

City of Pomona

Special Revenue Funds

Operation Funds

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132	Fee Analysis Rate Review Fund	4	Development Services
133	Public Art Fee Fund	5	Development Services
138	Measure M	7	Public Works
139	Measure H	10	Neighborhood Services
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216	Proposition A Operations	19	Public Works
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219	Traffic Offender Fund	24	Police
230	Vehicle Parking District	27	Administration
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256	Phillips Ranch Maintenance Assess District	34	Public Works
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City of Pomona

Special Revenue Funds

Grant Funds

Fund	Fund Description	Page #	Department
124	Neighborhood Stabilization (ARRA)	40	Neighborhood Services
130	Neighborhood Stabilization - 3 GRANT	42	Neighborhood Services
134	Transit Oriented Development Grant	44	Development Services
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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE R OPERATIONS
CONSOLIDATION

128	Measure R Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0002	All Operating Departments									
40224	Investment Earnings-Pooled Csh	19,373.33	34,131.97	33,787	19,842.73	59%	28,000	83%	47,942	42%
40246	GASB 31 Adjustment	22,993.08	9,092.02	0	30,390.37	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	3,619.75	25,039.95	33,787	50,233.10	0%	28,000	106%	47,942	42 %
40835	Measure R	1,730,644.55	1,803,401.17	1,776,241	1,805,223.38	102%	1,891,094	106%	1,950,742	10%
	All Intergovernmental Taxes	1,730,644.55	1,803,401.17	1,776,241	1,805,223.38	0%	1,891,094	106%	1,950,742	10 %
40424	Damage to City Property	5,386.00	0.00	0	0.00	0%	0	0%	0	0%
40842	Ins Recovery	0.00	0.00	1,000	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	5,386.00	0.00	1,000	0.00	0%	0	106%	0	0 %
	Total Revenue	1,732,410.80	1,828,441.12	1,811,028.00	1,855,456.48	0%	1,919,094	106%	1,998,684	10 %
51012	Earnings & Benefits	553,196.37	805,194.48	964,113	753,663.46	78%	857,994	89%	921,363	4-%
51030	All Overtime - Non Sworn	41,173.69	52,378.29	38,950	65,086.40	167%	52,452	135%	49,450	27%
51040	Hourly	0.00	0.00	5,540	0.00	0%	10,000	181%	22,348	303%
51042	Holiday - Non Sworn	0.00	0.00	89	0.00	0%	89	100%	89	0%
51059	Retirement/Termination Payout	4.70	11,775.89	7,266	8,517.94	117%	8,497	117%	0	0%
51066	Callback Pay	2,079.77	1,912.36	4,175	3,799.96	91%	5,500	132%	5,500	32%
51080	Total Buybacks	0.00	0.00	850	792.65	93%	853	100%	656	23-%
	Total Staffing	596,454.53	871,261.02	1,020,983	831,860.41	81%	935,385	92%	999,406	2-%
52060	Office Supplies	0.00	0.00	215	200.00	93%	200	93%	0	0%
52063	Postage	0.00	13.49	50	0.00	0%	50	100%	50	0%
52064	Printing & Copying	0.00	6.62	250	89.52	36%	290	116%	330	32%
52130	Prof Development - Training	73.00	4,387.84	1,441	1,106.00	77%	3,687	256%	4,467	210%
52140	Dues, Subscriptions & Certs	255.00	368.00	260	76.00	29%	175	67%	410	58%
52173	Vandalism Repair/Replacement	0.00	226.26	0	0.00	0%	1,000	0%	1,000	0%
52191	Advertising	0.00	0.00	166	0.00	0%	10	6%	10	94-%
52285	Controllable Contract Services	29,533.56	11,451.91	39,933	10,119.85	25%	41,665	104%	42,466	6%
52402	Small Tools & Equipment	914.04	6,728.11	2,357	568.31	24%	2,767	117%	7,150	203%
52403	Computer Related Acquisitions	0.00	0.00	550	548.64	100%	550	100%	550	0%
52404	Traffic Sig Contr/Cabinets	17,239.78	24,176.30	30,000	21,030.80	70%	30,000	100%	30,000	0%
52410	Traffic Paint	5,615.34	707.65	13,487	5,489.43	41%	15,000	111%	15,000	11%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

128	Measure R Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52425	Vehicle Expense-Outside Vendor	0.00	0.00	2,839	2,170.25	76%	3,039	107%	1,845	35-%
52430	Other Supplies/Materials	0.00	0.00	4,500	4,980.29	111%	4,500	100%	4,500	0%
52530	Materials	57,357.46	80,372.53	89,874	63,504.23	71%	78,874	88%	80,150	11-%
52560	Electrical Materials	34,254.64	34,532.26	36,000	12,724.40	35%	66,439	185%	36,000	0%
52580	General Maint & Repairs	0.00	0.00	0	0.00	0%	0	0%	720	0%
52645	Safety Supplies	101.86	0.00	1,215	811.84	67%	1,670	137%	1,285	6%
52750	Traffic Signs	16,259.42	38,845.10	15,000	8,009.20	53%	15,000	100%	15,000	0%
52902	Safety Training & Equip	600.00	955.95	1,650	559.89	34%	1,050	64%	1,200	27-%
52932	Contract - Landscape Maint	0.00	0.00	62,619	41,746.67	67%	0	0%	63,558	1%
52934	Contract - Sweeping	0.00	0.00	86,514	64,236.33	74%	383,071	443%	80,000	8-%
	Total Controllable Exp	162,204.10	202,772.02	388,920	237,971.65	61%	649,037	167%	385,691	1-%
52274	Required Contract Services	56,724.70	56,865.67	40,000	30,208.57	76%	71,908	180%	40,000	0%
52298	Hazardous Matls Compliance	0.00	0.00	750	182.98	24%	750	100%	750	0%
52390	Uniform Service	1,513.47	2,136.63	3,181	1,485.49	47%	2,756	87%	2,756	13-%
52461	Tuition Reimbursement	0.00	0.00	500	500.00	100%	500	100%	500	0%
58920	Uncollectible Accounts	0.00	0.00	334	0.00	0%	0	0%	0	0%
	Total Required Exp	58,238.17	59,002.30	44,765	32,377.04	72%	75,914	170%	44,006	2-%
52070	Gas & Electricity	0.00	0.00	4,993	4,533.63	91%	4,993	100%	5,075	2%
52071	Water	0.00	0.00	23,060	18,671.78	81%	23,115	100%	28,415	23%
52128	Cellular Phones	0.00	0.00	550	415.42	76%	665	121%	665	21%
	Total Utilities	0.00	0.00	28,603	23,620.83	83%	28,773	101%	34,155	19%
52185	Info Systems Allocation	4,732.00	5,785.53	16,405	15,037.66	92%	16,405	100%	8,968	45-%
52234	Telephone Admin Alloc	0.00	0.00	98	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	0.00	0.00	2,440	2,236.63	92%	2,440	100%	0	0%
52245	Liab Admin Alloc	14,973.00	17,425.00	40,395	37,028.31	92%	40,395	100%	27,442	32-%
52246	Unempl Admin Alloc	99.00	118.00	252	230.78	92%	252	100%	143	43-%
52247	WC Admin Alloc	8,251.00	10,198.00	21,963	20,132.53	92%	21,963	100%	12,460	43-%
52420	Fleet Operation	0.00	0.00	13,640	12,503.26	92%	13,640	100%	19,963	46%
	Total Alloc Costs & Self Ins	28,055.00	33,526.53	95,193	87,169.17	92%	95,095	100%	68,976	28-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

128	Measure R Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
66189	Other Equipment	0.00	0.00	7,648	7,399.45	97%	7,648	100%	0	0%
	Total Capital	0.00	0.00	7,648	7,399.45	97%	7,648	100%	0	0%
Total Expense:		----- 844,951.80	----- 1,166,561.87	----- 1,586,112	----- 1,220,398.55	77 %	----- 1,791,852	----- 113 %	----- 1,532,234	----- 3-%
Net: All Operating Departments		887,459.00	661,879.25	224,916	635,057.93		127,242		466,450	

CITY OF POMONA

FEE ANALYSIS REVIEW

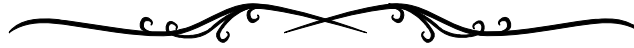
132	Fee Analysis Rate Review Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	88.61	81.74	0	0.00	0%	0	0%	0	
	All Rev from Use of \$ & Prop	88.61	81.74	0	0.00	0%	0	100%	0	
40118	Fee Analysis Rate Review	1,157.10	1,190.35	1,200	1,025.43	85%	1,200	100%	1,200	
	All Fees	1,157.10	1,190.35	1,200	1,025.43	0%	1,200	100%	1,200	
	Total Revenue	----- 1,068.49	----- 1,272.09	----- 1,200.00	----- 1,025.43	----- 0%	----- 1,200	----- 100%	----- 1,200	----- 0%
58920	Uncollectible Accounts	0.00	0.00	0	2.66	0%	0	0%	0	
	Total Required Exp	0.00	0.00	0	2.66	0%	0	0%	0	
	Total Expense:	----- 0.00	----- 0.00	----- 0	----- 2.66	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Net: ALL DEPARTMENTS	1,068.49	1,272.09	1,200	1,022.77		1,200		1,200	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PUBLIC ART FEE FUND

133	Public Art Fee Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	11,159.93	10,543.79	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	11,159.93	10,543.79	0	0.00	0%	0	100%	0	0%
40119	Public Art Fee	585,116.07	40,633.80	250,000	121,234.59	48%	250,000	100%	250,000	0%
	All Fees	585,116.07	40,633.80	250,000	121,234.59	0%	250,000	100%	250,000	0%
	Total Revenue	573,956.14	51,177.59	250,000.00	121,234.59	0%	250,000	100%	250,000	0%
52280	City Code Update/Printing	0.00	0.00	0	0.00	0%	0	0%	25,000	0%
52285	Controllable Contract Services	0.00	0.00	150,000	0.00	0%	10,000	7%	0	0%
59980	Project Expenditures	0.00	0.00	100,000	0.00	0%	50,000	50%	175,000	75%
	Total Controllable Exp	0.00	0.00	250,000	0.00	0%	60,000	24%	200,000	20%
	Total Expense:	0.00	0.00	250,000	0.00	0%	60,000	24%	200,000	20%
	Net: ALL DEPARTMENTS	573,956.14	51,177.59	0	121,234.59		190,000		50,000	



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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE M

138	Measure M	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	0.00	8,698	22,674.23	261%	30,000	345%	27,428	215%
	All Rev from Use of \$ & Prop	0.00	0.00	8,698	22,674.23	0%	30,000	100%	27,428	215 %
40836	Measure M Revenue	0.00	1,634,149.07	2,165,400	1,989,180.41	92%	2,143,195	99%	2,210,602	2%
	All Intergovernmental Taxes	0.00	1,634,149.07	2,165,400	1,989,180.41	0%	2,143,195	100%	2,210,602	2 %
	Total Revenue	0.00	1,634,149.07	2,174,098.00	2,011,854.64	0%	2,173,195	100%	2,238,030	3 %
51012	Earnings & Benefits	0.00	854.00	238,894	159,678.74	67%	167,142	70%	312,789	31%
51030	All Overtime - Non Sworn	0.00	0.00	19,337	1,005.50	5%	2,352	12%	2,350	88-%
51042	Holiday - Non Sworn	0.00	0.00	89	0.00	0%	89	100%	89	0%
51059	Retirement/Termination Payout	0.00	0.00	2,494	8,424.60	338%	12,675	508%	0	0%
51066	Callback Pay	0.00	0.00	1,125	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	0.00	433	1,368.22	316%	1,370	316%	1,431	230%
	Total Staffing	0.00	854.00	262,372	170,477.06	65%	183,628	70%	316,659	21%
51055	Temporary Agency Svcs	0.00	10,092.80	6,495	6,494.45	100%	6,495	100%	0	0%
52060	Office Supplies	0.00	74.35	300	0.00	0%	315	105%	465	55%
52064	Printing & Copying	0.00	0.00	20	0.00	0%	120	600%	160	700%
52130	Prof Development - Training	0.00	0.00	1,024	443.20	43%	574	56%	974	5-%
52191	Advertising	0.00	0.00	10	0.00	0%	16	160%	16	60%
52285	Controllable Contract Services	0.00	62,912.00	115,323	12,169.85	11%	22,265	19%	121,866	6%
52380	Vehicle Maintenance/Repair	0.00	0.00	1,479	1,478.25	100%	1,479	100%	0	0%
52402	Small Tools & Equipment	0.00	0.00	150	0.00	0%	150	100%	150	0%
52403	Computer Related Acquisitions	0.00	0.00	5,330	330.00	6%	0	0%	11,345	113%
52410	Traffic Paint	0.00	0.00	15,000	2,258.28	15%	15,000	100%	15,000	0%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	51,641	51,192.48	99%	51,641	100%	1,845	96-%
52430	Other Supplies/Materials	0.00	0.00	4,500	2,490.14	55%	4,830	107%	4,500	0%
52530	Materials	0.00	0.00	27,791	8,332.91	30%	27,791	100%	49,660	79%
52560	Electrical Materials	0.00	0.00	55,000	38,010.76	69%	23,000	42%	55,000	0%
52580	General Maint & Repairs	0.00	0.00	0	0.00	0%	0	0%	720	0%
52581	Office Equip Maint/Repair	0.00	0.00	0	0.00	0%	0	0%	300	0%
52750	Traffic Signs	0.00	0.00	15,000	8,009.19	53%	15,000	100%	15,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

138	Measure M	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52902	Safety Training & Equip	0.00	0.00	225	0.00	0%	0	0%	0	0%
52932	Contract - Landscape Maint	0.00	0.00	62,619	41,745.67	67%	0	0%	63,558	1%
52934	Contract - Sweeping	0.00	0.00	86,514	64,236.33	74%	0	0%	80,000	8-%
	Total Controllable Exp	0.00	73,079.15	448,421	237,191.51	53%	168,676	38%	420,559	6-%
52274	Required Contract Services	0.00	0.00	40,000	32,443.27	81%	8,092	20%	40,000	0%
52298	Hazardous Matls Compliance	0.00	0.00	750	182.98	24%	750	100%	750	0%
52390	Uniform Service	0.00	0.00	466	172.81	37%	431	92%	431	8-%
58920	Uncollectible Accounts	0.00	0.00	445	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	41,661	32,799.06	79%	9,273	22%	41,181	1-%
52070	Gas & Electricity	0.00	0.00	4,993	4,533.43	91%	4,993	100%	5,075	2%
52071	Water	0.00	0.00	23,060	18,671.26	81%	23,060	100%	28,415	23%
52128	Cellular Phones	0.00	0.00	420	0.00	0%	420	100%	420	0%
	Total Utilities	0.00	0.00	28,473	23,204.69	81%	28,473	100%	33,910	19%
52185	Info Systems Allocation	0.00	0.00	2,029	1,859.77	92%	2,029	100%	3,309	63%
52235	Claims Exp - Liab	0.00	0.00	2,440	2,236.63	92%	2,440	100%	0	0%
52245	Liab Admin Alloc	0.00	0.00	4,816	4,414.41	92%	4,816	100%	11,213	133%
52246	Unempl Admin Alloc	0.00	0.00	30	27.28	91%	30	100%	58	93%
52247	WC Admin Alloc	0.00	0.00	2,622	2,403.39	92%	2,622	100%	5,092	94%
52420	Fleet Operation	0.00	0.00	13,640	12,503.26	92%	13,640	100%	19,713	45%
	Total Alloc Costs & Self Ins	0.00	0.00	25,577	23,444.74	92%	25,577	100%	39,385	54%
66180	Furniture & Equipment	0.00	0.00	5,202	5,201.25	100%	5,202	100%	0	0%
66182	Automobiles & Trucks	0.00	0.00	349,704	129,811.33	37%	134,892	39%	214,812	39-%
66189	Other Equipment	0.00	0.00	5,600	5,353.47	96%	5,600	100%	0	0%
	Total Capital	0.00	0.00	360,506	140,366.05	39%	145,694	40%	214,812	40-%
89987	Transfer to CIP Project Fund	0.00	0.00	1,433,763	1,318,422.06	92%	1,624,050	113%	973,491	32-%
	Total Transfer Out	0.00	0.00	1,433,763	1,318,422.06	92%	1,624,050	113%	973,491	32-%

