0%               |
|                      | Total Utilities              | 0.00         | 118.96       | 13,470    | 2,397.66                      | 18%                | 12,870               | 96%               | 9,042     | 33-%             |
| 52185                | Info Systems Allocation      | 2,339.97     | 1,000.00     | 23,830    | 21,844.02                     | 92%                | 23,830               | 100%              | 70,368    | 195%             |
| 52245                | Liab Admin Alloc             | 0.00         | 666.66       | 30,202    | 27,023.41                     | 89%                | 30,202               | 100%              | 99,274    | 229%             |
| 52246                | Unempl Admin Alloc           | 0.00         | 0.00         | 68        | 60.65                         | 89%                | 68                   | 100%              | 194       | 185%             |
| 52247                | WC Admin Alloc               | 0.00         | 0.00         | 9,503     | 8,502.91                      | 89%                | 9,503                | 100%              | 22,404    | 136%             |
| 53921                | POB Allocation               | 0.00         | 19,203.51    | 29,258    | 25,705.76                     | 88%                | 29,258               | 100%              | 61,522    | 110%             |
|                      | Total Alloc Costs & Self Ins | 2,339.97     | 20,870.17    | 92,861    | 83,136.75                     | 90%                | 92,861               | 100%              | 253,762   | 173%             |
| 66182                | Automobiles & Trucks         | 0.00         | 0.00         | 300,000   | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 66189                | Other Equipment              | 17,258.00    | 44,298.35    | 86,271    | 86,270.63                     | 100%               | 86,271               | 100%              | 0         | 0%               |
| 66193                | Automation Acquisitions      | 53,999.00    | 24,800.00    | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|                      | Total Capital                | 71,257.00    | 69,098.35    | 386,271   | 86,270.63                     | 22%                | 86,271               | 22%               | 0         | 0%               |
|                      | Total Capital Improvements   | 0.00         | 0.00         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 89938                | Transfer To General Fund     | 0.00         | 2.80         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|                      | Total Transfer Out           | 0.00         | 2.80         | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| Total Expense:       |                              | 2,993,979.64 | 2,706,567.50 | 6,555,826 | 3,514,340.20                  | 54 %               | 4,978,403            | 76 %              | 4,916,295 | 25-%             |
| Net: ALL DEPARTMENTS |                              | 641,166.31-  | 246,719.65   | 121,148-  | 710,647.02-                   |                    | 500,287              |                   | 271-      |                  |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

