

City of Pomona

Internal Service Funds

Fund	Fund Description	Page #	Department
660	Self Insurance	1	Human Resources
669	Equipment Maintenance	4	Public Works
675	Information Technology	7	Information Technology
676	Printing/Mail Services	10	Finance
678	Pension Obligation Bond	11	Finance

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SELF-INSURANCE

660	All Self Ins Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	153,547.86	338,818.26	326,304	299,596.27	92%	326,304	100%	604,798	85%
40246	GASB 31 Adjustment	214,113.52	56,477.62	0	238,309.30	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	60,565.66	282,340.64	326,304	537,905.57	0%	326,304	100%	604,798	85 %
40840	In-Lieu Premium	5,234,056.16	5,006,428.93	5,880,000	5,331,457.53	91%	5,880,000	100%	5,880,000	0%
	All Fees	5,234,056.16	5,006,428.93	5,880,000	5,331,457.53	0%	5,880,000	100%	5,880,000	0 %
40842	Ins Recovery	1,080,238.05	2,064,405.05	0	1,642,753.43	0%	0	0%	0	0%
	All Other Misc Revenue	1,080,238.05	2,064,405.05	0	1,642,753.43	0%	0	100%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0 %
80881	Trnsf frm American Rescue Plan	8,250.00	0.00	0	0.00	0%	0	0%	0	0%
80882	Transfer from Ser BJ ISF	0.00	60,834.60	0	0.00	0%	0	0%	60,826	0%
	All Transfers In	8,250.00	60,834.60	0	0.00	0%	0	100%	60,826	0 %
	Total Revenue	6,261,978.55	7,414,009.22	6,206,304.00	7,512,116.53	0%	6,206,304	100%	6,545,624	5 %
51012	Earnings & Benefits	516,208.25	585,064.49	617,783	427,586.24	69%	617,783	100%	719,866	17%
51030	All Overtime - Non Sworn	139.75	156.35	0	1,477.69	0%	2,200	0%	3,000	0%
51040	Hourly	39,126.91	30,970.86	17,877	10,212.44	57%	10,000	56%	20,294	14%
51059	Retirement/Termination Payout	0.00	56,795.40	88,792	122,933.45	138%	122,934	138%	0	0%
51080	Total Buybacks	16,077.86	13,783.73	0	0.00	0%	0	0%	7,985	0%
51998	Pension Exp (GASB 68)	119,552.15-	42,743.04	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	44,383.45	141,478.06	0	0.00	0%	0	0%	0	0%
52092	Volunteer Per Diem	0.00	0.00	2,000-	0.00	0%	0	0%	0	0%
	Total Staffing	496,384.07	870,991.93	722,452	562,209.82	78%	752,917	104%	751,145	4%
52968	Principal Paid	0.00	30,603.24	0	0.00	0%	0	0%	33,143	0%
52970	Interest Expense	0.00	30,231.36	0	0.00	0%	0	0%	27,682	0%
56209	Amortize Premium/Discount	326.00-	326.11-	0	0.00	0%	0	0%	0	0%
	Total Debt Service	326.00-	60,508.49	0	0.00	0%	0	0%	60,825	0%
52060	Office Supplies	4,536.73	3,785.92	6,500	2,720.25	42%	6,500	100%	7,500	15%
52063	Postage	107.07	223.16	200	40.79	20%	200	100%	200	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