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Revenue / Expenditure Report - 3 Year History

138	Measure M	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
Total Expense:		0.00	73,933.15	2,600,773	1,945,905.17	75 %	2,185,371	84 %	2,039,997	22-%
Net: ALL DEPARTMENTS		0.00	1,560,215.92	426,675-	65,949.47		12,176-		198,033	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE H

139	Measure H (HIP)	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	92%	0	0 %
40850	Grant-HUD	0.00	0.00	1,750	0.00	0%	1,750	100%	0	0%
40903	Measure H Revenue	0.00	54,250.00	5,242,500	510,950.00	10%	4,830,065	92%	2,847,819	46-%
	All Other Intergovernmental	0.00	54,250.00	5,244,250	510,950.00	0%	4,831,815	92%	2,847,819	46-%
	Total Revenue	0.00	54,250.00	5,244,250.00	510,950.00	0%	4,831,815	92%	2,847,819	46-%
51012	Earnings & Benefits	0.00	2,029.63	0	0.00	0%	0	0%	121,689	0%
51040	Hourly	0.00	12,619.30	8,100	3,764.57	46%	0	0%	27,200	236%
	Total Staffing	0.00	14,648.93	8,100	3,764.57	46%	0	0%	148,889	1,738%
52060	Office Supplies	0.00	0.00	1,750	0.00	0%	1,750	100%	2,350	34%
52080	Other Expense	0.00	0.00	0	0.00	0%	0	0%	36,372	0%
52285	Controllable Contract Services	0.00	42,000.00	1,416,810	424,468.50	30%	1,725,000	122%	2,641,197	86%
52350	Departmental Expense	0.00	5,313.84	90	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	47,313.84	1,418,650	424,468.50	30%	1,726,750	122%	2,679,919	89%
52579	Housing Assistance Payments	0.00	0.00	17,500	16,319.54	93%	18,315	105%	18,315	5%
	Total Required Exp	0.00	0.00	17,500	16,319.54	93%	18,315	105%	18,315	5%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	696	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	696	0%
89987	Transfer to CIP Project Fund	0.00	0.00	3,800,000	0.00	0%	3,050,000	80%	0	0%
	Total Transfer Out	0.00	0.00	3,800,000	0.00	0%	3,050,000	80%	0	0%
	Total Expense:	0.00	61,962.77	5,244,250	444,552.61	8 %	4,795,065	91 %	2,847,819	46-%
	Net: ALL DEPARTMENTS	0.00	7,712.77-	0	66,397.39		36,750		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PEG FEE FUND

196	PEG Fee Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	144.50	0	80.12	0%	0	0%	0	0%
	All Rev from Use of S & Prop	0.00	79.08	0	143.46	0%	0	106%	0	0%
40352	PEG Fee Revenue	0.00	80,677.78	80,000	91,990.11	115%	85,000	106%	85,000	6%
	All Fees	0.00	80,677.78	80,000	91,990.11	0%	85,000	106%	85,000	6%
	Total Revenue	0.00	80,598.70	80,000.00	92,133.57	0%	85,000	106%	85,000	6%
52285	Controllable Contract Services	0.00	0.00	80,000	34,806.27	44%	34,806	44%	45,000	44%
	Total Controllable Exp	0.00	0.00	80,000	34,806.27	44%	34,806	44%	45,000	44%
66193	Automation Acquisitions	0.00	0.00	0	58,003.26	0%	29,001	0%	40,000	0%
	Total Capital	0.00	0.00	0	58,003.26	0%	29,001	0%	40,000	0%
	Total Expense:	0.00	0.00	80,000	92,809.53	116%	63,807	80%	85,000	6%
	Net: ALL DEPARTMENTS	0.00	80,598.70	0	675.96-		21,193		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

GAS TAX - RMRA
OPERATIONS

206	State Gas Tax - RMRA	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0002	All Operating Departments									
40224	Investment Earnings-Pooled Csh	0.00	3,011.28	253	11,912.40	4,708%	15,000	5,929%	12,214	4,728%
	All Rev from Use of S & Prop	0.00	1,237.36	253	16,161.04	0%	15,000	96%	12,214	4,728 %
40897	Road Maintenance Rehab	0.00	910,024.20	2,579,019	2,130,110.48	83%	2,468,731	96%	2,576,874	0%
	All Other Intergovernmental	0.00	910,024.20	2,579,019	2,130,110.48	0%	2,468,731	96%	2,576,874	0 %
	Total Revenue	0.00	908,786.84	2,579,272.00	2,146,271.52	0%	2,483,731	96%	2,589,088	0 %
51012	Earnings & Benefits	0.00	0.00	9,090	11,562.56	127%	30,126	331%	1	100-%
51030	All Overtime - Non Sworn	0.00	0.00	100	5.66	6%	100	100%	100	0%
51059	Retirement/Termination Payout	0.00	0.00	2,494	0.00	0%	0	0%	0	0%
	Total Staffing	0.00	0.00	11,684	11,568.22	99%	30,226	259%	101	99-%
52064	Printing & Copying	0.00	0.00	10	0.00	0%	10	100%	10	0%
52285	Controllable Contract Services	0.00	15,670.00	155,766	71,965.35	46%	254,229	163%	254,212	63%
52403	Computer Related Acquisitions	0.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	30,000	30,000.00	100%	30,000	100%	0	0%
52580	General Maint & Repairs	0.00	0.00	0	0.00	0%	0	0%	720	0%
52932	Contract - Landscape Maint	0.00	7,974.80	207,409	71,589.59	35%	295,266	142%	109,020	47-%
	Total Controllable Exp	0.00	23,644.80	394,685	173,554.94	44%	581,005	147%	365,462	7-%
58920	Uncollectible Accounts	0.00	0.00	55	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	55	0.00	0%	0	0%	0	0%
52070	Gas & Electricity	0.00	0.00	4,993	4,694.84	94%	4,993	100%	5,075	2%
52071	Water	0.00	5,982.51	57,855	39,824.11	69%	36,855	64%	37,000	36-%
	Total Utilities	0.00	5,982.51	62,848	44,518.95	71%	41,848	67%	42,075	33-%
52185	Info Systems Allocation	0.00	0.00	60	55.00	92%	60	100%	35	42-%
52245	Liab Admin Alloc	0.00	0.00	143	131.01	92%	143	100%	118	17-%
52246	Unempl Admin Alloc	0.00	0.00	1	0.88	88%	1	100%	1	0%
52247	WC Admin Alloc	0.00	0.00	78	71.50	92%	78	100%	54	31-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

206	State Gas Tax - RMRA	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	0.00	0.00	282	258.39	92%	282	100%	208	26-%
	Total Expense:	0.00	29,627.31	469,554	229,900.50	49 %	653,361	139 %	407,846	13-%
	Net: All Operating Departments	0.00	879,159.53	2,109,718	1,916,371.02		1,830,370		2,181,242	

CITY OF POMONA

GAS TAX OPERATIONS
CONSOLIDATION

208	State Gas Tax Operating Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0002	All Operating Departments									
	All Fines	0.00	0.00	0	0.00	0%	0	85%	0	0 %
40224	Investment Earnings-Pooled Csh	7,019.79	16,684.86	11,882	132.65	1%	600	5%	19,195	62%
40246	GASB 31 Adjustment	6,841.96	10,114.96	0	16,344.37	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	177.83	6,569.90	11,882	16,477.02	0%	600	85%	19,195	62 %
40800	Special Gas Tax - 2106 & 2107	1,623,232.21	1,480,500.77	1,632,407	1,431,378.90	88%	1,663,709	102%	1,653,544	1%
40820	Special Gas Tax 2107.5	10,000.00	10,000.00	10,000	10,000.00	100%	10,000	100%	10,000	0%
40865	Special Gas Tax - 2103	415,314.56	604,799.21	1,190,671	473,172.12	40%	552,260	46%	1,327,809	12%
40880	Special Gas Tax - Sec 2105	874,326.40	970,090.70	894,139	774,274.51	87%	871,330	97%	866,121	3-%
	All Intergovernmental Taxes	2,922,873.17	3,065,390.68	3,727,217	2,688,825.53	0%	3,097,299	85%	3,857,474	3 %
	All Fees	0.00	0.00	0	0.00	0%	0	85%	0	0 %
40424	Damage to City Property	240.00	2,179.40	0	8,237.81	0%	8,087	0%	0	0%
40842	Ins Recovery	4,553.26	27,592.27	0	45,552.93	0%	33,466	0%	0	0%
42330	Restitution/Settlement	4,564.14	535.90	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	9,357.40	30,307.57	0	53,790.74	0%	41,553	85%	0	0 %
40330	Sale of service	3,076.51	0.00	0	0.00	0%	0	0%	0	0%
40380	All Other Revenues	304.00	177,256.13	176,556	175,737.77	100%	175,739	100%	175,569	1-%
40916	Reimbursement fr Other Agency	1,831.39	4.44	0	0.00	0%	0	0%	0	0%
	All Charges for Services	941.12	177,260.57	176,556	175,737.77	0%	175,739	85%	175,569	1-%
80701	Transfer From General Fund	131,750.00	131,750.00	131,750	65,875.00	50%	131,750	100%	131,750	0%
	All Transfers In	131,750.00	131,750.00	131,750	65,875.00	0%	131,750	85%	131,750	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	85%	0	0 %
	Total Revenue	3,063,217.28	3,411,278.72	4,047,405.00	3,000,706.06	0%	3,446,941	85%	4,183,988	3 %
51012	Earnings & Benefits	833,889.76	824,396.54	1,284,975	1,103,917.25	86%	1,119,267	87%	1,418,521	10%
51030	All Overtime - Non Sworn	109,494.55	104,248.99	90,327	137,807.10	153%	107,240	119%	126,589	40%
51040	Hourly	1,083.74	11,162.65	14,350	13,361.02	93%	14,350	100%	14,917	4%
51042	Holiday - Non Sworn	0.00	0.00	1,867	11.57	1%	1,867	100%	1,867	0%
51059	Retirement/Termination Payout	772.43	16,482.63	2,984	15,968.41	535%	20,219	678%	0	0%
51066	Callback Pay	11,144.39	10,339.06	8,573	9,850.01	115%	11,128	130%	10,698	25%
51080	Total Buybacks	2,801.18	2,159.00	3,027	3,846.41	127%	3,790	125%	3,219	6%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

208	State Gas Tax Operating Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Staffing	959,186.05	968,788.87	1,406,103	1,284,761.77	91%	1,277,861	91%	1,575,811	12%
52968	Principal Paid	0.00	37,296.31	0	54,289.00	0%	65,148	0%	65,148	0%
	Total Debt Service	0.00	37,296.31	0	54,289.00	0%	65,148	0%	65,148	0%
51055	Temporary Agency Svcs	0.00	0.00	12,796	10,107.12	79%	12,055	94%	0	0%
52060	Office Supplies	659.78	3,080.01	2,430	594.23	24%	1,845	76%	2,045	16-%
52063	Postage	53.28	128.61	100	37.12	37%	100	100%	100	0%
52064	Printing & Copying	68.97	51.08	120	0.00	0%	120	100%	200	67%
52080	Other Expense	0.00	0.00	928	927.20	100%	0	0%	0	0%
52084	Bullet Proof Vests	0.00	0.00	10	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	2,960.04	3,255.90	4,142	1,655.90	40%	6,187	149%	7,455	80%
52140	Dues, Subscriptions & Certs	905.00	1,130.00	1,040	255.00	25%	1,040	100%	480	54-%
52191	Advertising	0.00	8.32	193	144.91	75%	98	51%	98	49-%
52285	Controllable Contract Services	37,788.32	19,235.26	77,007	28,258.07	37%	72,151	94%	94,847	23%
52350	Departmental Expense	103.81	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	6,955.16	1,958.44	3,385	1,904.31	56%	4,425	131%	4,425	31%
52403	Computer Related Acquisitions	1,639.88	2,203.84	3,318	951.92	29%	3,550	107%	5,015	51%
52410	Traffic Paint	46.81	0.00	2,000	1,305.02	65%	2,000	100%	2,000	0%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	24,429	19,775.22	81%	23,235	95%	6,498	73-%
52430	Other Supplies/Materials	0.00	788.88	14,080	4,983.86	35%	14,080	100%	14,500	3%
52530	Materials	53,611.17	38,421.96	21,759	18,046.57	83%	22,453	103%	21,453	1-%
52560	Electrical Materials	50,715.96	39,320.33	14,800	3,660.78	25%	15,000	101%	15,000	1%
52580	General Maint & Repairs	0.00	0.00	0	0.00	0%	0	0%	720	0%
52581	Office Equip Maint/Repair	362.46	307.16	330	230.21	70%	330	100%	330	0%
52645	Safety Supplies	109.00	0.00	0	0.00	0%	1,000	0%	1,000	0%
52750	Traffic Signs	5,647.69	14,110.81	8,000	4,102.78	51%	8,000	100%	8,000	0%
52902	Safety Training & Equip	0.00	1,257.11	3,540	321.80	9%	3,140	89%	3,340	6-%
52931	Contract - Tree Maint	416,923.40	436,422.38	437,988	377,312.89	86%	429,510	98%	445,000	2%
52932	Contract - Landscape Maint	0.00	0.00	62,619	41,745.67	67%	0	0%	63,558	1%
52934	Contract - Sweeping	0.00	0.00	261,884	194,544.39	74%	0	0%	239,860	8-%
52938	Contract - Bldg Automation	5,195.00	5,402.80	5,455	5,406.96	99%	5,406	99%	5,455	0%
	Total Controllable Exp	583,745.73	567,082.89	962,353	716,271.93	74%	625,725	65%	941,379	2-%

CITY OF POMONA

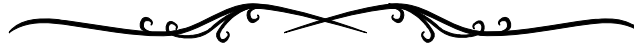
Revenue / Expenditure Report - 3 Year History