ELDERLY NUTRITION GRANT

| 226   | Grant-Elderly Nutrition Prgm   | 2021-2022         | 2022-2023         | 2023-2024         | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025      | %                |
|-------|--------------------------------|-------------------|-------------------|-------------------|-------------------------------|--------------------|----------------------|-------------------|----------------|------------------|
|       |                                | ACTUALS           | ACTUALS           | BUDGET            | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET         | BUDGET<br>CHANGE |
| 0000  | ALL DEPARTMENTS                |                   |                   |                   |                               |                    |                      |                   |                |                  |
| 40844 | USDA Revenue                   | 27,569.30         | 27,046.74         | 34,666            | 15,588.05                     | 45%                | 18,101               | 52%               | 18,101         | 48-%             |
| 40857 | Grant-Area Agency On Age       | 599,480.62        | 262,703.70        | 339,334           | 160,415.00                    | 47%                | 177,183              | 52%               | 355,899        | 5%               |
|       | All Other Intergovernmental    | 627,049.92        | 289,750.44        | 374,000           | 176,003.05                    | 0%                 | 195,284              | 66%               | 374,000        | 0 %              |
| 40845 | Donations                      | 1,200.00          | 19,336.05         | 18,675            | 26,622.21                     | 143%               | 28,000               | 150%              | 28,000         | 50%              |
| 40881 | Services/In-kind               | 0.00              | 0.00              | 1,986             | 0.00                          | 0%                 | 1,986                | 100%              | 0              | 0%               |
|       | All Other Misc Revenue         | 1,200.00          | 19,336.05         | 20,661            | 26,622.21                     | 0%                 | 29,986               | 66%               | 28,000         | 36 %             |
|       | All Charges for Services       | 0.00              | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 66%               | 0              | 0 %              |
| 80701 | Transfer From General Fund     | 90,721.22         | 101,729.40        | 97,560            | 33,265.32                     | 34%                | 97,560               | 100%              | 97,560         | 0%               |
| 80881 | Trnsf frm American Rescue Plan | 1,500.00          | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | All Transfers In               | 92,221.22         | 101,729.40        | 97,560            | 33,265.32                     | 0%                 | 97,560               | 66%               | 97,560         | 0 %              |
|       | <b>Total Revenue</b>           | <b>720,471.14</b> | <b>410,815.89</b> | <b>492,221.00</b> | <b>235,890.58</b>             | <b>0%</b>          | <b>322,830</b>       | <b>66%</b>        | <b>499,560</b> | <b>1 %</b>       |
| 51012 | Earnings & Benefits            | 31,517.87         | 36,529.24         | 37,508            | 33,333.28                     | 89%                | 30,498               | 81%               | 43,092         | 15%              |
| 51030 | All Overtime - Non Sworn       | 228.79            | 80.60             | 300               | 835.32                        | 278%               | 300                  | 100%              | 500            | 67%              |
| 51040 | Hourly                         | 92,409.71         | 135,002.37        | 145,140           | 129,480.78                    | 89%                | 141,140              | 97%               | 182,232        | 26%              |
| 51080 | Total Buybacks                 | 102.27            | 134.31            | 640               | 639.63                        | 100%               | 640                  | 100%              | 609            | 5-%              |
|       | Total Staffing                 | 124,258.64        | 171,746.52        | 183,588           | 164,289.01                    | 89%                | 172,578              | 94%               | 226,433        | 23%              |
| 52060 | Office Supplies                | 0.00              | 0.00              | 600               | 212.20                        | 35%                | 600                  | 100%              | 600            | 0%               |
| 52064 | Printing & Copying             | 0.00              | 268.73            | 2,250             | 1,956.94                      | 87%                | 2,250                | 100%              | 2,250          | 0%               |
| 52090 | Mileage Reimbursement          | 0.00              | 545.02            | 800               | 552.43                        | 69%                | 800                  | 100%              | 1,000          | 25%              |
| 52285 | Controllable Contract Services | 0.00              | 0.00              | 5,569             | 609.75                        | 11%                | 5,569                | 100%              | 5,569          | 0%               |
| 52351 | Senior Citizen Nutrition Pgm   | 595,490.50        | 228,923.91        | 272,378           | 98,039.00                     | 36%                | 115,000              | 42%               | 189,987        | 30-%             |
| 52402 | Small Tools & Equipment        | 0.00              | 1,022.80          | 8,000             | 7,827.75                      | 98%                | 8,000                | 100%              | 0              | 0%               |
| 52403 | Computer Related Acquisitions  | 0.00              | 0.00              | 8,500             | 0.00                          | 0%                 | 8,500                | 100%              | 0              | 0%               |
| 52580 | General Maint & Repairs        | 0.00              | 0.00              | 800               | 60.65                         | 8%                 | 800                  | 100%              | 800            | 0%               |
| 52841 | Sr Dining Supplies             | 0.00              | 4,699.91          | 8,000             | 6,056.91                      | 76%                | 8,000                | 100%              | 8,000          | 0%               |
|       | Total Controllable Exp         | 595,490.50        | 235,460.37        | 306,897           | 115,315.63                    | 38%                | 149,519              | 49%               | 208,206        | 32-%             |
| 52299 | Regulatory Compliance          | 722.00            | 1,444.00          | 1,600             | 0.00                          | 0%                 | 1,600                | 100%              | 1,600          | 0%               |

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Revenue / Expenditure Report - 3 Year History

| 226   | Grant-Elderly Nutrition Prgm | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|       | Total Required Exp           | 722.00               | 1,444.00             | 1,600               | 0.00                                       | 0%                      | 1,600                             | 100%                   | 1,600               | 0%                    |
|       | Total Utilities              | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52185 | Info Systems Allocation      | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 21,765              | 0%                    |
| 52245 | Liab Admin Alloc             | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 30,604              | 0%                    |
| 52246 | Unempl Admin Alloc           | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 60                  | 0%                    |
| 52247 | WC Admin Alloc               | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 6,907               | 0%                    |
| 53921 | POB Allocation               | 0.00                 | 2,165.00             | 2,054               | 1,882.87                                   | 92%                     | 2,054                             | 100%                   | 3,985               | 94%                   |
|       | Total Alloc Costs & Self Ins | 0.00                 | 2,165.00             | 2,054               | 1,882.87                                   | 92%                     | 2,054                             | 100%                   | 63,321              | 2,983%                |
|       | Total Capital                | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Expense:               | 720,471.14           | 410,815.89           | 494,139             | 281,487.51                                 | 57 %                    | 325,751                           | 66 %                   | 499,560             | 1%                    |
|       | Net: ALL DEPARTMENTS         | 0.00                 | 0.00                 | 1,918-              | 45,596.93-                                 |                         | 2,921-                            |                        | 0                   |                       |