660	All Self Ins Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52064	Printing & Copying	0.00	27.56	200	0.00	0%	200	100%	200	0%
52090	Mileage Reimbursement	1,116.76	208.24	1,750	43.30	2%	2,750	157%	3,750	114%
52130	Prof Development - Training	2,240.21	5,660.42	14,000	8,542.54	61%	14,000	100%	16,000	14%
52140	Dues, Subscriptions & Certs	460.00	702.00	2,000	1,489.77	74%	2,000	100%	2,000	0%
52285	Controllable Contract Services	11,265.52	2,750.00	3,200	1,250.00	39%	3,200	100%	3,200	0%
52310	OES	69,934.56	51,229.65	40,000	30,919.84	77%	30,000	75%	40,000	0%
52315	Employee Assistance Program	2,395.10	27,105.65	27,600	22,840.05	83%	30,000	109%	30,000	9%
52402	Small Tools & Equipment	592.63	4,630.37	9,950	0.00	0%	9,950	100%	2,550	74-%
52403	Computer Related Acquisitions	3,777.64	4,854.32	9,500	7,923.32	83%	11,500	121%	0	0%
52581	Office Equip Maint/Repair	666.49	503.35	1,000	169.15	17%	1,000	100%	1,000	0%
52902	Safety Training & Equip	9,665.48	7,474.46	15,000	9,322.43	62%	15,000	100%	15,000	0%
52928	Contract - Third Party Admin	344,800.00	340,176.00	432,800	393,046.00	91%	432,800	100%	440,834	2%
	Total Controllable Exp	451,558.19	449,331.10	563,700	478,307.44	85%	559,100	99%	562,234	0%
52250	Insurance Premiums	2,494,691.66	2,819,631.18	4,010,000	3,999,746.07	100%	4,001,944	100%	5,368,635	34%
52257	Claims Expense	6,309,324.37	6,569,613.46	5,880,000	6,867,312.75	117%	5,880,000	100%	5,880,000	0%
52259	IBNR Expense	8,156,781.94	7,814,688.57	0	0.00	0%	0	0%	0	0%
52260	Self Insurance Fees	104,062.61	161,898.37	180,000	104,728.78	58%	120,000	67%	123,563	31-%
58910	Depreciation Expense	0.00	609.40	609	0.00	0%	609	100%	609	0%
	Total Required Exp	17,064,860.58	1,737,063.84	10,070,609	10,971,787.60	109%	10,002,553	99%	11,372,807	13%
52123	Desk Phone Expense	261.27	405.06	528	163.52	31%	528	100%	0	0%
52128	Cellular Phones	785.98	1,174.54	2,400	829.82	35%	2,400	100%	0	0%
	Total Utilities	1,047.25	1,579.60	2,928	993.34	34%	2,928	100%	0	0%
53921	POB Allocation	0.00	63,156.00	65,692	60,217.63	92%	65,692	100%	54,460	17-%
	Total Alloc Costs & Self Ins	0.00	63,156.00	65,692	60,217.63	92%	65,692	100%	54,460	17-%
59950	Recovered Costs	3,616,842.96-	4,619,553.66-	5,501,683-	5,073,523.73-	92%	5,501,683-	100%	6,860,646-	25%
	Total Recovered Cost	3,616,842.96-	4,619,553.66-	5,501,683-	5,073,523.73-	0%	5,501,683-	100%	6,860,646-	25%
66189	Other Equipment	6,093.98	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

660	All Self Ins Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 05/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
66999	Asset Acquisition Contra Acct	6,093.98-	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	0.00	30,603.24-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	30,603.24-	0	0.00	0%	0	0%	0	0%
Total Expense:		14,396,681.13	1,467,525.94-	5,923,698	6,999,992.10	118 %	5,881,507	99 %	5,940,825	0%
Net: ALL DEPARTMENTS		8,134,702.58-	8,881,535.16	282,606	512,124.43		324,797		604,799	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

