

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
0000 ALL DEPARTMENTS									
40009 SA Property Sale Distribution	0.00	451,828.33	459,742	336,199.27	73 %	459,742	100 %	3,138,269	583 %
40010 Secured Property Tax	13,691,611.72	14,939,800.09	15,243,383	14,707,126.66	96 %	15,243,383	100 %	16,231,566	6 %
40013 Property Tax In-Lieu of VLF	13,909,245.00	14,870,163.00	15,464,971	15,575,226.00	101 %	15,575,226	101 %	16,300,000	5 %
40014 SB211 Pass Thru	811,147.98	931,873.81	873,600	535,608.59	61 %	923,600	106 %	951,308	9 %
40017 Residual RPTTF Revenue	0.00	785,283.70	700,000	107,690.64	15 %	1,200,000	171 %	1,200,000	71 %
40020 Unsecured Property Tax	750,169.24	822,007.35	795,675	716,533.58	90 %	795,675	100 %	811,589	2 %
40027 Homeowners Exemption	80,508.82	93,996.03	95,000	76,056.68	80 %	97,000	102 %	97,000	2 %
40030 Prior Yr & Supplementals	230,227.96	106,993.30	300,000	288,224.09	96 %	222,745	74 %	200,000	33-%
40031 Property Tax Penalties	35,057.60	256.58	70,000	10,093.83	14 %	35,000	50 %	35,000	50-%
All Property Taxes	29,507,968.32	33,001,689.03	34,002,371	32,352,759.34	95 %	34,552,371	102 %	38,964,732	15 %
40080 Sales & Use Tax	13,245,966.00	16,525,537.53	16,452,000	13,453,656.52	82 %	16,452,000	100 %	17,048,000	4 %
40086 1/2 Cent Sales Tax - PSAF	1,568,551.39	1,609,749.17	1,623,000	1,219,204.90	75 %	1,653,000	102 %	1,706,400	5 %
40097 Property Tax in lieu of SUT	2,372,428.53	0.00	0	0.00	0 %	0	0 %	0	0 %
40104 Settlement-Sales & Use Tax	356,955.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Sales & Use Tax	17,543,900.92	18,135,286.70	18,075,000	14,672,861.42	81 %	18,105,000	100 %	18,754,400	4 %
40085 Utility Users Tax-General	2,305,860.48	0.00	0	0.00	0 %	0	0 %	0	0 %
40106 Utility Users Tax-Electricity	7,967,518.37	7,597,275.65	8,000,000	7,061,716.09	88 %	8,100,000	101 %	8,200,000	3 %
40107 Utility Users Tax-Gas	1,676,003.40	1,807,230.03	1,688,266	1,261,454.87	75 %	1,735,000	103 %	1,800,000	7 %
40108 Utility Users Tax-Telecomm	4,469,963.98	3,507,323.69	4,900,000	3,555,322.73	73 %	4,500,000	92 %	4,600,000	6-%
40109 Utility Users Tax-Water	0.00	3,110,556.94	2,423,935	1,758,220.98	73 %	2,500,000	103 %	2,750,000	13 %
40112 Utility Users Tax-Max/Mini	0.00	0.00	326,065	326,062.84	100 %	326,065	100 %	337,803	4 %
All Utility Tax	16,419,346.23	16,022,386.31	17,338,266	13,962,777.51	81 %	17,161,065	99 %	17,687,803	2 %
40060 Business Licenses	3,422,225.11	3,830,673.07	3,700,000	3,546,029.04	96 %	3,850,000	104 %	4,000,000	8 %
40082 Transient Occupancy Tax	1,723,719.30	2,084,361.40	2,000,000	1,734,007.41	87 %	2,000,000	100 %	2,300,000	15 %
40083 Amusement Tax	0.00	0.00	0	2,267.13	0 %	907	0 %	900	0 %
40084 Property Transfer Tax	1,859,614.90	1,924,198.10	1,818,000	1,455,891.45	80 %	2,000,000	110 %	2,000,000	10 %
40145 BusLic SB1186/AB1379 Adm Fee	13,412.08	0.00	0	593.14	0 %	295	0 %	1,000	0 %
40200 Franchise Fees-General	1,818,352.87	1,593,366.07	1,930,000	1,439,677.10	75 %	1,930,000	100 %	1,850,000	4-%
40203 Franchise Fees-Refuse Haulers	2,263,323.98	2,517,688.34	2,470,870	2,043,036.11	83 %	2,730,000	110 %	2,756,000	12 %
40205 Franchise Fees-Wtr/Swr/Ref	2,177,334.00	2,143,558.68	2,143,559	2,009,451.10	94 %	2,143,017	100 %	0	0 %
40213 Franchise Fees-Tow	166,500.00	164,249.75	235,000	120,100.00	51 %	165,000	70 %	165,000	30-%
40691 Business License Admin Fee	0.00	0.00	0	8,003.67	0 %	8,004	0 %	0	0 %
All Other Taxes	13,417,658.08	14,258,095.41	14,297,429	12,359,056.15	86 %	14,827,223	104 %	13,072,900	9-%
40063 Business Lic Penalties	188,265.62	217,187.37	175,000	170,088.68	97 %	175,000	100 %	181,300	4 %
40217 Utility Billing Late Fees	20,432.28	16,535.13	20,000	18,123.39	91 %	20,000	100 %	391,180	1856 %
40230 Fines	30,264.63	26,419.86	27,000	23,329.43	86 %	27,000	100 %	24,000	11-%
40231 Municipal Court Fines	66,375.58	84,469.65	50,000	19,048.03	38 %	65,000	130 %	50,000	0 %
40235 Code Enforcement Citations	201,951.43	93,499.30	12,000	74,681.41	622 %	30,000	250 %	36,000	200 %
40237 Parking Violations	937,645.65	884,646.37	1,016,500	771,425.82	76 %	738,000	73 %	738,000	27-%
40238 Parking Viol Late Fines	213,136.00	445,157.00	215,000	498,968.45	232 %	500,000	233 %	500,000	133 %
40280 Traffic Safety Fines	532,143.99	424,096.99	393,000	287,718.21	73 %	389,000	99 %	390,000	1-%

Revenue / Expenditure Report - 3 Year History

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
All All Fines	2,190,215.18	2,192,011.67	1,908,500	1,863,383.42	98 %	1,944,000	102 %	2,310,480	21 %
40021 Lease-Wireless Comm Eq	283,259.08	312,133.86	405,600	284,213.46	70 %	365,000	90 %	400,000	1-%
40190 Rentals - Property	8.00	8.00	8	58.00	725 %	58	725 %	8	0 %
40191 Rentals - Facilities	59,482.00	60,509.92	36,100	45,493.75	126 %	47,660	132 %	35,660	1-%
40224 Investment Earnings-Pooled Csh	73,249.82	104,149.56	103,477	120,447.74	116 %	133,984	129 %	179,563	74 %
40246 GASB 31 Adjustment	8,788.90	106,411.23-	0	97,622.33	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	424,787.80	370,390.11	545,185	547,835.28	100 %	546,702	100 %	615,231	13 %
40210 Motor Vehicle In-Lieu Tax	61,498.41	69,708.32	71,000	81,750.63	115 %	70,000	99 %	70,000	1-%
All Intergovernmental Taxes	61,498.41	69,708.32	71,000	81,750.63	115 %	70,000	99 %	70,000	1-%
40171 Police Training Fees (POST)	17,783.33	29,697.92	15,000	11,520.73	77 %	15,000	100 %	15,000	0 %
40389 Mandated Cost Reimb	116,543.00	2,677.00	4,000	0.00	0 %	0	0 %	50,000	1150 %
40640 Prisoner Housing Pgm	9,465.00	12,815.00	5,000	11,265.00	225 %	12,000	240 %	6,000	20 %
All Other Intergovernmental	143,791.33	45,189.92	24,000	22,785.73	95 %	27,000	113 %	71,000	196 %
40046 Adult Entertainment Permits	5,986.88	11,322.76	6,000	3,145.88	52 %	6,000	100 %	6,000	0 %
40048 Entertainment Permit	6,930.00	6,930.00	9,900	7,336.00	74 %	9,900	100 %	9,900	0 %
40049 Event Permit	0.00	0.00	200	0.00	0 %	0	0 %	0	0 %
40061 Contractor's Job Fee	774,203.27	631,760.33	700,000	579,859.03	83 %	600,000	86 %	500,000	29-%
40064 Pari-Mutuel	168,235.55	186,005.65	200,000	145,589.19	73 %	170,000	85 %	170,000	15-%
All Licenses	955,355.70	836,018.74	916,100	735,930.10	80 %	785,900	86 %	685,900	25-%
40054 Food Vendor Permits	264.00	240.00	300	204.12	68 %	300	100 %	300	0 %
40090 Building Permits	2,353,703.94	1,790,114.04	1,942,700	1,706,573.57	88 %	1,600,000	82 %	1,875,000	3-%
40250 Engineering Permits	136,309.60	108,452.46	80,000	89,498.00	112 %	103,558	129 %	80,000	0 %
40251 Cannabis Permit Fee	0.00	0.00	0	34.60	0 %	0	0 %	0	0 %
40259 VFH Operator Permit	0.00	83.00	0	332.00	0 %	500	0 %	500	0 %
40260 Fire Permits & Inspections	0.00	0.00	23,000	34,462.00	150 %	32,000	139 %	33,000	43 %
40282 Alarm Permit Fees	91,308.04	90,665.00	90,000	91,846.50	102 %	80,000	89 %	80,000	11-%
All Permits	2,581,585.58	1,989,554.50	2,136,000	1,922,950.79	90 %	1,816,358	85 %	2,068,800	3-%
40050 Plan Check Fee	1,206,163.54	983,684.51	915,535	759,679.78	83 %	815,535	89 %	815,535	11-%
40055 Food Vendor Veh Insp	804.00	717.00	900	630.00	70 %	900	100 %	900	0 %
40111 Parking Fees-Fairplex	155,062.23	146,660.26	145,000	141,463.36	98 %	145,000	100 %	145,000	0 %
40115 Admin Review Fee	130,515.19	127,756.69	145,000	122,810.31	85 %	125,000	86 %	156,000	8 %
40116 On Street Parking Permits	110,880.00	110,880.00	110,880	110,520.00	100 %	110,880	100 %	110,880	0 %
40120 Abate Hazardous Bldg	75,366.66	57,089.38	50,000	56,993.38	114 %	50,000	100 %	55,000	10 %
40125 Major Review Fee	384,128.27	307,181.80	122,000	185,763.71	152 %	200,000	164 %	250,000	105 %
40140 Passport Acceptance Fee	92,023.61	118,378.12	70,000	119,858.96	171 %	105,000	150 %	120,000	71 %
40155 Host Fee	345,648.00	1,654,351.66	1,000,000	258,639.66	26 %	1,000,000	100 %	1,000,000	0 %
40252 Cannabis Application Fee	0.00	0.00	0	27.90	0 %	0	0 %	0	0 %
40253 Cannabis Site Visit Fee	0.00	0.00	0	110.50	0 %	0	0 %	0	0 %
40351 Archival Fee	0.00	373.35	0	145.60	0 %	114	0 %	0	0 %
40427 New Construction Tax	1,120,454.54	612,835.99	660,000	437,235.94	66 %	660,000	100 %	600,000	9-%
40660 Vacant Property Reg Fee	22,848.00	22,440.00	22,000	8,975.00	41 %	10,000	45 %	9,000	59-%

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
40670 Inspection Fees	188,242.98	155,689.32	179,220	104,069.58	58 %	150,000	84 %	179,220	0 %
40680 Custodial Fees	4,822.69	3,807.25	3,100	1,913.50	62 %	1,800	58 %	1,800	42-%
All Fees	3,836,959.71	4,301,845.33	3,423,635	2,308,837.18	67 %	3,374,229	99 %	3,443,335	1 %
40225 Bad Debt Collected	1,225.04	1,045.21	0	473.30	0 %	0	0 %	0	0 %
40226 Miscellaneous Income	364.82	497.64	300	393.57	131 %	350	117 %	350	17 %
40229 Insurance/Work Comp Refunds	0.00	0.00	1,049,388	1,049,380.00	100 %	1,049,380	100 %	0	0 %
40233 Operating Costs Recovered	438,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40423 Paramedic Pass Thru	470,615.69	502,178.14	450,000	172,472.25	38 %	450,000	100 %	450,000	0 %
40424 Damage to City Property	1,288.64	401.00	0	1,213.82	0 %	801	0 %	0	0 %
40530 Over & Short	492.65-	649.53-	0	812.23-	0 %	800-	0 %	0	0 %
40842 Ins Recovery	9,116.29	1,202.00	0	25,943.68	0 %	21,590	0 %	0	0 %
40845 Donations	13,635.16	5,745.12	12,537	1,700.00	14 %	4,937	39 %	3,000	76-%
40925 Release of Pol Held Funds	38,589.96	6,968.62	6,000	11,900.12	198 %	11,900	198 %	6,000	0 %
40930 Reimbursement	0.00	0.00	13,000	12,784.67	98 %	13,000	100 %	0	0 %
42330 Restitution/Settlement	15,954.69	31,434.92	0	18.63	0 %	0	0 %	0	0 %
All Other Misc Revenue	988,297.64	548,823.12	1,531,225	1,275,467.81	83 %	1,551,158	101 %	459,350	70-%
40170 Police Revenues	72,277.92	90,681.12	55,500	67,828.24	122 %	86,000	155 %	75,000	35 %
40174 Firing Range Fees	7,425.00	5,175.00	4,000	5,125.00	128 %	6,500	163 %	6,000	50 %
40175 Jail Booking Fees	152,486.71	160,414.63	130,000	125,526.27	97 %	130,000	100 %	130,000	0 %
40177 Reimbursable Services	1,538,363.72	1,164,444.43	1,319,424	1,140,398.61	86 %	1,261,434	96 %	1,280,403	3-%
40185 DUI Cost Recovery	35,929.00	31,754.85	25,000	29,772.32	119 %	25,000	100 %	25,000	0 %
40284 Processing Fees-Police	78,600.00	111,649.89	80,000	87,376.00	109 %	85,000	106 %	85,000	6 %
40305 Tree Hugger	750.00	750.00	0	0.00	0 %	0	0 %	0	0 %
40330 Sale of service	0.00	0.00	0	1,432.49	0 %	1,433	0 %	0	0 %
40360 Street/Engr Misc	17,097.00	1,585.00	1,000	0.00	0 %	1,000	100 %	1,000	0 %
40380 All Other Revenues	794,708.44	111,706.65	58,100	166,506.78	287 %	98,706	170 %	36,700	37-%
40383 Billboard Posting Rev	23,467.39	29,410.44	25,000	54,805.64	219 %	40,000	160 %	0	0 %
40385 Library Trivia Bee	3,700.00	2,200.00	3,200	0.00	0 %	0	0 %	3,200	0 %
40510 Swimming Pool Revenue	33,517.50	27,052.50	33,800	35,494.95	105 %	45,800	136 %	32,800	3-%
40560 Senior Dances	6,987.00	4,419.00	6,100	6,389.03	105 %	6,100	100 %	6,100	0 %
40610 Municipal Sports Revenue	371,926.50	444,244.25	425,000	311,652.00	73 %	414,000	97 %	380,000	11-%
40611 Swim Lessons	12,688.00	14,440.00	13,000	9,920.00	76 %	13,000	100 %	13,000	0 %
40620 Non Resident Library Card	2,006.00	1,971.00	1,700	1,777.00	105 %	1,700	100 %	1,725	1 %
40621 DPOA Services	120,000.00	120,000.00	120,000	120,000.00	100 %	120,000	100 %	120,000	0 %
40625 Code Enforcement Svcs	100,000.00	100,000.00	100,000	100,000.00	100 %	100,000	100 %	100,000	0 %
40916 Reimbursement fr Other Agency	291,468.65	307,143.05	276,571	191,087.36	69 %	252,365	91 %	495,465	79 %
All Charges for Services	3,663,398.83	2,729,041.81	2,677,395	2,455,091.69	92 %	2,688,038	100 %	2,791,393	4 %
80702 Transfer From Water Fund	0.00	0.00	121,074	121,074.08	100 %	121,074	100 %	1,705,840	1309 %
80723 Transfer From Other Funds	0.00	60,000.00	0	0.00	0 %	0	0 %	0	0 %
80724 Transfer From Debt Service	0.00	973,462.52	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	1,033,462.52	121,074	121,074.08	100 %	121,074	100 %	1,705,840	1309 %
80400 Sale of Capital Assets	2,390.00	1,640.00	0	0.00	0 %	12,500	0 %	0	0 %

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101 General Fund									
All Other Financing Sources	2,390.00	1,640.00	0	0.00	0 %	12,500	0 %	0	0 %
Total Revenue	91,737,153.73	95,535,143.49	97,067,180	84,682,561.13	87 %	97,582,618		102,701,164	6 %
51012 Earnings & Benefits	41,986,483.69	44,214,547.10	48,780,432	40,998,733.20	84 %	45,806,787	94 %	51,503,463	6 %
51030 All Overtime - Non Sworn	865,400.69	832,607.10	706,963	894,942.64	127 %	944,670	134 %	858,121	21 %
51032 Holiday - Sworn	305,227.45	304,192.02	289,165	237,594.55	82 %	304,910	105 %	302,000	4 %
51039 Overtime-Police Sworn	1,165,338.52	1,389,958.00	943,167	1,547,833.80	164 %	1,607,056	170 %	1,249,554	32 %
51040 Hourly	1,802,366.59	1,827,141.06	2,163,004	1,786,637.99	83 %	2,020,797	93 %	2,305,820	7 %
51042 Holiday - Non Sworn	177,978.22	179,818.93	140,534	160,230.46	114 %	173,899	124 %	185,148	32 %
51045 Fair-Fairplex	396,194.24	390,753.45	539,424	460,793.04	85 %	460,724	85 %	550,424	2 %
51046 Overtime-Special (Reimb)	817,347.28	522,832.02	592,500	464,759.49	78 %	514,316	87 %	575,000	3-%
51050 Fair-City	88,088.70	88,877.31	107,000	93,527.98	87 %	93,528	87 %	107,000	0 %
51052 Overtime-Court	123,836.12	98,146.79	100,000	70,287.55	70 %	81,015	81 %	100,000	0 %
51059 Retirement/Termination Payout	423,255.76	1,005,673.57	844,286	1,065,333.56	126 %	1,034,124	122 %	175,000	79-%
51066 Callback Pay	7,855.82	10,039.34	8,150	10,339.08	127 %	10,432	128 %	8,750	7 %
51071 Standby - Sworn	684.42	71,019.94	60,000	165,939.95	277 %	211,319	352 %	207,400	246 %
51080 Total Buybacks	220,668.32	246,721.36	219,488	224,316.40	102 %	223,755	102 %	256,394	17 %
59994 Vacancy Factor	0.00	0.00	333,000-	0.00	0 %	0	0 %	0	0 %
Total Staffing	48,380,725.82	51,182,327.99	55,161,113	48,181,269.69	87 %	53,487,332	97 %	58,384,074	6 %
52968 Principal Paid	75,000.00	75,000.00	75,000	115,804.19	154 %	121,633	162 %	46,633	38-%
52970 Interest Expense	3,750.00	18,390.24	3,750	3,750.00	100 %	3,750	100 %	0	0 %
Total Debt Service	78,750.00	93,390.24	78,750	119,554.19	152 %	125,383	159 %	46,633	41-%
51055 Temporary Agency Svcs	37,877.92	96,668.16	58,061	51,074.91	88 %	57,865	100 %	0	0 %
52060 Office Supplies	165,071.23	159,463.84	166,263	124,995.57	75 %	160,915	97 %	169,373	2 %
52063 Postage	69,296.85	73,914.88	68,804	49,113.70	71 %	75,801	110 %	81,494	18 %
52064 Printing & Copying	108,413.73	97,649.32	87,705	55,443.72	63 %	84,982	97 %	91,027	4 %
52080 Other Expense	20,987.10	83,418.39	45,468	27,482.72	60 %	42,983	95 %	25,268	44-%
52082 Other General Expense	402.58	627.00	14,898	3,177.93	21 %	14,291	96 %	1,500	90-%
52090 Mileage Reimbursement	3,734.78	4,426.60	4,930	2,986.38	61 %	5,330	108 %	5,250	6 %
52110 Other Rentals	106,467.16	110,039.74	116,074	109,278.96	94 %	116,074	100 %	121,890	5 %
52130 Prof Development - Training	26,201.25	38,482.60	46,975	33,921.65	72 %	55,646	118 %	66,971	43 %
52140 Dues, Subscriptions & Certs	79,469.10	82,766.88	104,335	93,583.85	90 %	98,725	95 %	106,921	2 %
52144 Legal Books & Periodicals	7,859.64	7,479.77	12,000	6,493.51	54 %	12,000	100 %	12,000	0 %
52162 Advertising - Personnel	3,796.00	2,176.00	4,000	2,573.95	64 %	4,000	100 %	4,000	0 %
52170 Building and Yard Repairs	148,967.02	115,009.97	146,890	129,307.36	88 %	142,600	97 %	163,240	11 %
52182 Credit Card Fees	0.00	0.00	0	0.00	0 %	0	0 %	12,000	0 %
52188 Chamber of Commerce	50,000.00	50,000.00	50,000	37,500.00	75 %	50,000	100 %	50,000	0 %
52189 Pomona Econ Opp Ctr	75,000.00	100,000.00	75,000	37,500.00	50 %	75,000	100 %	75,000	0 %
52190 Community Programs	1,579.28	253.33	2,000	188.28	9 %	2,000	100 %	2,000	0 %
52191 Advertising	27,682.28	26,248.16	29,866	19,558.01	65 %	30,430	102 %	32,299	8 %
52196 Performance/Artist Fee	13,250.00	15,450.00	16,000	14,675.00	92 %	16,700	104 %	16,500	3 %
52210 Janitorial Supplies	24,564.24	28,096.89	31,250	21,527.88	69 %	28,650	92 %	28,150	10-%
52262 Playground Area/Equip	32,329.34	33,428.48	35,000	3,065.63	9 %	35,000	100 %	35,000	0 %