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LEAD BASED PAINT GRANT

| 229   | Grant - Lead Based Paint       | 2021-2022  | 2022-2023  | 2023-2024    | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|------------|------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS    | BUDGET       | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----      | -----      | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |            |            |              |                               |                    |                      |                   |           |                  |
|       | All Rev from Use of S & Prop   | 0.00       | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 46%               | 0         | 0 %              |
| 40848 | Grant HUD-Reprogrammed         | 540,475.34 | 595,278.91 | 3,013,531    | 271,601.64                    | 9%                 | 1,379,900            | 46%               | 0         | 0%               |
|       | All Other Intergovernmental    | 540,475.34 | 595,278.91 | 3,013,531    | 271,601.64                    | 0%                 | 1,379,900            | 46%               | 0         | 0 %              |
| 40849 | Soft Match-Grants              | 275,299.16 | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Charges for Services       | 275,299.16 | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 46%               | 0         | 0 %              |
| 80881 | Trnsf frm American Rescue Plan | 1,500.00   | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Transfers In               | 1,500.00   | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 46%               | 0         | 0 %              |
|       | Total Revenue                  | 817,274.50 | 595,278.91 | 3,013,531.00 | 271,601.64                    | 0%                 | 1,379,900            | 46%               | 0         | 0 %              |
| 51012 | Earnings & Benefits            | 39,428.43  | 40,478.74  | 39,998       | 22,949.46                     | 57%                | 39,998               | 100%              | 0         | 0%               |
| 51040 | Hourly                         | 36,721.39  | 43,995.82  | 70,434       | 5,882.07                      | 8%                 | 20,000               | 28%               | 0         | 0%               |
| 51059 | Retirement/Termination Payout  | 0.00       | 0.00       | 0            | 4,208.67                      | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51080 | Total Buybacks                 | 419.54     | 0.00       | 420          | 589.56                        | 140%               | 590                  | 140%              | 0         | 0%               |
| 51123 | Staff Salaries In-Kind         | 213,073.62 | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51840 | Benefits In-Kind               | 62,225.54  | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Staffing                 | 351,868.52 | 84,474.56  | 110,852      | 33,629.76                     | 30%                | 60,588               | 55%               | 0         | 0%               |
| 52060 | Office Supplies                | 603.82     | 294.87     | 5,084        | 36.71                         | 1%                 | 78                   | 2%                | 0         | 0%               |
| 52063 | Postage                        | 117.71     | 155.70     | 498          | 92.76                         | 19%                | 300                  | 60%               | 0         | 0%               |
| 52064 | Printing & Copying             | 27.56      | 1,004.61   | 934          | 453.14                        | 49%                | 934                  | 100%              | 0         | 0%               |
| 52130 | Prof Development - Training    | 7,373.03   | 10,648.26  | 43,487       | 5,346.29                      | 12%                | 16,045               | 37%               | 0         | 0%               |
| 52191 | Advertising                    | 0.00       | 0.00       | 2,659        | 1,659.00                      | 62%                | 1,000                | 38%               | 0         | 0%               |
| 52197 | Public Relations/Info          | 294.92     | 852.14     | 1,738        | 0.00                          | 0%                 | 1,000                | 58%               | 0         | 0%               |
| 52285 | Controllable Contract Services | 72,402.50  | 82,777.50  | 249,222      | 75,427.50                     | 30%                | 82,997               | 33%               | 0         | 0%               |
| 52462 | Other Training                 | 652.00     | 2,981.75   | 18,303       | 2,282.00                      | 12%                | 8,000                | 44%               | 0         | 0%               |
| 52584 | Rehabilitation Costs           | 382,388.00 | 404,676.00 | 2,561,149    | 427,675.00                    | 17%                | 1,200,000            | 47%               | 0         | 0%               |
| 52982 | Relocation Expense             | 0.00       | 3,297.06   | 12,703       | 980.70                        | 8%                 | 4,000                | 31%               | 0         | 0%               |
|       | Total Controllable Exp         | 463,859.54 | 506,687.89 | 2,895,777    | 513,953.10                    | 18%                | 1,314,354            | 45%               | 0         | 0%               |
| 52081 | Off-Site Storage               | 71.93      | 0.00       | 2,926        | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 229                  | Grant - Lead Based Paint     | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|                      | Total Required Exp           | 71.93                | 0.00                 | 2,926               | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52128                | Cellular Phones              | 527.04               | 488.49               | 1,545               | 414.91                                     | 27%                     | 500                               | 32%                    | 0                   | 0%                    |
|                      | Total Utilities              | 527.04               | 488.49               | 1,545               | 414.91                                     | 27%                     | 500                               | 32%                    | 0                   | 0%                    |
| 52245                | Liab Admin Alloc             | 0.00                 | 0.00                 | 3,385               | 3,102.88                                   | 92%                     | 3,385                             | 100%                   | 0                   | 0%                    |
| 52246                | Unempl Admin Alloc           | 0.00                 | 0.00                 | 8                   | 7.26                                       | 91%                     | 8                                 | 100%                   | 0                   | 0%                    |
| 52247                | WC Admin Alloc               | 0.00                 | 0.00                 | 1,065               | 976.25                                     | 92%                     | 1,065                             | 100%                   | 0                   | 0%                    |
| 53921                | POB Allocation               | 0.00                 | 3,627.97             | 2,135               | 1,957.12                                   | 92%                     | 2,135                             | 100%                   | 0                   | 0%                    |
|                      | Total Alloc Costs & Self Ins | 0.00                 | 3,627.97             | 6,593               | 6,043.51                                   | 92%                     | 6,593                             | 100%                   | 0                   | 0%                    |
| Total Expense:       |                              | 816,327.03           | 595,278.91           | 3,017,693           | 554,041.28                                 | 18 %                    | 1,382,035                         | 46 %                   | 0                   | 0%                    |
| Net: ALL DEPARTMENTS |                              | 947.47               | 0.00                 | 4,162-              | 282,439.64-                                |                         | 2,135-                            |                        | 0                   |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