EQUIPMENT MAINTENANCE

669	Equipment Maintenance Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40330	Sale of service	4,276,315.00	4,711,511.00	4,033,718	3,697,573.99	92%	4,033,718	100%	4,325,870	7%
40337	Sale of Svc-Int	78,858.75	69,452.19	72,786	0.00	0%	72,786	100%	75,751	4%
40380	All Other Revenues	298.30	611.81	0	1,418.57	0%	464	0%	0	0%
40846	Recycling Revenues	655.91	1,079.19	0	276.86	0%	0	0%	0	0%
	All Charges for Services	4,356,127.96	4,782,654.19	4,106,504	3,699,269.42	0%	4,106,968	100%	4,401,621	7%
80701	Transfer From General Fund	289,029.00	197,047.37	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	60,250.00	0.00	0	0.00	0%	0	0%	0	0%
80882	Transfer from Ser BJ ISF	0.00	192,549.73	0	0.00	0%	0	0%	192,522	0%
	All Transfers In	349,279.00	389,597.10	0	0.00	0%	0	100%	192,522	0%
80400	Sale of Capital Assets	4,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	4,000.00	0.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	4,709,406.96	5,172,251.29	4,106,504.00	3,699,269.42	0%	4,106,968	100%	4,594,143	12%
51012	Earnings & Benefits	1,473,279.98	1,457,883.37	1,493,453	1,234,116.38	83%	1,345,659	90%	1,721,962	15%
51030	All Overtime - Non Sworn	59,336.62	85,945.23	40,000	35,045.57	88%	40,000	100%	40,000	0%
51040	Hourly	22,269.57	33,863.72	43,464	34,752.69	80%	43,464	100%	46,778	8%
51042	Holiday - Non Sworn	19,654.86	21,841.27	12,000	6,380.00	53%	12,000	100%	8,000	33-%
51059	Retirement/Termination Payout	6,269.08	47,076.16	40,970	9,222.81	23%	6,000	15%	6,000	85-%
51080	Total Buybacks	8,321.74	10,069.61	10,550	10,549.85	100%	10,550	100%	11,711	11%
51090	Compensated Absences Adj	5.55-	22,755.35-	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	274,764.74-	142,152.97	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	114,955.74-	117,557.78-	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,199,405.82	1,658,519.20	1,640,437	1,330,067.30	81%	1,457,673	89%	1,834,451	12%
52968	Principal Paid	0.00	96,863.40	0	0.00	0%	0	0%	104,903	0%
52970	Interest Expense	0.00	95,686.33	0	0.00	0%	0	0%	87,618	0%
56209	Amortize Premium/Discount	1,032.00-	1,032.19-	0	0.00	0%	0	0%	0	0%
	Total Debt Service	1,032.00-	191,517.54	0	0.00	0%	0	0%	192,521	0%
52060	Office Supplies	1,311.57	1,975.63	2,000	1,883.75	94%	2,000	100%	2,000	0%
52063	Postage	0.00	0.75	200	1.63	1%	200	100%	200	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