208	State Gas Tax Operating Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52274	Required Contract Services	56,724.70	58,370.70	43,000	32,278.56	75%	43,000	100%	43,000	0%
52298	Hazardous Matls Compliance	7,472.65	4,379.29	12,750	3,830.37	30%	12,750	100%	12,750	0%
52299	Regulatory Compliance	0.00	440.00	600	440.00	73%	600	100%	600	0%
52390	Uniform Service	2,538.94	1,781.07	4,164	1,948.21	47%	3,619	87%	3,869	7-%
52588	Automation-Maintenance	0.00	0.00	0	0.00	0%	0	0%	350	0%
58920	Uncollectible Accounts	0.00	0.00	1,852	0.00	0%	0	0%	0	0%
58950	Utility Bill Clearing	1,394.66-	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	65,341.63	64,971.06	62,366	38,497.14	62%	59,969	96%	60,569	3-%
52069	Street Light Utilities	653,852.70	612,237.97	705,000	387,558.39	55%	640,000	91%	640,000	9-%
52070	Gas & Electricity	138,580.94	93,578.57	159,993	120,571.32	75%	159,993	100%	160,075	0%
52071	Water	0.00	0.00	25,892	20,262.21	78%	25,892	100%	31,247	21%
52121	Telephone Service Expense	1,009.54	999.89	1,002	1,666.14	166%	1,720	172%	1,720	72%
52128	Cellular Phones	5,397.06	6,643.46	7,961	7,863.96	99%	8,673	109%	7,961	0%
	Total Utilities	798,840.24	713,459.89	899,848	537,922.02	60%	836,278	93%	841,003	7-%
52185	Info Systems Allocation	32,201.00	35,357.06	35,035	32,115.05	92%	35,035	100%	34,872	0%
52234	Telephone Admin Alloc	769.13	2,510.79	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	0.00	11,733.57	24,089	22,081.40	92%	24,089	100%	0	0%
52245	Liab Admin Alloc	22,870.00	19,913.00	33,301	30,525.55	92%	33,301	100%	40,601	22%
52246	Unempl Admin Alloc	151.00	135.00	209	191.29	92%	209	100%	210	0%
52247	WC Admin Alloc	12,602.00	11,653.00	18,127	16,616.16	92%	18,127	100%	18,433	2%
52420	Fleet Operation	253,937.00	235,401.00	257,213	235,778.40	92%	257,213	100%	303,746	18%
	Total Alloc Costs & Self Ins	322,530.13	316,703.42	367,974	337,307.85	92%	367,974	100%	397,862	8%
66189	Other Equipment	0.00	0.00	4,004	3,858.75	96%	4,004	100%	0	0%
	Total Capital	0.00	0.00	4,004	3,858.75	96%	4,004	100%	0	0%
89929	Trsf to Storm Water Compliance	262,452.00	288,106.78	256,135	256,135.00	100%	256,135	100%	256,135	0%
89942	Transfer to Street Sweeping	55,080.00	68,086.72	0	0.00	0%	0	0%	0	0%
89943	Transfer To L/S Median Maint	229,584.00	410,676.19	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

208	State Gas Tax Operating Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
89945	Transfer to Graffiti	163,632.00	182,700.60	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	710,748.00	949,570.29	256,135	256,135.00	100%	256,135	100%	256,135	0%
Total Expense:		3,440,391.78	3,617,872.73	3,958,783	3,229,043.46	82 %	3,493,094	88 %	4,137,907	5%
Net: All Operating Departments		377,174.50-	206,594.01-	88,622	228,337.40-		46,153-		46,081	



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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PROPOSITION A

216	Proposition A	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	18,243.15	28,173.07	27,115	18,932.62	70%	27,000	100%	45,115	66%
40246	GASB 31 Adjustment	20,086.80	8,927.09	0	27,439.33	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,843.65	19,245.98	27,115	46,371.95	0%	27,000	76%	45,115	66%
40810	Prop A Revenue	2,781,243.85	2,902,522.73	4,028,022	2,869,289.14	71%	3,039,766	75%	3,135,372	22-%
	All Intergovernmental Taxes	2,781,243.85	2,902,522.73	4,028,022	2,869,289.14	0%	3,039,766	76%	3,135,372	22-%
40889	Grant - Other	0.00	0.00	0	35,000.00	0%	0	0%	0	0%
	All Other Intergovernmental	0.00	0.00	0	35,000.00	0%	0	76%	0	0%
40910	Project/Program Revenue	16,000.00	14,000.00	15,000	25,000.00	167%	25,000	167%	25,000	67%
	All Other Misc Revenue	16,000.00	14,000.00	15,000	25,000.00	0%	25,000	76%	25,000	67%
40380	All Other Revenues	0.00	0.00	0	2,608.50	0%	2,609	0%	0	0%
	All Charges for Services	0.00	0.00	0	2,608.50	0%	2,609	76%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	76%	0	0%
	Total Revenue	2,795,400.20	2,935,768.71	4,070,137.00	2,978,269.59	0%	3,094,375	76%	3,205,487	21-%
51012	Earnings & Benefits	81,045.08	91,824.45	90,665	111,276.93	123%	80,880	89%	114,650	26%
51030	All Overtime - Non Sworn	27,932.71	34,138.88	23,966	27,607.89	115%	23,966	100%	24,000	0%
51040	Hourly	10,035.19	11,163.65	0	0.00	0%	0	0%	15,520	0%
51059	Retirement/Termination Payout	0.00	444.94	0	9,354.59	0%	9,355	0%	0	0%
51066	Callback Pay	422.61	384.01	430	386.24	90%	430	100%	350	19-%
51080	Total Buybacks	297.92	327.40	321	751.18	234%	751	234%	600	87%
	Total Staffing	119,733.51	138,283.33	115,382	149,376.83	129%	115,382	100%	155,120	34%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52063	Postage	32.36	8.65	30	18.09	60%	30	100%	0	0%
52064	Printing & Copying	1,168.30	1.99	30	29.84	99%	30	100%	30	0%
52130	Prof Development - Training	18.00	0.00	300	212.50	71%	300	100%	300	0%
52140	Dues, Subscriptions & Certs	32,167.20	32,842.71	34,957	33,992.20	97%	34,957	100%	35,167	1%
52191	Advertising	0.00	2,721.56	0	0.00	0%	0	0%	0	0%

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216	Proposition A	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52210	Janitorial Supplies	0.00	5,000.00	5,000	3,154.59	63%	5,000	100%	5,000	0%
52285	Controllable Contract Services	30,864.53	63,455.30	182,700	70,706.94	39%	170,000	93%	170,000	7-%
52403	Computer Related Acquisitions	3,578.99	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	100.58	120	2,347.10	1,956%	120	100%	100	17-%
52560	Electrical Materials	17,117.25	0.00	0	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	15,737.96	8,850.65	12,514	6,051.07	48%	10,000	80%	10,000	20-%
52581	Office Equip Maint/Repair	174.47	190.65	296	85.84	29%	296	100%	200	32-%
52623	Recreation Trip Transportation	14,575.74	38,702.05	25,000	7,475.59	30%	16,000	64%	40,000	60%
52932	Contract - Landscape Maint	41,550.04	42,570.36	43,677	29,118.72	67%	43,677	100%	44,771	3%
52933	Contract - Para Transit Svcs	1,516,471.50	1,515,376.54	1,648,816	1,639,400.25	99%	1,648,816	100%	1,741,680	6%
52934	Contract - Sweeping	5,460.00	5,509.27	5,624	3,670.65	65%	5,624	100%	6,000	7%
52938	Contract - Bldg Automation	9,377.00	9,752.08	9,846	9,759.28	99%	9,759	99%	9,846	0%
53905	CIP Admin Allocation	3,744.08	3,876.49	0	3,156.61	0%	0	0%	0	0%
58030	Construction	0.00	70,636.80	0	258,795.00	0%	0	0%	0	0%
	Total Controllable Exp	1,692,037.42	1,799,595.68	1,968,910	2,067,974.27	105%	1,944,609	99%	2,063,094	5%
52200	Legal Expense	0.00	18,272.61	10,000	7,837.18	78%	10,000	100%	20,000	100%
52274	Required Contract Services	4,879.00	11,202.92	19,593	10,252.00	52%	21,593	110%	21,593	10%
52646	N. Garey Metrolink - Security	63,816.16	70,983.47	113,068	84,582.16	75%	107,068	95%	107,068	5-%
52647	Downtown RTC - Security	143,315.95	183,485.52	255,227	190,796.86	75%	234,227	92%	234,227	8-%
52648	Transit Subsidy	166,580.00	185,893.52	190,000	121,608.00	64%	190,000	100%	190,000	0%
52649	Bus Shelter Maintenance	130,056.04	123,141.78	114,288	85,082.88	74%	137,288	120%	137,288	20%
	Total Required Exp	508,647.15	592,979.82	702,176	500,159.08	71%	700,176	100%	710,176	1%
52070	Gas & Electricity	46,757.02	45,324.59	56,786	37,089.66	65%	45,000	79%	50,000	12-%
52071	Water	10,330.29	10,625.27	10,570	4,871.25	46%	10,570	100%	10,630	1%
52121	Telephone Service Expense	3,783.76	3,796.64	3,715	3,467.82	93%	3,781	102%	3,781	2%
	Total Utilities	60,871.07	59,746.50	71,071	45,428.73	64%	59,351	84%	64,411	9-%
52185	Info Systems Allocation	389.00	482.46	703	644.38	92%	703	100%	879	25%
52234	Telephone Admin Alloc	274.76	896.70	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	663.76	1,379.16	703	644.38	92%	703	100%	879	25%

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216	Proposition A	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
66189	Other Equipment	20,199.71	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	20,199.71	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	100,000	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	100,000	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	655,531.50	0.00	1,795,000	0.00	0%	0	0%	610,787	66-%
	Total Transfer Out	655,531.50	0.00	1,795,000	0.00	0%	0	0%	610,787	66-%
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		3,057,684.12	2,591,984.49	4,753,242	2,763,583.29	58 %	2,820,221	59 %	3,604,467	24-%
Net: ALL DEPARTMENTS		262,283.92-	343,784.22	683,105-	214,686.30		274,154		398,980-	

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PROPOSITION C

217	Proposition C	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	39,229.71	52,706.16	53,100	47,824.88	90%	67,000	126%	91,429	72%
40246	GASB 31 Adjustment	33,056.17	24,543.58	0	52,333.42	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	6,173.54	28,162.58	53,100	100,158.30	0%	67,000	108%	91,429	72 %
40825	Prop C Revenue	2,313,405.91	2,401,009.64	2,338,206	2,379,996.66	102%	2,521,406	108%	2,600,709	11%
	All Intergovernmental Taxes	2,313,405.91	2,401,009.64	2,338,206	2,379,996.66	0%	2,521,406	108%	2,600,709	11 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	108%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	108%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	108%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	108%	0	0 %
	Total Revenue	2,319,579.45	2,429,172.22	2,391,306.00	2,480,154.96	0%	2,588,406	108%	2,692,138	13 %
51012	Earnings & Benefits	54,276.54	48,685.46	45,797	61,233.55	134%	60,000	131%	76,109	66%
51030	All Overtime - Non Sworn	9,325.88	8,400.91	9,450	12,022.81	127%	9,072	96%	9,000	5-%
51059	Retirement/Termination Payout	0.00	76.71	0	2,768.88	0%	2,769	0%	0	0%
51066	Callback Pay	422.52	384.02	525	386.30	74%	525	100%	600	14%
51080	Total Buybacks	0.00	0.00	0	377.98	0%	378	0%	0	0%
	Total Staffing	64,024.94	57,547.10	55,772	76,789.52	138%	72,744	130%	85,709	54%
52285	Controllable Contract Services	17,015.96	0.00	0	0.00	0%	0	0%	0	0%
52404	Traffic Sig Contr/Cabinets	19,918.73	28,699.44	35,000	25,034.88	72%	35,000	100%	35,000	0%
53905	CIP Admin Allocation	764.70	0.00	0	0.00	0%	0	0%	0	0%
58030	Construction	250,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	287,699.39	28,699.44	35,000	25,034.88	72%	35,000	100%	35,000	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	0.00	211.26	363	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	211.26	363	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

217	Proposition C	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	259.00	309.76	452	414.26	92%	452	100%	653	44%
	Total Alloc Costs & Self Ins	259.00	309.76	452	414.26	92%	452	100%	653	44%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89922	Transfer to Capital Outlay	33,237.02	16,218.87	0	6,606.12	0%	6,606	0%	0	0%
89976	Transfer to SCAQMD	0.00	99,000.00	0	0.00	0%	0	0%	0	0%
89981	Transfer to Measure R	1,436.60	3,412.98	0	2,203.03	0%	2,203	0%	0	0%
89987	Transfer to CIP Project Fund	6,285,292.84	422,460.27	2,357,352	169,338.92	7%	250,000	11%	2,823,590	20%
	Total Transfer Out	6,319,966.46	541,092.12	2,357,352	178,148.07	8%	258,809	11%	2,823,590	20%
Total Expense:		6,671,949.79	627,859.68	2,448,939	280,386.73	11 %	367,005	15 %	2,944,952	20%
Net: ALL DEPARTMENTS		4,352,370.34-	1,801,312.54	57,633-	2,199,768.23		2,221,401		252,814-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

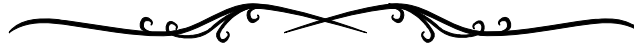
TRAFFIC OFFENDER FUND

219	Traffic Offender Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	2,409.39	2,638.51	2,640	1,213.68	46%	1,900	72%	3,353	27%
40246	GASB 31 Adjustment	2,665.35	79.67	0	2,172.17	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	255.96	2,718.18	2,640	3,385.85	0%	1,900	62%	3,353	27%
40284	Processing Fees-Police	295,580.00	265,839.97	260,000	169,050.00	65%	160,000	62%	160,000	38-%
	All Charges for Services	295,580.00	265,839.97	260,000	169,050.00	0%	160,000	62%	160,000	38-%
	Total Revenue	295,324.04	268,558.15	262,640.00	172,435.85	0%	161,900	62%	163,353	38-%
51012	Earnings & Benefits	0.00	0.00	2,610	0.00	0%	0	0%	1,450	44-%
51030	All Overtime - Non Sworn	674.17	0.00	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	172,072.18	142,598.06	168,200	80,919.11	48%	120,338	72%	100,000	41-%
	Total Staffing	172,746.35	142,598.06	170,810	80,919.11	47%	120,338	70%	101,450	41-%
52080	Other Expense	0.00	15,063.18	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	1,050.00	1,050.00	1,100	0.00	0%	1,100	100%	1,100	0%
52282	Special Programs	569.47	0.00	1,000	0.00	0%	0	0%	1,000	0%
52285	Controllable Contract Services	0.00	5,900.00	0	0.00	0%	0	0%	0	0%
52380	Vehicle Maintenance/Repair	0.00	18,106.40	0	0.00	0%	0	0%	0	0%
52381	Equipment Maint/Repair	500.66	818.90	3,000	0.00	0%	1,000	33%	3,000	0%
52402	Small Tools & Equipment	6,010.77	40,931.22	10,900	6,161.52	57%	9,500	87%	6,900	37-%
52425	Vehicle Expense-Outside Vendor	1,268.00	5,516.84	0	0.00	0%	0	0%	0	0%
52431	Supplies-Officers	6,908.47	12,263.36	5,500	2,288.96-	42%	5,500	100%	5,500	0%
52462	Other Training	0.00	0.00	8,400	8,400.00	100%	8,400	100%	0	0%
52581	Office Equip Maint/Repair	1,995.69	1,348.13	1,900	1,156.11	61%	1,000	53%	1,900	0%
	Total Controllable Exp	18,303.06	100,998.03	31,800	13,428.67	42%	26,500	83%	19,400	39-%
66182	Automobiles & Trucks	212,418.84	63,963.35	65,000	0.00	0%	0	0%	0	0%
66183	Motorcycles	42,195.96	60,000.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	30,066.55	0	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	191.69	0	0.00	0%	0	0%	65,000	0%
	Total Capital	254,614.80	154,221.59	65,000	0.00	0%	0	0%	65,000	0%

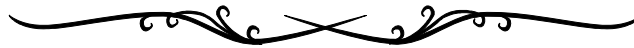
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

219	Traffic Offender Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
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	Total Expense:	445,664.21	397,817.68	267,610	94,347.78	35 %	146,838	55 %	185,850	31-%
	Net: ALL DEPARTMENTS	150,340.17-	129,259.53-	4,970-	78,088.07		15,062		22,497-	