JAG GRANT

| 239   | Grant - JAG Fund (Police)    | 2021-2022 | 2022-2023  | 2023-2024 | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|------------------------------|-----------|------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                              | ACTUALS   | ACTUALS    | BUDGET    | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                              | -----     | -----      | -----     | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS              |           |            |           |                               |                    |                      |                   |           |                  |
|       | All Rev from Use of S & Prop | 0.00      | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 100%              | 0         | 0 %              |
| 40875 | Grant-Federal                | 54,411.16 | 103,277.75 | 67,313    | 30,600.91                     | 45%                | 67,341               | 100%              | 33,639    | 50-%             |
|       | All Other Intergovernmental  | 54,411.16 | 103,277.75 | 67,313    | 30,600.91                     | 0%                 | 67,341               | 100%              | 33,639    | 50-%             |
|       | All Charges for Services     | 0.00      | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 100%              | 0         | 0 %              |
|       | Total Revenue                | 54,411.16 | 103,277.75 | 67,313.00 | 30,600.91                     | 0%                 | 67,341               | 100%              | 33,639    | 50-%             |
| 51012 | Earnings & Benefits          | 0.00      | 0.00       | 931       | 0.00                          | 0%                 | 0                    | 0%                | 931       | 0%               |
| 51039 | Overtime-Police Sworn        | 51,061.04 | 103,277.75 | 64,240    | 10,942.70                     | 17%                | 64,268               | 100%              | 30,566    | 52-%             |
|       | Total Staffing               | 51,061.04 | 103,277.75 | 65,171    | 10,942.70                     | 17%                | 64,268               | 99%               | 31,497    | 52-%             |
|       | Total Controllable Exp       | 0.00      | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52588 | Automation-Maintenance       | 3,350.12  | 0.00       | 2,142     | 0.00                          | 0%                 | 2,142                | 100%              | 2,142     | 0%               |
|       | Total Required Exp           | 3,350.12  | 0.00       | 2,142     | 0.00                          | 0%                 | 2,142                | 100%              | 2,142     | 0%               |
|       | Total Capital                | 0.00      | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Expense:               | 54,411.16 | 103,277.75 | 67,313    | 10,942.70                     | 16 %               | 66,410               | 99 %              | 33,639    | 50-%             |
|       | Net: ALL DEPARTMENTS         | 0.00      | 0.00       | 0         | 41,543.61-                    |                    | 931                  |                   | 0         |                  |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