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52277 Appraisal Services	0.00	4,500.00	3,000	0.00	0 %	2,000	67 %	3,000	0 %
52280 City Code Update/Printing	5,502.78	395.00	4,700	4,678.08	100 %	4,700	100 %	2,000	57-%
52282 Special Programs	53,207.42	41,595.58	51,380	29,679.81	58 %	51,900	101 %	59,380	16 %
52285 Controllable Contract Services	831,086.70	875,511.84	1,030,750	523,461.01	51 %	1,049,897	102 %	983,047	5-%
52286 Auction Expenses	0.00	0.00	150	0.00	0 %	150	100 %	150	0 %
52291 Meritorius Service Awards	1,338.15	5,228.85	2,000	1,822.17	91 %	2,000	100 %	2,000	0 %
52311 Employee Relations Committee	3,484.27	2,973.92	4,000	3,381.22	85 %	4,000	100 %	5,000	25 %
52323 Outside Legal Services	114,108.10	200,143.90	293,400	187,459.87	64 %	304,400	104 %	250,000	15-%
52330 Radio Repairs	7,302.50	7,266.71	12,112	10,695.17	88 %	12,000	99 %	12,112	0 %
52350 Departmental Expense	9,797.38	10,756.87	11,980	12,272.19	102 %	11,930	100 %	12,085	1 %
52354 Prisoner Meals	40,302.41	41,536.21	45,200	26,488.48	59 %	45,000	100 %	47,000	4 %
52375 Uniforms	1,735.58	3,540.80	2,490	2,041.43	82 %	3,200	129 %	3,200	29 %
52381 Equipment Maint/Repair	17,495.66	17,888.35	23,300	14,998.51	64 %	21,767	93 %	24,200	4 %
52385 Towing Non-City Veh	1,805.00	3,451.13	3,000	1,713.00	57 %	3,000	100 %	3,000	0 %
52402 Small Tools & Equipment	49,694.85	63,746.81	76,342	41,287.15	54 %	66,225	87 %	67,996	11-%
52403 Computer Related Acquisitions	121,441.95	98,537.53	115,261	72,067.27	63 %	103,861	90 %	103,042	11-%
52415 Helicopter Maintenance	52,360.51	36,932.36	57,700	31,342.01	54 %	57,700	100 %	57,700	0 %
52425 Vehicle Expense-Outside Vendor	42,427.60	59,422.61	75,000	56,525.96	75 %	50,000	67 %	53,075	29-%
52430 Other Supplies/Materials	49,162.55	52,074.20	52,694	28,112.40	53 %	54,895	104 %	64,400	22 %
52431 Supplies-Officers	55,092.79	34,576.13	325,432	34,576.13	12 %	321,959	99 %	53,100	84-%
52440 Range Expense	89,403.97	102,173.66	104,000	52,352.60	50 %	112,000	108 %	112,000	8 %
52450 Small Equip-Special/Safety	6,683.35	8,215.05	7,400	2,196.47	30 %	8,000	108 %	8,400	14 %
52458 POST Training	60,089.11	56,145.43	50,500	49,206.15	97 %	55,000	109 %	41,000	19-%
52460 In-Service Training	19,528.70	28,205.72	35,900	30,214.86	84 %	37,400	104 %	46,900	31 %
52466 Fitness For Duty	0.00	0.00	1,000	0.00	0 %	1,000	100 %	3,000	200 %
52470 Extradition Expense	5,053.51	1,977.25	3,500	0.00	0 %	5,000	143 %	5,000	43 %
52480 Fire Alarm Ex & Repair	279.72	1,510.31	1,847	1,417.69	77 %	1,800	97 %	1,847	0 %
52491 Swimming Pool Supplies	25,316.01	20,654.71	38,000	8,684.66	23 %	49,000	129 %	49,000	29 %
52530 Materials	0.00	0.00	0	0.00	0 %	0	0 %	113	0 %
52540 Fingerprint Expense	12,302.50	12,564.00	19,000	10,326.00	54 %	18,500	97 %	16,500	13-%
52541 Physical/Mental Exams	25,995.08	31,199.00	37,500	19,830.00	53 %	26,500	71 %	37,500	0 %
52545 Recruitment Testing	8,706.10	9,513.47	11,000	5,305.53	48 %	10,000	91 %	10,000	9-%
52560 Electrical Materials	0.00	0.00	0	0.00	0 %	3,337	0 %	0	0 %
52580 General Maint & Repairs	173,270.67	234,935.97	196,995	126,686.36	64 %	184,495	94 %	169,555	14-%
52581 Office Equip Maint/Repair	23,078.86	31,142.35	35,241	22,748.97	65 %	34,263	97 %	36,156	3 %
52585 Property Maintenance & Repairs	1,080.00	60.00	187	0.00	0 %	2,500	1337 %	0	0 %
52605 Library Services	2,116.75	2,824.19	5,200	0.00	0 %	0	0 %	3,000	42-%
52610 Library Books	45,199.08	76,510.54	50,544	42,856.29	85 %	50,544	100 %	47,000	7-%
52615 Serials	3,069.51	3,369.10	3,370	3,301.32	98 %	3,370	100 %	3,500	4 %
52620 Activity Program Supplies	46,357.24	39,510.76	50,837	27,364.94	54 %	44,232	87 %	51,500	1 %
52621 Art Registry	0.00	2,500.00	5,000	2,450.00	49 %	3,400	68 %	5,000	0 %
52625 Flags & Banners	19,489.68	0.00	0	0.00	0 %	0	0 %	0	0 %
52645 Safety Supplies	54.49	0.00	500	0.00	0 %	500	100 %	500	0 %
52650 Canine Program	12,264.32	15,739.85	20,000	14,289.49	71 %	20,000	100 %	20,000	0 %
52670 Photographic Expense	2,667.44	260.10	3,000	1,705.22	57 %	3,000	100 %	3,000	0 %
52675 Uniform Related Expense	54,940.31	38,627.85	55,000	40,243.48	73 %	55,000	100 %	55,000	0 %
52720 Trees, Shrubs & Seeds	0.00	0.00	2,000	0.00	0 %	2,000	100 %	2,000	0 %

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52740 Bed Linen & Supplies	8,772.65	10,907.65	13,200	7,183.39	54 %	13,000	98 %	13,200	0 %
52800 Equipment Rental	230.00	204.76	1,300	138.88	11 %	1,100	85 %	1,300	0 %
52840 Electronic Access	5,612.50	9,253.27	7,000	6,202.52	89 %	7,000	100 %	9,000	29 %
52902 Safety Training & Equip	31,742.48	700.10	4,690	922.21	20 %	4,918	105 %	5,925	26 %
52920 Weed Abatement	9,618.00	847.12-	7,760	0.00	0 %	9,810	126 %	10,104	30 %
52926 Cont-Tree Trim PRanch Extrdny	110,516.05	0.00	0	0.00	0 %	0	0 %	0	0 %
52927 Cont-Tree Trim CW Extrordinary	250,464.00	0.00	109,000	36,350.72	33 %	109,000	100 %	109,000	0 %
52929 Contract - Swim Operations	132,829.00	146,700.80	155,798	98,358.42	63 %	155,798	100 %	155,798	0 %
52930 Contract - Bldg & Safety	2,181,042.61	1,643,432.18	1,717,755	1,241,410.45	72 %	1,433,000	83 %	1,608,750	6-%
52931 Contract - Tree Maint	75,041.00	72,988.24	96,268	60,960.48	63 %	86,268	90 %	88,856	8-%
52932 Contract - Landscape Maint	845,794.61	855,566.34	883,802	651,888.68	74 %	885,852	100 %	912,427	3 %
52937 Contract - Security	164,174.44	174,440.26	219,677	96,646.63	44 %	230,652	105 %	330,494	50 %
52938 Contract - Bldg Automation	76,543.00	72,865.00	76,437	75,779.32	99 %	76,437	100 %	77,076	1 %
52940 Abate Hazardous Buildings	31,365.36	27,358.33	59,150	34,200.00	58 %	45,000	76 %	40,000	32-%
53071 Signs	0.00	670.03	1,000	0.00	0 %	1,000	100 %	1,000	0 %
53920 Debt Svc Admin Alloc	17,699.44	10,186.75	9,534	0.00	0 %	9,534	100 %	10,000	5 %
59900 Contingency-General	0.00	0.00	38,350	0.00	0 %	38,350	100 %	250,000	552 %
59996 Managed Balance Control	0.00	0.00	1,028,500-	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	7,038,687.24	6,427,744.71	6,415,152	4,680,417.46	73 %	7,114,136	111 %	7,255,771	13 %
52081 Off-Site Storage	5,371.78	5,675.65	8,458	6,350.07	75 %	8,670	103 %	11,700	38 %
52101 Conf/Misc Exp-Dist 1	18,003.00	8,391.00	18,799	17,648.87	94 %	18,799	100 %	19,511	4 %
52102 Conf/Misc Exp-Dist 2	18,003.00	18,308.00	18,799	9,033.83	48 %	18,799	100 %	19,511	4 %
52103 Conf/Misc Exp-Dist 3	16,775.13	18,308.00	18,799	11,889.26	63 %	18,799	100 %	19,511	4 %
52104 Conf/Misc Exp-Dist 4	14,083.66	8,391.00	18,799	11,464.72	61 %	18,799	100 %	19,511	4 %
52105 Conf/Misc Exp-Dist 5	18,003.00	18,308.00	18,799	15,023.67	80 %	18,799	100 %	19,511	4 %
52106 Conf/Misc Exp-Dist 6	18,003.00	8,391.00	18,799	8,075.36	43 %	18,799	100 %	19,511	4 %
52107 Conf/Misc Exp-Mayor	21,250.00	9,905.00	22,191	20,848.59	94 %	22,191	100 %	23,030	4 %
52111 Dumping Fee	0.00	0.00	7,414	2,819.30	38 %	9,412	127 %	7,414	0 %
52131 Conf/Misc Exp-Dist 1	0.00	9,917.00	0	0.00	0 %	0	0 %	0	0 %
52134 Conf/Misc Exp-Dist 4	0.00	9,917.00	0	0.00	0 %	0	0 %	0	0 %
52136 Conf/Misc Exp-Dist 6	0.00	9,917.00	0	0.00	0 %	0	0 %	0	0 %
52137 Conf/Misc Exp-Mayor	0.00	11,706.00	0	0.00	0 %	0	0 %	0	0 %
52150 Data Communications Lines	18,450.95	21,100.89	25,550	18,038.01	71 %	27,448	107 %	42,950	68 %
52160 Pub, Print Ord/Res/Legals	1,426.79	336.48	1,800	530.71	29 %	1,630	91 %	2,400	33 %
52180 Audit Services	29,101.00	30,345.65	19,644	10,186.65	52 %	20,447	104 %	20,236	3 %
52200 Legal Expense	27,008.81	3,103.03	32,834	21,552.97	66 %	30,600	93 %	40,500	23 %
52205 Jail Booking Fees	0.00	1,269.51	1,000	165.70	17 %	1,000	100 %	1,000	0 %
52274 Required Contract Services	157,680.84	180,840.12	182,589	111,143.33	61 %	172,022	94 %	200,567	10 %
52275 Registrar Services	8,725.46	215,672.09	0	0.00	0 %	0	0 %	233,000	0 %
52298 Hazardous Matls Compliance	0.00	0.00	2,800	0.00	0 %	2,800	100 %	4,050	45 %
52299 Regulatory Compliance	5,660.23	4,994.84	7,004	1,588.70	23 %	6,904	99 %	7,054	1 %
52305 Supplemental Legal Services	32,642.32	33,914.46	26,850	18,129.68	68 %	21,500	80 %	21,500	20-%
52324 Humane Society Contract	654,000.00	741,947.96	716,365	659,292.04	92 %	716,365	100 %	748,485	4 %
52325 Supplemental City Atty Svcs	467,787.32	360,674.03	600,856	478,811.46	80 %	600,856	100 %	586,177	2-%
52360 Medical Services	173,099.11	72,427.09	110,000	64,199.58	58 %	136,000	124 %	140,000	27 %
52361 Coroners Fees	2,014.00	3,519.00	4,000	786.00	20 %	4,000	100 %	4,000	0 %

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52370 Fuel Expense	27,885.45	24,506.51	26,605	17,275.34	65 %	26,455	99 %	27,650	4 %
52390 Uniform Service	8,762.76	7,391.50	10,800	5,156.63	48 %	10,800	100 %	11,143	3 %
52461 Tuition Reimbursement	4,063.98	10,120.00	5,500	5,500.00	100 %	4,000	73 %	6,000	9 %
52572 Lease Equipment-Citywide	221,860.12	274,226.00	288,866	216,701.55	75 %	288,866	100 %	280,639	3-%
52575 Fire Contract	23,441,936.00	24,306,716.00	25,332,795	23,178,980.00	91 %	25,116,781	99 %	26,894,991	6 %
52576 Automation Lease	0.00	851.28	1,544	1,596.57	103 %	1,544	100 %	1,544	0 %
52588 Automation-Maintenance	136,752.73	156,789.22	165,945	152,523.96	92 %	169,595	102 %	170,167	3 %
52690 Election Expense	135,127.67	1,932.31	0	7.10-	0 %	0	0 %	250	0 %
52771 Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100 %	43,675	100 %	43,675	0 %
52939 Contract - City Atty Retainer	504,192.00	537,456.23	526,505	482,625.00	92 %	526,505	100 %	546,427	4 %
53915 Property Tax Admin Fee-SB2557	197,466.19	206,031.06	206,031	218,288.62	106 %	219,000	106 %	220,000	7 %
58920 Uncollectible Accounts	5,184.18	12,874.15	10,000	12,332.30	123 %	10,000	100 %	10,348	3 %
58930 Credit Card Clearing	78.92	10,241.40-	0	0.00	0 %	0	0 %	0	0 %
58950 Utility Bill Clearing	24.61	27,367.58	0	5,420.32	0 %	2,115	0 %	0	0 %
59989 Permit Refunds-Prior Year	187.98	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	26,434,286.99	27,406,975.24	28,500,415	25,827,646.69	91 %	28,313,975	99 %	30,423,963	7 %
52070 Gas & Electricity	747,770.12	705,186.65	823,915	615,044.92	75 %	816,452	99 %	836,915	2 %
52071 Water	418,861.69	521,581.31	530,457	394,062.29	74 %	525,300	99 %	519,360	2-%
52121 Telephone Service Expense	122,969.42	139,300.95	106,832	91,800.98	86 %	104,166	98 %	102,325	4-%
52126 Tel Moves/Changes/Equip	200.00	18.43	700	0.00	0 %	500	71 %	700	0 %
52128 Cellular Phones	44,965.90	39,841.48	55,638	30,689.18	55 %	53,188	96 %	62,043	12 %
52151 Air Cards	13,662.19	10,302.14	16,164	11,358.78	70 %	15,522	96 %	16,122	0-%
Total Utilities	1,348,429.32	1,416,230.96	1,533,706	1,142,956.15	75 %	1,515,128	99 %	1,537,465	0 %
52185 Info Systems Allocation	874,832.00	871,397.07	1,032,303	873,691.00	85 %	887,355	86 %	1,241,335	20 %
52234 Telephone Admin Alloc	31,776.46	31,864.28	62,850	77,347.05	123 %	60,906	97 %	0	0 %
52235 Claims Exp - Liab	2,342,011.00	2,185,803.00	1,716,771	1,573,638.00	92 %	1,716,771	100 %	2,533,854	48 %
52245 Liab Admin Alloc	836,245.50	867,341.00	883,865	810,095.00	92 %	884,265	100 %	1,019,532	15 %
52246 Unempl Admin Alloc	6,835.00	5,525.00	5,740	5,148.00	90 %	5,740	100 %	6,176	8 %
52247 WC Admin Alloc	453,824.00	460,909.00	497,381	455,829.00	92 %	497,381	100 %	534,994	8 %
52420 Fleet Operation	1,414,591.00	1,428,075.40	1,494,480	1,369,896.00	92 %	1,494,480	100 %	1,495,698	0 %
Total Alloc Costs & Self Ins	5,960,114.96	5,850,914.75	5,693,390	5,165,644.05	91 %	5,546,898	97 %	6,831,589	20 %
59901 Admin Svc Charge - Gen Svcs	44,399.57-	52,328.58-	53,060-	44,618.63-	84 %	48,450-	91 %	0	0 %
59902 Admin Svc Charge - Mayor/Cncl	197,698.72-	180,733.82-	216,047-	161,675.83-	84 %	197,278-	91 %	109,942-	49-%
59903 Admin Svc Charge - City Clerk	180,894.39-	160,051.98-	191,565-	161,088.70-	84 %	174,922-	91 %	53,155-	72-%
59906 Admin Svc Charge - City Atty	102,677.78-	98,570.74-	106,264-	89,358.33-	84 %	97,032-	91 %	89,843-	15-%
59907 Admin Svc Charge - HR	429,543.11-	433,564.10-	519,713-	437,031.26-	84 %	474,562-	91 %	252,732-	51-%
59911 Admin Svc Charge - Finance	864,558.07-	870,911.44-	1,048,675-	881,840.09-	84 %	957,569-	91 %	433,796-	59-%
59913 Admin Svc Charge - Admin	276,276.38-	264,163.20-	295,471-	248,464.16-	84 %	269,801-	91 %	160,741-	46-%
59925 Admin Svc Charge - Pub Works	227,863.19-	171,873.30-	219,094-	184,238.06-	84 %	200,060-	91 %	361,671-	65 %
59950 Recovered Costs	15,971.89-	12,312.82-	0	0.00	0 %	0	0 %	0	0 %
Total Recovered Cost	2,339,883.10-	2,244,509.98-	2,649,889-	2,278,315.06-	84 %	2,419,674-	91 %	1,461,880-	45-%
66180 Furniture & Equipment	27,700.00	0.00	0	0.00	0 %	0	0 %	0	0 %
66182 Automobiles & Trucks	0.00	8,660.83	0	0.00	0 %	0	0 %	0	0 %

09/26/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 16:12

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									

66189 Other Equipment	68,709.31	98,663.71	615	0.00	0 %	614	100 %	99,200	*****
66193 Automation Acquisitions	96,180.36	381,164.72	0	0.00	0 %	0	0 %	0	0 %
66425 Public Works-Maint/Other	0.00	0.00	11,000	0.00	0 %	0	0 %	0	0 %
Total Capital	192,589.67	488,489.26	11,615	0.00	0 %	614	5 %	99,200	754 %
89913 Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	0.00	0 %	131,750	100 %	131,750	0 %
89922 Transfer to Capital Outlay	0.00	0.00	126,845	0.00	0 %	0	0 %	0	0 %
89923 Transfer to Debt Service	1,712,322.00	500,235.00	951,010	951,009.80	100 %	951,010	100 %	1,190,294	25 %
89935 Transfer To Sr Citizen Nutr	81,003.51	71,135.79	69,510	53,995.35	78 %	67,075	96 %	82,000	18 %
89956 Transfer to Self Ins Fund	0.00	0.00	100,000	0.00	0 %	100,000	100 %	0	0 %
89987 Transfer to CIP Project Fund	501,120.00	876,683.59	1,057,388	0.00	0 %	1,057,388	100 %	0	0 %
89988 Transfer to Ser AR (Pension)	2,626,975.00	2,808,864.00	1,106,224	1,106,223.84	100 %	1,106,224	100 %	2,873,454	160 %
Total Transfer Out	5,053,170.51	4,388,668.38	3,542,727	2,111,228.99	60 %	3,413,447	96 %	4,277,498	21 %
99997 Clearing Account	28.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	28.00	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Expense	92,146,899.41	95,010,231.55	98,286,979	85,000,402.16	86 %	97,097,239	99 %	107,394,313	9 %