669	Equipment Maintenance Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52064	Printing & Copying	110.25	452.02	600	96.47	16%	600	100%	600	0%
52130	Prof Development - Training	3,400.00	2,748.00	3,491	2,300.00	66%	5,500	158%	5,000	43%
52140	Dues, Subscriptions & Certs	275.00	275.00	275	275.00	100%	275	100%	275	0%
52170	Building and Yard Repairs	9,290.44	14,668.03	20,000	3,980.32	20%	20,000	100%	20,000	0%
52191	Advertising	0.00	0.00	70	0.00	0%	70	100%	70	0%
52285	Controllable Contract Services	0.00	29,882.00	0	0.00	0%	0	0%	0	0%
52380	Vehicle Maintenance/Repair	855,922.73	943,996.23	625,000	433,178.29	69%	625,000	100%	656,250	5%
52383	Tires, Tubes & Service	171,703.54	273,051.98	170,000	127,409.76	75%	170,000	100%	178,500	5%
52402	Small Tools & Equipment	4,243.33	13,669.64	45,701	38,963.28	85%	42,222	92%	7,600	83-%
52403	Computer Related Acquisitions	4,892.75	935.27	249	248.42	100%	3,730	1,498%	0	0%
52430	Other Supplies/Materials	6,776.22	7,328.02	8,000	5,527.09	69%	8,000	100%	8,000	0%
52580	General Maint & Repairs	6,309.14	4,755.15	5,775	2,997.10	52%	5,775	100%	6,060	5%
52581	Office Equip Maint/Repair	0.00	0.00	120	101.05	84%	120	100%	120	0%
52645	Safety Supplies	3,614.00	2,607.05	3,000	315.06	11%	3,000	100%	3,000	0%
52902	Safety Training & Equip	590.06	2,447.90	4,000	1,935.87	48%	4,000	100%	4,000	0%
53060	Building & Yard Supplies	3,697.78	788.00	4,828	4,827.24	100%	4,828	100%	4,000	17-%
	Total Controllable Exp	1,072,136.81	1,299,580.67	893,309	624,040.33	70%	895,320	100%	895,675	0%
52298	Hazardous Matls Compliance	13,219.05	12,557.00	15,400	8,051.05	52%	15,400	100%	15,400	0%
52299	Regulatory Compliance	23,994.95	25,598.87	29,600	16,942.43	57%	29,600	100%	29,600	0%
52370	Fuel Expense	1,204,322.77	1,462,156.72	1,110,030	649,679.49	59%	1,145,000	103%	1,097,250	1-%
52390	Uniform Service	2,801.60	8,622.35	12,077	8,846.50	73%	12,077	100%	12,680	5%
52588	Automation-Maintenance	21,074.67	23,447.12	27,101	27,100.90	100%	27,101	100%	26,020	4-%
58910	Depreciation Expense	16,241.89	16,241.90	16,242	0.00	0%	16,242	100%	16,242	0%
	Total Required Exp	1,281,654.93	1,548,623.96	1,210,450	710,620.37	59%	1,245,420	103%	1,197,192	1-%
52121	Telephone Service Expense	653.50	547.58	500	496.28	99%	500	100%	0	0%
52123	Desk Phone Expense	391.88	607.57	528	245.24	46%	528	100%	0	0%
52128	Cellular Phones	2,052.29	1,831.49	2,300	1,522.35	66%	2,300	100%	0	0%
	Total Utilities	3,097.67	2,986.64	3,328	2,263.87	68%	3,328	100%	0	0%
53910	Admin Service Charge	271,941.00	289,889.00	304,093	228,069.75	75%	304,093	100%	258,122	15-%
53921	POB Allocation	0.00	0.00	169,201	155,100.88	92%	169,201	100%	159,055	6-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

669	Equipment Maintenance Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 05/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	271,941.00	289,889.00	473,294	383,170.63	81%	473,294	100%	417,177	12-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	0.00	96,863.40-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	96,863.40-	0	0.00	0%	0	0%	0	0%
Total Expense:		3,827,204.23	4,894,253.61	4,220,818	3,050,162.50	72 %	4,075,035	97 %	4,537,016	7%
Net: ALL DEPARTMENTS		882,202.73	277,997.68	114,314-	649,106.92		31,933		57,127	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