CAL HOME REUSE FUND

| 257   | Cal Home Reuse Fund            | 2021-2022  | 2022-2023  | 2023-2024  | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|------------|------------|------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS    | BUDGET     | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----      | -----      | -----      | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |            |            |            |                               |                    |                      |                   |           |                  |
| 40035 | Principal                      | 59,490.00  | 49,500.00  | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 40224 | Investment Earnings-Pooled Csh | 3,744.04   | 10,304.25  | 9,398      | 7,553.13                      | 80%                | 9,398                | 100%              | 15,885    | 69%              |
| 40242 | Equity Earned                  | 52,039.82  | 36,947.84  | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Rev from Use of \$ & Prop  | 115,273.86 | 96,752.09  | 9,398      | 7,553.13                      | 0%                 | 9,398                | 58%               | 15,885    | 69%              |
| 40485 | Loans Repaid                   | 182,911.47 | 177,227.66 | 275,717    | 84,186.26                     | 31%                | 156,697              | 57%               | 0         | 0%               |
|       | All Other Misc Revenue         | 182,911.47 | 177,227.66 | 275,717    | 84,186.26                     | 0%                 | 156,697              | 58%               | 0         | 0%               |
|       | Total Revenue                  | 298,185.33 | 273,979.75 | 285,115.00 | 91,739.39                     | 0%                 | 166,095              | 58%               | 15,885    | 94%              |
| 52060 | Office Supplies                | 0.00       | 0.00       | 12,865     | 0.00                          | 0%                 | 0                    | 0%                | 12,865    | 0%               |
| 52063 | Postage                        | 0.00       | 0.00       | 2,500      | 0.00                          | 0%                 | 0                    | 0%                | 2,500     | 0%               |
| 52268 | CalHome - 1st Time Homebuyer   | 78,300.00  | 0.00       | 219,000    | 58,063.50                     | 27%                | 119,000              | 54%               | 100,000   | 54%              |
| 52269 | CalHome - Owner Occupied Rehab | 55,478.00  | 0.00       | 247,308    | 0.00                          | 0%                 | 128,710              | 52%               | 118,598   | 52%              |
| 52285 | Controllable Contract Services | 0.00       | 0.00       | 55,642     | 0.00                          | 0%                 | 0                    | 0%                | 55,642    | 0%               |
| 52323 | Outside Legal Services         | 0.00       | 0.00       | 5,000      | 0.00                          | 0%                 | 2,500                | 50%               | 2,500     | 50%              |
|       | Total Controllable Exp         | 133,778.00 | 0.00       | 542,315    | 58,063.50                     | 11%                | 250,210              | 46%               | 292,105   | 46%              |
| 52260 | Self Insurance Fees            | 0.00       | 0.00       | 3,000      | 0.00                          | 0%                 | 0                    | 0%                | 3,000     | 0%               |
|       | Total Required Exp             | 0.00       | 0.00       | 3,000      | 0.00                          | 0%                 | 0                    | 0%                | 3,000     | 0%               |
| 99997 | Clearing Account               | 36,440.37- | 274,697.99 | 0          | 74,635.00                     | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Other Financing Uses     | 36,440.37- | 274,697.99 | 0          | 74,635.00                     | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Expense:                 | 97,337.63  | 274,697.99 | 545,315    | 132,698.50                    | 24%                | 250,210              | 46%               | 295,105   | 46%              |
|       | Net: ALL DEPARTMENTS           | 200,847.70 | 718.24-    | 260,200-   | 40,959.11-                    |                    | 84,115-              |                   | 279,220-  |                  |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