Net ALL DEPARTMENTS	409,745.68-	524,911.94	1,219,799-	317,841.03-		485,379		4,693,149-	

Department at a Glance

~ CITY COUNCIL ~

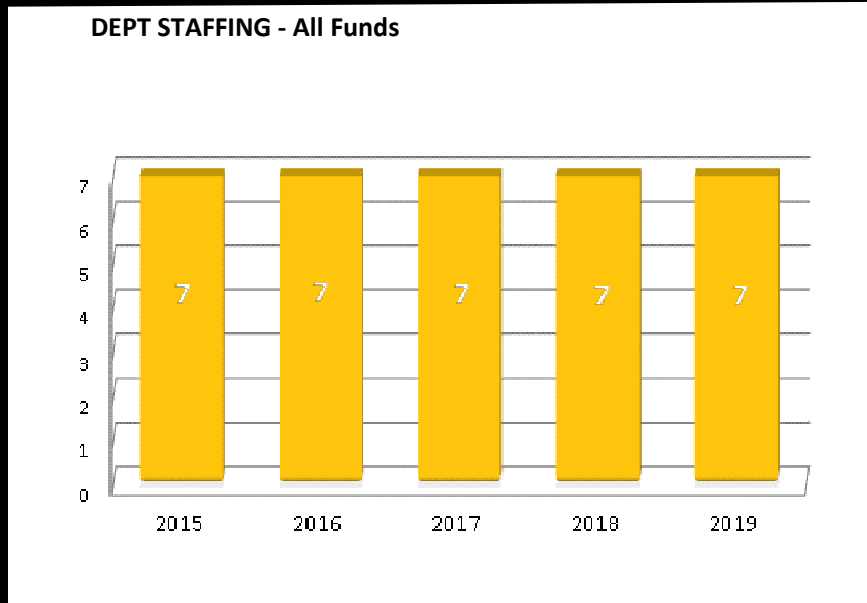
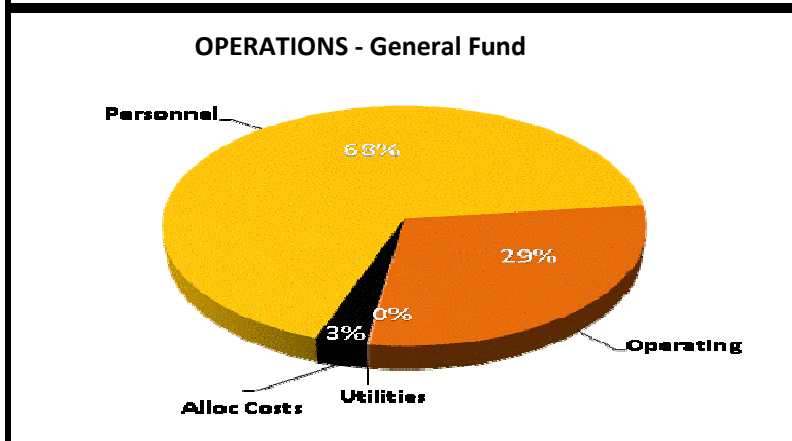
EXPENSE BY DIVISION / FUND				
		2016-17	2017-18	2018-19
Mayor/Council		Actuals	Budget	Adopted
1302	Mayor/Council	423,954.38	436,350.00	489,996.00

GENERAL FUND EXPENSE BY CATEGORY			
	2016-17	2017-18	2018-19
	Actuals	Budget	Adopted
Personnel	276,909	284,782	331,527
Operating	132,461	135,735	141,785
Utilities	1,643	2,032	968
Alloc Costs	12,941	13,801	15,716
Total	423,954	436,350	489,996
Adm Svc Chg	(180,734)	(216,047)	(109,942)
Total	243,220	220,303	380,054

SERVICES PROVIDED

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

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



09/26/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 16:20

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
0200 All Mayor & Council									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	258,313.16	276,752.91	284,782	253,227.90	89 %	281,857	99 %	331,527	16 %
51040 Hourly	130.09	155.84	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	258,443.25	276,908.75	284,782	253,227.90	89 %	281,857	99 %	331,527	16 %
52063 Postage	0.48	0.00	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	77.34	0.00	0	0.00	0 %	0	0 %	0	0 %
52350 Departmental Expense	1,611.24	1,001.82	750	736.39	98 %	750	100 %	750	0 %
52402 Small Tools & Equipment	0.00	0.00	0	0.00	0 %	0	0 %	939	0 %
Total Controllable Exp	1,689.06	1,001.82	750	736.39	98 %	750	100 %	1,689	125 %
52101 Conf/Misc Exp-Dist 1	18,003.00	8,391.00	18,799	17,648.87	94 %	18,799	100 %	19,511	4 %
52102 Conf/Misc Exp-Dist 2	18,003.00	18,308.00	18,799	9,033.83	48 %	18,799	100 %	19,511	4 %
52103 Conf/Misc Exp-Dist 3	16,775.13	18,308.00	18,799	11,889.26	63 %	18,799	100 %	19,511	4 %
52104 Conf/Misc Exp-Dist 4	14,083.66	8,391.00	18,799	11,464.72	61 %	18,799	100 %	19,511	4 %
52105 Conf/Misc Exp-Dist 5	18,003.00	18,308.00	18,799	15,023.67	80 %	18,799	100 %	19,511	4 %
52106 Conf/Misc Exp-Dist 6	18,003.00	8,391.00	18,799	8,075.36	43 %	18,799	100 %	19,511	4 %
52107 Conf/Misc Exp-Mayor	21,250.00	9,905.00	22,191	20,848.59	94 %	22,191	100 %	23,030	4 %
52131 Conf/Misc Exp-Dist 1	0.00	9,917.00	0	0.00	0 %	0	0 %	0	0 %
52134 Conf/Misc Exp-Dist 4	0.00	9,917.00	0	0.00	0 %	0	0 %	0	0 %
52136 Conf/Misc Exp-Dist 6	0.00	9,917.00	0	0.00	0 %	0	0 %	0	0 %
52137 Conf/Misc Exp-Mayor	0.00	11,706.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	124,120.79	131,459.00	134,985	93,984.30	70 %	134,985	100 %	140,096	4 %
52121 Telephone Service Expense	2,155.14	1,331.08	1,522	1,363.56	90 %	458	30 %	458	70-%
52128 Cellular Phones	695.92	312.61	510	267.58	52 %	510	100 %	510	0 %
Total Utilities	2,851.06	1,643.69	2,032	1,631.14	80 %	968	48 %	968	52-%
52185 Info Systems Allocation	9,653.00	9,843.00	11,210	9,488.00	85 %	9,636	86 %	14,503	29 %
52234 Telephone Admin Alloc	766.21	768.12	1,536	1,890.30	123 %	1,526	99 %	0	0 %
52420 Fleet Operation	2,933.00	2,330.00	1,055	957.00	91 %	1,055	100 %	1,213	15 %
Total Alloc Costs & Self Ins	13,352.21	12,941.12	13,801	12,335.30	89 %	12,217	89 %	15,716	14 %
Total Expense	400,456.37	423,954.38	436,350	361,915.03	83 %	430,777	99 %	489,996	12 %
Net All Mayor & Council	400,456.37-	423,954.38-	436,350-	361,915.03-		430,777-		489,996-	

Department at a Glance

~ ADMINISTRATION ~

EXPENSE BY DIVISION / FUND		2016-17	2017-18	2018-19
		Actuals	Budget	Adopted
Administration				
1301	City Manager	593,882	597,799	645,870
1303	Economic Development	74,305	85,554	92,097
1304	Gov & Community Affairs	179,932	164,978	174,432
		848,119	848,331	912,399
Other Funds				
230	Vehicle Parking District	873,719	947,702	1,351,277

GENERAL FUND EXPENSE BY CATEGORY			
	2016-17	2017-18	2018-19
	Actuals	Budget	Adopted
Personnel	746,553	760,391	813,788
Operating	39,790	20,500	23,588
Utilities	5,203	5,836	5,706
Alloc Costs	56,572	61,604	69,317
Total	848,118	848,331	912,399
Adm Svc Chg	(264,163)	(295,471)	(160,741)
Total	583,955	552,860	751,658

DEPT STAFFING - All Funds

Year	Staffing
2015	6
2016	7
2017	7
2018	7
2019	7

OPERATIONS - General Fund

Personnel

Category	Percentage
Personnel	89%
Alloc Costs	8%
Operating	1%
Utilities	3%

SERVICES PROVIDED

The City Manager serves as the Chief Administrative Officer of city government and, as such, is responsible to the City Council for the efficient and effective administration of City functions. The City Manager also serves as the Executive Director for the Successor Agency to the former Pomona Redevelopment Agency, and the Pomona Financing Authority. The City Administration staff formulates policy and budgetary recommendations for City Council action and implements Council directives. The Department coordinates City Council activities with other governmental agencies and outside organizations. In 2014-15, the Youth and Family Master Plan program was moved to the Administration department and now is called Government and Community Affairs. Although not budgeted within this program, the department is also responsible for the oversight of specific contracts such as animal control and the Los Angeles County Fire Contract Services.

10/03/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:02

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
1300 All City Administration									
40237 Parking Violations	56,072.00	97,918.93	47,500	57,555.00	121 %	48,000	101 %	48,000	1 %
All All Fines	56,072.00	97,918.93	47,500	57,555.00	121 %	48,000	101 %	48,000	1 %
Total Revenue	56,072.00	97,918.93	47,500	57,555.00	121 %	48,000		48,000	1 %
51012 Earnings & Benefits	637,317.37	719,436.54	747,191	677,114.31	91 %	739,108	99 %	793,338	6 %
51039 Overtime-Police Sworn	16.08	28.95	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	16,520.89	8,121.78	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	21,126.74	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	18,419.41	18,965.93	19,950	19,285.04	97 %	18,907	95 %	20,450	3 %
59994 Vacancy Factor	0.00	0.00	6,750	0.00	0 %	0	0 %	0	0 %
Total Staffing	693,400.49	746,553.20	760,391	696,399.35	92 %	758,015	100 %	813,788	7 %
52060 Office Supplies	2,468.81	582.20	2,250	788.76	35 %	2,250	100 %	2,250	0 %
52063 Postage	499.02	196.42	250	67.93	27 %	250	100 %	250	0 %
52064 Printing & Copying	806.98	323.47	1,300	0.00	0 %	1,300	100 %	1,450	12 %
52130 Prof Development - Training	2,892.60	4,190.76	3,335	1,408.16	42 %	3,600	108 %	3,600	8 %
52140 Dues, Subscriptions & Certs	2,963.81	2,646.95	10,365	9,335.00	90 %	10,100	97 %	10,100	3-%
52190 Community Programs	68.42	0.00	0	0.00	0 %	0	0 %	0	0 %
52282 Special Programs	0.00	79.35	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	27,500.00	27,500.00	0	0.00	0 %	0	0 %	0	0 %
52350 Departmental Expense	735.27	913.52	1,500	4,903.70	327 %	1,500	100 %	1,500	0 %
52402 Small Tools & Equipment	170.34	236.03	500	36.40	7 %	500	100 %	938	88 %
52403 Computer Related Acquisitions	492.47	2,285.45	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	0.00	0.00	500	10.68	2 %	500	100 %	500	0 %
52581 Office Equip Maint/Repair	240.91	326.08	500	320.71	64 %	500	100 %	500	0 %
52620 Activity Program Supplies	155.79	825.28	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	38,994.42	38,278.47	20,500	16,871.34	82 %	20,500	100 %	21,088	3 %
52461 Tuition Reimbursement	0.00	1,500.00	0	0.00	0 %	0	0 %	2,500	0 %
58920 Uncollectible Accounts	0.00	12.00	0	3.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	1,512.00	0	3.00	0 %	0	0 %	2,500	0 %
52121 Telephone Service Expense	2,814.94	3,090.82	2,696	2,173.69	81 %	2,486	92 %	2,486	8-%
52128 Cellular Phones	1,549.93	1,510.60	1,760	806.09	46 %	1,760	100 %	1,760	0 %
52151 Air Cards	950.25	601.99	1,380	1,112.31	81 %	1,460	106 %	1,460	6 %
Total Utilities	5,315.12	5,203.41	5,836	4,092.09	70 %	5,706	98 %	5,706	2-%
52185 Info Systems Allocation	15,073.00	11,186.00	15,442	13,060.00	85 %	13,274	86 %	20,719	34 %
52234 Telephone Admin Alloc	766.21	768.12	1,536	1,890.30	123 %	1,526	99 %	0	0 %
52245 Liab Admin Alloc	27,037.00	26,562.00	26,863	24,618.00	92 %	26,863	100 %	30,869	15 %
52246 Unempl Admin Alloc	232.00	175.00	182	154.00	85 %	182	100 %	194	7 %
52247 WC Admin Alloc	15,411.00	14,637.00	15,721	14,399.00	92 %	15,721	100 %	16,803	7 %
52420 Fleet Operation	8,818.00	3,244.00	1,860	1,705.00	92 %	1,860	100 %	732	61-%

10/03/18

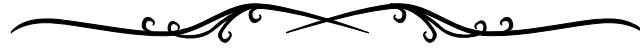
CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:02

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
Total Alloc Costs & Self Ins	67,337.21	56,572.12	61,604	55,826.30	91 %	59,426	96 %	69,317	13 %
Total Expense	805,047.24	848,119.20	848,331	773,192.08	91 %	843,647	99 %	912,399	10 %
Net All City Administration	748,975.24-	750,200.27-	800,831-	715,637.08-		795,647-		864,399-	



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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:03

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
1301 City Manager									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	464,828.18	500,843.43	513,259	467,831.25	91 %	506,000	99 %	545,091	6 %
51040 Hourly	16,520.89	8,121.78	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	15,067.10	17,740.39	18,500	19,080.27	103 %	18,706	101 %	19,000	3 %
59994 Vacancy Factor	0.00	0.00	6,750	0.00	0 %	0	0 %	0	0 %
Total Staffing	496,416.17	526,705.60	525,009	486,911.52	93 %	524,706	100 %	564,091	7 %
52060 Office Supplies	2,468.81	582.20	2,250	788.76	35 %	2,250	100 %	2,250	0 %
52063 Postage	499.02	196.42	250	67.93	27 %	250	100 %	250	0 %
52064 Printing & Copying	712.20	323.47	1,000	0.00	0 %	1,000	100 %	1,000	0 %
52130 Prof Development - Training	2,892.60	3,260.46	2,600	1,147.20	44 %	2,600	100 %	2,600	0 %
52140 Dues, Subscriptions & Certs	2,963.81	2,646.95	2,900	2,220.50	77 %	2,900	100 %	2,900	0 %
52190 Community Programs	68.42	0.00	0	0.00	0 %	0	0 %	0	0 %
52350 Departmental Expense	735.27	913.52	1,500	4,903.70	327 %	1,500	100 %	1,500	0 %
52402 Small Tools & Equipment	170.34	236.03	500	36.40	7 %	500	100 %	938	88 %
52403 Computer Related Acquisitions	492.47	2,285.45	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	0.00	0.00	500	10.68	2 %	500	100 %	500	0 %
52581 Office Equip Maint/Repair	240.91	326.08	500	320.71	64 %	500	100 %	500	0 %
Total Controllable Exp	11,243.85	8,943.54	12,000	9,495.88	79 %	12,000	100 %	12,438	4 %
52461 Tuition Reimbursement	0.00	1,500.00	0	0.00	0 %	0	0 %	2,500	0 %
Total Required Exp	0.00	1,500.00	0	0.00	0 %	0	0 %	2,500	0 %
52121 Telephone Service Expense	2,814.94	3,090.82	2,696	2,173.69	81 %	2,486	92 %	2,486	8-%
52128 Cellular Phones	1,549.93	1,510.60	1,760	806.09	46 %	1,760	100 %	1,760	0 %
52151 Air Cards	0.00	0.00	420	380.10	91 %	500	119 %	500	19 %
Total Utilities	4,364.87	4,601.42	4,876	3,359.88	69 %	4,746	97 %	4,746	3-%
52185 Info Systems Allocation	11,561.00	8,022.00	11,074	9,368.00	85 %	9,519	86 %	14,975	35 %
52234 Telephone Admin Alloc	766.21	768.12	1,536	1,890.30	123 %	1,526	99 %	0	0 %
52245 Liab Admin Alloc	26,626.00	25,742.00	26,033	23,859.00	92 %	26,033	100 %	29,916	15 %
52246 Unempl Admin Alloc	228.00	170.00	176	154.00	88 %	176	100 %	188	7 %
52247 WC Admin Alloc	15,177.00	14,185.00	15,235	13,959.00	92 %	15,235	100 %	16,284	7 %
52420 Fleet Operation	8,818.00	3,244.00	1,860	1,705.00	92 %	1,860	100 %	732	61-%
Total Alloc Costs & Self Ins	63,176.21	52,131.12	55,914	50,935.30	91 %	54,349	97 %	62,095	11 %

10/03/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:03

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
Total Expense	575,201.10	593,881.68	597,799	550,702.58	92 %	595,801	100 %	645,870	8 %
Net City Manager	575,201.10-	593,881.68-	597,799-	550,702.58-		595,801-		645,870-	

10/03/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:03

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
1303 Economic Development									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	41,794.95	70,964.29	73,234	70,656.54	96 %	76,749	105 %	79,078	8 %
51039 Overtime-Police Sworn	16.08	28.95	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	21,126.74	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	2,239.60	200.75	1,450	204.77	14 %	201	14 %	1,450	0 %
Total Staffing	65,177.37	71,193.99	74,684	70,861.31	95 %	76,950	103 %	80,528	8 %
52064 Printing & Copying	94.78	0.00	100	0.00	0 %	100	100 %	250	150 %
52130 Prof Development - Training	0.00	930.30	735	260.96	36 %	1,000	136 %	1,000	36 %
52140 Dues, Subscriptions & Certs	0.00	0.00	7,465	7,114.50	95 %	7,200	96 %	7,200	4 %
Total Controllable Exp	94.78	930.30	8,300	7,375.46	89 %	8,300	100 %	8,450	2 %
52185 Info Systems Allocation	585.00	904.00	1,248	1,054.00	84 %	1,073	86 %	1,641	31 %
52245 Liab Admin Alloc	411.00	820.00	830	759.00	91 %	830	100 %	953	15 %
52246 Unempl Admin Alloc	4.00	5.00	6	0.00	0 %	6	100 %	6	0 %
52247 WC Admin Alloc	234.00	452.00	486	440.00	91 %	486	100 %	519	7 %
Total Alloc Costs & Self Ins	1,234.00	2,181.00	2,570	2,253.00	88 %	2,395	93 %	3,119	21 %
Total Expense	66,506.15	74,305.29	85,554	80,489.77	94 %	87,645	102 %	92,097	8 %
Net Economic Development	66,506.15-	74,305.29-	85,554-	80,489.77-		87,645-		92,097-	

10/03/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:03

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									

1304 Government & Community Affairs									
40237 Parking Violations	56,072.00	97,918.93	47,500	57,555.00	121 %	48,000	101 %	48,000	1 %
All All Fines	56,072.00	97,918.93	47,500	57,555.00	121 %	48,000	101 %	48,000	1 %

Total Revenue	56,072.00	97,918.93	47,500	57,555.00	121 %	48,000		48,000	1 %
51012 Earnings & Benefits	130,694.24	147,628.82	160,698	138,626.52	86 %	156,359	97 %	169,169	5 %
51080 Total Buybacks	1,112.71	1,024.79	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	131,806.95	148,653.61	160,698	138,626.52	86 %	156,359	97 %	169,169	5 %
52064 Printing & Copying	0.00	0.00	200	0.00	0 %	200	100 %	200	0 %
52282 Special Programs	0.00	79.35	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	27,500.00	27,500.00	0	0.00	0 %	0	0 %	0	0 %
52620 Activity Program Supplies	155.79	825.28	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	27,655.79	28,404.63	200	0.00	0 %	200	100 %	200	0 %
58920 Uncollectible Accounts	0.00	12.00	0	3.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	12.00	0	3.00	0 %	0	0 %	0	0 %
52151 Air Cards	950.25	601.99	960	732.21	76 %	960	100 %	960	0 %
Total Utilities	950.25	601.99	960	732.21	76 %	960	100 %	960	0 %
52185 Info Systems Allocation	2,927.00	2,260.00	3,120	2,638.00	85 %	2,682	86 %	4,103	32 %
Total Alloc Costs & Self Ins	2,927.00	2,260.00	3,120	2,638.00	85 %	2,682	86 %	4,103	32 %

Total Expense	163,339.99	179,932.23	164,978	141,999.73	86 %	160,201	97 %	174,432	6 %

Net Government & Community Affairs	107,267.99-	82,013.30-	117,478-	84,444.73-		112,201-		126,432-	

Department at a Glance

~ CITY CLERK ~

EXPENSE BY DIVISION / FUND		2016-17	2017-18	2018-19
		Actuals	Budget	Adopted
City Clerk				
0301	City Clerk	368,601	387,759	388,287
0302	Election Activities	217,888	315	235,280
0303	Passport Program	36,025	37,468	42,910
		622,513	425,542	666,477

GENERAL FUND EXPENSE BY CATEGORY			
	2016-17	2017-18	2018-19
	Actuals	Budget	Adopted
Personnel	345,103	359,975	366,422
Operating	238,775	37,820	268,510
Utilities	203	189	185
Alloc Costs	24,633	27,558	31,360
Capital	13,800	-	-
Total	622,514	425,542	666,477
Adm Svc Chg	(180,894)	(191,565)	(89,843)
Total	441,620	233,977	576,634

SERVICES PROVIDED

The City Clerk's Office provides Legislative Services, Records Management, and Election Services in compliance with State and municipal requirements, The City Clerk ensures that all documents certifying City Council actions are preserved and maintained as the official records of the City of Pomona, and are accessible to the public. The City Clerk also compiles the City Council Meeting Agenda, verifies that legal notices have been posted and/or published, and maintains indexes of Minutes, Ordinances, and Resolutions adopted by the legislative body.