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CITY OF POMONA

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VEHICLE PARKING DISTRICT

230	Vehicle Parking District Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40014	SB211 Pass Thru	1,532.42	2,240.97	2,212	1,036.24	47%	2,212	100%	2,212	0%
40630	Property Taxes	12,528.95	13,998.82	12,893	12,364.83	96%	12,893	100%	12,893	0%
	All Property Taxes	14,061.37	16,239.79	15,105	13,401.07	0%	15,105	48%	15,105	0%
40188	Parking Space Rentals	510,117.00	507,057.95	512,900	463,031.00	90%	483,256	94%	500,000	3-%
40190	Rentals - Property	51,340.00	28,098.00	6,000	16,408.00	273%	16,000	267%	0	0%
40224	Investment Earnings-Pooled Csh	15,885.15	25,978.25	26,757	17,232.48	64%	25,000	93%	38,504	44%
40246	GASB 31 Adjustment	18,062.54	5,641.51	0	22,088.87	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	559,279.61	555,492.69	545,657	518,760.35	0%	524,256	48%	538,504	1-%
40110	Parking Meter-Cash	53,702.81	40,782.79	66,000	15,203.07	23%	28,000	42%	50,000	24-%
40114	Parking Meter-Credit	123,370.95	112,605.20	97,500	79,220.71	81%	79,000	81%	95,000	3-%
	All Fees	177,073.76	153,387.99	163,500	94,423.78	0%	107,000	48%	145,000	11-%
80723	Transfer From Other Funds	131.87	8,797.29	200,100	200,100.00	100%	200,100	100%	0	0%
	All Transfers In	131.87	8,797.29	200,100	200,100.00	0%	200,100	48%	0	0%
40404	Sale of Land/Property	0.00	0.00	831,666	0.00	0%	0	0%	606,500	27-%
	All Other Financing Sources	0.00	0.00	831,666	0.00	0%	0	48%	606,500	27-%
	Total Revenue	750,546.61	733,917.76	1,756,028.00	826,685.20	0%	846,461	48%	1,305,109	26-%
51012	Earnings & Benefits	217,558.96	236,431.84	192,016	194,452.56	101%	192,016	100%	182,469	5-%
51030	All Overtime - Non Sworn	10.86	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	25,867.88	26,860.44	33,150	23,661.09	71%	33,790	102%	34,304	3%
51080	Total Buybacks	2,662.34	3,470.36	5,000	4,077.92	82%	4,078	82%	5,000	0%
	Total Staffing	246,100.04	266,762.64	230,166	222,191.57	97%	229,884	100%	221,773	4-%
52970	Interest Expense	1,938.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Debt Service	1,938.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	526.22	698.87	1,500	315.42	21%	1,500	100%	1,500	0%
52063	Postage	13.89	6.25	750	126.17	17%	750	100%	550	27-%
52064	Printing & Copying	10.67	324.18	2,500	355.44	14%	1,500	60%	1,500	40-%
52080	Other Expense	27,000.00	322.50	28,700	24,500.00	85%	28,700	100%	3,500	88-%

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230	Vehicle Parking District Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52182	Credit Card Fees	17,727.63	16,736.23	14,500	11,463.70	79%	14,500	100%	15,500	7%
52285	Controllable Contract Services	43,684.69	49,385.79	83,500	16,544.84	20%	67,000	80%	130,000	56%
52303	Special Project	0.00	0.00	75,000	0.00	0%	0	0%	75,000	0%
52350	Departmental Expense	1,057.27	924.21	2,000	901.77	45%	2,000	100%	2,000	0%
52380	Vehicle Maintenance/Repair	0.00	0.00	2,000	0.00	0%	2,000	100%	2,000	0%
52381	Equipment Maint/Repair	365.84	251.07	250	0.00	0%	0	0%	500	100%
52402	Small Tools & Equipment	50.01	0.00	250	15.23	6%	250	100%	250	0%
52403	Computer Related Acquisitions	4,737.23	1,365.86	0	0.00	0%	0	0%	1,200	0%
52430	Other Supplies/Materials	5,434.49	1,087.05	4,300	2,173.95	51%	4,300	100%	5,000	16%
52581	Office Equip Maint/Repair	621.94	563.93	500	12.98	3%	500	100%	1,000	100%
52583	Parking Lot Maintenance	9,092.02	4,844.30	24,260	20,051.07	83%	32,500	134%	35,000	44%
52585	Property Maintenance & Repairs	0.00	499.08	6,250	0.00	0%	5,000	80%	2,500	60-%
52711	Landscape Maintenance	29,160.00	26,730.00	45,835	26,662.40	58%	45,835	100%	47,500	4%
52750	Traffic Signs	0.00	0.00	6,250	0.00	0%	0	0%	7,500	20%
52934	Contract - Sweeping	40,680.00	37,290.00	41,000	30,420.00	74%	41,000	100%	42,000	2%
53218	Closing Costs Expenditure	0.00	0.00	7,500	0.00	0%	0	0%	10,000	33%
53905	CIP Admin Allocation	131.87	2,797.29	2,000	3,598.21	180%	2,000	100%	3,000	50%
58030	Construction	0.00	6,000.00	0	0.00	0%	0	0%	0	0%
58035	Building Permits	0.00	0.00	650	0.00	0%	0	0%	0	0%
	Total Controllable Exp	180,293.77	149,826.61	349,495	137,141.18	39%	249,335	71%	387,000	11%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	1,850	573.26	31%	1,000	54%	2,500	35%
52200	Legal Expense	7,046.24	10,006.09	29,150	7,726.16	27%	40,000	137%	45,000	54%
52572	Lease Equipment-Citywide	78,782.38	0.00	0	0.00	0%	0	0%	0	0%
53222	Taxes - PBID	143,075.04	145,911.94	146,500	86,295.58	59%	146,500	100%	174,000	19%
53915	Property Tax Admin Fee-SB2557	144.72	150.10	175	155.56	89%	175	100%	175	0%
58920	Uncollectible Accounts	90.00	90.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	229,138.38	156,158.13	177,675	94,750.56	53%	187,675	106%	221,675	25%
52070	Gas & Electricity	14,145.09	10,954.93	13,775	11,933.25	87%	13,775	100%	14,500	5%
52071	Water	7,634.93	7,825.75	7,000	4,742.30	68%	7,000	100%	7,000	0%
52121	Telephone Service Expense	706.19	346.93	351	467.84	133%	463	132%	463	32%
52128	Cellular Phones	399.45	614.53	725	368.34	51%	775	107%	775	7%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

230	Vehicle Parking District Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Utilities	22,885.66	19,742.14	21,851	17,511.73	80%	22,013	101%	22,738	4%
52185	Info Systems Allocation	4,917.00	7,129.58	7,855	7,200.38	92%	7,855	100%	9,881	26%
52234	Telephone Admin Alloc	384.56	1,255.39	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	128,332.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	4,902.00	4,958.00	5,101	4,675.88	92%	5,101	100%	5,164	1%
52246	Unempl Admin Alloc	32.00	33.00	32	29.26	91%	32	100%	27	16-%
52247	WC Admin Alloc	2,701.00	2,901.00	2,777	2,545.51	92%	2,825	102%	2,344	16-%
52420	Fleet Operation	3,140.00	1,284.00	379	347.38	92%	379	100%	2,307	509%
53910	Admin Service Charge	47,822.82	51,479.76	43,746	32,809.50	75%	43,746	100%	44,931	3%
	Total Alloc Costs & Self Ins	192,231.38	69,040.73	59,890	47,607.91	79%	59,938	100%	64,654	8%
66197	Land Acquisitions	1,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	1,000.00	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	200,100	0.00	0%	201,325	101%	0	0%
	Total Capital Improvements	0.00	0.00	200,100	0.00	0%	201,325	101%	0	0%
89927	Transfer to RDA Cap Projects	0.00	0.00	112,000	112,000.00	100%	112,000	100%	0	0%
89982	Transfer to RDA Successor Agy	0.00	10,000.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	131.87	8,797.29	200,100	200,100.00	100%	200,100	100%	0	0%
	Total Transfer Out	131.87	18,797.29	312,100	312,100.00	100%	312,100	100%	0	0%
	Total Expense:	873,719.10	680,327.54	1,351,277	831,302.95	62 %	1,262,270	93 %	917,840	32-%
	Net: ALL DEPARTMENTS	123,172.49-	53,590.22	404,751	4,617.75-		415,809-		387,269	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

OTHER MAINTENANCE
ASSESSMENT DISTRICTS

135	Other Maint Assess Dist Funds	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40830	Maintenance AD	277,374.88	270,940.10	289,544	270,002.15	93%	298,683	103%	298,683	3%
	All Property Taxes	277,374.88	270,940.10	289,544	270,002.15	0%	298,683	103%	298,683	3%
40224	Investment Earnings-Pooled Csh	1,799.88	3,569.14	3,757	1,967.18	52%	2,900	77%	5,185	38%
40246	GASB 31 Adjustment	2,287.63	1,389.15	0	3,506.88	0%	0	0%	0	0%
	All Rev from Use of S & Prop	487.75	2,179.99	3,757	5,474.06	0%	2,900	103%	5,185	38%
	Total Revenue	276,887.13	273,120.09	293,301.00	275,476.21	0%	301,583	103%	303,868	4%
51012	Earnings & Benefits	57,629.54	48,861.87	69,250	52,366.98	76%	61,233	88%	73,822	7%
51030	All Overtime - Non Sworn	642.91	154.19	600	11.90	2%	224	37%	274	54-%
51059	Retirement/Termination Payout	0.00	3,368.01	0	38.24	0%	40	0%	0	0%
51066	Callback Pay	0.00	0.00	80	0.00	0%	50	63%	70	13-%
51080	Total Buybacks	240.04	12.09	100	264.38	264%	265	265%	276	176%
	Total Staffing	58,512.49	52,396.16	70,030	52,681.50	75%	61,812	88%	74,442	6%
52060	Office Supplies	419.67	374.17	757	102.15	13%	757	100%	620	18-%
52191	Advertising	0.00	1,150.53	700	0.00	0%	700	100%	1,150	64%
52285	Controllable Contract Services	2,352.52	3,765.01	6,000	1,444.66	24%	15,730	262%	12,230	104%
52560	Electrical Materials	14,840.38	13,968.15	15,000	1,503.02	10%	15,000	100%	15,000	0%
52580	General Maint & Repairs	1,764.00	1,014.63	41,839	41,839.00	100%	45,519	109%	2,000	95-%
52931	Contract - Tree Maint	7,147.84	7,992.32	13,503	858.20	6%	9,270	69%	9,370	31-%
52932	Contract - Landscape Maint	44,521.88	45,615.60	59,512	31,201.44	52%	55,832	94%	60,000	1%
	Total Controllable Exp	71,046.29	73,880.41	137,311	76,948.47	56%	142,808	104%	100,370	27-%
52274	Required Contract Services	0.00	0.00	600	0.00	0%	600	100%	200	67-%
	Total Required Exp	0.00	0.00	600	0.00	0%	600	100%	200	67-%
52070	Gas & Electricity	72,301.86	53,005.64	78,190	58,671.94	75%	80,690	103%	80,710	3%
52071	Water	37,611.93	34,657.25	39,960	17,554.26	44%	41,960	105%	45,335	13%
52128	Cellular Phones	0.00	0.00	100	0.00	0%	0	0%	0	0%
	Total Utilities	109,913.79	87,662.89	118,250	76,226.20	64%	122,650	104%	126,045	7%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

135	Other Maint Assess Dist Funds	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	324.00	370.34	653	598.51	92%	653	100%	567	13-%
53910	Admin Service Charge	3,679.37	2,435.44	7,426	5,569.50	75%	7,426	100%	7,626	3%
	Total Alloc Costs & Self Ins	4,003.37	2,805.78	8,079	6,168.01	76%	8,079	100%	8,193	1%
Total Expense:		243,475.94	216,745.24	334,270	212,024.18	63 %	335,949	101 %	309,250	7-%
Net: ALL DEPARTMENTS		33,411.19	56,374.85	40,969-	63,452.03		34,366-		5,382-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

AIR QUALITY MGMT DISTRICT

245	Air Quality Mgmt Dist (SCAQMD)	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	4,673.50	5,240.35	8,103	1,889.04	23%	3,000	37%	5,544	32-%
40246	GASB 31 Adjustment	5,557.72	2,694.55	0	2,434.30	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	884.22	7,934.90	8,103	4,323.34	0%	3,000	67%	5,544	32-%
40868	Grant - AQMD	0.00	440,000.00	0	0.00	0%	0	0%	0	0%
40883	AB2766 Revenue	198,705.57	199,549.92	326,702	149,583.19	46%	198,750	61%	199,000	39-%
	All Other Intergovernmental	198,705.57	639,549.92	326,702	149,583.19	0%	198,750	67%	199,000	39-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	67%	0	0%
80736	Transfer from Prop C Funds	0.00	99,000.00	0	0.00	0%	0	0%	0	0%
80864	Transfer from Measure R	0.00	22,870.38	0	21,690.92	0%	21,691	0%	0	0%
80872	Transfer from TDA (SB821)	0.00	106,576.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	228,446.38	0	21,690.92	0%	21,691	67%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	67%	0	0%
	Total Revenue	197,821.35	875,931.20	334,805.00	175,597.45	0%	223,441	67%	204,544	39-%
51012	Earnings & Benefits	32,225.77	37,377.12	5,764	25,748.62	447%	5,764	100%	13,464	134%
51030	All Overtime - Non Sworn	441.37	247.18	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	184.11	0	0.00	0%	0	0%	0	0%
	Total Staffing	32,667.14	37,808.41	5,764	25,748.62	447%	5,764	100%	13,464	134%
52063	Postage	51.02	5.56	75	63.15	84%	10	13%	10	87-%
52130	Prof Development - Training	0.00	0.00	660	566.19	86%	660	100%	185	72-%
52140	Dues, Subscriptions & Certs	555.34	569.22	876	985.81	113%	1,000	114%	1,110	27%
52285	Controllable Contract Services	43,377.07	42,692.49	8,574	10,375.82	121%	8,680	101%	8,680	1%
52560	Electrical Materials	0.00	4,028.56	4,800	1,503.02	31%	5,000	104%	5,000	4%
53905	CIP Admin Allocation	5,002.44	5,903.19	0	6,396.87	0%	0	0%	0	0%
58030	Construction	0.00	957,129.62	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	48,985.87	1,010,328.64	14,985	19,890.86	133%	15,350	102%	14,985	0%
52180	Audit Services	3,850.00	2,000.00	4,176	2,120.00	51%	4,176	100%	4,340	4%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

245	Air Quality Mgmt Dist (SCAQMD)	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Required Exp	3,850.00	2,000.00	4,176	2,120.00	51%	4,176	100%	4,340	4%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	97.00	67.88	50	45.76	92%	50	100%	44	12-%
53910	Admin Service Charge	2,716.68	1,790.44	2,474	1,855.50	75%	2,474	100%	2,541	3%
	Total Alloc Costs & Self Ins	2,813.68	1,858.32	2,524	1,901.26	75%	2,524	100%	2,585	2%
66182	Automobiles & Trucks	0.00	113,616.55	93,457	46,562.00	50%	46,562	50%	51,530	45-%
	Total Capital	0.00	113,616.55	93,457	46,562.00	50%	46,562	50%	51,530	45-%
66196	Capital Improvements	0.00	0.00	127,952	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	127,952	0.00	0%	0	0%	0	0%
89922	Transfer to Capital Outlay	283.20	257.67	0	187.81	0%	360	0%	0	0%
89947	Transfer To Sanitation Fund	0.00	85,000.00	85,000	85,000.00	100%	255,000	300%	85,000	0%
89987	Transfer to CIP Project Fund	0.00	0.00	190,148	0.00	0%	5,000	3%	148,939	22-%
	Total Transfer Out	283.20	85,257.67	275,148	85,187.81	31%	260,360	95%	233,939	15-%
	Total Expense:	88,599.89	1,250,869.59	524,006	181,410.55	35 %	334,736	64 %	320,843	39-%
	Net: ALL DEPARTMENTS	109,221.46	374,938.39-	189,201-	5,813.10-		111,295-		116,299-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PHILLIPS RANCH MAINT
ASSESSMENT DISTRICT