ASSET FORFEITURE

| 260   | Asset Forfeiture Fund          | 2021-2022  | 2022-2023 | 2023-2024  | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|--------------------------------|------------|-----------|------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS   | BUDGET     | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----      | -----     | -----      | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |            |           |            |                               |                    |                      |                   |           |                  |
|       | All Fines                      | 0.00       | 0.00      | 0          | 0.00                          | 0%                 | 0                    | 109%              | 0         | 0 %              |
| 40224 | Investment Earnings-Pooled Csh | 15,373.44  | 22,000.14 | 25,122     | 16,935.91                     | 67%                | 34,625               | 138%              | 34,839    | 39%              |
|       | All Rev from Use of \$ & Prop  | 15,373.44  | 22,000.14 | 25,122     | 16,935.91                     | 0%                 | 34,625               | 109%              | 34,839    | 39 %             |
|       | All Other Intergovernmental    | 0.00       | 0.00      | 0          | 0.00                          | 0%                 | 0                    | 109%              | 0         | 0 %              |
| 40910 | Project/Program Revenue        | 689,413.36 | 41,724.38 | 103,870    | 19,723.17                     | 19%                | 103,870              | 100%              | 65,000    | 37-%             |
|       | All Other Misc Revenue         | 689,413.36 | 41,724.38 | 103,870    | 19,723.17                     | 0%                 | 103,870              | 109%              | 65,000    | 37-%             |
| 40380 | All Other Revenues             | 0.00       | 885.71    | 0          | 119.36                        | 0%                 | 120                  | 0%                | 0         | 0%               |
| 40916 | Reimbursement fr Other Agency  | 1,535.00   | 940.71    | 6,000      | 4,631.98                      | 77%                | 8,632                | 144%              | 6,000     | 0%               |
|       | All Charges for Services       | 1,535.00   | 55.00     | 6,000      | 4,751.34                      | 0%                 | 8,752                | 109%              | 6,000     | 0 %              |
|       | All Transfers In               | 0.00       | 0.00      | 0          | 0.00                          | 0%                 | 0                    | 109%              | 0         | 0 %              |
| 80400 | Sale of Capital Assets         | 12,236.50  | 0.00      | 0          | 547.55                        | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Other Financing Sources    | 12,236.50  | 0.00      | 0          | 547.55                        | 0%                 | 0                    | 109%              | 0         | 0 %              |
|       | Total Revenue                  | 718,558.30 | 63,779.52 | 134,992.00 | 41,957.97                     | 0%                 | 147,247              | 109%              | 105,839   | 22-%             |
| 51012 | Earnings & Benefits            | 0.00       | 0.00      | 4,350      | 0.00                          | 0%                 | 0                    | 0%                | 8,700     | 100%             |
| 51039 | Overtime-Police Sworn          | 0.00       | 0.00      | 122,400    | 0.00                          | 0%                 | 50,000               | 41%               | 150,000   | 23%              |
|       | Total Staffing                 | 0.00       | 0.00      | 126,750    | 0.00                          | 0%                 | 50,000               | 39%               | 158,700   | 25%              |
|       | Total Debt Service             | 0.00       | 0.00      | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52080 | Other Expense                  | 17,090.88  | 4,600.00  | 28,615     | 0.00                          | 0%                 | 0                    | 0%                | 31,215    | 9%               |
| 52088 | Misc Helicopter Expense        | 20,000.00  | 20,000.00 | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52130 | Prof Development - Training    | 1,607.03   | 0.00      | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52140 | Dues, Subscriptions & Certs    | 7,599.92   | 0.00      | 12,415     | 7,597.19                      | 61%                | 3,000                | 24%               | 5,000     | 60-%             |
| 52282 | Special Programs               | 11,078.13  | 5,910.69  | 18,341     | 3,465.70                      | 19%                | 0                    | 0%                | 19,341    | 5%               |
| 52285 | Controllable Contract Services | 24,033.59  | 37,349.33 | 54,011     | 19,771.09                     | 37%                | 39,011               | 72%               | 45,000    | 17-%             |
| 52380 | Vehicle Maintenance/Repair     | 78,858.75  | 86,685.70 | 22,400     | 0.00                          | 0%                 | 0                    | 0%                | 22,400    | 0%               |
| 52402 | Small Tools & Equipment        | 37,866.81  | 18,787.97 | 53,550     | 21,195.56                     | 40%                | 0                    | 0%                | 39,304    | 27-%             |
| 52403 | Computer Related Acquisitions  | 87,511.93  | 0.00      | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 260   | Asset Forfeiture Fund        | 2021-2022  | 2022-2023  | 2023-2024 | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025 | %                |
|-------|------------------------------|------------|------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                              | ACTUALS    | ACTUALS    | BUDGET    | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 52431 | Supplies-Officers            | 18,075.49  | 64,028.29  | 200,000   | 55,674.24                     | 28%                | 60,000               | 30%               | 50,000    | 75-%             |
| 52450 | Small Equip-Special/Safety   | 9,452.50   | 78,553.13  | 53,580    | 15,324.74                     | 29%                | 58,580               | 109%              | 50,000    | 7-%              |
| 52460 | In-Service Training          | 0.00       | 0.00       | 22,600    | 22,600.00                     | 100%               | 22,600               | 100%              | 0         | 0%               |
| 52462 | Other Training               | 0.00       | 0.00       | 10,000    | 0.00                          | 0%                 | 0                    | 0%                | 10,000    | 0%               |
| 52581 | Office Equip Maint/Repair    | 0.00       | 0.00       | 3,000     | 0.00                          | 0%                 | 3,000                | 100%              | 3,000     | 0%               |
| 52645 | Safety Supplies              | 0.00       | 1,337.81   | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52660 | Undercover                   | 21,000.00  | 16,000.00  | 40,000    | 14,000.00                     | 35%                | 40,000               | 100%              | 40,000    | 0%               |
| 59980 | Project Expenditures         | 43,827.22  | 0.00       | 0         | 453.20                        | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Controllable Exp       | 378,002.25 | 333,252.92 | 518,512   | 160,081.72                    | 31%                | 226,191              | 44%               | 315,260   | 39-%             |
|       | Total Required Exp           | 0.00       | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52121 | Telephone Service Expense    | 323.64     | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52128 | Cellular Phones              | 792.76     | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52151 | Air Cards                    | 1,748.22   | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Utilities              | 2,864.62   | 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 Recovered Cost         | 0.00       | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 66107 | Building Improvements        | 0.00       | 49,823.95  | 27,174    | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 66180 | Furniture & Equipment        | 9,918.63   | 12,525.00  | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 66182 | Automobiles & Trucks         | 87,593.23  | 0.00       | 376,731   | 0.00                          | 0%                 | 58,829               | 16%               | 0         | 0%               |
| 66189 | Other Equipment              | 62,343.63  | 95,053.08  | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 66205 | Capital Prior Year Carryover | 0.00       | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 304,000   | 0%               |
|       | Total Capital                | 159,855.49 | 157,402.03 | 403,905   | 0.00                          | 0%                 | 58,829               | 15%               | 304,000   | 25-%             |
|       | Total Transfer Out           | 0.00       | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |

**CITY OF POMONA**

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| 260 | Asset Forfeiture Fund | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-----|-----------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|     |                       | -----<br>540,722.36  | -----<br>490,654.95  | -----<br>1,049,167  | -----<br>160,081.72                        | 15 %                    | -----<br>335,020                  | -----<br>32 %          | -----<br>777,960    | -----<br>26-%         |
|     | Total Expense:        |                      |                      |                     |  |                         |                                   |                        |                     |                       |
|     | Net: ALL DEPARTMENTS  | 177,835.94           | 426,875.43-          | 914,175-            | 118,123.75-                                |                         | 187,773-                          |                        | 672,121-            |                       |

CITY OF POMONA

DOMESTIC PREP HOMELAND SECURITY GRANT

| 263   | Grant - DomPrep/Homeland Sec | 2021-2022<br>ACTUALS | 2022-2023<br>ACTUALS | 2023-2024<br>BUDGET | 2023-2024<br>ACTUALS<br>THRU<br>05/31/2024 | %<br>ACTUALS/<br>BUDGET | 2023-2024<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2024-2025<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|       |                              | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               | -----                 |
| 0000  | ALL DEPARTMENTS              |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40875 | Grant-Federal                | 51,110.00            | 472,629.00           | 590,206             | 0.00                                       | 0%                      | 117,577                           | 20%                    | 0                   | 0%                    |
|       | All Other Intergovernmental  | 51,110.00            | 472,629.00           | 590,206             | 0.00                                       | 0%                      | 117,577                           | 20%                    | 0                   | 0%                    |
|       | All Transfers In             | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 20%                    | 0                   | 0%                    |
|       | Total Revenue                | -----<br>51,110.00   | -----<br>472,629.00  | -----<br>590,206.00 | -----<br>0.00                              | -----<br>0%             | -----<br>117,577                  | -----<br>20%           | -----<br>0          | -----<br>0%           |
|       | Total Staffing               | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Controllable Exp       | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 66189 | Other Equipment              | 0.00                 | 544,629.00           | 45,577              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Capital                | 0.00                 | 544,629.00           | 45,577              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Transfer Out           | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Expense:               | -----<br>0.00        | -----<br>544,629.00  | -----<br>45,577     | -----<br>0.00                              | -----<br>0%             | -----<br>0                        | -----<br>0%            | -----<br>0          | -----<br>0%           |
|       | Net: ALL DEPARTMENTS         | 51,110.00            | 72,000.00-           | 544,629             | 0.00                                       |                         | 117,577                           |                        | 0                   |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