The Administration Program includes the Legislative Services Program which is responsible for the accurate recording of actions of the City Council; providing information, and administrative and technical support to the City Council, staff and the public; and the Records Management section which manages the city's records in accordance with the city's records retention schedule. The Records Management Program is the official custodian of City records.

The Election Services Program administers the City's municipal elections and related activities for candidates and voters to ensure a fair and impartial election. Pomona elections are held every two years, in even numbered years.

The City Clerk's Office is an authorized Passport acceptance Facility by the U.S. Department of State, Bureau of Consular Affairs.

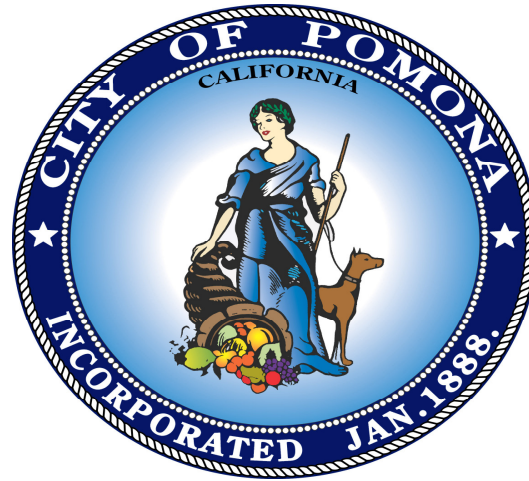
OPERATIONS - General Fund

Category	Percentage
Personnel	55%
Operating	40%
Alloc Costs	5%
Utilities	0%

DEPT STAFFING All Funds

Year	Staffing
2015	3
2016	3
2017	3
2018	3
2019	3

CITY OF POMONA
CALIFORNIA
INCORPORATED JAN 1888



10/03/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
0300 All City Clerk									
40230 Fines	100.00	100.00-	0	0.00	0 %	0	0 %	0	0 %
All All Fines	100.00	100.00-	0	0.00	0 %	0	0 %	0	0 %
40140 Passport Acceptance Fee	92,023.61	118,378.12	70,000	119,858.96	171 %	105,000	150 %	120,000	71 %
All Fees	92,023.61	118,378.12	70,000	119,858.96	171 %	105,000	150 %	120,000	71 %
40380 All Other Revenues	143,884.64	8,596.83	500	14,710.27	2942 %	23,822	4764 %	400	20-%
All Charges for Services	143,884.64	8,596.83	500	14,710.27	2942 %	23,822	4764 %	400	20-%
Total Revenue	236,008.25	126,874.95	70,500	134,569.23	191 %	128,822		120,400	71 %
51012 Earnings & Benefits	279,810.02	298,370.69	327,315	268,400.30	82 %	310,574	95 %	325,092	1-%
51030 All Overtime - Non Sworn	677.87	1,011.60	1,000	906.15	91 %	1,016	102 %	1,000	0 %
51040 Hourly	32,491.21	32,339.30	33,410	29,237.77	88 %	32,000	96 %	34,230	2 %
51059 Retirement/Termination Payout	5,979.36	9,664.73	0	1,226.54	0 %	0	0 %	0	0 %
51080 Total Buybacks	2,886.82	3,716.81	5,000	5,686.73	114 %	5,576	112 %	6,100	22 %
59994 Vacancy Factor	0.00	0.00	6,750-	0.00	0 %	0	0 %	0	0 %
Total Staffing	321,845.28	345,103.13	359,975	305,457.49	85 %	349,166	97 %	366,422	2 %
52060 Office Supplies	3,685.39	2,986.69	5,100	3,297.41	65 %	5,100	100 %	5,600	10 %
52063 Postage	3,270.79	3,548.39	3,015	3,917.71	130 %	5,015	166 %	7,530	150 %
52064 Printing & Copying	6,281.99	8,731.69	1,500	336.50	22 %	1,500	100 %	3,800	153 %
52090 Mileage Reimbursement	0.00	0.00	150	0.00	0 %	150	100 %	150	0 %
52130 Prof Development - Training	4,671.01	4,330.00	1,475	2,107.24	143 %	3,875	263 %	3,200	117 %
52140 Dues, Subscriptions & Certs	765.00	780.00	980	680.00	69 %	980	100 %	980	0 %
52191 Advertising	539.39	0.00	500	0.00	0 %	500	100 %	500	0 %
52280 City Code Update/Printing	5,502.78	395.00	4,700	4,678.08	100 %	4,700	100 %	2,000	57-%
52285 Controllable Contract Services	872.00	0.00	3,400	2,683.25	79 %	1,000	29 %	4,500	32 %
52403 Computer Related Acquisitions	2,516.47	3,383.13	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	920.44	771.23	1,500	1,353.95	90 %	1,500	100 %	1,700	13 %
52581 Office Equip Maint/Repair	2,809.57	3,157.27	4,700	3,332.94	71 %	4,700	100 %	4,700	0 %
Total Controllable Exp	31,834.83	28,083.40	27,020	22,387.08	83 %	29,020	107 %	34,660	28 %
52160 Pub, Print Ord/Res/Legals	0.00	0.00	0	0.00	0 %	0	0 %	600	0 %
52275 Registrar Services	8,725.46	215,672.09	0	0.00	0 %	0	0 %	233,000	0 %
52588 Automation-Maintenance	0.00	5,400.00	10,800	10,800.00	100 %	10,800	100 %	0	0 %
52690 Election Expense	135,127.67	1,932.31	0	7.10-	0 %	0	0 %	250	0 %
58920 Uncollectible Accounts	0.00	0.00	0	149.00	0 %	0	0 %	0	0 %
Total Required Exp	143,853.13	223,004.40	10,800	10,941.90	101 %	10,800	100 %	233,850	2065 %
52121 Telephone Service Expense	361.08	202.59	189	149.31	79 %	185	98 %	185	2-%
Total Utilities	361.08	202.59	189	149.31	79 %	185	98 %	185	2-%
52185 Info Systems Allocation	8,274.00	11,250.00	12,811	10,832.00	85 %	11,012	86 %	16,575	29 %

10/03/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52234 Telephone Admin Alloc	601.92	603.67	1,208	1,486.64	123 %	1,200	99 %	0	0 %
52245 Liab Admin Alloc	7,783.00	8,204.00	8,504	7,788.00	92 %	8,504	100 %	9,535	12 %
52246 Unempl Admin Alloc	67.00	54.00	58	44.00	76 %	58	100 %	60	3 %
52247 WC Admin Alloc	4,436.00	4,521.00	4,977	4,554.00	92 %	4,977	100 %	5,190	4 %
Total Alloc Costs & Self Ins	21,161.92	24,632.67	27,558	24,704.64	90 %	25,751	93 %	31,360	14 %
59950 Recovered Costs	15,971.89-	12,312.82-	0	0.00	0 %	0	0 %	0	0 %
Total Recovered Cost	15,971.89-	12,312.82-	0	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	0.00	13,800.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	13,800.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	503,084.35	622,513.37	425,542	363,640.42	85 %	414,922	98 %	666,477	57 %
Net All City Clerk	267,076.10-	495,638.42-	355,042-	229,071.19-		286,100-		546,077-	

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
0301 City Clerk									
40230 Fines	100.00	100.00-	0	0.00	0 %	0	0 %	0	0 %
All All Fines	100.00	100.00-	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	1,159.18	713.45	500	655.01	131 %	400	80 %	400	20-%
All Charges for Services	1,159.18	713.45	500	655.01	131 %	400	80 %	400	20-%
Total Revenue	1,259.18	613.45	500	655.01	131 %	400		400	20-%
51012 Earnings & Benefits	268,388.68	289,425.37	316,772	260,279.57	82 %	300,378	95 %	315,179	1-%
51030 All Overtime - Non Sworn	661.43	961.02	1,000	860.86	86 %	1,000	100 %	1,000	0 %
51040 Hourly	16,458.42	16,169.92	16,705	14,619.06	88 %	16,000	96 %	17,115	2 %
51059 Retirement/Termination Payout	5,381.43	9,664.73	0	1,165.21	0 %	0	0 %	0	0 %
51080 Total Buybacks	2,857.95	3,679.64	5,000	5,629.87	113 %	5,520	110 %	6,000	20 %
59994 Vacancy Factor	0.00	0.00	6,750-	0.00	0 %	0	0 %	0	0 %
Total Staffing	293,747.91	319,900.68	332,727	282,554.57	85 %	322,898	97 %	339,294	2 %
52060 Office Supplies	2,579.04	2,106.30	3,700	2,355.36	64 %	3,700	100 %	3,700	0 %
52063 Postage	143.62	259.64	1,000	762.65	76 %	1,000	100 %	1,000	0 %
52064 Printing & Copying	4,399.71	6,230.68	300	59.61	20 %	300	100 %	2,000	567 %
52090 Mileage Reimbursement	0.00	0.00	150	0.00	0 %	150	100 %	150	0 %
52130 Prof Development - Training	4,346.01	4,330.00	1,475	2,107.24	143 %	2,575	175 %	3,200	117 %
52140 Dues, Subscriptions & Certs	765.00	780.00	980	680.00	69 %	980	100 %	980	0 %
52280 City Code Update/Printing	5,502.78	395.00	4,700	4,678.08	100 %	4,700	100 %	2,000	57-%
52285 Controllable Contract Services	872.00	0.00	3,400	2,683.25	79 %	1,000	29 %	4,500	32 %
52403 Computer Related Acquisitions	2,516.47	3,383.13	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	2,809.57	3,157.27	4,700	3,332.94	71 %	4,700	100 %	4,700	0 %
Total Controllable Exp	23,934.20	20,642.02	20,405	16,659.13	82 %	19,105	94 %	22,230	9 %
52588 Automation-Maintenance	0.00	5,400.00	10,800	10,800.00	100 %	10,800	100 %	0	0 %
Total Required Exp	0.00	5,400.00	10,800	10,800.00	100 %	10,800	100 %	0	0 %
52121 Telephone Service Expense	361.08	202.59	189	149.31	79 %	185	98 %	185	2-%
Total Utilities	361.08	202.59	189	149.31	79 %	185	98 %	185	2-%
52185 Info Systems Allocation	8,274.00	9,534.00	10,905	9,226.00	85 %	9,374	86 %	14,047	29 %
52234 Telephone Admin Alloc	601.92	603.67	1,208	1,486.64	123 %	1,200	99 %	0	0 %
52245 Liab Admin Alloc	7,783.00	6,953.00	7,239	6,633.00	92 %	7,239	100 %	8,081	12 %
52246 Unempl Admin Alloc	67.00	46.00	49	44.00	90 %	49	100 %	51	4 %
52247 WC Admin Alloc	4,436.00	3,832.00	4,237	3,883.00	92 %	4,237	100 %	4,399	4 %
Total Alloc Costs & Self Ins	21,161.92	20,968.67	23,638	21,272.64	90 %	22,099	93 %	26,578	12 %
59950 Recovered Costs	15,971.89-	12,312.82-	0	0.00	0 %	0	0 %	0	0 %
Total Recovered Cost	15,971.89-	12,312.82-	0	0.00	0 %	0	0 %	0	0 %

10/03/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
66193 Automation Acquisitions	0.00	13,800.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	13,800.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	323,233.22	368,601.14	387,759	331,435.65	85 %	375,087	97 %	388,287	0 %
Net City Clerk	321,974.04-	367,987.69-	387,259-	330,780.64-		374,687-		387,887-	

10/03/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									

0302 Election Activities									
40380 All Other Revenues	142,725.46	7,883.38	0	14,055.26	0 %	23,422	0 %	0	0 %
All Charges for Services	142,725.46	7,883.38	0	14,055.26	0 %	23,422	0 %	0	0 %

Total Revenue	142,725.46	7,883.38	0	14,055.26	0 %	23,422		0	0 %
52060 Office Supplies	0.00	0.00	0	0.00	0 %	0	0 %	500	0 %
52063 Postage	31.08	0.45	15	10.69	71 %	15	100 %	30	100 %
52064 Printing & Copying	24.91	282.80	300	276.89	92 %	300	100 %	900	200 %
52130 Prof Development - Training	325.00	0.00	0	0.00	0 %	1,300	0 %	0	0 %
52191 Advertising	485.48	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	866.47	283.25	315	287.58	91 %	1,615	513 %	1,430	354 %
52160 Pub, Print Ord/Res/Legals	0.00	0.00	0	0.00	0 %	0	0 %	600	0 %
52275 Registrar Services	8,725.46	215,672.09	0	0.00	0 %	0	0 %	233,000	0 %
52690 Election Expense	135,127.67	1,932.31	0	7.10-	0 %	0	0 %	250	0 %
Total Required Exp	143,853.13	217,604.40	0	7.10-	0 %	0	0 %	233,850	0 %

Total Expense	144,719.60	217,887.65	315	280.48	89 %	1,615	513 %	235,280	*****

Net Election Activities	1,994.14-	210,004.27-	315-	13,774.78		21,807		235,280-	

10/03/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									

0303 Passport Program									
40140 Passport Acceptance Fee	92,023.61	118,378.12	70,000	119,858.96	171 %	105,000	150 %	120,000	71 %
All Fees	92,023.61	118,378.12	70,000	119,858.96	171 %	105,000	150 %	120,000	71 %

Total Revenue	92,023.61	118,378.12	70,000	119,858.96	171 %	105,000		120,000	71 %
51012 Earnings & Benefits	11,421.34	8,945.32	10,543	8,120.73	77 %	10,196	97 %	9,913	6-%
51030 All Overtime - Non Sworn	16.44	50.58	0	45.29	0 %	16	0 %	0	0 %
51040 Hourly	16,032.79	16,169.38	16,705	14,618.71	88 %	16,000	96 %	17,115	2 %
51059 Retirement/Termination Payout	597.93	0.00	0	61.33	0 %	0	0 %	0	0 %
51080 Total Buybacks	28.87	37.17	0	56.86	0 %	56	0 %	100	0 %
Total Staffing	28,097.37	25,202.45	27,248	22,902.92	84 %	26,268	96 %	27,128	0-%
52060 Office Supplies	1,106.35	880.39	1,400	942.05	67 %	1,400	100 %	1,400	0 %
52063 Postage	3,096.09	3,288.30	2,000	3,144.37	157 %	4,000	200 %	6,500	225 %
52064 Printing & Copying	1,857.37	2,218.21	900	0.00	0 %	900	100 %	900	0 %
52191 Advertising	53.91	0.00	500	0.00	0 %	500	100 %	500	0 %
52430 Other Supplies/Materials	920.44	771.23	1,500	1,353.95	90 %	1,500	100 %	1,700	13 %
Total Controllable Exp	7,034.16	7,158.13	6,300	5,440.37	86 %	8,300	132 %	11,000	75 %
58920 Uncollectible Accounts	0.00	0.00	0	149.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	0.00	0	149.00	0 %	0	0 %	0	0 %
52185 Info Systems Allocation	0.00	1,716.00	1,906	1,606.00	84 %	1,638	86 %	2,528	33 %
52245 Liab Admin Alloc	0.00	1,251.00	1,265	1,155.00	91 %	1,265	100 %	1,454	15 %
52246 Unempl Admin Alloc	0.00	8.00	9	0.00	0 %	9	100 %	9	0 %
52247 WC Admin Alloc	0.00	689.00	740	671.00	91 %	740	100 %	791	7 %
Total Alloc Costs & Self Ins	0.00	3,664.00	3,920	3,432.00	88 %	3,652	93 %	4,782	22 %

Total Expense	35,131.53	36,024.58	37,468	31,924.29	85 %	38,220	102 %	42,910	15 %

Net Passport Program	56,892.08	82,353.54	32,532	87,934.67		66,780		77,090	

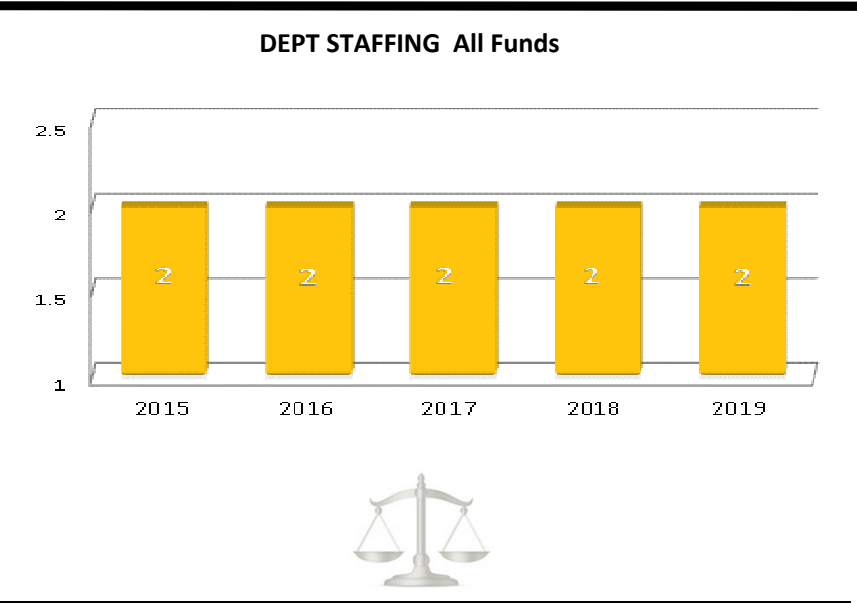
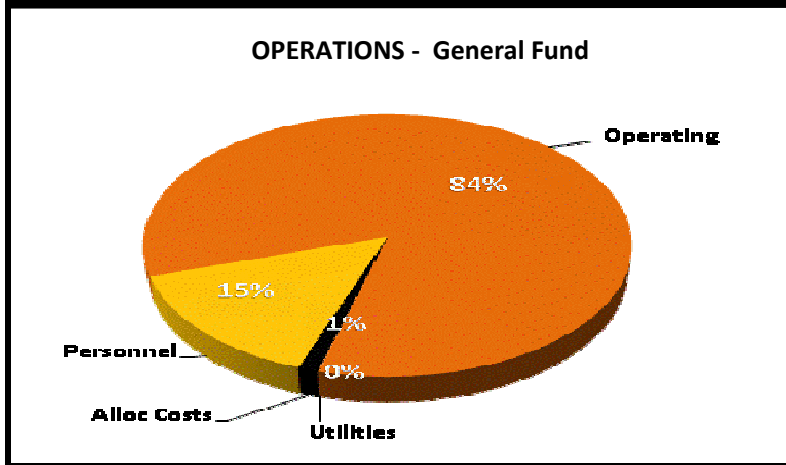
Department at a Glance ~ CITY ATTORNEY ~

EXPENSE BY DIVISION / FUND				
		2016-17 Actuals	2017-18 Budget	2018-19 Adopted
City Attorney				
0601	City Attorney	1,122,322	1,463,505	1,490,303

GENERAL FUND EXPENSE BY CATEGORY			
	2016-17 Actuals	2017-18 Budget	2018-19 Adopted
Personnel	195,149	201,541	218,835
Operating	912,280	1,246,541	1,251,784
Utilities	368	264	852
Alloc Costs	14,525	15,159	18,832
Total	1,122,322	1,463,505	1,490,303
Adm Svc Chg	(98,570)	(106,264)	(89,843)
Total	1,023,752	1,357,241	1,400,460

SERVICES PROVIDED

The Office of the City Attorney serves as legal counsel for the City of Pomona. This office provides accurate and timely legal advice and support to the City Council on implementation of City policies and other matters of municipal jurisdiction, as well as identifies and interprets potential impacts of state and federal laws. The City Attorney provides legal advice and support to all departments and takes a proactive approach in rendering legal opinions on City issues, project contracts and agreements, personnel and employment matters, reviewing revenue and taxation issues, and drafting ordinances. The Office evaluates civil suits filed against the City, the Housing Authority, and the Successor Agency to the former Pomona Redevelopment Agency; provides legal defense in lawsuits filed against the City and the Successor Agency to the former Pomona Redevelopment Agency; and initiates legal actions on behalf of the City, the Housing Authority, and/or the Successor Agency to the former Pomona Redevelopment Agency. This office works in conjunction with the Risk Management team in evaluating claims against the City and advising on employee grievances and labor related litigation.