INFORMATION TECHNOLOGY

675	Information Technology Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
80701	Transfer From General Fund	201,632.00	231,875.96	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	25,000.00	0.00	0	0.00	0%	0	0%	0	0%
80882	Transfer from Ser BJ ISF	0.00	128,924.63	0	0.00	0%	0	0%	128,906	0%
	All Transfers In	226,632.00	360,800.59	0	0.00	0%	0	0%	128,906	0%
	Total Revenue	----- 226,632.00	----- 360,800.59	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 128,906	----- 0%
51012	Earnings & Benefits	938,252.94	992,604.67	1,340,221	1,037,694.94	77%	1,233,908	92%	1,833,018	37%
51030	All Overtime - Non Sworn	35,497.50	51,900.17	40,000	40,503.79	101%	40,000	100%	41,600	4%
51059	Retirement/Termination Payout	119,826.35	0.00	0	1,624.01	0%	1,625	0%	45,898	0%
51066	Callback Pay	0.00	0.00	0	34.47	0%	100	0%	0	0%
51080	Total Buybacks	6,229.27	1,034.13	4,710	7,349.93	156%	7,350	156%	8,000	70%
51998	Pension Exp (GASB 68)	208,868.76-	95,662.61	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	6,191.27-	37,424.26-	0	0.00	0%	0	0%	0	0%
	Total Staffing	884,746.03	1,103,777.32	1,384,931	1,087,207.14	79%	1,282,983	93%	1,928,516	39%
52968	Principal Paid	0.00	64,856.38	0	0.00	0%	0	0%	70,240	0%
52970	Interest Expense	0.00	64,068.25	0	0.00	0%	0	0%	58,666	0%
56209	Amortize Premium/Discount	691.00-	691.11-	0	0.00	0%	0	0%	0	0%
	Total Debt Service	691.00-	128,233.52	0	0.00	0%	0	0%	128,906	0%
52060	Office Supplies	1,691.62	1,652.20	800	792.16	99%	1,400	175%	1,600	100%
52063	Postage	0.00	0.00	80	1.26	2%	80	100%	80	0%
52064	Printing & Copying	0.00	0.00	0	0.00	0%	0	0%	1,000	0%
52080	Other Expense	520.88	93.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	55.93	61.57	120	98.18	82%	120	100%	120	0%
52140	Dues, Subscriptions & Certs	13,040.75	4,841.01	4,650	4,264.05	92%	4,000	86%	7,000	51%
52285	Controllable Contract Services	0.00	4,635.00	43,000	6,076.50	14%	45,000	105%	10,000	77-%
52402	Small Tools & Equipment	0.00	0.00	375	283.63	76%	300	80%	0	0%
52403	Computer Related Acquisitions	47,312.87	176,334.72	211,800	142,881.32	67%	180,000	85%	290,000	37%
54060	Printer Maintenance	215.82	0.00	600	504.08	84%	0	0%	0	0%
54070	PC Hardware Replacement	5,695.09	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

675	Information Technology Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 05/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	68,532.96	187,617.50	261,425	154,901.18	59%	230,900	88%	309,800	19%
52150	Data Communications Lines	12,033.15	10,016.44	27,400	23,590.12	86%	30,000	109%	32,000	17%
52274	Required Contract Services	286,707.29	528,169.07	546,655	455,535.80	83%	546,655	100%	737,880	35%
54015	IT Software/Hardware Maintenan	428,868.28	486,718.17	777,063	533,845.16	69%	769,220	99%	641,000	18-%
58910	Depreciation Expense	23,788.71	35,952.17	23,789	0.00	0%	23,789	100%	40,000	68%
	Total Required Exp	751,397.43	1,060,855.85	1,374,907	1,012,971.08	74%	1,369,664	100%	1,450,880	6%
52121	Telephone Service Expense	202.44-	1,237.85	1,500	1,018.82	68%	1,500	100%	155,000	10,233%
52123	Desk Phone Expense	1,045.02	3,700.41	2,586	2,175.08	84%	2,276	88%	25,000	867%
52128	Cellular Phones	3,185.14	3,737.95	4,600	3,469.80	75%	5,600	122%	359,000	7,704%
52151	Air Cards	2,326.22	2,339.31	2,950	1,866.28	63%	3,600	122%	0	0%
	Total Utilities	6,353.94	11,015.52	11,636	8,529.98	73%	12,976	112%	539,000	4,532%
53910	Admin Service Charge	0.00	0.00	0	0.00	0%	0	0%	108,173	0%
53921	POB Allocation	0.00	114,193.00	110,933	101,688.62	92%	110,933	100%	150,636	36%
	Total Alloc Costs & Self Ins	0.00	114,193.00	110,933	101,688.62	92%	110,933	100%	258,809	133%
59960	Recovered Costs-Tech Services	1,877,301.68-	2,378,036.00-	3,172,559-	2,908,176.70-	92%	3,172,559-	100%	4,487,005-	41%
	Total Recovered Cost	1,877,301.68-	2,378,036.00-	3,172,559-	2,908,176.70-	0%	3,172,559-	100%	4,487,005-	41%
66180	Furniture & Equipment	60,817.25	20,233.07	42,000	0.00	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	60,817.25-	20,233.07-	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	42,000	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	60,000	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	60,000	0.00	0%	0	0%	0	0%
99997	Clearing Account	0.00	64,856.38-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	64,856.38-	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