CAL HOME GRANT

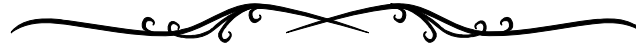
| 264   | Grant - Cal Home               | 2021-2022          | 2022-2023         | 2023-2024           | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025        | %                |
|-------|--------------------------------|--------------------|-------------------|---------------------|-------------------------------|--------------------|----------------------|-------------------|------------------|------------------|
|       |                                | ACTUALS            | ACTUALS           | BUDGET              | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET           | BUDGET<br>CHANGE |
|       |                                | -----              | -----             | -----               | -----                         | -----              | -----                | -----             | -----            | -----            |
| 0000  | ALL DEPARTMENTS                |                    |                   |                     |                               |                    |                      |                   |                  |                  |
| 40873 | Grant-State                    | 0.00               | 0.00              | 720,000             | 0.00                          | 0%                 | 420,000              | 58%               | 720,000          | 0%               |
|       | All Other Intergovernmental    | 0.00               | 0.00              | 720,000             | 0.00                          | 0%                 | 420,000              | 58%               | 720,000          | 0%               |
|       | Total Revenue                  | -----<br>0.00      | -----<br>0.00     | -----<br>720,000.00 | -----<br>0.00                 | -----<br>0%        | -----<br>420,000     | -----<br>58%      | -----<br>720,000 | -----<br>0%      |
| 52285 | Controllable Contract Services | 0.00               | 0.00              | 720,000             | 0.00                          | 0%                 | 0                    | 0%                | 720,000          | 0%               |
|       | Total Controllable Exp         | 0.00               | 0.00              | 720,000             | 0.00                          | 0%                 | 0                    | 0%                | 720,000          | 0%               |
| 58899 | Loan Forgiveness               | 0.00               | 8,251.50          | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | Total Recovered Cost           | 0.00               | 8,251.50          | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 99997 | Clearing Account               | 94,152.05          | 0.00              | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | Total Other Financing Uses     | 94,152.05          | 0.00              | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | Total Expense:                 | -----<br>94,152.05 | -----<br>8,251.50 | -----<br>720,000    | -----<br>0.00                 | -----<br>0%        | -----<br>0           | -----<br>0%       | -----<br>720,000 | -----<br>0%      |
|       | Net: ALL DEPARTMENTS           | 94,152.05-         | 8,251.50-         | 0                   | 0.00                          |                    | 420,000              |                   | 0                |                  |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

TDA ARTICLE 3 GRANT

| 272   | Grant - TDA Article 3          | 2021-2022          | 2022-2023           | 2023-2024           | 2023-2024                     | %                  | 2023-2024            | %                 | 2024-2025        | %                |
|-------|--------------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------|----------------------|-------------------|------------------|------------------|
|       |                                | ACTUALS            | ACTUALS             | BUDGET              | ACTUALS<br>THRU<br>05/31/2024 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET           | BUDGET<br>CHANGE |
|       |                                | -----              | -----               | -----               | -----                         | -----              | -----                | -----             | -----            | -----            |
| 0000  | ALL DEPARTMENTS                |                    |                     |                     |                               |                    |                      |                   |                  |                  |
| 40224 | Investment Earnings-Pooled Csh | 0.96               | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | All Rev from Use of \$ & Prop  | 0.96               | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 137%              | 0                | 0%               |
| 40872 | Grant-SCAG SB821-Funds         | 90,000.00          | 99,712.29           | 175,219             | 0.00                          | 0%                 | 240,431              | 137%              | 163,820          | 7-%              |
|       | All Other Intergovernmental    | 90,000.00          | 99,712.29           | 175,219             | 0.00                          | 0%                 | 240,431              | 137%              | 163,820          | 7-%              |
|       | All Charges for Services       | 0.00               | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 137%              | 0                | 0%               |
|       | All Transfers In               | 0.00               | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 137%              | 0                | 0%               |
|       | Total Revenue                  | -----<br>90,000.96 | -----<br>99,712.29  | -----<br>175,219.00 | -----<br>0.00                 | -----<br>0%        | -----<br>240,431     | -----<br>137%     | -----<br>163,820 | -----<br>7-%     |
|       | Total Staffing                 | 0.00               | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 52080 | Other Expense                  | 0.00               | 364.04              | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 52285 | Controllable Contract Services | 90,000.00          | 90,000.00           | 90,000              | 90,000.00                     | 100%               | 90,000               | 100%              | 90,000           | 0%               |
|       | Total Controllable Exp         | 90,000.00          | 90,364.04           | 90,000              | 90,000.00                     | 100%               | 90,000               | 100%              | 90,000           | 0%               |
|       | Total Utilities                | 0.00               | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 89987 | Transfer to CIP Project Fund   | 0.00               | 9,712.29            | 150,431             | 0.00                          | 0%                 | 0                    | 0%                | 73,820           | 51-%             |
|       | Total Transfer Out             | 0.00               | 9,712.29            | 150,431             | 0.00                          | 0%                 | 0                    | 0%                | 73,820           | 51-%             |
|       | Total Expense:                 | -----<br>90,000.00 | -----<br>100,076.33 | -----<br>240,431    | -----<br>90,000.00            | -----<br>37%       | -----<br>90,000      | -----<br>37%      | -----<br>163,820 | -----<br>32-%    |
|       | Net: ALL DEPARTMENTS           | 0.96               | 364.04-             | 65,212-             | 90,000.00-                    |                    | 150,431              |                   | 0                |                  |



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