10/03/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

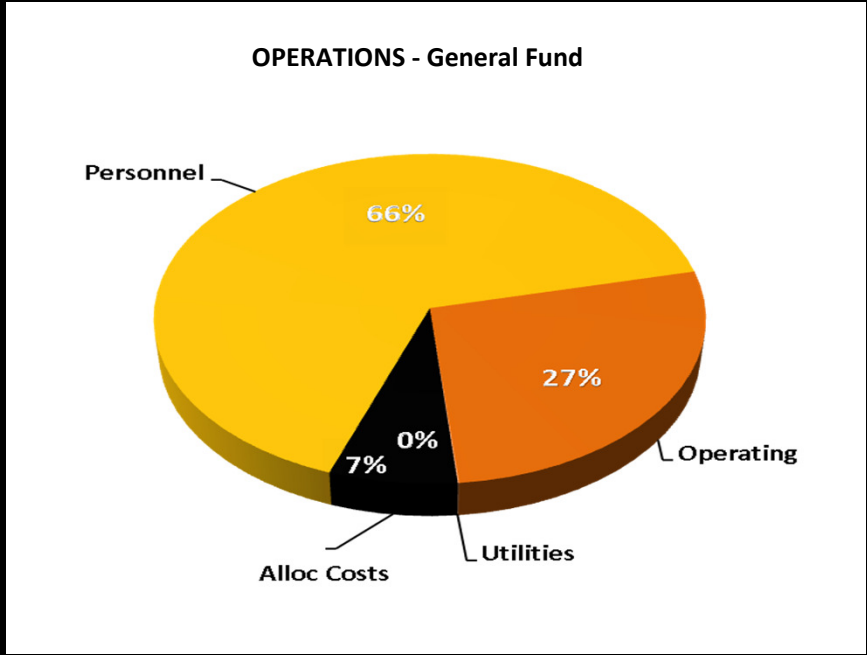
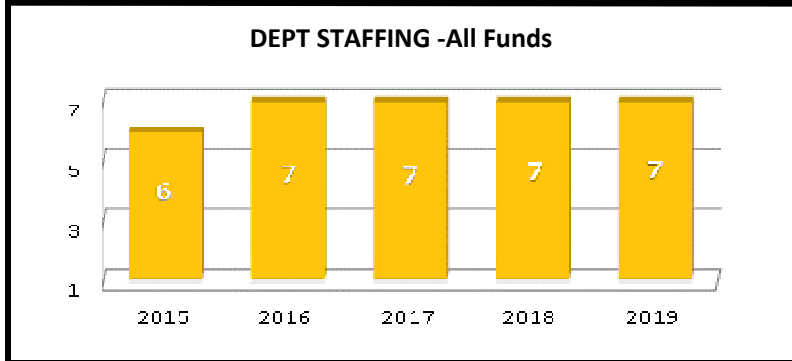
TIME: 17:11

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
0600 All City Attorney									
40380 All Other Revenues	2,933.35	59,337.05	500	8,738.32	1748 %	10,000	2000 %	0	0 %
All Charges for Services	2,933.35	59,337.05	500	8,738.32	1748 %	10,000	2000 %	0	0 %
Total Revenue	2,933.35	59,337.05	500	8,738.32	1748 %	10,000		0	0 %
51012 Earnings & Benefits	179,249.32	189,812.72	196,350	180,894.16	92 %	189,786	97 %	213,835	9 %
51030 All Overtime - Non Sworn	54.53	145.40	0	1,134.62	0 %	0	0 %	0	0 %
51080 Total Buybacks	4,362.17	5,190.96	5,191	4,538.50	87 %	4,450	86 %	5,000	4-%
Total Staffing	183,666.02	195,149.08	201,541	186,567.28	93 %	194,236	96 %	218,835	9 %
52060 Office Supplies	2,178.09	2,529.82	1,400	1,225.80	88 %	1,600	114 %	1,600	14 %
52063 Postage	36.68	87.58	100	27.29	27 %	100	100 %	100	0 %
52064 Printing & Copying	511.30	416.52	700	213.53	31 %	500	71 %	500	29-%
52140 Dues, Subscriptions & Certs	0.00	236.54	0	0.00	0 %	0	0 %	0	0 %
52144 Legal Books & Periodicals	7,859.64	7,479.77	12,000	6,493.51	54 %	12,000	100 %	12,000	0 %
52323 Outside Legal Services	6,090.00	0.00	75,000	31,862.90	42 %	75,000	100 %	75,000	0 %
52403 Computer Related Acquisitions	5,973.46	0.00	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	219.45	562.07	480	468.97	98 %	480	100 %	480	0 %
Total Controllable Exp	22,868.62	11,312.30	89,680	40,292.00	45 %	89,680	100 %	89,680	0 %
52200 Legal Expense	15,292.61	2,836.83	29,500	21,517.97	73 %	29,500	100 %	29,500	0 %
52325 Supplemental City Atty Svcs	467,787.32	360,674.03	600,856	478,811.46	80 %	600,856	100 %	586,177	2-%
52939 Contract - City Atty Retainer	504,192.00	537,456.23	526,505	482,625.00	92 %	526,505	100 %	546,427	4 %
Total Required Exp	987,271.93	900,967.09	1,156,861	982,954.43	85 %	1,156,861	100 %	1,162,104	0 %
52121 Telephone Service Expense	349.55	368.48	264	477.91	181 %	852	323 %	852	223 %
Total Utilities	349.55	368.48	264	477.91	181 %	852	323 %	852	223 %
52185 Info Systems Allocation	6,551.00	8,015.00	8,007	6,773.00	85 %	6,883	86 %	11,810	47 %
52234 Telephone Admin Alloc	438.10	439.21	878	1,080.52	123 %	872	99 %	0	0 %
52245 Liab Admin Alloc	3,906.00	3,897.00	3,941	3,608.00	92 %	3,941	100 %	4,529	15 %
52246 Unempl Admin Alloc	34.00	26.00	27	22.00	81 %	27	100 %	28	4 %
52247 WC Admin Alloc	2,227.00	2,148.00	2,306	2,112.00	92 %	2,306	100 %	2,465	7 %
Total Alloc Costs & Self Ins	13,156.10	14,525.21	15,159	13,595.52	90 %	14,029	93 %	18,832	24 %
Total Expense	1,207,312.22	1,122,322.16	1,463,505	1,223,887.14	84 %	1,455,658	99 %	1,490,303	2 %
Net All City Attorney	1,204,378.87-	1,062,985.11-	1,463,005-	1,215,148.82-		1,445,658-		1,490,303-	

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 Department at a Glance
 ~ HUMAN RESOURCES / RISK MANAGEMENT ~

EXPENSE BY DIVISION / FUND			
	2016-17	2017-18	2018-19
Human Resources / Risk Mgmt	Actuals	Budget	Adopted
0701 Personnel Services	982,125	1,041,542	1,152,762
General Fund Total	982,125	1,041,542	1,152,762
Self Insurance Funds - Operations			
1351 Workers Compensation	752,365	747,598	791,454
1352 Liability	1,150,733	1,286,006	1,490,678
1353 Unemployment	8,226	8,710	9,133
Dept Total	1,911,324	2,042,314	2,291,265
Recovered Costs	(1,956,153)	(2,029,068)	(2,291,265)
SIF - Operations Total	(44,829)	13,246	-
Self Insurance Funds - Claims			
F671 Workers Compensation	2,175,569	2,700,000	2,300,000
F672 Liability	2,570,272	1,792,683	2,800,000
F673 Unemployment	6,679	40,000	40,000
SIF - Claims Total	4,752,520	4,532,683	5,140,000

GENERAL FUND EXPENSE BY CATEGORY			
	2016-17	2017-18	2018-19
	Actuals	Budget	Adopted
Personnel	631,306	696,401	758,652
Operating	314,228	286,786	311,786
Utilities	1,216	1,007	809
Alloc Costs	35,375	57,348	81,515
Capital	-	-	-
Total	982,125	1,041,542	1,152,762
Adm Svc Chg	(433,564)	(519,713)	(252,732)
Total	548,561	521,829	900,030



Services Provided

~ HUMAN RESOURCES / RISK MANAGEMENT ~

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

Division Details

Program 0701 – Personnel Services

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

Fund 668 – Program 1351–Workers Compensation

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

Fund 668 – Program 1352–Liability

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

Fund 668 – Program 1353–Unemployment

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

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
0700 All Human Resources									
40380 All Other Revenues	850.00	850.00	2,200	0.00	0 %	2,200	100 %	0	0 %
All Charges for Services	850.00	850.00	2,200	0.00	0 %	2,200	100 %	0	0 %
Total Revenue	850.00	850.00	2,200	0.00	0 %	2,200		0	0 %
51012 Earnings & Benefits	551,550.50	589,412.30	638,697	554,037.36	87 %	612,000	96 %	658,586	3 %
51030 All Overtime - Non Sworn	1,955.80	481.60	1,800	1,579.41	88 %	1,800	100 %	1,800	0 %
51040 Hourly	48,391.12	34,766.88	55,079	32,656.13	59 %	50,000	91 %	83,281	51 %
51059 Retirement/Termination Payout	0.10	469.82	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	0.00	6,174.97	7,575	4,678.94	62 %	4,587	61 %	14,985	98 %
59994 Vacancy Factor	0.00	0.00	6,750	0.00	0 %	0	0 %	0	0 %
Total Staffing	601,897.52	631,305.57	696,401	592,951.84	85 %	668,387	96 %	758,652	9 %
52060 Office Supplies	7,319.57	5,762.55	6,500	4,299.75	66 %	6,500	100 %	6,500	0 %
52063 Postage	1,840.76	1,108.63	1,000	891.86	89 %	1,000	100 %	1,000	0 %
52064 Printing & Copying	1,666.53	693.06	500	107.54	22 %	500	100 %	2,000	300 %
52090 Mileage Reimbursement	0.00	55.52	300	137.02	46 %	100	33 %	100	67-%
52130 Prof Development - Training	2,252.38	1,554.00	800	327.16	41 %	800	100 %	2,000	150 %
52140 Dues, Subscriptions & Certs	1,750.94	1,439.86	1,800	1,133.59	63 %	2,000	111 %	2,000	11 %
52162 Advertising - Personnel	3,796.00	2,176.00	4,000	2,573.95	64 %	4,000	100 %	4,000	0 %
52282 Special Programs	5,681.47	2,492.77	1,000	167.26	17 %	2,000	200 %	8,000	700 %
52285 Controllable Contract Services	57,335.15	44,203.50	43,783	41,781.80	95 %	43,783	100 %	47,783	9 %
52291 Meritorius Service Awards	1,338.15	5,228.85	2,000	1,822.17	91 %	2,000	100 %	2,000	0 %
52311 Employee Relations Committee	3,484.27	2,973.92	4,000	3,381.22	85 %	4,000	100 %	5,000	25 %
52323 Outside Legal Services	108,018.10	200,143.90	169,400	131,752.25	78 %	179,400	106 %	175,000	3 %
52403 Computer Related Acquisitions	1,325.66	0.00	550	356.40	65 %	550	100 %	1,550	182 %
52460 In-Service Training	299.19	411.54	0	0.00	0 %	0	0 %	1,500	0 %
52466 Fitness For Duty	0.00	0.00	1,000	0.00	0 %	1,000	100 %	3,000	200 %
52540 Fingerprint Expense	5,293.50	4,739.00	7,500	5,231.00	70 %	7,500	100 %	7,500	0 %
52541 Physical/Mental Exams	20,182.58	21,709.00	23,000	15,000.00	65 %	13,000	57 %	23,000	0 %
52545 Recruitment Testing	7,448.69	5,804.45	9,000	4,481.12	50 %	8,000	89 %	8,000	11-%
52581 Office Equip Maint/Repair	1,042.44	938.15	300	315.67	105 %	300	100 %	1,500	400 %
Total Controllable Exp	230,075.38	301,434.70	276,433	213,759.76	77 %	276,433	100 %	301,433	9 %
52588 Automation-Maintenance	9,860.00	9,860.00	10,353	10,353.00	100 %	10,353	100 %	10,353	0 %
58930 Credit Card Clearing	0.00	2,934.09	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	9,860.00	12,794.09	10,353	10,353.00	100 %	10,353	100 %	10,353	0 %
52121 Telephone Service Expense	1,078.31	1,215.99	1,007	498.44	49 %	809	80 %	809	20-%
Total Utilities	1,078.31	1,215.99	1,007	498.44	49 %	809	80 %	809	20-%
52185 Info Systems Allocation	15,426.00	15,586.00	16,764	14,185.00	85 %	14,410	86 %	21,689	29 %
52234 Telephone Admin Alloc	547.63	549.02	1,098	1,351.27	123 %	1,091	99 %	0	0 %
52235 Claims Exp - Liab	550.00	550.00	20,168	18,480.00	92 %	20,168	100 %	38,203	89 %

10/03/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

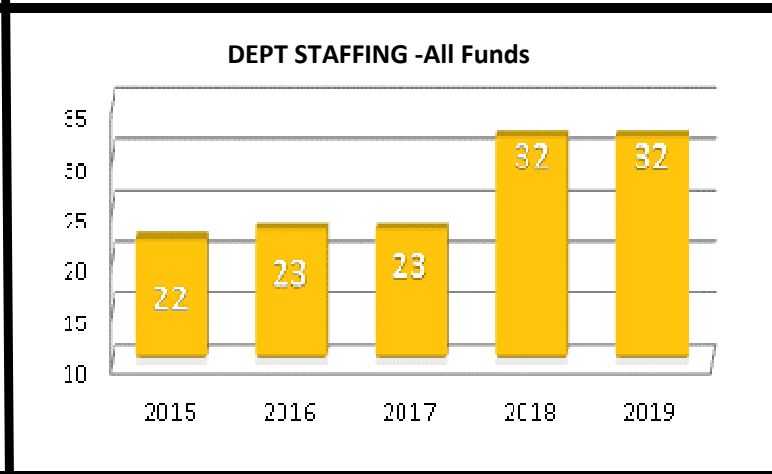
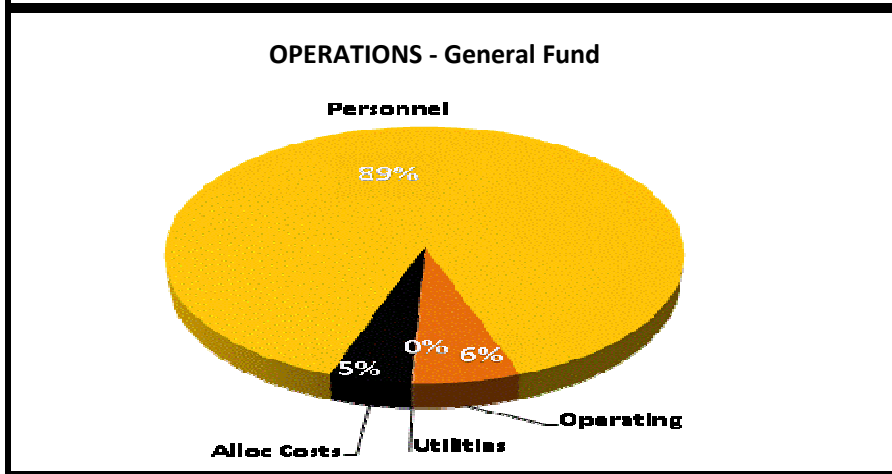
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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52245 Liab Admin Alloc	10,863.50	11,999.00	12,135	11,121.00	92 %	12,135	100 %	13,945	15 %
52246 Unempl Admin Alloc	93.00	79.00	82	66.00	80 %	82	100 %	88	7 %
52247 WC Admin Alloc	6,176.00	6,612.00	7,101	6,501.00	92 %	7,101	100 %	7,590	7 %
Total Alloc Costs & Self Ins	33,656.13	35,375.02	57,348	51,704.27	90 %	54,987	96 %	81,515	42 %
Total Expense	876,567.34	982,125.37	1,041,542	869,267.31	83 %	1,010,969	97 %	1,152,762	11 %
Net All Human Resources	875,717.34-	981,275.37-	1,039,342-	869,267.31-		1,008,769-		1,152,762-	

Department at a Glance

~ FINANCE ~

EXPENSE BY DIVISION / FUND				GENERAL FUND EXPENSE BY CATEGORY					
		2016-17	2017-18	2018-19			2016-17	2017-18	2018-19
		Actuals	Budget	Adopted			Actuals	Budget	Adopted
Finance									
1101	Finance Admin	356,323	524,506	361,380	Personnel		1,642,134	1,705,960	1,900,207
1110	Accounting	411,822	496,984	555,713	Operating		166,598	364,592	133,463
1120	Payroll	310,061	223,009	208,141	Utilities		2,370	2,831	2,083
1150	Purchasing Services	240,731	274,304	291,192	Alloc Costs		84,300	89,509	103,401
1160	Revenue Management	608,779	644,089	722,728	Capital		32,313	-	-
Dept Total		1,927,715	2,162,892	2,139,154	Total		1,927,715	2,162,892	2,139,154
Internal Service Funds - Printing and Mail Services					Adm Svc Chg		(870,911)	(1,048,675)	(433,796)
1140	Printing Services	16,717	23,003	22,394	Total		1,056,804	1,114,217	1,705,358
1145	Mail Services	26,768	31,601	11,242					
Sub - Total		43,485	54,604	33,636					-
Recovered Costs		(43,485)	(54,604)	(33,636)					
Total		-	-	-					



Services Provided

~ FINANCE ~

The Finance Department develops and maintains effective financial planning and reporting, internal controls, and central support systems in order to assist operating departments in achieving their program objectives. The department is responsible for five key areas – Administration/Budgeting, Accounting, Payroll, Purchasing, and Revenue Management. The City has been awarded the Government Finance Officers Association Achievement of Excellence in Financial Reporting for the past 22 years, and has submitted its latest annual report for consideration and possible award.

Division Details

Program 1101 – Finance Administration / Budgeting

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

Program 1110 – Accounting

The Accounting Division monitors, records, and reports on all financial transactions as well as provides professional and courteous customer service while facilitating timely and accurate payment of the City's financial obligations. The division is also responsible for debt management, grant management, the accounting for over 100 separate funds, and producing approximately 27,000 accounts payable checks annually.

Program 1120 – Payroll

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

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

Program 1150 – Purchasing Services

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

Program 1160 – Revenue Management

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

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
1100 All Finance									
40060 Business Licenses	3,422,225.11	3,830,673.07	3,700,000	3,546,029.04	96 %	3,850,000	104 %	4,000,000	8 %
40145 BusLic SB1186/AB1379 Adm Fee	13,412.08-	0.00	0	593.14	0 %	295	0 %	1,000	0 %
40691 Business License Admin Fee	0.00	0.00	0	8,003.67	0 %	8,004	0 %	0	0 %
All Other Taxes	3,408,813.03	3,830,673.07	3,700,000	3,554,625.85	96 %	3,858,299	104 %	4,001,000	8 %
40063 Business Lic Penalties	188,265.62	217,187.37	175,000	170,088.68	97 %	175,000	100 %	181,300	4 %
All All Fines	188,265.62	217,187.37	175,000	170,088.68	97 %	175,000	100 %	181,300	4 %
40046 Adult Entertainment Permits	5,986.88	11,322.76	6,000	3,145.88	52 %	6,000	100 %	6,000	0 %
All Licenses	5,986.88	11,322.76	6,000	3,145.88	52 %	6,000	100 %	6,000	0 %
40054 Food Vendor Permits	0.00	0.00	0	72.00	0 %	0	0 %	0	0 %
40259 VFH Operator Permit	0.00	83.00	0	332.00	0 %	500	0 %	500	0 %
All Permits	0.00	83.00	0	404.00	0 %	500	0 %	500	0 %
40225 Bad Debt Collected	893.76	0.00	0	0.00	0 %	0	0 %	0	0 %
40226 Miscellaneous Income	364.82	497.64	300	393.57	131 %	350	117 %	350	17 %
40530 Over & Short	494.64-	612.02-	0	828.24-	0 %	800-	0 %	0	0 %
All Other Misc Revenue	763.94	114.38-	300	434.67-	145 %	450-	150 %	350	17 %
40380 All Other Revenues	17,305.05	18,251.35	12,000	10,884.50	91 %	16,000	133 %	17,000	42 %
All Charges for Services	17,305.05	18,251.35	12,000	10,884.50	91 %	16,000	133 %	17,000	42 %
Total Revenue	3,621,134.52	4,077,403.17	3,893,300	3,738,714.24	96 %	4,055,349		4,206,150	8 %
51012 Earnings & Benefits	1,542,646.95	1,560,131.72	1,610,022	1,360,905.41	85 %	1,465,446	91 %	1,802,550	12 %
51030 All Overtime - Non Sworn	104.21	541.20	0	599.03	0 %	0	0 %	0	0 %
51040 Hourly	25,694.62	54,612.92	86,697	64,294.02	74 %	98,663	114 %	81,252	6-%
51042 Holiday - Non Sworn	530.54	695.82	700	591.41	84 %	580	83 %	700	0 %
51059 Retirement/Termination Payout	143,784.86	9,307.66	0	2,740.43	0 %	2,740	0 %	0	0 %
51080 Total Buybacks	25,427.16	16,845.01	15,291	14,324.22	94 %	14,042	92 %	15,705	3 %
59994 Vacancy Factor	0.00	0.00	6,750-	0.00	0 %	0	0 %	0	0 %
Total Staffing	1,738,188.34	1,642,134.33	1,705,960	1,443,454.52	85 %	1,581,471	93 %	1,900,207	11 %
51055 Temporary Agency Svcs	17,036.76	78,387.00	58,061	51,074.91	88 %	57,865	100 %	0	0 %
52060 Office Supplies	16,424.63	13,149.48	14,715	8,241.77	56 %	14,531	99 %	16,202	10 %
52063 Postage	19,541.28	19,835.05	22,746	13,867.81	61 %	21,842	96 %	21,671	5-%
52064 Printing & Copying	10,823.58	9,850.73	11,192	7,713.03	69 %	9,949	89 %	9,435	16-%
52080 Other Expense	0.00	0.00	13,520	13,520.00	100 %	13,520	100 %	0	0 %
52090 Mileage Reimbursement	97.99	138.71	350	61.42	18 %	350	100 %	350	0 %
52130 Prof Development - Training	1,946.64	2,429.28	9,555	6,603.37	69 %	10,274	108 %	17,076	79 %
52140 Dues, Subscriptions & Certs	3,772.02	3,436.62	5,275	3,208.35	61 %	4,820	91 %	4,971	6-%
52182 Credit Card Fees	0.00	0.00	0	0.00	0 %	0	0 %	12,000	0 %
52285 Controllable Contract Services	7,343.00	6,233.00	124,348	69,475.00	56 %	88,848	71 %	15,362	88-%