256	Phillips Ranch Maint Assess	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40830	Maintenance AD	923,357.35	920,963.07	926,690	932,863.24	101%	925,195	100%	925,195	0%
	All Property Taxes	923,357.35	920,963.07	926,690	932,863.24	0%	925,195	100%	925,195	0%
40224	Investment Earnings-Pooled Csh	3,546.91	6,754.78	6,337	3,323.33	52%	5,100	80%	9,200	45%
40246	GASB 31 Adjustment	4,668.79	2,600.86	0	6,885.73	0%	0	0%	0	0%
	All Rev from Use of S & Prop	1,121.88	4,153.92	6,337	10,209.06	0%	5,100	100%	9,200	45%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0%
	All Transfers In	0.00	0.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	922,235.47	925,116.99	933,027.00	943,072.30	0%	930,295	100%	934,395	0%
51012	Earnings & Benefits	122,441.61	93,432.47	85,217	84,355.39	99%	131,039	154%	145,701	71%
51030	All Overtime - Non Sworn	1,661.53	864.36	1,000	1,348.16	135%	1,000	100%	1,500	50%
51059	Retirement/Termination Payout	772.43	6,920.13	0	125.44	0%	125	0%	0	0%
51066	Callback Pay	0.00	0.00	100	0.00	0%	0	0%	0	0%
51080	Total Buybacks	493.36	24.17	25	568.00	2,272%	568	2,272%	600	2,300%
	Total Staffing	125,368.93	101,241.13	86,342	86,396.99	100%	132,732	154%	147,801	71%
52060	Office Supplies	698.40	787.18	1,300	697.92	54%	1,500	115%	800	38-%
52063	Postage	0.00	27.55	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	26.16	127	0.00	0%	400	315%	100	21-%
52080	Other Expense	0.00	5,922.43	1,073	886.43	83%	600	56%	600	44-%
52130	Prof Development - Training	500.00	125.00	430	180.00	42%	250	58%	390	9-%
52191	Advertising	0.00	1,562.17	1,220	0.00	0%	1,800	148%	2,000	64%
52285	Controllable Contract Services	12,127.48	21,321.79	119,304	40,588.71	34%	72,984	61%	18,000	85-%
52402	Small Tools & Equipment	444.50	0.00	800	23.16	3%	800	100%	1,148	44%
52560	Electrical Materials	14,026.51	12,489.41	24,000	7,808.77	33%	14,000	58%	14,000	42-%
52580	General Maint & Repairs	15,426.20	7,173.56	27,656	5,877.80	21%	38,642	140%	40,000	45%
52581	Office Equip Maint/Repair	69.04	54.70	80	57.54	72%	80	100%	80	0%
52587	Entr Struc-Sign/Lite Mtce	9,243.00	0.00	0	0.00	0%	10,000	0%	10,000	0%
52902	Safety Training & Equip	150.00	145.45	150	0.00	0%	150	100%	150	0%
52920	Weed Abatement	14,660.94	13,622.75	30,986	13,487.81	44%	20,000	65%	57,867	87%
52931	Contract - Tree Maint	148,149.64	113,623.44	137,225	65,114.92	47%	118,090	86%	160,023	17%

CITY OF POMONA

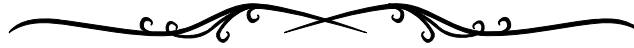
Revenue / Expenditure Report - 3 Year History

256	Phillips Ranch Maint Assess	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52932	Contract - Landscape Maint	258,712.67	328,107.57	365,221	248,480.80	68%	384,356	105%	395,887	8%
	Total Controllable Exp	474,208.38	504,989.16	709,572	383,203.86	54%	663,652	94%	701,045	1-%
52274	Required Contract Services	0.00	0.00	1,470	117.00	8%	1,000	68%	1,000	32-%
52390	Uniform Service	242.32	220.09	180	165.62	92%	180	100%	230	28%
	Total Required Exp	242.32	220.09	1,650	282.62	17%	1,180	72%	1,230	25-%
52070	Gas & Electricity	34,548.45	36,718.78	38,000	30,810.52	81%	38,000	100%	38,000	0%
52071	Water	231,154.67	274,269.78	225,000	122,647.30	55%	225,000	100%	250,000	11%
52128	Cellular Phones	408.48	587.74	600	82.06	14%	600	100%	600	0%
	Total Utilities	266,111.60	311,576.30	263,600	153,539.88	58%	263,600	100%	288,600	9%
52185	Info Systems Allocation	843.00	927.97	1,356	1,243.00	92%	1,356	100%	1,132	17-%
52245	Liab Admin Alloc	2,666.00	2,800.00	3,218	2,949.76	92%	3,218	100%	3,836	19%
52246	Unempl Admin Alloc	18.00	19.00	20	18.26	91%	20	100%	26	30%
52247	WC Admin Alloc	1,469.00	1,639.00	1,752	1,606.00	92%	1,752	100%	2,277	30%
52420	Fleet Operation	7,024.00	10,173.00	12,355	11,325.38	92%	12,355	100%	7,000	43-%
	Total Alloc Costs & Self Ins	12,020.00	15,558.97	18,701	17,142.40	92%	18,701	100%	14,271	24-%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		877,951.23	933,585.65	1,079,865	640,565.75	59%	1,079,865	100%	1,152,947	7%
Net: ALL DEPARTMENTS		44,284.24	8,468.66-	146,838-	302,506.55		149,570-		218,552-	

CITY OF POMONA

HOMELAND SECURITY GRANT

263	Grant - DomPrep/Homeland Sec	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40875	Grant-Federal	0.00	0.00	93,124	0.00	0%	0	0%	93,124	0%
	All Other Intergovernmental	0.00	0.00	93,124	0.00	0%	0	0%	93,124	0%
	All Transfers In	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 0.00	----- 93,124.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 93,124	----- 0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	0.00	0.00	0	0.00	0%	93,124	0%	93,124	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	93,124	0%	93,124	0%
66189	Other Equipment	0.00	0.00	93,124	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	93,124	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 0.00	----- 0.00	----- 93,124	----- 0.00	----- 0%	----- 93,124	----- 100%	----- 93,124	----- 0%
	Net: ALL DEPARTMENTS	0.00	0.00	0	0.00		93,124-		0	



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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SUPPLEMENTAL LAW
ENFORCEMENT OPERATIONS

281	Grant - Supp Law EnfremntSves	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	1,920.79	3,963.29	3,995	183.77	5%	0	0%	4,058	2%
40246	GASB 31 Adjustment	1,948.14	1,900.13	0	3,662.34	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	27.35	2,063.16	3,995	3,478.57	0%	0	140%	4,058	2%
40873	Grant-State	312,316.32	332,075.89	236,617	381,756.04	161%	336,000	142%	300,000	27%
	All Other Intergovernmental	312,316.32	332,075.89	236,617	381,756.04	0%	336,000	140%	300,000	27%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	140%	0	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	140%	0	0%
	All Transfers In	0.00	0.00	0	0.00	0%	0	140%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	140%	0	0%
	Total Revenue	312,288.97	334,139.05	240,612.00	385,234.61	0%	336,000	140%	304,058	26%
51040	Hourly	31,803.10	35,052.47	44,409	33,787.67	76%	36,861	83%	40,237	9%
	Total Staffing	31,803.10	35,052.47	44,409	33,787.67	76%	36,861	83%	40,237	9%
52402	Small Tools & Equipment	2,455.28	4,227.49	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	105,129.13	0.00	0	0.00	0%	0	0%	0	0%
52431	Supplies-Officers	68,405.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	175,989.41	4,227.49	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	0.00	0.00	26,000	23,815.22	92%	23,815	92%	0	0%
66182	Automobiles & Trucks	121,970.49	200,483.89	68,329	68,324.70	100%	68,325	100%	210,000	207%
66189	Other Equipment	19,784.00	19,994.70	76,719	29,967.41	39%	31,000	40%	0	0%
66193	Automation Acquisitions	5,900.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	147,654.49	220,478.59	171,048	122,107.33	71%	123,140	72%	210,000	23%
89987	Transfer to CIP Project Fund	0.00	190,800.00	166,775	166,775.00	100%	166,775	100%	0	0%
	Total Transfer Out	0.00	190,800.00	166,775	166,775.00	100%	166,775	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

281	Grant - Supp Law EnfremntSves	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		----- ----- 355,447.00	----- ----- 450,558.55	----- ----- 382,232	----- ----- 322,670.00	84 %	----- ----- 326,776	----- ----- 85 %	----- ----- 250,237	----- ----- 35-%
	Total Expense:									
	Net: ALL DEPARTMENTS	43,158.03-	116,419.50-	141,620-	62,564.61		9,224		53,821	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

NEIGHBORHOOD
STABILIZATION (ARRA)

124	Grant-Nghorhood Stabilization	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	1,719.69	148.24	0	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	1,892.81	1,706.89	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	173.12	1,855.13	0	0.00	0%	0	0%	0	0%
40848	Grant HUD-Reprogrammed	0.00	434,349.49	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	0.00	434,349.49	0	0.00	0%	0	0%	0	0%
40910	Project/Program Revenue	0.00	33,645.65	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	33,645.65	0	0.00	0%	0	0%	0	0%
40380	All Other Revenues	34,348.66	35,247.09	0	0.00	0%	0	0%	0	0%
40393	Program Income - HUD	0.00	146,075.04	0	0.00	0%	0	0%	0	0%
	All Charges for Services	34,348.66	181,322.13	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 34,175.54	----- 651,172.40	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	37,590.66	181,322.13	0	0.00	0%	0	0%	0	0%
52584	Rehabilitation Costs	30,711.21	35,247.09	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	68,301.87	216,569.22	0	0.00	0%	0	0%	0	0%
52200	Legal Expense	395.45	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	395.45	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 Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

124	Grant-Nghborhood Stabilization	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
89930	Transfers To Other Funds	90,915.56	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	584,424.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	90,915.56	584,424.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	159,612.88	800,993.22	0	0.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	125,437.34-	149,820.82-	0	0.00		0		0	

CITY OF POMONA

NEIGHBORHOOD STABILIZATION FUND

130	Grant - Nghbrhood Stbl-3	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	3,083.93	2,501.68	3,675	2,247.68	61%	3,300	90%	5,327	45%
40246	GASB 31 Adjustment	3,218.37	276.12	0	3,143.48	0%	3,143	0%	0	0%
	All Rev from Use of \$ & Prop	134.44	2,225.56	3,675	5,391.16	0%	6,443	5%	5,327	45 %
40850	Grant-HUD	0.00	183,051.42	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	0.00	183,051.42	0	0.00	0%	0	5%	0	0 %
40910	Project/Program Revenue	0.00	336,265.75	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	336,265.75	0	0.00	0%	0	5%	0	0 %
40380	All Other Revenues	114,399.96	189,166.86	0	12,090.00	0%	0	0%	0	0%
40393	Program Income - HUD	0.00	0.00	333,305	0.00	0%	12,090	4%	0	0%
	All Charges for Services	114,399.96	189,166.86	333,305	12,090.00	0%	12,090	5%	0	0 %
	Total Revenue	----- 114,265.52	----- 710,709.59	----- 336,980.00	----- 17,481.16	----- 0%	----- 18,533	----- 5%	----- 5,327	----- 98-%
51012	Earnings & Benefits	14,944.52	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	14,944.52	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	114,399.96	189,166.86	0	12,090.00	0%	0	0%	0	0%
52584	Rehabilitation Costs	98,053.39	277,218.28	12,090	12,090.00	100%	12,090	100%	0	0%
	Total Controllable Exp	212,453.35	466,385.14	12,090	24,180.00	200%	12,090	100%	0	0%
52966	OPA Agreement - Approved	1,402.05	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	1,402.05	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
89930	Transfers To Other Funds	233,776.01	0.00	0	0.00	0%	0	0%	312,156	0%
	Total Transfer Out	233,776.01	0.00	0	0.00	0%	0	0%	312,156	0%
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

130	Grant - Nghbrhood Stbl-3	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
	Total Expense:	462,575.93	466,385.14	12,090	24,180.00	200 %	12,090	100 %	312,156	2,482%
	Net: ALL DEPARTMENTS	348,310.41-	244,324.45	324,890	6,698.84-		6,443		306,829-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

**TRANSIT ORIENTED
DEVELOPMENT GRANT**

134	Transit Oriented Dev Grant-DNS	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40878	Grant-County	0.00	132,125.73	117,073	21,321.57	18%	90,243	77%	59,874	49-%
	All Other Intergovernmental	0.00	132,125.73	117,073	21,321.57	0%	90,243	77%	59,874	49-%
	Total Revenue	0.00	132,125.73	117,073.00	21,321.57	0%	90,243	77%	59,874	49-%
52285	Controllable Contract Services	50,527.24	88,551.96	115,200	46,445.00	40%	149,842	130%	25,000	78-%
	Total Controllable Exp	50,527.24	88,551.96	115,200	46,445.00	40%	149,842	130%	25,000	78-%
	Total Expense:	50,527.24	88,551.96	115,200	46,445.00	40 %	149,842	130 %	25,000	78-%
	Net: ALL DEPARTMENTS	50,527.24-	43,573.77	1,873	25,123.43-		59,599-		34,874	

COMMUNITY DEVELOPMENT
BLOCK GRANT

197	Grant - CDBG	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40035	Principal	0.00	0.00	0	9,521.31	0%	0	0%	0	0%
40036	Interest	0.00	60,360.17	0	0.00	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	386.85	5,595.01	619	666.30	108%	0	0%	5,988	867%
40246	GASB 31 Adjustment	1,822.02	2,640.59	1,822	4,462.61	245%	1,822	100%	0	0%
	All Rev from Use of S & Prop	1,435.17	63,314.59	2,441	13,317.62	0%	1,822	92%	5,988	145 %
40848	Grant HUD-Reprogrammed	7,500.00	65,556.00	411,911	278,099.00	68%	339,099	82%	295,636	28-%
40850	Grant-HUD	1,250,245.61	2,356,453.09	2,167,226	472,173.98	22%	1,918,980	89%	2,465,395	14%
	All Other Intergovernmental	1,257,745.61	2,422,009.09	2,579,137	750,272.98	0%	2,258,079	92%	2,761,031	7 %
	All Fees	0.00	0.00	0	0.00	0%	0	92%	0	0 %
40038	Clearing	7,824.15	1,039.45	0	0.00	0%	0	0%	0	0%
40910	Project/Program Revenue	148,403.52	11,951.76	10,700	9,709.80	91%	10,700	100%	11,000	3%
	All Other Misc Revenue	156,227.67	12,991.21	10,700	9,709.80	0%	10,700	92%	11,000	3 %
40380	All Other Revenues	0.00	10,600.00	0	0.00	0%	0	0%	0	0%
40393	Program Income - HUD	79,687.37	336,092.84	59,776	166,794.95	279%	162,328	272%	0	0%
	All Charges for Services	79,687.37	346,692.84	59,776	166,794.95	0%	162,328	92%	0	0 %
80723	Transfer From Other Funds	324,691.57	0.00	0	0.00	0%	0	0%	0	0%
80862	Transfer from NeighStabFund	0.00	0.00	0	0.00	0%	0	0%	312,156	0%
	All Transfers In	324,691.57	0.00	0	0.00	0%	0	92%	312,156	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	92%	0	0 %
	Total Revenue	1,816,917.05	2,845,007.73	2,652,054.00	940,095.35	0%	2,432,929	92%	3,090,175	17 %
51012	Earnings & Benefits	959,049.18	912,669.61	1,100,037	970,323.28	88%	1,038,610	94%	973,918	11-%
51030	All Overtime - Non Sworn	3,524.78	10,802.99	0	5,273.65	0%	4,843	0%	0	0%
51032	Holiday - Sworn	0.00	0.00	0	284.91	0%	261	0%	0	0%
51039	Overtime-Police Sworn	3,559.81	14,950.93	0	8,097.47	0%	4,619	0%	0	0%
51040	Hourly	68,821.92	60,834.15	126,165	118,911.84	94%	109,976	87%	0	0%
51059	Retirement/Termination Payout	10,539.07	10,038.89	0	1,846.69	0%	1,847	0%	0	0%
51071	Standby - Sworn	0.00	0.00	0	56.99	0%	0	0%	0	0%
51080	Total Buybacks	234.64	351.03	0	2,598.25	0%	2,598	0%	0	0%
	Total Staffing	1,045,729.40	1,009,647.60	1,226,202	1,107,393.08	90%	1,162,754	95%	973,918	21-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