675	Information Technology Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 05/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		166,962.32-	162,800.33	73,273	542,878.70-	741 %	165,103-	225 %	128,906	76%
Net: ALL DEPARTMENTS		393,594.32	198,000.26	73,273-	542,878.70		165,103		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PRINTING/MAIL SERVICES

676	Printing/Mail Services Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 05/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
80701	Transfer From General Fund	0.00	60,130.66	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	60,130.66	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	60,130.66	0.00	0.00	0%	0	0%	0	0%
51040	Hourly	11,196.52	12,548.07	9,891	0.00	0%	0	0%	10,282	4%
	Total Staffing	11,196.52	12,548.07	9,891	0.00	0%	0	0%	10,282	4%
52064	Printing & Copying	0.00	0.00	1,500	1,440.12	96%	1,441	96%	1,500	0%
52402	Small Tools & Equipment	0.00	0.00	250	0.00	0%	250	100%	250	0%
52430	Other Supplies/Materials	1,123.88	798.60	4,000	593.40	15%	777	19%	1,700	58-%
52581	Office Equip Maint/Repair	0.00	0.00	1,500	0.00	0%	1,000	67%	1,500	0%
	Total Controllable Exp	1,123.88	798.60	7,250	2,033.52	28%	3,468	48%	4,950	32-%
52274	Required Contract Services	21,355.62	22,392.91	24,240	10,551.91	44%	19,111	79%	43,088	78%
	Total Required Exp	21,355.62	22,392.91	24,240	10,551.91	44%	19,111	79%	43,088	78%
52121	Telephone Service Expense	0.00	0.00	150	0.00	0%	150	100%	0	0%
52123	Desk Phone Expense	130.63	202.53	176	81.76	46%	127	72%	0	0%
	Total Utilities	130.63	202.53	326	81.76	25%	277	85%	0	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	94	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	94	0%
59950	Recovered Costs	33,806.65-	35,341.06-	41,475-	12,086.59-	29%	22,856-	55%	58,414-	41%
	Total Recovered Cost	33,806.65-	35,341.06-	41,475-	12,086.59-	0%	22,856-	55%	58,414-	41%
	Total Expense:	0.00	601.05	232	580.60	250 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	0.00	59,529.61	232-	580.60-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PENSION OBLIGATION FUND

678	Pension Obligation Bond Ser BJ	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
59965	Recovered Costs-Debt Svc	7,649,567.00-	15,087,767.97-	15,089,768-	13,830,637.59-	92%	15,087,968-	100%	15,085,568-	0%
	Total Recovered Cost	7,649,567.00-	15,087,767.97-	15,089,768-	13,830,637.59-	0%	15,087,968-	100%	15,085,568-	0%
89903	Transfer to Refuse Admin Fund	0.00	287,987.39	0	0.00	0%	287,991	0%	0	0%
89905	Transfer to Sewer Fund	0.00	114,971.75	0	0.00	0%	114,973	0%	114,955	0%
89930	Transfers To Other Funds	0.00	382,308.96	0	0.00	0%	382,314	0%	382,253	0%
89946	Transfer to Water Fund	0.00	1,031,396.80	0	0.00	0%	1,031,411	0%	1,031,247	0%
89988	Transfer to Pension Oblig Bond	7,649,567.44	13,271,102.54	15,089,768	15,087,967.44	100%	13,271,279	88%	13,557,113	10-%
	Total Transfer Out	7,649,567.44	15,087,767.44	15,089,768	15,087,967.44	100%	15,087,968	100%	15,085,568	0%
Total Expense:		----- 0.44	----- 0.53-	----- 0	----- 1,257,329.85	----- 0%	----- 0	----- 0%	----- 0	----- 0%
Net: ALL DEPARTMENTS		0.44-	0.53	0	1,257,329.85-		0		0	