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52286 Auction Expenses	0.00	0.00	150	0.00	0 %	150	100 %	150	0 %
52323 Outside Legal Services	0.00	0.00	24,000	23,844.72	99 %	50,000	208 %	0	0 %
52402 Small Tools & Equipment	2,824.57	1,712.27	2,818	1,254.07	45 %	2,923	104 %	3,090	10 %
52403 Computer Related Acquisitions	3,760.11	0.00	582	356.40	61 %	582	100 %	4,850	733 %
52581 Office Equip Maint/Repair	3,659.93	3,012.13	4,192	2,360.61	56 %	4,192	100 %	3,626	14-%
Total Controllable Exp	87,230.51	138,184.27	291,504	201,581.46	69 %	279,846	96 %	108,783	63-%
52081 Off-Site Storage	1,504.21	1,508.44	1,700	1,467.63	86 %	1,670	98 %	1,700	0 %
52160 Pub, Print Ord/Res/Legals	168.24	336.48	200	0.00	0 %	180	90 %	200	0 %
52180 Audit Services	29,101.00	30,345.65	19,644	10,186.65	52 %	20,447	104 %	20,236	3 %
52461 Tuition Reimbursement	0.00	0.00	0	0.00	0 %	0	0 %	1,000	0 %
52576 Automation Lease	0.00	851.28	1,544	1,596.57	103 %	1,544	100 %	1,544	0 %
58920 Uncollectible Accounts	1,740.92	758.16	0	1,051.68	0 %	0	0 %	0	0 %
58930 Credit Card Clearing	78.92	5,385.93-	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	32,593.29	28,414.08	23,088	14,302.53	62 %	23,841	103 %	24,680	7 %
52121 Telephone Service Expense	1,955.35	2,370.01	2,081	883.58	42 %	1,333	64 %	1,333	36-%
52128 Cellular Phones	0.00	0.00	750	0.00	0 %	400	53 %	750	0 %
Total Utilities	1,955.35	2,370.01	2,831	883.58	31 %	1,733	61 %	2,083	26-%
52185 Info Systems Allocation	31,364.00	27,877.00	29,036	24,553.00	85 %	24,950	86 %	39,789	37 %
52234 Telephone Admin Alloc	1,369.07	1,373.78	2,750	3,384.32	123 %	2,732	99 %	0	0 %
52245 Liab Admin Alloc	34,377.00	35,341.00	36,259	33,231.00	92 %	36,259	100 %	41,024	13 %
52246 Unempl Admin Alloc	295.00	233.00	245	220.00	90 %	245	100 %	258	5 %
52247 WC Admin Alloc	19,595.00	19,475.00	21,219	19,448.00	92 %	21,219	100 %	22,330	5 %
Total Alloc Costs & Self Ins	87,000.07	84,299.78	89,509	80,836.32	90 %	85,405	95 %	103,401	16 %
66180 Furniture & Equipment	950.00	0.00	0	0.00	0 %	0	0 %	0	0 %
66189 Other Equipment	0.00	29,588.00	0	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	0.00	2,725.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	950.00	32,313.00	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	50,000	0.00	0 %	50,000	100 %	0	0 %
Total Transfer Out	0.00	0.00	50,000	0.00	0 %	50,000	100 %	0	0 %
Total Expense	1,947,917.56	1,927,715.47	2,162,892	1,741,058.41	80 %	2,022,296	93 %	2,139,154	1-%
Net All Finance	1,673,216.96	2,149,687.70	1,730,408	1,997,655.83		2,033,053		2,066,996	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									

1101 Finance Administration									
40226 Miscellaneous Income	364.82	497.64	300	393.57	131 %	350	117 %	350	17 %
All Other Misc Revenue	364.82	497.64	300	393.57	131 %	350	117 %	350	17 %
40380 All Other Revenues	4,850.07	5,475.35	1,000	521.00	52 %	5,000	500 %	5,000	400 %
All Charges for Services	4,850.07	5,475.35	1,000	521.00	52 %	5,000	500 %	5,000	400 %

Total Revenue	5,214.89	5,972.99	1,300	914.57	70 %	5,350		5,350	312 %
51012 Earnings & Benefits	275,841.85	256,936.81	263,843	246,130.91	93 %	257,508	98 %	280,859	6 %
51059 Retirement/Termination Payout	70,079.82	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	12,473.87	6,368.30	6,500	6,433.97	99 %	6,306	97 %	6,500	0 %
Total Staffing	358,395.54	263,305.11	270,343	252,564.88	93 %	263,814	98 %	287,359	6 %
52060 Office Supplies	1,219.37	979.56	1,000	634.02	63 %	1,000	100 %	1,000	0 %
52064 Printing & Copying	1,826.75	2,670.49	2,000	3,195.77	160 %	2,000	100 %	2,000	0 %
52090 Mileage Reimbursement	16.74	0.00	100	0.00	0 %	100	100 %	100	0 %
52130 Prof Development - Training	1,183.86	30.00	875	785.03	90 %	1,500	171 %	2,000	129 %
52140 Dues, Subscriptions & Certs	1,135.00	435.00	1,140	1,139.95	100 %	715	63 %	715	37-%
52285 Controllable Contract Services	0.00	0.00	113,000	61,726.00	55 %	80,000	71 %	0	0 %
52323 Outside Legal Services	0.00	0.00	24,000	23,844.72	99 %	50,000	208 %	0	0 %
52402 Small Tools & Equipment	132.42	0.00	0	399.24	0 %	105	0 %	0	0 %
52403 Computer Related Acquisitions	1,369.51	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	6,883.65	4,115.05	142,115	91,724.73	65 %	135,420	95 %	5,815	96-%
52160 Pub, Print Ord/Res/Legals	168.24	336.48	200	0.00	0 %	180	90 %	200	0 %
Total Required Exp	168.24	336.48	200	0.00	0 %	180	90 %	200	0 %
52121 Telephone Service Expense	123.54	224.69	222	4.08	2 %	222	100 %	222	0 %
52128 Cellular Phones	0.00	0.00	750	0.00	0 %	400	53 %	750	0 %
Total Utilities	123.54	224.69	972	4.08	0 %	622	64 %	972	0 %
52185 Info Systems Allocation	2,814.00	3,540.00	2,823	2,387.00	85 %	2,427	86 %	3,422	21 %
52234 Telephone Admin Alloc	164.29	164.95	330	406.12	123 %	328	99 %	0	0 %
52245 Liab Admin Alloc	34,377.00	35,341.00	36,259	33,231.00	92 %	36,259	100 %	41,024	13 %
52246 Unempl Admin Alloc	295.00	233.00	245	220.00	90 %	245	100 %	258	5 %
52247 WC Admin Alloc	19,595.00	19,475.00	21,219	19,448.00	92 %	21,219	100 %	22,330	5 %
Total Alloc Costs & Self Ins	57,245.29	58,753.95	60,876	55,692.12	91 %	60,478	99 %	67,034	10 %
66189 Other Equipment	0.00	29,588.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	29,588.00	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	50,000	0.00	0 %	50,000	100 %	0	0 %
Total Transfer Out	0.00	0.00	50,000	0.00	0 %	50,000	100 %	0	0 %

10/03/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:15

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
Total Expense	422,816.26	356,323.28	524,506	399,985.81	76 %	510,514	97 %	361,380	31-%
Net Finance Administration	417,601.37-	350,350.29-	523,206-	399,071.24-		505,164-		356,030-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
1110 Accounting									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	271,337.26	305,751.88	373,258	286,653.81	77 %	308,485	83 %	459,740	23 %
51040 Hourly	11,881.91	30,649.35	24,006	24,266.78	101 %	26,106	109 %	28,547	19 %
51059 Retirement/Termination Payout	73,705.04	3,306.48	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	9,016.37	4,457.81	4,500	5,218.17	116 %	5,116	114 %	5,705	27 %
59994 Vacancy Factor	0.00	0.00	6,750	0.00	0 %	0	0 %	0	0 %
Total Staffing	365,940.58	344,165.52	395,014	316,138.76	80 %	339,707	86 %	493,992	25 %
51055 Temporary Agency Svcs	0.00	14,597.70	39,538	32,551.67	82 %	39,342	100 %	0	0 %
52060 Office Supplies	6,815.58	4,871.73	5,440	3,556.32	65 %	5,440	100 %	5,630	3 %
52063 Postage	5,908.75	5,431.99	6,250	4,380.66	70 %	5,400	86 %	5,508	12-%
52064 Printing & Copying	1,217.13	840.45	1,358	817.25	60 %	840	62 %	840	38-%
52080 Other Expense	0.00	0.00	13,520	13,520.00	100 %	13,520	100 %	0	0 %
52090 Mileage Reimbursement	55.52	138.71	150	61.42	41 %	150	100 %	150	0 %
52130 Prof Development - Training	762.78	1,429.28	5,380	4,109.32	76 %	5,380	100 %	7,226	34 %
52140 Dues, Subscriptions & Certs	448.95	650.00	1,040	754.00	73 %	1,040	100 %	1,118	8 %
52285 Controllable Contract Services	1,292.00	0.00	1,300	1,330.00	102 %	1,300	100 %	8,750	573 %
52402 Small Tools & Equipment	240.05	98.25	200	0.00	0 %	200	100 %	250	25 %
52581 Office Equip Maint/Repair	518.68	531.63	892	688.97	77 %	892	100 %	910	2 %
Total Controllable Exp	17,259.44	28,589.74	75,068	61,769.61	82 %	73,504	98 %	30,382	60-%
52180 Audit Services	29,101.00	30,345.65	19,644	10,186.65	52 %	20,447	104 %	20,236	3 %
Total Required Exp	29,101.00	30,345.65	19,644	10,186.65	52 %	20,447	104 %	20,236	3 %
52121 Telephone Service Expense	292.36	210.07	208	140.63	68 %	168	81 %	168	19-%
Total Utilities	292.36	210.07	208	140.63	68 %	168	81 %	168	19-%
52185 Info Systems Allocation	5,871.00	5,401.00	6,280	5,309.00	85 %	5,388	86 %	10,935	74 %
52234 Telephone Admin Alloc	383.34	384.56	770	947.61	123 %	765	99 %	0	0 %
Total Alloc Costs & Self Ins	6,254.34	5,785.56	7,050	6,256.61	89 %	6,153	87 %	10,935	55 %
66193 Automation Acquisitions	0.00	2,725.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	2,725.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	418,847.72	411,821.54	496,984	394,492.26	79 %	439,979	89 %	555,713	12 %

10/03/18

C I T Y O F P O M O N A

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:15

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101. General Fund									
<hr/>									
Net Accounting	418,847.72-	411,821.54-	496,984-	394,492.26-		439,979-		555,713-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
1120 Payroll									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	279,413.67	296,043.48	180,374	161,634.99	90 %	171,254	95 %	184,493	2 %
51030 All Overtime - Non Sworn	104.21	541.20	0	599.03	0 %	0	0 %	0	0 %
51040 Hourly	0.00	0.00	25,632	15,311.03	60 %	31,998	125 %	9,871	61-%
51042 Holiday - Non Sworn	530.54	695.82	700	591.41	84 %	580	83 %	700	0 %
51059 Retirement/Termination Payout	0.00	2,067.34	0	2,740.43	0 %	2,740	0 %	0	0 %
Total Staffing	280,048.42	299,347.84	206,706	180,876.89	88 %	206,572	100 %	195,064	6-%
52060 Office Supplies	1,824.62	1,376.79	2,025	1,279.26	63 %	1,841	91 %	3,072	52 %
52063 Postage	941.79	801.52	900	793.96	88 %	846	94 %	863	4-%
52064 Printing & Copying	992.00	88.60	1,000	89.00	9 %	89	9 %	95	91-%
52130 Prof Development - Training	0.00	0.00	800	893.88	112 %	894	112 %	750	6-%
52140 Dues, Subscriptions & Certs	1,608.07	1,721.62	1,750	584.40	33 %	1,750	100 %	1,838	5 %
52285 Controllable Contract Services	0.00	0.00	2,500	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	0.00	225	0.00	0 %	225	100 %	250	11 %
52581 Office Equip Maint/Repair	1,303.87	1,420.85	1,500	1,057.89	71 %	1,500	100 %	1,566	4 %
Total Controllable Exp	6,670.35	5,409.38	10,700	4,698.39	44 %	7,145	67 %	8,434	21-%
52121 Telephone Service Expense	68.29	88.57	69	15.50	22 %	19	28 %	19	72-%
Total Utilities	68.29	88.57	69	15.50	22 %	19	28 %	19	72-%
52185 Info Systems Allocation	6,359.00	4,940.00	4,984	4,217.00	85 %	4,284	86 %	4,624	7-%
52234 Telephone Admin Alloc	273.81	274.76	550	676.86	123 %	546	99 %	0	0 %
Total Alloc Costs & Self Ins	6,632.81	5,214.76	5,534	4,893.86	88 %	4,830	87 %	4,624	16-%
Total Expense	293,419.87	310,060.55	223,009	190,484.64	85 %	218,566	98 %	208,141	7-%
Net Payroll	293,419.87-	310,060.55-	223,009-	190,484.64-		218,566-		208,141-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
1150 Purchasing Services									
40380 All Other Revenues	317.73	73.34	0	20.00	0 %	0	0 %	0	0 %
All Charges for Services	317.73	73.34	0	20.00	0 %	0	0 %	0	0 %
Total Revenue	317.73	73.34	0	20.00	0 %	0		0	0 %
51012 Earnings & Benefits	208,536.85	219,364.12	235,834	206,889.01	88 %	228,199	97 %	247,578	5 %
51040 Hourly	0.00	11,232.02	19,700	13,697.60	70 %	23,200	118 %	24,116	22 %
51080 Total Buybacks	0.00	2,003.05	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	208,536.85	232,599.19	255,534	220,586.61	86 %	251,399	98 %	271,694	6 %
51055 Temporary Agency Svcs	17,036.76	0.00	0	0.00	0 %	0	0 %	0	0 %
52060 Office Supplies	843.38	720.96	1,000	155.63	16 %	1,000	100 %	1,000	0 %
52063 Postage	850.52	385.32	596	156.08	26 %	596	100 %	300	50-%
52064 Printing & Copying	2,116.25	6.88	1,134	443.02	39 %	1,320	116 %	500	56-%
52130 Prof Development - Training	0.00	80.00	1,000	56.97	6 %	1,000	100 %	2,500	150 %
52140 Dues, Subscriptions & Certs	295.00	320.00	815	450.00	55 %	815	100 %	870	7 %
52285 Controllable Contract Services	6,051.00	6,233.00	6,419	6,419.00	100 %	6,419	100 %	6,612	3 %
52286 Auction Expenses	0.00	0.00	150	0.00	0 %	150	100 %	150	0 %
52402 Small Tools & Equipment	123.16	0.00	118	3.83	3 %	118	100 %	300	154 %
52403 Computer Related Acquisitions	0.00	0.00	357	356.40	100 %	357	100 %	400	12 %
52581 Office Equip Maint/Repair	332.99	302.72	1,000	295.27	30 %	1,000	100 %	350	65-%
Total Controllable Exp	27,649.06	8,048.88	12,589	8,336.20	66 %	12,775	101 %	12,982	3 %
52576 Automation Lease	0.00	851.28	1,544	1,596.57	103 %	1,544	100 %	1,544	0 %
58930 Credit Card Clearing	78.92	5,385.93-	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	78.92	4,534.65-	1,544	1,596.57	103 %	1,544	100 %	1,544	0 %
52121 Telephone Service Expense	779.82	1,160.06	985	373.81	38 %	348	35 %	348	65-%
Total Utilities	779.82	1,160.06	985	373.81	38 %	348	35 %	348	65-%
52185 Info Systems Allocation	3,752.00	3,293.00	3,322	2,808.00	85 %	2,856	86 %	4,624	39 %
52234 Telephone Admin Alloc	164.29	164.95	330	406.12	123 %	328	99 %	0	0 %
Total Alloc Costs & Self Ins	3,916.29	3,457.95	3,652	3,214.12	88 %	3,184	87 %	4,624	27 %
Total Expense	240,960.94	240,731.43	274,304	234,107.31	85 %	269,250	98 %	291,192	6 %
Net Purchasing Services	240,643.21-	240,658.09-	274,304-	234,087.31-		269,250-		291,192-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									

1160 Revenue Management									
40060 Business Licenses	3,422,225.11	3,830,673.07	3,700,000	3,546,029.04	96 %	3,850,000	104 %	4,000,000	8 %
40145 BusLic SB1186/AB1379 Adm Fee	13,412.08-	0.00	0	593.14	0 %	295	0 %	1,000	0 %
40691 Business License Admin Fee	0.00	0.00	0	8,003.67	0 %	8,004	0 %	0	0 %
All Other Taxes	3,408,813.03	3,830,673.07	3,700,000	3,554,625.85	96 %	3,858,299	104 %	4,001,000	8 %
40063 Business Lic Penalties	188,265.62	217,187.37	175,000	170,088.68	97 %	175,000	100 %	181,300	4 %
All All Fines	188,265.62	217,187.37	175,000	170,088.68	97 %	175,000	100 %	181,300	4 %
40046 Adult Entertainment Permits	5,986.88	11,322.76	6,000	3,145.88	52 %	6,000	100 %	6,000	0 %
All Licenses	5,986.88	11,322.76	6,000	3,145.88	52 %	6,000	100 %	6,000	0 %
40054 Food Vendor Permits	0.00	0.00	0	72.00	0 %	0	0 %	0	0 %
40259 VFH Operator Permit	0.00	83.00	0	332.00	0 %	500	0 %	500	0 %
All Permits	0.00	83.00	0	404.00	0 %	500	0 %	500	0 %
40225 Bad Debt Collected	893.76	0.00	0	0.00	0 %	0	0 %	0	0 %
40530 Over & Short	494.64-	612.02-	0	828.24-	0 %	800-	0 %	0	0 %
All Other Misc Revenue	399.12	612.02-	0	828.24-	0 %	800-	0 %	0	0 %
40380 All Other Revenues	12,137.25	12,702.66	11,000	10,343.50	94 %	11,000	100 %	12,000	9 %
All Charges for Services	12,137.25	12,702.66	11,000	10,343.50	94 %	11,000	100 %	12,000	9 %

Total Revenue	3,615,601.90	4,071,356.84	3,892,000	3,737,779.67	96 %	4,049,999		4,200,800	8 %
51012 Earnings & Benefits	507,517.32	482,035.43	556,713	459,596.69	83 %	500,000	90 %	629,880	13 %
51040 Hourly	13,812.71	12,731.55	17,359	11,018.61	63 %	17,359	100 %	18,718	8 %
51059 Retirement/Termination Payout	0.00	3,933.84	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	3,936.92	4,015.85	4,291	2,672.08	62 %	2,620	61 %	3,500	18-%
Total Staffing	525,266.95	502,716.67	578,363	473,287.38	82 %	519,979	90 %	652,098	13 %
51055 Temporary Agency Svcs	0.00	63,789.30	18,523	18,523.24	100 %	18,523	100 %	0	0 %
52060 Office Supplies	5,721.68	5,200.44	5,250	2,616.54	50 %	5,250	100 %	5,500	5 %
52063 Postage	11,840.22	13,216.22	15,000	8,537.11	57 %	15,000	100 %	15,000	0 %
52064 Printing & Copying	4,671.45	6,244.31	5,700	3,167.99	56 %	5,700	100 %	6,000	5 %
52090 Mileage Reimbursement	25.73	0.00	100	0.00	0 %	100	100 %	100	0 %
52130 Prof Development - Training	0.00	890.00	1,500	758.17	51 %	1,500	100 %	4,600	207 %
52140 Dues, Subscriptions & Certs	285.00	310.00	530	280.00	53 %	500	94 %	430	19-%
52182 Credit Card Fees	0.00	0.00	0	0.00	0 %	0	0 %	12,000	0 %
52285 Controllable Contract Services	0.00	0.00	1,129	0.00	0 %	1,129	100 %	0	0 %
52402 Small Tools & Equipment	2,328.94	1,614.02	2,500	851.00	34 %	2,500	100 %	2,540	2 %
52403 Computer Related Acquisitions	2,390.60	0.00	0	0.00	0 %	0	0 %	4,200	0 %
52581 Office Equip Maint/Repair	1,504.39	756.93	800	318.48	40 %	800	100 %	800	0 %
Total Controllable Exp	28,768.01	92,021.22	51,032	35,052.53	69 %	51,002	100 %	51,170	0 %