197	Grant - CDBG	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52968	Principal Paid	145,000.00	20,000.00	10,700	20,000.00	187%	10,700	100%	11,000	3%
52970	Interest Expense	3,223.56	2,166.02	0	2,873.14	0%	0	0%	0	0%
	Total Debt Service	148,223.56	22,166.02	10,700	22,873.14	214%	10,700	100%	11,000	3%
52060	Office Supplies	6,305.95	8,114.52	5,745	3,981.79	69%	3,900	68%	3,000	48-%
52063	Postage	5,689.23	7,992.50	5,700	6,854.91	120%	6,000	105%	400	93-%
52064	Printing & Copying	5,051.00	3,670.09	2,950	2,573.80	87%	3,000	102%	1,500	49-%
52080	Other Expense	80,881.45	163,530.03	0	349,957.76	0%	57,191	0%	0	0%
52090	Mileage Reimbursement	38.52	0.00	35	34.44	98%	100	286%	100	186%
52130	Prof Development - Training	2,948.49	936.74	267	266.50	100%	448	168%	400	50%
52140	Dues, Subscriptions & Certs	0.00	310.00	310	0.00	0%	0	0%	0	0%
52191	Advertising	8,533.10	8,709.10	6,510	6,509.94	100%	8,000	123%	6,000	8-%
52285	Controllable Contract Services	108,884.04	120,303.10	135,081	83,013.91	61%	69,813	52%	955,564	607%
52402	Small Tools & Equipment	0.00	327.90	31,000	20,401.76	66%	30,000	97%	0	0%
52403	Computer Related Acquisitions	892.30	10,253.10	7,800	7,798.29	100%	8,000	103%	0	0%
52581	Office Equip Maint/Repair	265.28	402.39	0	0.00	0%	500	0%	0	0%
52584	Rehabilitation Costs	565.00	0.00	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	11,112.40	28,360.10	27,845	17,216.47	62%	0	0%	0	0%
52937	Contract - Security	10,900.00	0.00	0	0.00	0%	0	0%	0	0%
53870	Consolidated Plan Expense	13,709.44	12,659.34	12,710	12,695.89	100%	12,560	99%	10,000	21-%
	Total Controllable Exp	255,776.20	365,568.91	235,953	511,305.46	217%	199,512	85%	976,964	314%
52081	Off-Site Storage	1,178.17	2,293.46	2,744	945.00	34%	1,000	36%	1,000	64-%
52180	Audit Services	4,800.00	2,500.00	5,926	5,870.00	99%	5,926	100%	4,000	33-%
52200	Legal Expense	3,342.59	2,842.38	5,068	3,798.43	75%	1,500	30%	1,000	80-%
52305	Supplemental Legal Services	0.00	0.00	7,000	6,591.69	94%	7,000	100%	0	0%
52582	Housing Improvement Pgms	7,500.00	30,318.22	281,847	40,200.00	14%	129,091	46%	0	0%
52592	Lead Paint - Grant Match	0.00	10,000.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	16,820.76	47,954.06	302,585	57,405.12	19%	144,517	48%	6,000	98-%
52121	Telephone Service Expense	2,033.53	1,372.63	3,031	1,525.32	50%	1,362	45%	1,385	54-%
52128	Cellular Phones	3,100.31	2,940.81	5,500	4,371.54	79%	4,000	73%	1,600	71-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

197	Grant - CDBG	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52151	Air Cards	2,759.50	1,317.98	525	369.54	70%	525	100%	525	0%
	Total Utilities	7,893.34	5,631.42	9,056	6,266.40	69%	5,887	65%	3,510	61%
52185	Info Systems Allocation	15,645.00	12,813.41	40,222	20,043.76	50%	40,222	100%	20,325	49%
52234	Telephone Admin Alloc	2,552.57	9,752.91	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	23,013.00	19,602.00	24,982	13,067.01	52%	24,982	100%	16,169	35%
52246	Unempl Admin Alloc	152.00	121.00	157	82.39	52%	157	100%	84	46%
52247	WC Admin Alloc	12,682.00	11,471.00	13,598	7,112.38	52%	13,598	100%	7,341	46%
52420	Fleet Operation	890.00	4,434.00	23,456	10,776.26	46%	11,756	50%	5,101	78%
	Total Alloc Costs & Self Ins	54,934.57	58,194.32	102,415	51,081.80	50%	90,715	89%	49,020	52%
66180	Furniture & Equipment	0.00	0.00	11,720	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	11,720	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	46,626.35	1,450,754.94	779,520	154,517.00	20%	172,000	22%	711,901	9%
	Total Transfer Out	46,626.35	1,450,754.94	779,520	154,517.00	20%	172,000	22%	711,901	9%
99997	Clearing Account	145,000.00	10,000.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	145,000.00	10,000.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,721,004.18	2,969,917.27	2,678,151	1,910,842.00	71 %	1,786,085	67 %	2,732,313	2%
Net: ALL DEPARTMENTS		95,912.87	124,909.54-	26,097-	970,746.65-		646,844		357,862	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

EMERGENCY SOLUTIONS

212	Grant - Emergency Solutions	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	6.13	22	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	0.00	6.13	22	0.00	0%	0	100%	0	0%
40848	Grant HUD-Reprogrammed	0.00	0.00	131,578	0.00	0%	131,040	100%	0	0%
40850	Grant-HUD	198,779.78	50,435.33	181,281	194,327.85	107%	181,281	100%	183,894	1%
	All Other Intergovernmental	198,779.78	50,435.33	312,859	194,327.85	0%	312,321	100%	183,894	41-%
	Total Revenue	198,779.78	50,441.46	312,881.00	194,327.85	0%	312,321	100%	183,894	41-%
51012	Earnings & Benefits	87,673.91	35,162.32	80,743	71,658.99	89%	80,743	100%	91,071	13%
51040	Hourly	5,379.42	3,215.59	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	11,999.73	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	2,142.31	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	95,195.64	50,377.64	80,743	71,658.99	89%	80,743	100%	91,071	13%
52060	Office Supplies	135.42	0.00	227	0.00	0%	227	100%	100	56-%
52063	Postage	0.00	53.63	300	2.29	1%	300	100%	200	33-%
52064	Printing & Copying	64.08	66.24	830	0.00	0%	830	100%	250	70-%
52080	Other Expense	0.00	0.00	0	0.00	0%	0	0%	1,542	0%
52090	Mileage Reimbursement	12.00	0.00	150	0.00	0%	150	100%	0	0%
52130	Prof Development - Training	0.00	0.00	500	0.00	0%	500	100%	200	60-%
52285	Controllable Contract Services	74,984.46	0.00	210,792	166,270.88	79%	210,792	100%	90,336	57-%
52350	Departmental Expense	1,064.13	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	238.88	0.00	311	281.87	91%	311	100%	0	0%
52460	In-Service Training	0.00	0.00	2,200	0.00	0%	2,200	100%	0	0%
52937	Contract - Security	27,700.81	0.00	15,824	0.00	0%	15,824	100%	0	0%
	Total Controllable Exp	104,199.78	119.87	231,134	166,555.04	72%	231,134	100%	92,628	60-%
52081	Off-Site Storage	0.00	0.00	120	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	120	0.00	0%	0	0%	0	0%
52128	Cellular Phones	321.36	330.36	862	277.24	32%	324	38%	195	77-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

212	Grant - Emergency Solutions	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Utilities	321.36	330.36	862	277.24	32%	324	38%	195	77-%
	Total Expense:	199,716.78	50,827.87	312,859	238,491.27	76 %	312,201	100 %	183,894	41-%
	Net: ALL DEPARTMENTS	937.00-	386.41-	22	44,163.42-		120		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

HOME GRANT

214	Grant - HOME Program	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40035	Principal	0.00	0.00	0	304,584.03	0%	282,648	0%	0	0%
40036	Interest	24,896.68	57,267.73	0	41,356.81	0%	41,357	0%	0	0%
40224	Investment Earnings-Pooled Csh	7,702.67	14,307.21	15,140	11,332.42	75%	16,000	106%	22,779	50%
40242	Equity Earned	0.00	0.00	0	53,641.24	0%	53,641	0%	0	0%
40246	GASB 31 Adjustment	8,666.76	4,622.57	0	12,545.77	0%	0	0%	0	0%
	All Rev from Use of S & Prop	23,932.59	66,952.37	15,140	423,460.27	0%	393,646	98%	22,779	50%
40848	Grant HUD-Reprogrammed	125,482.21	0.00	1,295,266	123,514.95	10%	1,339,314	103%	1,007,208	22-%
40850	Grant-HUD	13,845.21	113,608.96	803,709	227,835.54	28%	551,710	69%	778,285	3-%
40853	Grant - HUD Admin	78,342.05	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	217,669.47	113,608.96	2,098,975	351,350.49	0%	1,891,024	98%	1,785,493	15-%
40038	Clearing	21,836.11	0.00	0	0.00	0%	0	0%	0	0%
41060	Other Revenues	0.00	0.00	0	0.00	0%	100,000	0%	0	0%
	All Other Misc Revenue	21,836.11	0.00	0	0.00	0%	100,000	98%	0	0%
40380	All Other Revenues	0.00	226,982.81	0	0.00	0%	0	0%	0	0%
40393	Program Income - HUD	213,801.12	59,700.00	644,183	34,596.32	5%	307,987	48%	355,223	45-%
	All Charges for Services	213,801.12	286,682.81	644,183	34,596.32	0%	307,987	98%	355,223	45-%
	All Transfers In	0.00	0.00	0	0.00	0%	0	98%	0	0%
	Total Revenue	477,239.29	467,244.14	2,758,298.00	809,407.08	0%	2,692,657	98%	2,163,495	22-%
51012	Earnings & Benefits	77,035.25	65,995.46	105,165	87,595.87	83%	105,165	100%	99,342	6-%
	Total Staffing	77,035.25	65,995.46	105,165	87,595.87	83%	105,165	100%	99,342	6-%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	438.85	35.24	3,600	882.09	25%	3,000	83%	3,500	3-%
52063	Postage	24.28	643.74	1,499	446.91	30%	1,000	67%	1,500	0%
52064	Printing & Copying	91.98	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	247,502.12	273,662.81	5,500	147,930.17	2,690%	21,745	395%	1,008	82-%
52140	Dues, Subscriptions & Certs	1,492.45	2,673.27	2,000	1,956.35	98%	3,000	150%	3,500	75%
52285	Controllable Contract Services	3,260.00	9,730.00	266,673	3,750.00	1%	174,193	65%	319,477	20%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

214	Grant - HOME Program	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52403	Computer Related Acquisitions	0.00	312.06	500	0.00	0%	0	0%	0	0%
52520	Fire Hydrant Rental	0.00	0.00	0	0.00	0%	247,024	0%	0	0%
52584	Rehabilitation Costs	0.00	0.00	60,000	0.00	0%	389,098	648%	0	0%
52980	1st Time Home Buyer Prog	0.00	0.00	1,131,475	280,000.00	25%	333,807	30%	233,807	79-%
58520	Deferred Single Fam Rehab Loan	213,801.12	864.50	908,670	11,535.40	1%	522,548	58%	1,153,416	27%
	Total Controllable Exp	466,610.80	287,921.62	2,379,917	446,500.92	19%	1,695,415	71%	1,716,208	28-%
52081	Off-Site Storage	0.00	1,500.00	2,000	1,985.80	99%	2,500	125%	2,500	25%
52200	Legal Expense	0.00	978.23	3,900	788.78	20%	0	0%	2,000	49-%
52265	CHDO 15% Set-Aside	136,067.82	0.00	312,176	0.00	0%	312,176	100%	320,666	3%
52594	Housing Assistance - Port In	0.00	0.00	60,000-	0.00	0%	0	0%	0	0%
	Total Required Exp	136,067.82	2,478.23	258,076	2,774.58	1%	314,676	122%	325,166	26%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
58899	Loan Forgiveness	0.00	144,000.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	0.00	144,000.00	0	0.00	0%	0	0%	0	0%
	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%
Total Expense:		679,713.87	500,395.31	2,743,158	536,871.37	20%	2,115,256	77%	2,140,716	22-%
Net: ALL DEPARTMENTS		202,474.58-	33,151.17-	15,140	272,535.71		577,401		22,779	

CITY OF POMONA

OPERATION PORCHLIGHT
GRANT (RRH)

136	Grant-Operation Porchlight RRH	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40850	Grant-HUD	15,997.00	154,377.93	604,936	227,640.20	38%	604,936	100%	865,931	43%
	All Other Intergovernmental	15,997.00	154,377.93	604,936	227,640.20	0%	604,936	119%	865,931	43 %
40849	Soft Match-Grants	0.00	0.00	0	113,281.00	0%	113,281	0%	216,478	0%
	All Charges for Services	0.00	0.00	0	113,281.00	0%	113,281	119%	216,478	0 %
	Total Revenue	15,997.00	154,377.93	604,936.00	340,921.20	0%	718,217	119%	1,082,409	79 %
51012	Earnings & Benefits	10,158.47	9,073.59	21,897	13,364.32	61%	21,897	100%	25,855	18%
51059	Retirement/Termination Payout	0.00	1,777.74	0	0.00	0%	0	0%	0	0%
51123	Staff Salaries In-Kind	0.00	0.00	0	113,281.00	0%	113,281	0%	216,478	0%
	Total Staffing	10,158.47	10,851.33	21,897	126,645.32	578%	135,178	617%	242,333	1,007%
52060	Office Supplies	301.56	301.56	5,000	3,461.08	69%	3,461	69%	228	95-%
52063	Postage	0.00	6.85	50	62.45	125%	50	100%	150	200%
52064	Printing & Copying	0.00	16.56	250	0.00	0%	250	100%	300	20%
52090	Mileage Reimbursement	0.00	0.00	250	0.00	0%	250	100%	300	20%
52130	Prof Development - Training	0.00	0.00	0	0.00	0%	0	0%	1,000	0%
52285	Controllable Contract Services	2,548.61	349,183.21	576,642	216,332.15	38%	581,642	101%	835,598	45%
52403	Computer Related Acquisitions	0.00	0.00	847	0.00	0%	847	100%	2,500	195%
	Total Controllable Exp	2,850.17	348,905.06	583,039	219,855.68	38%	586,500	101%	840,076	44%
52579	Housing Assistance Payments	3,190.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	3,190.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	16,198.64	359,756.39	604,936	346,501.00	57 %	721,678	119 %	1,082,409	79%
	Net: ALL DEPARTMENTS	201.64-	205,378.46-	0	5,579.80-		3,461-		0	