10/03/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:15


	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52081 Off-Site Storage	1,504.21	1,508.44	1,700	1,467.63	86 %	1,670	98 %	1,700	0 %
52461 Tuition Reimbursement	0.00	0.00	0	0.00	0 %	0	0 %	1,000	0 %
58920 Uncollectible Accounts	1,740.92	758.16	0	1,051.68	0 %	0	0 %	0	0 %
Total Required Exp	3,245.13	2,266.60	1,700	2,519.31	148 %	1,670	98 %	2,700	59 %
52121 Telephone Service Expense	691.34	686.62	597	349.56	59 %	576	96 %	576	4-%
Total Utilities	691.34	686.62	597	349.56	59 %	576	96 %	576	4-%
52185 Info Systems Allocation	12,568.00	10,703.00	11,627	9,832.00	85 %	9,995	86 %	16,184	39 %
52234 Telephone Admin Alloc	383.34	384.56	770	947.61	123 %	765	99 %	0	0 %
Total Alloc Costs & Self Ins	12,951.34	11,087.56	12,397	10,779.61	87 %	10,760	87 %	16,184	31 %
66180 Furniture & Equipment	950.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	950.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	571,872.77	608,778.67	644,089	521,988.39	81 %	583,987	91 %	722,728	12 %
Net Revenue Management	3,043,729.13	3,462,578.17	3,247,911	3,215,791.28		3,466,012		3,478,072	

Department at a Glance

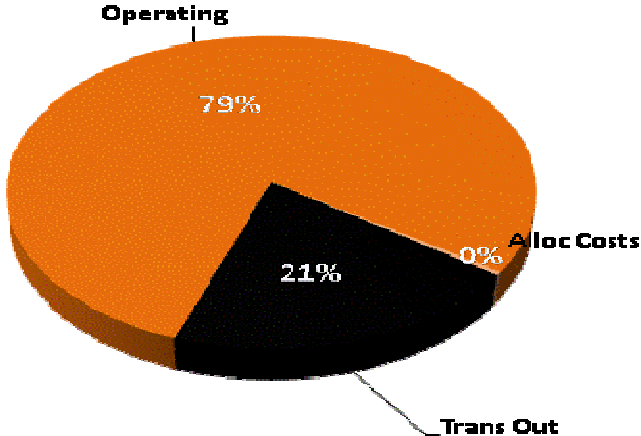
~ GENERAL SERVICES ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED The General Services program accounts for municipal expenditure items not directly attributable to individual departmental operations and/or items benefiting all departments. As a general rule, these activities represent contractual obligations approved by the City Council for the benefit of the City. Included in this budget is the contract for animal control services (Humane Society), dues and subscriptions for various citywide organizations, the property tax administration fee assessed by the County of Los Angeles, and contingency funding for unanticipated expenses (used upon approval of the City Manager).
General Services	2016-17 Actuals	2017-18 Budget	2018-19 Adopted	
0101 General Services	2,443,995	2,788,705	2,076,987	
Dept Total	2,443,995	2,654,860	2,076,987	

EXPENSE BY CATEGORY			
	2016-17 Actuals	2017-18 Budget	2018-19 Adopted
Personnel	-	-	-
Operating	1,454,956	1,351,805	1,636,860
Alloc Costs	-	3,879	7,248
Trans Out	989,039	1,299,176	432,879
Total	2,443,995	2,654,860	2,076,987
Adm Svc Chg	(53,329)	(53,060)	-
Total	2,390,666	2,601,800	2,076,987



OPERATIONS General Fund



Category	Percentage
Operating	79%
Trans Out	21%
Alloc Costs	0%

DEPT STAFFING - All Funds	There are no positions within this function although some salaries are allocated from other departments.
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10/03/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:17

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
0101 General Services									
80702 Transfer From Water Fund	0.00	0.00	121,074	0.00	0 %	121,074	100 %	0	0 %
80723 Transfer From Other Funds	0.00	60,000.00	0	0.00	0 %	0	0 %	0	0 %
80724 Transfer From Debt Service	0.00	973,462.52	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	1,033,462.52	121,074	0.00	0 %	121,074	100 %	0	0 %
Total Revenue	0.00	1,033,462.52	121,074	0.00	0 %	121,074		0	0 %
52063 Postage	0.00	0.00	200	49.12	25 %	200	100 %	200	0 %
52064 Printing & Copying	135.00	0.00	0	31.74	0 %	0	0 %	0	0 %
52080 Other Expense	10,870.43	35,055.01	11,500	8,076.55	70 %	11,500	100 %	12,500	9 %
52130 Prof Development - Training	70.00	8,000.00	0	0.00	0 %	0	0 %	0	0 %
52140 Dues, Subscriptions & Certs	59,386.54	63,880.63	68,500	66,264.94	97 %	64,500	94 %	72,100	5 %
52170 Building and Yard Repairs	251.04	0.00	0	0.00	0 %	0	0 %	0	0 %
52188 Chamber of Commerce	50,000.00	50,000.00	50,000	37,500.00	75 %	50,000	100 %	50,000	0 %
52189 Pomona Econ Opp Ctr	75,000.00	100,000.00	75,000	37,500.00	50 %	75,000	100 %	75,000	0 %
52190 Community Programs	1,510.86	253.33	2,000	188.28	9 %	2,000	100 %	2,000	0 %
52277 Appraisal Services	0.00	4,500.00	0	0.00	0 %	0	0 %	0	0 %
52282 Special Programs	5,080.99	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	41,438.01	16,937.51	69,663	11,121.67	16 %	145,174	208 %	90,100	29 %
52350 Departmental Expense	4,221.89	5,048.90	4,500	3,326.09	74 %	4,500	100 %	4,500	0 %
52430 Other Supplies/Materials	178.76	1,736.98	500	0.00	0 %	2,500	500 %	2,500	400 %
52585 Property Maintenance & Repairs	1,080.00	0.00	187	0.00	0 %	2,500	1337 %	0	0 %
52902 Safety Training & Equip	29,995.00	0.00	0	0.00	0 %	0	0 %	0	0 %
53920 Debt Svc Admin Alloc	17,699.44	10,186.75	9,534	0.00	0 %	9,534	100 %	10,000	5 %
59900 Contingency-General	0.00	0.00	38,350	0.00	0 %	38,350	100 %	250,000	552 %
Total Controllable Exp	296,917.96	295,599.11	329,934	164,058.39	50 %	405,758	123 %	568,900	72 %
52160 Pub, Print Ord/Res/Legals	614.84	0.00	800	0.00	0 %	800	100 %	800	0 %
52274 Required Contract Services	42,549.16	69,680.62	52,000	34,684.73	67 %	45,000	87 %	45,000	13 %
52324 Humane Society Contract	654,000.00	741,947.96	716,365	659,292.04	92 %	716,365	100 %	748,485	4 %
52771 Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100 %	43,675	100 %	43,675	0 %
53915 Property Tax Admin Fee-SB2557	197,466.19	206,031.06	206,031	218,288.62	106 %	219,000	106 %	220,000	7 %
58920 Uncollectible Accounts	3,443.26	7,226.08	10,000	4,785.70	48 %	10,000	100 %	10,000	0 %
Total Required Exp	941,748.45	1,068,560.72	1,028,871	960,726.09	93 %	1,034,840	101 %	1,067,960	4 %
52235 Claims Exp - Liab	59,799.00	0.00	3,879	3,553.00	92 %	3,879	100 %	7,248	87 %
Total Alloc Costs & Self Ins	59,799.00	0.00	3,879	3,553.00	92 %	3,879	100 %	7,248	87 %
66189 Other Equipment	26,802.00	21,120.00	0	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	93,002.98	69,676.60	0	0.00	0 %	0	0 %	0	0 %
Total Capital	119,804.98	90,796.60	0	0.00	0 %	0	0 %	0	0 %
89922 Transfer to Capital Outlay	0.00	0.00	126,845	0.00	0 %	0	0 %	0	0 %
89923 Transfer to Debt Service	365,867.00	0.00	147,539	147,538.20	100 %	147,539	100 %	317,941	115 %

10/03/18

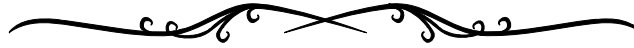
CITY OF POMONA

Report No. 1234

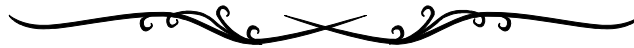
Revenue / Expenditure Report - 3 Year History

TIME: 17:17

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
89956 Transfer to Self Ins Fund	0.00	0.00	100,000	0.00	0 %	100,000	100 %	0	0 %
89987 Transfer to CIP Project Fund	501,120.00	876,683.59	1,007,388	0.00	0 %	1,007,388	100 %	0	0 %
89988 Transfer to Ser AR (Pension)	105,079.00	112,355.00	44,249	44,248.96	100 %	44,249	100 %	114,938	160 %
Total Transfer Out	972,066.00	989,038.59	1,426,021	191,787.16	13 %	1,299,176	91 %	432,879	70-%
Total Expense	2,390,336.39	2,443,995.02	2,788,705	1,320,124.64	47 %	2,743,653	98 %	2,076,987	26-%
 Net General Services	 2,390,336.39-	 1,410,532.50-	 2,667,631-	 1,320,124.64-		 2,622,579-		 2,076,987-	



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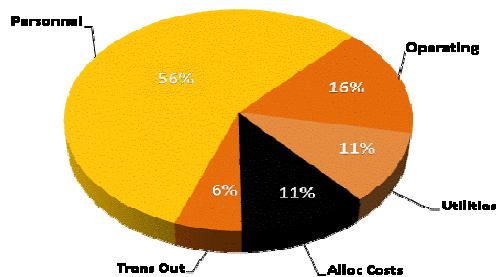


Department at a Glance

~ NEIGHBORHOOD SERVICES ~

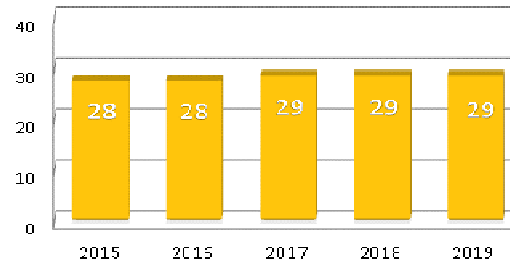
EXPENSE BY DIVISION / FUND			
General Fund	2016-17	2017-18	2018-19
Neighborhood Services	Actuals	Budget	Adopted
4110 Custodial Services	489,227	553,194	535,650
4112 Ganesha Pk & Satellites	148,788	185,959	806,347
4113 Westmont Pk & Satellites	205,704	271,194	0
4115 Special Youth Programs	144,424	141,955	175,403
4120 Pomona Concert Band	1,141	1,250	1,950
4133 Senior Citizens	123,916	130,769	140,143
4141 Washington Ctr/Sports	305,442	376,276	110,500
4145 Ganesha Park Pool	159,563	177,759	178,176
4146 Veterans Park	242,367	338,907	456,905
4160 Washington Park Pool	65,809	90,001	90,462
4201 Comm Svcs Admin	1,081,576	672,803	930,770
Dept Total - GF	2,967,958	2,940,067	3,426,306

GENERAL FUND EXPENSE BY CATEGORY			
	2016-17	2017-18	2018-19
	Actuals	Budget	Adopted
Personnel	1,543,331	1,640,110	1,933,376
Operating	755,658	489,540	543,822
Utilities	292,350	356,953	362,957
Alloc Costs	305,484	328,926	385,448
Trans Out	71,135	124,538	200,703
Total	2,967,958	2,940,067	3,426,306



Other Fund	2016-17	2017-18	2018-19
Special Revenue Funds	Actuals	Budget	Adopted
F124 Neighborhood Stabilization	159,613	1,173,742	-
F130 Neighborhood Stabil - 3	462,576	354,390	-
F136 Operation Porchlight (RRH)	16,199	581,590	604,936
F137 VASH VOUCHERS	-	347,564	55,386
F139 Measure H	-	89,250	1,444,250
F197 CDBG - Comm Dev Block Grant	1,721,004	2,552,629	2,314,593
F212 Emergency Solutions Grant	199,717	185,486	312,321
F214 Home Grant	679,714	1,891,578	2,056,380
F221 Supportive Trans Housing	149,951	-	-
F229 Lead Based Paint Grant	232,625	1,585,464	696,804
F241 Supportive Housing	255,319	254,734	203,809
F257 Cal Home Reuse Grant	175	96,163	238,802
F264 Cal Home Grant	214,042	2,935,787	360,000
F226 Senior Nutrition	362,081	401,696	416,341
Dept total - Spec Rev Funds	4,453,014	12,450,073	8,703,622

Housing Authority			
F131 Low Mod Housing Asset	573,887	909,777	579,857
F205 Section 8 Housing	12,183,701	12,214,382	13,275,220
F218 Shelter Plus Care Grant	1,061,485	1,054,437	1,082,827
F249 Housing Authority Admin	150,958	127,059	135,241
Housing Authority Total	13,970,031	14,305,655	15,073,145
Department Total	21,391,003	29,695,795	27,203,073



Services Provided

~ Neighborhood Services ~

The Neighborhood Services Department is comprised of three divisions: Community Services Division, the Housing Authority, and Housing Division. The Community Services Division provides a wide range of programs, services, and educational and recreational opportunities for the constructive use of leisure time, as well as a unique blend of human services programs that assist individuals, youth, senior and families. The Housing Authority and Housing Division are devoted to improving the housing stock of Pomona by preserving the structural integrity of Pomona's older homes, enhancing the aesthetics of existing residential neighborhoods, promoting safe and quality housing and facilitating the construction of new housing. Through its many programs, the Housing Authority and Housing Division strive to assist the very low to moderate income community in meeting its affordable housing needs in the areas of rental assistance, residential rehabilitation, homeownership opportunities, economic development and capital improvements.

Division Details

Program 4110 – Custodial Services

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

Program 4112 – Kennedy, La Casita, Garfield Centers

This program provides staff and supplies necessary to operate all 13 recreation sites and programming. Sites include: Garfield, Jaycee, Kellogg, Kennedy, Kiwanis, La Casita, Philadelphia, Phillips Ranch, Ralph Welch, Renacimiento, Washington, Westmont, and Willie White.

Program 4113 – Westmont Park and Satellites

This program provides staff and supplies necessary to operate Recreation sites and programming at Westmont Park Center, Kiwanis Park Grace Napolitano Center, Ralph Welch Park Center, Kellogg Park, and Phillips Ranch Park.

Program 4115 – Special Youth Programs

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

Program 4120 – Pomona Concert Band

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

Program 4133 – Senior Citizens

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

Program 4141 – Washington Center/Sports

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

Program 4145 – Ganesha Park Pool

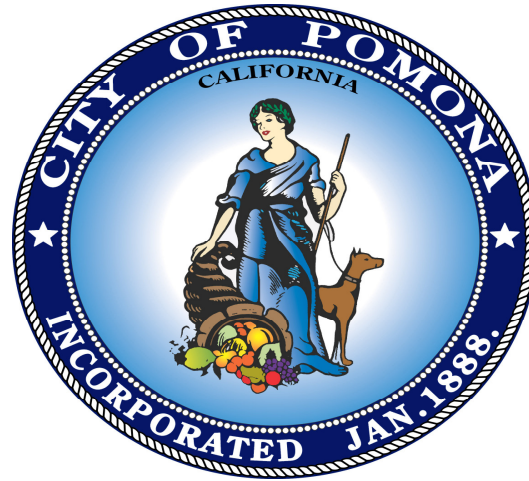
Provides for the summer operation of the Ganesha Park Pool and waterslide through a contract; including chemical maintenance and year round care of the swimming pool complex. Also includes custodial cleaning of the facility in preparation of, during and immediately following the pool season.

Program 4146 – Veterans Park

Provides for daily operation of the Veterans Park Soccer Complex; staffing, security, supplies, and turf maintenance.

Program 4160 – Washington Park Pool

This program provides for the summer operations of the Washington Park Pool through a contract. Pool is emptied and maintenance operations are shut down during the off season. Also includes the custodial clearing of the facility in preparation of, during and immediate following the pool season.



10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 13:29

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
4100 All Neighborhood Services									
40237 Parking Violations	93,925.00	103,977.00	94,000	116,300.00	124 %	90,000	96 %	90,000	4-%
All All Fines	93,925.00	103,977.00	94,000	116,300.00	124 %	90,000	96 %	90,000	4-%
40190 Rentals - Property	0.00	0.00	0	50.00	0 %	50	0 %	0	0 %
40191 Rentals - Facilities	59,482.00	60,509.92	36,100	45,493.75	126 %	47,660	132 %	35,660	1-%
All Rev from Use of \$ & Prop	59,482.00	60,509.92	36,100	45,543.75	126 %	47,710	132 %	35,660	1-%
40680 Custodial Fees	4,822.69	3,807.25	3,100	1,913.50	62 %	1,800	58 %	1,800	42-%
All Fees	4,822.69	3,807.25	3,100	1,913.50	62 %	1,800	58 %	1,800	42-%
40845 Donations	0.00	0.00	3,337	0.00	0 %	3,337	100 %	0	0 %
40930 Reimbursement	0.00	0.00	10,000	7,163.54	72 %	10,000	100 %	0	0 %
All Other Misc Revenue	0.00	0.00	13,337	7,163.54	54 %	13,337	100 %	0	0 %
40305 Tree Hugger	750.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	21,252.00	17,559.01	16,900	22,225.22	132 %	17,800	105 %	17,800	5 %
40510 Swimming Pool Revenue	33,517.50	27,052.50	33,800	35,494.95	105 %	45,800	136 %	32,800	3-%
40560 Senior Dances	6,987.00	4,419.00	6,100	6,389.03	105 %	6,100	100 %	6,100	0 %
40610 Municipal Sports Revenue	371,926.50	444,244.25	425,000	311,652.00	73 %	414,000	97 %	380,000	11-%
40611 Swim Lessons	12,688.00	14,440.00	13,000	9,920.00	76 %	13,000	100 %	13,000	0 %
40916 Reimbursement fr Other Agency	117,847.17	102,051.10	46,865	0.00	0 %	46,865	100 %	46,865	0 %
All Charges for Services	564,968.17	609,765.86	541,665	385,681.20	71 %	543,565	100 %	496,565	8-%
Total Revenue	723,197.86	778,060.03	688,202	556,601.99	81 %	696,412		624,025	9-%
51012 Earnings & Benefits	672,657.09	768,899.85	813,832	734,169.64	90 %	796,105	98 %	865,784	6 %
51030 All Overtime - Non Sworn	35,541.58	33,262.43	36,500	31,088.94	85 %	36,500	100 %	36,500	0 %
51040 Hourly	687,858.95	734,046.52	928,948	748,165.59	81 %	820,193	88 %	1,022,592	10 %
51042 Holiday - Non Sworn	606.62	629.81	0	58.59	0 %	57	0 %	0	0 %
51066 Callback Pay	92.76	48.53	200	45.34	23 %	200	100 %	200	0 %
51080 Total Buybacks	1,512.00	6,443.76	4,630	4,537.76	98 %	5,623	121 %	8,300	79 %
59994 Vacancy Factor	0.00	0.00	144,000	0.00	0 %	0	0 %	0	0 %
Total Staffing	1,398,269.00	1,543,330.90	1,640,110	1,518,065.86	93 %	1,658,678	101 %	1,933,376	18 %
52060 Office Supplies	9,674.74	11,994.75	10,250	7,104.28	69 %	9,700	95 %	9,200	10-%
52063 Postage	95.67	150.13	350	74.44	21 %	350	100 %	300	14-%
52064 Printing & Copying	8,385.72	11,367.83	11,515	7,237.06	63 %	11,300	98 %	10,100	12-%
52080 Other Expense	0.00	696.37	0	0.00	0 %	0	0 %	0	0 %
52082 Other General Expense	0.00	0.00	12,000	2,518.44	21 %	10,000	83 %	0	0 %
52090 Mileage Reimbursement	3,506.66	4,212.87	3,830	2,716.94	71 %	4,430	116 %	4,350	14 %
52130 Prof Development - Training	0.00	2,516.20	3,130	2,659.05	85 %	2,350	75 %	3,000	4-%
52140 Dues, Subscriptions & Certs	0.00	0.00	830	827.50	100 %	910	110 %	910	10 %
52191 Advertising	7.74	0.00	100	8.32	8 %	400	400 %	400	300 %
52196 Performance/Artist Fee	13,250.00	15,450.00	16,000	14,675.00	92 %	16,700	104 %	16,500	3 %