CITY OF POMONA

VASH VOUCHER GRANT

137	Grant-VASH Voucher Program	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40850	Grant-HUD	0.00	0.00	55,386	0.00	0%	25,000	45%	60,000	8%
	All Other Intergovernmental	0.00	0.00	55,386	0.00	0%	25,000	45%	60,000	8%
	Total Revenue	----- 0.00	----- 0.00	----- 55,386.00	----- 0.00	----- 0%	----- 25,000	----- 45%	----- 60,000	----- 8%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52579	Housing Assistance Payments	0.00	0.00	55,386	0.00	0%	25,000	45%	60,000	8%
	Total Required Exp	0.00	0.00	55,386	0.00	0%	25,000	45%	60,000	8%
	Total Expense:	----- 0.00	----- 0.00	----- 55,386	----- 0.00	----- 0%	----- 25,000	----- 45%	----- 60,000	----- 8%
	Net: ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

MISCELLANEOUS GRANTS

215	Grant - Miscellaneous	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Other Taxes	0.00	0.00	0	0.00	0%	0	64%	0	0 %
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	64%	0	0 %
40873	Grant-State	441,521.54	607,697.67	1,207,750	164,371.95	14%	962,054	80%	1,008,136	17-%
40875	Grant-Federal	0.00	0.00	588,334	92,014.76	16%	351,520	60%	311,333	47-%
	All Other Intergovernmental	441,521.54	607,697.67	1,796,084	256,386.71	0%	1,313,574	64%	1,319,469	27-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	64%	0	0 %
40380	All Other Revenues	0.00	0.00	8,000	8,000.00	100%	8,000	100%	0	0%
40916	Reimbursement fr Other Agency	0.00	0.00	255,500	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	263,500	8,000.00	0%	8,000	64%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	64%	0	0 %
	Total Revenue	441,521.54	607,697.67	2,059,584.00	264,386.71	0%	1,321,574	64%	1,319,469	36-%
51012	Earnings & Benefits	288.61	25,466.29	26,842	24,857.57	93%	24,929	93%	28,859	8%
51030	All Overtime - Non Sworn	23,358.71	27,503.62	28,545	21,877.05	77%	25,629	90%	6,300	78-%
51039	Overtime-Police Sworn	290,102.35	411,605.47	742,912	332,167.90	45%	409,046	55%	418,758	44-%
51040	Hourly	13,407.14	31,962.19	35,040	28,788.05	82%	28,527	81%	6,800	81-%
51042	Holiday - Non Sworn	0.00	0.00	0	437.50	0%	502	0%	0	0%
51046	Overtime-Special (Reimb)	0.00	0.00	0	481.77	0%	0	0%	0	0%
	Total Staffing	327,156.81	496,537.57	833,339	408,609.84	49%	488,633	59%	460,717	45-%
52064	Printing & Copying	0.00	49.68	496	496.12	100%	100	20%	0	0%
52080	Other Expense	0.00	0.00	0	0.00	0%	0	0%	3,441	0%
52130	Prof Development - Training	1,000.00	0.00	5,065	0.00	0%	0	0%	8,565	69%
52282	Special Programs	0.00	0.00	1,000	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	119,536.21	189,565.17	1,069,928	173,266.25	16%	692,878	65%	477,444	55-%
52402	Small Tools & Equipment	703.05	5,746.18	1,008	522.13	52%	524	52%	0	0%
52430	Other Supplies/Materials	1,533.00	11,457.37	33,768	2,841.22	8%	2,900	9%	7,598	77-%
52431	Supplies-Officers	0.00	0.00	25,334	0.00	0%	0	0%	25,334	0%
52460	In-Service Training	2,109.93	2,955.78	3,500	3,069.62	88%	3,500	100%	3,500	0%
52620	Activity Program Supplies	0.00	0.00	4,294	4,145.56	97%	4,750	111%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

215	Grant - Miscellaneous	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52720	Trees, Shrubs & Seeds	0.00	0.00	80,000	0.00	0%	0	0%	0	0%
52902	Safety Training & Equip	150.00	300.00	450	120.63	27%	450	100%	0	0%
	Total Controllable Exp	125,032.19	210,074.18	1,224,843	184,461.53	15%	705,102	58%	525,882	57%
52111	Dumping Fee	12,872.00	20,000.00	26,029	20,561.05	79%	25,479	98%	0	0%
52390	Uniform Service	0.00	574.66	800	180.61	23%	800	100%	0	0%
	Total Required Exp	12,872.00	20,574.66	26,829	20,741.66	77%	26,279	98%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	0.00	47,416	47,415.00	100%	47,415	100%	0	0%
66183	Motorcycles	0.00	29,000.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	15,000.00	277	276.49	100%	277	100%	0	0%
	Total Capital	0.00	44,000.00	47,693	47,691.49	100%	47,692	100%	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%
Total Expense:		465,061.00	771,186.41	2,132,704	661,504.52	31 %	1,267,706	59 %	986,599	54-%
Net: ALL DEPARTMENTS		23,539.46-	163,488.74-	73,120-	397,117.81-		53,868		332,870	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SENIOR NUTRITION GRANT

226	Grant - Sr Citizen Nutrition	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40844	USDA Revenue	19,481.04	25,631.00	33,912	7,736.16	23%	7,736	23%	33,912	0%
40857	Grant-Area Agency On Age	135,285.00	135,375.00	179,114	97,717.50	55%	142,290	79%	179,114	0%
	All Other Intergovernmental	154,766.04	161,006.00	213,026	105,453.66	0%	150,026	87%	213,026	0%
40845	Donations	42,900.55	41,410.30	41,315	36,853.91	89%	41,315	100%	41,315	0%
40881	Services/In-kind	91,995.00	89,453.69	80,000	62,476.87	78%	89,100	111%	89,100	11%
41060	Other Revenues	1,000.00	400.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	135,895.55	131,263.99	121,315	99,330.78	0%	130,415	87%	130,415	8%
40380	All Other Revenues	0.00	0.00	7,161	0.00	0%	7,161	100%	0	0%
	All Charges for Services	0.00	0.00	7,161	0.00	0%	7,161	87%	0	0%
80701	Transfer From General Fund	71,135.79	59,528.66	82,000	49,435.78	60%	82,000	100%	82,000	0%
	All Transfers In	71,135.79	59,528.66	82,000	49,435.78	0%	82,000	87%	82,000	0%
	Total Revenue	361,797.38	351,798.65	423,502.00	254,220.22	0%	369,602	87%	425,441	0%
51012	Earnings & Benefits	16,516.85	16,461.65	15,525	14,777.92	95%	15,744	101%	16,341	5%
51040	Hourly	108,077.15	100,492.85	121,131	91,582.28	76%	103,594	86%	119,926	1-
51080	Total Buybacks	0.00	0.00	0	138.34	0%	132	0%	389	0%
51124	Volunteer Staff	91,995.00	89,453.69	80,000	62,476.87	78%	89,100	111%	89,100	11%
	Total Staffing	216,589.00	206,408.19	216,656	168,975.41	78%	208,570	96%	225,756	4%
52060	Office Supplies	788.85	848.35	900	818.92	91%	900	100%	900	0%
52090	Mileage Reimbursement	379.03	395.07	400	431.59	108%	400	100%	400	0%
52351	Senior Citizen Nutrition Pgm	137,003.65	139,954.92	193,585	108,381.32	56%	147,771	76%	193,585	0%
52402	Small Tools & Equipment	0.00	0.00	7,161	0.00	0%	7,161	100%	0	0%
52403	Computer Related Acquisitions	98.00	0.00	0	0.00	0%	0	0%	0	0%
52841	Sr Dining Supplies	5,966.20	3,526.12	3,500	3,130.95	89%	3,500	100%	3,500	0%
	Total Controllable Exp	144,235.73	144,724.46	205,546	112,762.78	55%	159,732	78%	198,385	3-
52299	Regulatory Compliance	1,256.00	666.00	1,300	94.00	7%	1,300	100%	1,300	0%
	Total Required Exp	1,256.00	666.00	1,300	94.00	7%	1,300	100%	1,300	0%

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226	Grant - Sr Citizen Nutrition	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	362,080.73	351,798.65	423,502	281,832.19	67 %	369,602	87 %	425,441	0%
	Net: ALL DEPARTMENTS	283.35-	0.00	0	27,611.97-		0		0	

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Revenue / Expenditure Report - 3 Year History

LEAD BASED PAINT GRANT

229	Grant - Lead Based Paint	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET 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	0.00	0.00	619,983	0.00	0%	619,983	100%	0	0%
40850	Grant-HUD	108,837.15	507,440.28	696,804	234,077.96	34%	493,729	71%	302,733	57-%
	All Other Intergovernmental	108,837.15	507,440.28	1,316,787	234,077.96	0%	1,113,712	100%	302,733	77-%
40849	Soft Match-Grants	123,787.48	183,261.07	0	217,162.25	0%	200,000	0%	0	0%
	All Charges for Services	123,787.48	183,261.07	0	217,162.25	0%	200,000	100%	0	0 %
	Total Revenue	----- 232,624.63	----- 690,701.35	----- 1,316,787.00	----- 451,240.21	----- 0%	----- 1,313,712	----- 100%	----- 302,733	----- 77-%
51012	Earnings & Benefits	64,417.01	68,652.00	69,293	43,995.94	63%	44,565	64%	23,423	66-%
51030	All Overtime - Non Sworn	0.00	0.00	0	374.55	0%	0	0%	0	0%
51040	Hourly	21,900.23	29,921.39	64,803	34,423.01	53%	99,531	154%	16,550	74-%
51059	Retirement/Termination Payout	0.00	487.64	0	0.00	0%	0	0%	0	0%
51123	Staff Salaries In-Kind	87,256.11	138,587.72	0	149,077.30	0%	0	0%	0	0%
51840	Benefits In-Kind	36,531.37	34,673.35	0	39,476.95	0%	0	0%	0	0%
	Total Staffing	210,104.72	272,322.10	134,096	267,347.75	199%	144,096	107%	39,973	70-%
52060	Office Supplies	171.37	0.00	3,054	681.01	22%	3,054	100%	1,000	67-%
52063	Postage	192.24	330.99	489	280.08	57%	489	100%	0	0%
52064	Printing & Copying	325.71	3,024.00	6,322	1,392.15	22%	1,822	29%	1,500	76-%
52130	Prof Development - Training	11,724.62	8,438.03	14,393	8,116.04	56%	10,322	72%	2,260	84-%
52140	Dues, Subscriptions & Certs	0.00	0.00	2,000	0.00	0%	0	0%	0	0%
52191	Advertising	0.00	0.00	1,084	0.00	0%	0	0%	0	0%
52197	Public Relations/Info	46.18	6.62	1,947	78.82	4%	1,947	100%	0	0%
52285	Controllable Contract Services	7,655.00	18,795.00	107,375	53,472.50	50%	100,000	93%	30,000	72-%
52403	Computer Related Acquisitions	1,363.10	0.00	1,517	1,079.08	71%	1,517	100%	0	0%
52462	Other Training	1,041.69	4,565.00	12,873	0.00	0%	0	0%	8,000	38-%
52584	Rehabilitation Costs	0.00	376,675.00	987,805	223,664.20	23%	969,367	98%	220,000	78-%
52585	Property Maintenance & Repairs	0.00	0.00	20,000	0.00	0%	0	0%	0	0%
52982	Relocation Expense	0.00	0.00	13,015	8,500.00	65%	24,828	191%	0	0%
	Total Controllable Exp	22,519.91	411,834.64	1,171,874	297,263.88	25%	1,113,346	95%	262,760	78-%

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229	Grant - Lead Based Paint	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52081	Off-Site Storage	0.00	2,183.33	817	494.40	61%	817	100%	0	0%
52592	Lead Paint - Grant Match	0.00	10,000.00	10,000	28,608.00	286%	29,500	295%	0	0%
	Total Required Exp	0.00	12,183.33	10,817	29,102.40	269%	30,317	280%	0	0%
Total Expense:		232,624.63	696,340.07	1,316,787	593,714.03	45 %	1,287,759	98 %	302,733	77-%
Net: ALL DEPARTMENTS		0.00	5,638.72-	0	142,473.82-		25,953		0	

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Revenue / Expenditure Report - 3 Year History

JAG GRANT

239	Grant - JAG Fund (Police)	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	2.19	49.81	8	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	2.19	49.81	8	0.00	0%	0	48%	0	0%
40875	Grant-Federal	53,245.47	7,907.42	124,493	13,116.44	11%	59,908	48%	60,778	51-%
	All Other Intergovernmental	53,245.47	7,907.42	124,493	13,116.44	0%	59,908	48%	60,778	51-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	48%	0	0%
	Total Revenue	53,247.66	7,957.23	124,501.00	13,116.44	0%	59,908	48%	60,778	51-%
51012	Earnings & Benefits	0.00	0.00	1,805	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	46,107.92	7,838.93	124,493	24,647.36	20%	53,798	43%	60,778	51-%
	Total Staffing	46,107.92	7,838.93	126,298	24,647.36	20%	53,798	43%	60,778	52-%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	46,107.92	7,838.93	126,298	24,647.36	20%	53,798	43%	60,778	52-%
	Net: ALL DEPARTMENTS	7,139.74	118.30	1,797-	11,530.92-		6,110		0	

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SUPPORTIVE HOUSING GRANT

241	Grant - Supp Housing (LA)	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40850	Grant-HUD	264,068.00	176,919.07	203,809	89,749.93	44%	203,809	100%	203,809	0%
	All Other Intergovernmental	264,068.00	176,919.07	203,809	89,749.93	0%	203,809	125%	203,809	0%
40849	Soft Match-Grants	50,953.00	50,952.00	0	61,166.82	0%	50,952	0%	50,952	0%
	All Charges for Services	50,953.00	50,952.00	0	61,166.82	0%	50,952	125%	50,952	0%
	Total Revenue	315,021.00	227,871.07	203,809.00	150,916.75	0%	254,761	125%	254,761	25%
51012	Earnings & Benefits	7,968.27	6,240.63	6,544	1,968.85	30%	6,544	100%	6,634	1%
51123	Staff Salaries In-Kind	0.00	44,939.44	0	61,166.82	0%	0	0%	50,952	0%
51840	Benefits In-Kind	0.00	6,012.56	0	0.00	0%	50,952	0%	0	0%
	Total Staffing	7,968.27	57,192.63	6,544	63,135.67	965%	57,496	879%	57,586	780%
52060	Office Supplies	373.66	0.00	0	0.00	0%	0	0%	0	0%
52063	Postage	0.00	0.00	0	0.00	0%	20	0%	32	0%
52113	Building Space - In-Kind	50,953.00	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	195,297.42	228,368.63	197,145	88,973.50	45%	197,145	100%	197,143	0%
	Total Controllable Exp	246,624.08	228,368.63	197,145	88,973.50	45%	197,165	100%	197,175	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	726.35	0.00	120	0.00	0%	0	0%	0	0%
	Total Utilities	726.35	0.00	120	0.00	0%	0	0%	0	0%
	Total Expense:	255,318.70	285,561.26	203,809	152,109.17	75%	254,661	125%	254,761	25%
	Net: ALL DEPARTMENTS	59,702.30	57,690.19-	0	1,192.42-		100		0	

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CAL HOME REUSE FUND

257	Cal Home Reuse Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	1,941.88	3,625.85	3,354	1,602.70	48%	2,400	72%	5,000	49%
40246	GASB 31 Adjustment	2,173.39	1,357.62	0	3,341.81	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	231.51	2,268.23	3,354	4,944.51	0%	2,400	26%	5,000	49%
40485	Loans Repaid	0.00	130,089.04	279,846	70,820.71	25%	70,820	25%	40,678	85-%
	All Other Misc Revenue	0.00	130,089.04	279,846	70,820.71	0%	70,820	26%	40,678	85-%
	Total Revenue	231.51	132,357.27	283,200.00	75,765.22	0%	73,220	26%	45,678	84-%
52080	Other Expense	0.00	0.00	51,044	0.00	0%	0	0%	925	98-%
52267	CalHome Manufactured Housing	175.00	61,625.42	0	0.00	0%	0	0%	0	0%
52269	CalHome - Owner Occupied Rehab	0.00	0.00	228,802	130,246.83	57%	204,021	89%	43,107	81-%
	Total Controllable Exp	175.00	61,625.42	279,846	130,246.83	47%	204,021	73%	44,032	84-%
99997	Clearing Account	0.00	72,346.04	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	72,346.04	0	0.00	0%	0	0%	0	0%
	Total Expense:	175.00	133,971.46	279,846	130,246.83	47%	204,021	73%	44,032	84-%
	Net: ALL DEPARTMENTS	406.51-	1,614.19-	3,354	54,481.61-		130,801-		1,646	

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Revenue / Expenditure Report - 3 Year History

ASSET FORFEITURE FUND

260	Asset Forfeiture Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	Total Revenues	0.00	0.00	0	0.00	0%	0	241%	0	0 %
	All Fines	0.00	0.00	0	0.00	0%	0	241%	0	0 %
40224	Investment Earnings-Pooled Csh	8,619.62	10,248.97	7,059	6,289.63	89%	8,500	120%	12,740	80%
40246	GASB 31 Adjustment	8,246.82	4,435.68	0	11,680.24	0%	0	0%	0	0%
	All Rev from Use of S & Prop	372.80	5,813.29	7,059	17,969.87	0%	8,500	241%	12,740	80 %
40873	Grant-State	0.00	0.00	0	0.00	0%	0	0%	1,708,775	0%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	241%	1,708,775	0 %
40845	Donations	1,600.00	0.00	0	0.00	0%	0	0%	0	0%
40900	Deposits Received	50.00	0.00	0	0.00	0%	0	0%	0	0%
40910	Project/Program Revenue	994,118.30	742,116.56	270,000	804,801.09	298%	775,000	287%	775,000	187%
	All Other Misc Revenue	995,768.30	742,116.56	270,000	804,801.09	0%	775,000	241%	775,000	187 %
40916	Reimbursement fr Other Agency	93,382.34	48,536.94	50,000	18,453.53	37%	6,000	12%	6,000	88-%
	All Charges for Services	93,382.34	48,536.94	50,000	18,453.53	0%	6,000	241%	6,000	88-%
	All Transfers In	0.00	0.00	0	0.00	0%	0	241%	0	0 %
80400	Sale of Capital Assets	0.00	2,630.25	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	2,630.25	0	0.00	0%	0	241%	0	0 %
	Total Revenue	1,089,523.44	799,097.04	327,059.00	841,224.49	0%	789,500	241%	2,502,515	665 %
51012	Earnings & Benefits	0.00	0.00	1,624	0.00	0%	0	0%	3,828	136%
51030	All Overtime - Non Sworn	291.68	1,763.00	3,000	2,543.49	85%	2,550	85%	4,000	33%
51039	Overtime-Police Sworn	460,805.65	155,288.02	10,937	9,616.61	88%	11,554	106%	260,000	2,277%
	Total Staffing	461,097.33	157,051.02	15,561	12,160.10	78%	14,104	91%	267,828	1,621%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	0.00	0.00	2,000	0.00	0%	1,500	75%	2,000	0%
52080	Other Expense	74,717.44	52,890.55	65,000	50,132.36	77%	61,000	94%	35,000	46-%
52088	Misc Helicopter Expense	10,346.99	20,592.52	23,000	21,913.10	95%	20,000	87%	20,000	13-%

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260	Asset Forfeiture Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52130	Prof Development - Training	9,818.76	5,786.15	0	1,536.95	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	12,161.08	7,375.91	7,800	7,597.19	97%	7,800	100%	8,000	3%
52170	Building and Yard Repairs	8,506.30	0.00	0	0.00	0%	0	0%	0	0%
52282	Special Programs	11,252.35	0.00	11,200	2,952.17	26%	10,000	89%	15,000	34%
52285	Controllable Contract Services	117,739.56	125,693.99	133,000	98,646.46	74%	132,000	99%	144,000	8%
52380	Vehicle Maintenance/Repair	85,359.81	89,708.62	45,000	0.00	0%	45,000	100%	45,000	0%
52402	Small Tools & Equipment	28,562.15	921.30	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	5,267.72	0.00	0	0.00	0%	0	0%	0	0%
52415	Helicopter Maintenance	2,739.31	0.00	61,960	61,942.78	100%	61,950	100%	0	0%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	25,000	24,321.25	97%	25,000	100%	0	0%
52430	Other Supplies/Materials	7,067.83	313.00	1,430	1,428.00	100%	1,428	100%	0	0%
52431	Supplies-Officers	40,972.50	3,274.52	58,500	49,331.45	84%	64,000	109%	0	0%
52460	In-Service Training	13,788.21	0.00	0	0.00	0%	0	0%	0	0%
52462	Other Training	13,197.68	7,124.25	11,750	11,095.34	94%	5,400	46%	0	0%
52581	Office Equip Maint/Repair	2,532.17	2,791.80	3,000	1,794.02	60%	2,900	97%	0	0%
52660	Undercover	80,348.32	11,000.00	30,000	7,500.00	25%	15,000	50%	30,000	0%
52902	Safety Training & Equip	8,730.05	0.00	0	0.00	0%	0	0%	0	0%
52944	Contract - Air Surveillance	157,630.80	78,815.40	0	0.00	0%	0	0%	0	0%
59980	Project Expenditures	0.00	0.00	0	0.00	0%	0	0%	300,000	0%
	Total Controllable Exp	690,739.03	406,288.01	478,640	340,191.07	71%	452,978	95%	599,000	25%
52150	Data Communications Lines	13,653.01	8,427.84	0	0.00	0%	0	0%	0	0%
52573	Building Lease	97,868.00	100,804.10	16,883	16,882.64	100%	16,883	100%	0	0%
52588	Automation-Maintenance	29,950.00	38,925.00	48,960	44,870.21	92%	48,900	100%	38,960	20-%
	Total Required Exp	141,471.01	148,156.94	65,843	61,752.85	94%	65,783	100%	38,960	41-%
52070	Gas & Electricity	29,592.82	24,122.18	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	0.00	0.00	0	3,615.09	0%	3,762	0%	3,762	0%
52128	Cellular Phones	10,276.84	11,929.82	12,000	5,498.37	46%	12,000	100%	12,000	0%
52151	Air Cards	27,732.55	27,091.44	34,000	22,823.27	67%	30,000	88%	34,000	0%
	Total Utilities	67,602.21	63,143.44	46,000	31,936.73	69%	45,762	99%	49,762	8%
52185	Info Systems Allocation	53,704.00	62,204.65	0	0.00	0%	0	0%	0	0%

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260	Asset Forfeiture Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	53,704.00	62,204.65	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	0.00	0.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	55,246.50	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	55,246.50	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	1,469,860.08	836,844.06	606,044	446,040.75	74 %	578,627	95 %	955,550	58%
	Net: ALL DEPARTMENTS	380,336.64-	37,747.02-	278,985-	395,183.74		210,873		1,546,965	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

CAL HOME GRANT

264	Grant - Cal Home	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	4,701.93	4,194.49	0	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	4,701.93	4,194.49	0	0.00	0%	0	98%	0	0%
40837	CalHome-Mortgage Assistance	0.00	0.00	127,750	8,350.00	7%	120,000	94%	2,000	98-%
40839	CalHome-Manufactured Housing	125,000.00	0.00	240,000	0.00	0%	240,000	100%	6,768	97-%
40843	CalHome-Owner Occupied Reha	125,000.00	0.00	0	0.00	0%	0	0%	2,538	0%
	All Other Intergovernmental	250,000.00	0.00	367,750	8,350.00	0%	360,000	98%	11,306	97-%
40038	Clearing	174,850.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	174,850.00	0.00	0	0.00	0%	0	98%	0	0%
	Total Revenue	420,148.07	4,194.49	367,750.00	8,350.00	0%	360,000	98%	11,306	97-%
51012	Earnings & Benefits	6,703.89	7,140.17	13,594	7,036.49	52%	6,566	48%	7,534	45-%
	Total Staffing	6,703.89	7,140.17	13,594	7,036.49	52%	6,566	48%	7,534	45-%
52080	Other Expense	5,329.86	94.74	1,710	100.00	6%	1,710	100%	2,000	17%
52267	CalHome Manufactured Housing	142,009.50	13,168.00	233,000	24,536.15	11%	233,000	100%	0	0%
52268	CalHome - 1st Time Homebuyer	0.00	125,500.00	117,000	108,000.00	92%	117,000	100%	0	0%
52269	CalHome - Owner Occupied Rehab	59,998.72	253,714.57	0	0.00	0%	5,000	0%	0	0%
	Total Controllable Exp	207,338.08	392,477.31	351,710	132,636.15	38%	356,710	101%	2,000	99-%
52245	Liab Admin Alloc	0.00	0.00	1,796	546.26	30%	1,796	100%	0	0%
52246	Unempl Admin Alloc	0.00	0.00	22	3.63	17%	22	100%	0	0%
52247	WC Admin Alloc	0.00	0.00	628	297.00	47%	628	100%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	2,446	846.89	35%	2,446	100%	0	0%
99997	Clearing Account	0.00	383,179.59-	0	111,210.46	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	383,179.59-	0	111,210.46	0%	0	0%	0	0%
	Total Expense:	214,041.97	16,437.89	367,750	251,729.99	68%	365,722	99%	9,534	97-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

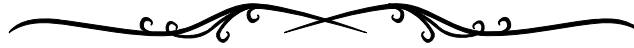
264	Grant - Cal Home	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
Net: ALL DEPARTMENTS		206,106.10	12,243.40-	0	243,379.99-		5,722-		1,772	

CITY OF POMONA

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TDA ARTICLE 3 GRANT

272	Grant - TDA Article 3	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	68.32	321.52	263	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	2.91	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	65.41	321.52	263	0.00	0%	0	117%	0	0%
40872	Grant-SCAG SB821-Funds	88,079.00	85,067.00	90,000	85,067.00	95%	105,267	117%	111,815	24%
	All Other Intergovernmental	88,079.00	85,067.00	90,000	85,067.00	0%	105,267	117%	111,815	24%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	117%	0	0%
80864	Transfer from Measure R	741.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	741.00	0.00	0	0.00	0%	0	117%	0	0%
	Total Revenue	88,885.41	85,388.52	90,263.00	85,067.00	0%	105,267	117%	111,815	24%
51012	Earnings & Benefits	741.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	741.00	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	70,117.47	87,336.00	90,000	73,395.00	82%	90,000	100%	90,000	0%
	Total Controllable Exp	70,117.47	87,336.00	90,000	73,395.00	82%	90,000	100%	90,000	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
89976	Transfer to SCAQMD	0.00	106,576.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	6.88	13,000	0.00	0%	13,000	100%	3,190	75-%
	Total Transfer Out	0.00	106,582.88	13,000	0.00	0%	13,000	100%	3,190	75-%
	Total Expense:	70,858.47	193,918.88	103,000	73,395.00	71 %	103,000	100 %	93,190	10-%
	Net: ALL DEPARTMENTS	18,026.94	108,530.36-	12,737-	11,672.00		2,267		18,625	



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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

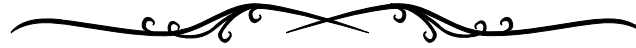
POMONA OATH INITIATIVE

291	Pomona OATH Initiative	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40873	Grant-State	0.00	0.00	4,000,000	0.00	0%	905,674	23%	1,554,726	61-%
	All Other Intergovernmental	0.00	0.00	4,000,000	0.00	0%	905,674	23%	1,554,726	61-%
	Total Revenue	----- 0.00	----- 0.00	----- 4,000,000.00	----- 0.00	----- 0%	----- 905,674	----- 23%	----- 1,554,726	----- 61-%
51012	Earnings & Benefits	0.00	0.00	1,936,604	267,754.22	14%	250,000	13%	831,352	57-%
51030	All Overtime - Non Sworn	0.00	0.00	53,488	15,865.59	30%	25,000	47%	20,000	63-%
51032	Holiday - Sworn	0.00	0.00	0	1,144.85	0%	0	0%	0	0%
51039	Overtime-Police Sworn	0.00	0.00	200,580	97,794.32	49%	110,000	55%	96,010	52-%
51040	Hourly	0.00	0.00	454,822	25,098.92	6%	74,000	16%	185,265	59-%
51042	Holiday - Non Sworn	0.00	0.00	400	1,914.66	479%	4,298	1,075%	800	100%
51052	Overtime-Court	0.00	0.00	0	834.50	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	417.35	0%	0	0%	0	0%
51071	Standby - Sworn	0.00	0.00	0	254.67	0%	0	0%	0	0%
	Total Staffing	0.00	0.00	2,645,894	411,079.08	16%	463,298	18%	1,133,427	57-%
52080	Other Expense	0.00	0.00	53,488	231.50	0%	13,488	25%	33,488	37-%
52082	Other General Expense	0.00	0.00	29,000	0.00	0%	29,000	100%	108,694	275%
52285	Controllable Contract Services	0.00	0.00	873,730	0.00	0%	30,000	3%	176,000	80-%
52380	Vehicle Maintenance/Repair	0.00	0.00	0	0.00	0%	2,292	0%	2,292	0%
52402	Small Tools & Equipment	0.00	0.00	3,600	613.20	17%	3,600	100%	10,000	178%
52403	Computer Related Acquisitions	0.00	0.00	9,400	8,779.33	93%	10,000	106%	1,000	89-%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	93,499	29,922.41	32%	120,315	129%	0	0%
52430	Other Supplies/Materials	0.00	0.00	9,636	3,385.37	35%	9,636	100%	10,000	4%
52431	Supplies-Officers	0.00	0.00	5,349	2,771.64	52%	2,375	44%	2,000	63-%
52450	Small Equip-Special/Safety	0.00	0.00	5,250	0.00	0%	5,250	100%	10,490	100%
52675	Uniform Related Expense	0.00	0.00	1,600	150.00	9%	1,600	100%	1,600	0%
	Total Controllable Exp	0.00	0.00	1,084,552	45,853.45	4%	227,556	21%	355,564	67-%
52111	Dumping Fee	0.00	0.00	30,000	0.00	0%	15,000	50%	55,000	83%
52370	Fuel Expense	0.00	0.00	0	0.00	0%	4,038	0%	7,935	0%
	Total Required Exp	0.00	0.00	30,000	0.00	0%	19,038	63%	62,935	110%

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291	Pomona OATH Initiative	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
52128	Cellular Phones	0.00	0.00	5,814	1,020.90	18%	2,214	38%	2,800	52-%
	Total Utilities	0.00	0.00	5,814	1,020.90	18%	2,214	38%	2,800	52-%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	0.00	0.00	0	21,234.30	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	0.00	180,782	120,458.82	67%	160,782	89%	0	0%
66189	Other Equipment	0.00	0.00	52,958	32,785.89	62%	32,786	62%	0	0%
	Total Capital	0.00	0.00	233,740	174,479.01	75%	193,568	83%	0	0%
Total Expense:		----- 0.00	----- 0.00	----- 4,000,000	----- 632,432.44	----- 16 %	----- 905,674	----- 23 %	----- 1,554,726	----- 61-%
Net: ALL DEPARTMENTS		0.00	0.00	0	632,432.44-		0		0	



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