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52282 Special Programs	3,694.03	8,233.36	9,000	8,153.80	91 %	9,000	100 %	9,000	0 %
52285 Controllable Contract Services	23,960.00	1,050.00	2,250	0.00	0 %	2,250	100 %	2,250	0 %
52350 Departmental Expense	215.42	1,126.00	430	30.76	7 %	980	228 %	980	128 %
52381 Equipment Maint/Repair	280.03	0.00	0	0.00	0 %	286	0 %	0	0 %
52402 Small Tools & Equipment	3,256.24	7,624.75	6,995	4,490.24	64 %	6,995	100 %	6,000	14-%
52403 Computer Related Acquisitions	1,079.92	15,447.30	21,086	5,935.97	28 %	20,500	97 %	16,480	22-%
52430 Other Supplies/Materials	31,713.85	25,414.47	30,350	11,761.80	39 %	30,350	100 %	30,850	2 %
52491 Swimming Pool Supplies	25,316.01	20,654.71	38,000	8,684.66	23 %	49,000	129 %	49,000	29 %
52560 Electrical Materials	0.00	0.00	0	0.00	0 %	3,337	0 %	0	0 %
52580 General Maint & Repairs	9,739.71	64,761.34	15,700	854.45	5 %	15,700	100 %	15,900	1 %
52581 Office Equip Maint/Repair	1,448.69	1,906.35	2,250	1,310.50	58 %	2,250	100 %	2,250	0 %
52620 Activity Program Supplies	35,452.15	34,922.44	43,637	24,332.28	56 %	39,732	91 %	41,500	5-%
52625 Flags & Banners	18,372.43	0.00	0	0.00	0 %	0	0 %	0	0 %
52929 Contract - Swim Operations	132,829.00	146,700.80	155,798	98,358.42	63 %	155,798	100 %	155,798	0 %
52937 Contract - Security	68,513.54	61,552.12	73,785	29,365.64	40 %	88,260	120 %	131,400	78 %
Total Controllable Exp	390,791.55	435,781.79	457,286	231,099.55	51 %	480,578	105 %	506,168	11 %
52150 Data Communications Lines	1,026.18	6,785.26	10,550	4,939.63	47 %	12,550	119 %	26,950	155 %
52299 Regulatory Compliance	2,438.00	2,860.00	2,704	32.00	1 %	2,704	100 %	2,704	0 %
52390 Uniform Service	7,096.00	5,713.09	8,000	3,841.16	48 %	8,000	100 %	8,000	0 %
58920 Uncollectible Accounts	0.00	30.00	0	510.00	0 %	0	0 %	0	0 %
58950 Utility Bill Clearing	24.61	10,148.64	0	243.67-	0 %	0	0 %	0	0 %
Total Required Exp	10,584.79	25,536.99	21,254	9,079.12	43 %	23,254	109 %	37,654	77 %
52070 Gas & Electricity	254,071.38	228,344.81	299,250	204,681.01	68 %	299,250	100 %	299,250	0 %
52071 Water	15,694.83	15,166.54	18,500	10,328.76	56 %	18,500	100 %	18,500	0 %
52121 Telephone Service Expense	37,405.29	43,038.65	31,191	30,038.74	96 %	32,152	103 %	31,195	0 %
52128 Cellular Phones	4,261.92	3,985.11	4,350	3,303.31	76 %	4,350	100 %	10,350	138 %
52151 Air Cards	1,834.01	1,814.91	3,662	2,502.66	68 %	3,662	100 %	3,662	0 %
Total Utilities	313,267.43	292,350.02	356,953	250,854.48	70 %	357,914	100 %	362,957	2 %
52185 Info Systems Allocation	73,213.00	95,290.07	101,597	85,992.00	85 %	87,333	86 %	159,112	57 %
52234 Telephone Admin Alloc	1,422.89	1,426.45	2,852	3,509.85	123 %	2,833	99 %	0	0 %
52235 Claims Exp - Liab	0.00	53.00	1,686	1,540.00	91 %	1,686	100 %	24,209	1336 %
52245 Liab Admin Alloc	63,228.00	87,815.00	88,549	81,158.00	92 %	88,949	100 %	102,315	16 %
52246 Unempl Admin Alloc	534.00	574.00	591	539.00	91 %	591	100 %	632	7 %
52247 WC Admin Alloc	35,498.00	47,869.00	51,264	46,992.00	92 %	51,264	100 %	54,794	7 %
52420 Fleet Operation	59,477.00	72,456.00	82,387	75,515.00	92 %	82,387	100 %	44,386	46-%
Total Alloc Costs & Self Ins	233,372.89	305,483.52	328,926	295,245.85	90 %	315,043	96 %	385,448	17 %
66182 Automobiles & Trucks	0.00	8,660.83	0	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	0.00	285,678.12	0	0.00	0 %	0	0 %	0	0 %
66425 Public Works-Maint/Other	0.00	0.00	11,000	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	294,338.95	11,000	0.00	0 %	0	0 %	0	0 %
89923 Transfer to Debt Service	122,274.00	0.00	55,028	55,028.32	100 %	55,028	100 %	118,703	116 %
89935 Transfer To Sr Citizen Nutr	81,003.51	71,135.79	69,510	53,995.35	78 %	67,075	96 %	82,000	18 %

10/02/18

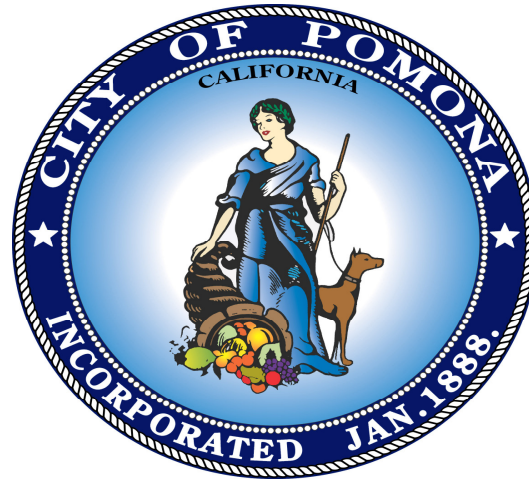
CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 13:29

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
----- Total Transfer Out	203,277.51	71,135.79	124,538	109,023.67	88 %	122,103	98 %	200,703	61 %
Total Expense	2,549,563.17	2,967,957.96	2,940,067	2,413,368.53	82 %	2,957,570	101 %	3,426,306	17 %
Net All Neighborhood Services	1,826,365.31-	2,189,897.93-	2,251,865-	1,856,766.54-		2,261,158-		2,802,281-	



	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
4110 Custodial Services									
40190 Rentals - Property	0.00	0.00	0	50.00	0 %	50	0 %	0	0 %
40191 Rentals - Facilities	57,577.00	59,849.92	35,000	45,053.75	129 %	47,000	134 %	35,000	0 %
All Rev from Use of \$ & Prop	57,577.00	59,849.92	35,000	45,103.75	129 %	47,050	134 %	35,000	0 %
40680 Custodial Fees	4,822.69	3,807.25	3,100	1,913.50	62 %	1,800	58 %	1,800	42-%
All Fees	4,822.69	3,807.25	3,100	1,913.50	62 %	1,800	58 %	1,800	42-%
40380 All Other Revenues	12,453.84	7,275.74	7,800	7,902.50	101 %	7,800	100 %	7,800	0 %
40916 Reimbursement fr Other Agency	117,847.17	102,051.10	46,865	0.00	0 %	46,865	100 %	46,865	0 %
All Charges for Services	130,301.01	109,326.84	54,665	7,902.50	14 %	54,665	100 %	54,665	0 %
Total Revenue	192,700.70	172,984.01	92,765	54,919.75	59 %	103,515		91,465	1-%
51012 Earnings & Benefits	132,556.26	140,297.35	147,541	137,195.59	93 %	145,125	98 %	156,568	6 %
51030 All Overtime - Non Sworn	33,403.63	32,720.00	35,000	31,088.94	89 %	35,000	100 %	35,000	0 %
51040 Hourly	151,845.02	138,269.30	165,686	147,548.47	89 %	167,672	101 %	169,966	3 %
51042 Holiday - Non Sworn	606.62	629.81	0	58.59	0 %	57	0 %	0	0 %
51066 Callback Pay	92.76	48.53	200	45.34	23 %	200	100 %	200	0 %
Total Staffing	318,504.29	311,964.99	348,427	315,936.93	91 %	348,054	100 %	361,734	4 %
52060 Office Supplies	869.71	0.00	350	350.00	100 %	350	100 %	0	0 %
52130 Prof Development - Training	0.00	425.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	3,256.24	5,215.48	6,000	4,490.24	75 %	6,000	100 %	6,000	0 %
52430 Other Supplies/Materials	17,237.07	16,929.73	17,150	8,504.44	50 %	17,150	100 %	17,150	0 %
52580 General Maint & Repairs	199.66	499.65	500	0.00	0 %	500	100 %	3,000	500 %
52620 Activity Program Supplies	1,194.75	0.00	0	0.00	0 %	0	0 %	0	0 %
52937 Contract - Security	5,424.42	2,009.44	5,000	2,724.10	54 %	6,000	120 %	8,000	60 %
Total Controllable Exp	28,181.85	25,079.30	29,000	16,068.78	55 %	30,000	103 %	34,150	18 %
52299 Regulatory Compliance	0.00	0.00	380	0.00	0 %	380	100 %	380	0 %
52390 Uniform Service	7,096.00	5,713.09	8,000	3,841.16	48 %	8,000	100 %	8,000	0 %
58920 Uncollectible Accounts	0.00	0.00	0	415.00	0 %	0	0 %	0	0 %
58950 Utility Bill Clearing	24.61	10,148.64	0	243.67-	0 %	0	0 %	0	0 %
Total Required Exp	7,120.61	15,861.73	8,380	4,012.49	48 %	8,380	100 %	8,380	0 %
52070 Gas & Electricity	76,333.14	63,864.88	85,000	52,870.86	62 %	85,000	100 %	85,000	0 %
52128 Cellular Phones	0.00	0.00	0	0.00	0 %	0	0 %	2,000	0 %
Total Utilities	76,333.14	63,864.88	85,000	52,870.86	62 %	85,000	100 %	87,000	2 %
52420 Fleet Operation	59,477.00	72,456.00	82,387	75,515.00	92 %	82,387	100 %	44,386	46-%
Total Alloc Costs & Self Ins	59,477.00	72,456.00	82,387	75,515.00	92 %	82,387	100 %	44,386	46-%

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 13:29

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
Total Expense	489,616.89	489,226.90	553,194	464,404.06	84 %	553,821	100 %	535,650	3-%
Net Custodial Services	296,916.19-	316,242.89-	460,429-	409,484.31-		450,306-		444,185-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
4112 Ganesha Park & Satellites									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	52,456.78	56,411.80	61,648	54,990.22	89 %	60,612	98 %	208,037	237 %
51030 All Overtime - Non Sworn	641.35	136.67	500	0.00	0 %	500	100 %	1,500	200 %
51040 Hourly	86,899.97	77,578.19	112,761	76,953.00	68 %	90,734	80 %	554,980	392 %
Total Staffing	139,998.10	134,126.66	174,909	131,943.22	75 %	151,846	87 %	764,517	337 %
52060 Office Supplies	129.58	271.20	300	16.41	5 %	300	100 %	1,300	333 %
52064 Printing & Copying	0.00	0.00	575	196.65	34 %	575	100 %	1,300	126 %
52090 Mileage Reimbursement	728.65	941.30	580	305.34	53 %	580	100 %	2,500	331 %
52130 Prof Development - Training	0.00	170.20	150	117.19	78 %	150	100 %	1,300	767 %
52285 Controllable Contract Services	0.00	250.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	654.90	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	6,983.26	4,000	576.86	14 %	3,850	96 %	14,480	262 %
52620 Activity Program Supplies	5,521.85	3,202.50	2,550	1,081.12	42 %	2,700	106 %	13,000	410 %
52937 Contract - Security	0.00	0.00	345	0.00	0 %	345	100 %	2,400	596 %
Total Controllable Exp	6,380.08	12,473.36	8,500	2,293.57	27 %	8,500	100 %	36,280	327 %
52070 Gas & Electricity	1,416.43	1,071.23	1,250	949.59	76 %	1,250	100 %	1,250	0 %
52071 Water	332.32	1,117.07	1,000	386.05	39 %	1,000	100 %	1,000	0 %
52128 Cellular Phones	0.00	0.00	0	0.00	0 %	0	0 %	2,000	0 %
52151 Air Cards	0.00	0.00	300	597.27	199 %	300	100 %	1,300	333 %
Total Utilities	1,748.75	2,188.30	2,550	1,932.91	76 %	2,550	100 %	5,550	118 %
Total Expense	148,126.93	148,788.32	185,959	136,169.70	73 %	162,896	88 %	806,347	334 %
Net Ganesha Park & Satellites	148,126.93-	148,788.32-	185,959-	136,169.70-		162,896-		806,347-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 13:29

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
<hr/>									
4113 Westmont Park & Satellites									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	61,200.86	65,711.87	66,331	59,229.51	89 %	65,125	98 %	0	0 %
51030 All Overtime - Non Sworn	748.30	159.43	500	0.00	0 %	500	100 %	0	0 %
51040 Hourly	105,454.43	134,578.32	190,424	150,847.12	79 %	159,804	84 %	0	0 %
Total Staffing	167,403.59	200,449.62	257,255	210,076.63	82 %	225,429	88 %	0	0 %
52060 Office Supplies	0.00	483.85	500	145.83	29 %	500	100 %	0	0 %
52064 Printing & Copying	0.00	0.00	962	196.65	20 %	962	100 %	0	0 %
52090 Mileage Reimbursement	548.61	1,025.15	900	966.06	107 %	1,100	122 %	0	0 %
52130 Prof Development - Training	0.00	121.00	250	139.33	56 %	250	100 %	0	0 %
52285 Controllable Contract Services	0.00	200.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	654.90	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	0.00	5,900	0.00	0 %	5,550	94 %	0	0 %
52620 Activity Program Supplies	4,143.06	2,769.76	4,350	766.90	18 %	4,500	103 %	0	0 %
52937 Contract - Security	0.00	0.00	577	0.00	0 %	577	100 %	0	0 %
Total Controllable Exp	4,691.67	5,254.66	13,439	2,214.77	16 %	13,439	100 %	0	0 %
52151 Air Cards	0.00	0.00	500	204.93	41 %	500	100 %	0	0 %
Total Utilities	0.00	0.00	500	204.93	41 %	500	100 %	0	0 %
Total Expense	172,095.26	205,704.28	271,194	212,496.33	78 %	239,368	88 %	0	6-%
Net Westmont Park & Satellites	172,095.26-	205,704.28-	271,194-	212,496.33-		239,368-		0	

Revenue / Expenditure Report - 3 Year History

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
<hr/>									
4115 Special Youth Programs									
40237 Parking Violations	93,930.00	103,977.00	94,000	116,300.00	124 %	90,000	96 %	90,000	4-%
All All Fines	93,930.00	103,977.00	94,000	116,300.00	124 %	90,000	96 %	90,000	4-%
<hr/>									
Total Revenue	93,930.00	103,977.00	94,000	116,300.00	124 %	90,000		90,000	4-%
51012 Earnings & Benefits	206,622.21	116,836.21	117,655	104,401.90	89 %	115,774	98 %	127,801	9 %
51040 Hourly	22,632.14	944.08	0	234.84	0 %	235	0 %	0	0 %
51080 Total Buybacks	0.00	4,223.73	2,300	845.44	37 %	2,300	100 %	2,300	0 %
Total Staffing	229,254.35	122,004.02	119,955	105,482.18	88 %	118,309	99 %	130,101	8 %
52060 Office Supplies	6,238.62	0.00	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	5,207.64	441.53	1,215	1,204.00	99 %	1,000	82 %	1,000	18-%
52090 Mileage Reimbursement	1,518.29	0.00	0	0.00	0 %	0	0 %	0	0 %
52381 Equipment Maint/Repair	280.03	0.00	0	0.00	0 %	0	0 %	0	0 %
52620 Activity Program Supplies	14,909.98	21,450.38	20,000	14,664.86	73 %	20,000	100 %	20,000	0 %
52937 Contract - Security	0.00	498.56	785	418.50	53 %	1,000	127 %	1,600	104 %
Total Controllable Exp	28,154.56	22,390.47	22,000	16,287.36	74 %	22,000	100 %	22,600	3 %
58920 Uncollectible Accounts	0.00	30.00	0	5.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	30.00	0	5.00	0 %	0	0 %	0	0 %
52235 Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	22,702	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0 %	0	0 %	22,702	0 %
<hr/>									
Total Expense	257,408.91	144,424.49	141,955	121,774.54	86 %	140,309	99 %	175,403	24 %
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Net Special Youth Programs	163,478.91-	40,447.49-	47,955-	5,474.54-		50,309-		85,403-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 13:29

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
4120 Pomona Concert Band									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
52581 Office Equip Maint/Repair	0.00	190.82	300	126.65	42 %	300	100 %	300	0 %
Total Controllable Exp	0.00	190.82	300	126.65	42 %	300	100 %	300	0 %
52245 Liab Admin Alloc	950.00	950.00	950	869.00	91 %	1,350	142 %	1,650	74 %
Total Alloc Costs & Self Ins	950.00	950.00	950	869.00	91 %	1,350	142 %	1,650	74 %
Total Expense	950.00	1,140.82	1,250	995.65	80 %	1,650	132 %	1,950	56 %
Net Pomona Concert Band	950.00-	1,140.82-	1,250-	995.65-		1,650-		1,950-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 13:29

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
4133 Senior Programs									
40560 Senior Dances	6,987.00	4,419.00	6,100	6,389.03	105 %	6,100	100 %	6,100	0 %
All Charges for Services	6,987.00	4,419.00	6,100	6,389.03	105 %	6,100	100 %	6,100	0 %
Total Revenue	6,987.00	4,419.00	6,100	6,389.03	105 %	6,100		6,100	0 %
51040 Hourly	41,596.28	24,618.03	25,166	24,549.42	98 %	27,569	110 %	26,423	5 %
Total Staffing	41,596.28	24,618.03	25,166	24,549.42	98 %	27,569	110 %	26,423	5 %
52060 Office Supplies	557.39	435.17	600	316.71	53 %	600	100 %	600	0 %
52080 Other Expense	0.00	696.37	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	312.15	100	4.50	5 %	100	100 %	100	0 %
52196 Performance/Artist Fee	13,250.00	15,450.00	16,000	14,675.00	92 %	16,700	104 %	16,500	3 %
52285 Controllable Contract Services	0.00	420.00	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	0.00	2,450	2,429.77	99 %	2,800	114 %	0	0 %
52580 General Maint & Repairs	0.00	1,794.79	1,000	854.45	85 %	1,000	100 %	1,000	0 %
52620 Activity Program Supplies	2,996.02	3,276.04	8,050	6,708.31	83 %	7,032	87 %	7,000	13-%
52937 Contract - Security	1,690.24	1,744.96	1,500	595.84	40 %	1,760	117 %	2,400	60 %
Total Controllable Exp	18,493.65	24,129.48	29,700	25,584.58	86 %	29,992	101 %	27,600	7-%
52150 Data Communications Lines	0.00	413.96	2,650	2,002.10	76 %	2,650	100 %	2,650	0 %
Total Required Exp	0.00	413.96	2,650	2,002.10	76 %	2,650	100 %	2,650	0 %
52121 Telephone Service Expense	2,602.47	2,814.02	2,277	1,306.16	57 %	2,277	100 %	1,320	42-%
52128 Cellular Phones	0.00	0.00	150	0.00	0 %	150	100 %	150	0 %
52151 Air Cards	415.46	146.25	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	3,017.93	2,960.27	2,427	1,306.16	54 %	2,427	100 %	1,470	39-%
52234 Telephone Admin Alloc	656.68	658.33	1,316	1,619.55	123 %	1,307	99 %	0	0 %
Total Alloc Costs & Self Ins	656.68	658.33	1,316	1,619.55	123 %	1,307	99 %	0	0 %
89935 Transfer To Sr Citizen Nutr	81,003.51	71,135.79	69,510	53,995.35	78 %	67,075	96 %	82,000	18 %
Total Transfer Out	81,003.51	71,135.79	69,510	53,995.35	78 %	67,075	96 %	82,000	18 %
Total Expense	144,768.05	123,915.86	130,769	109,057.16	83 %	131,020	100 %	140,143	7 %
Net Senior Programs	137,781.05-	119,496.86-	124,669-	102,668.13-		124,920-		134,043-	

Revenue / Expenditure Report - 3 Year History

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
4141 Washington Center/Sports									
40610 Municipal Sports Revenue	48,899.55	66,806.25	50,000	54,570.00	109 %	66,000	132 %	50,000	0 %
All Charges for Services	48,899.55	66,806.25	50,000	54,570.00	109 %	66,000	132 %	50,000	0 %
Total Revenue	48,899.55	66,806.25	50,000	54,570.00	109 %	66,000		50,000	0 %
51012 Earnings & Benefits	61,200.86	65,711.87	66,333	59,229.49	89 %	64,062	97 %	0	0 %
51030 All Overtime - Non Sworn	748.30	159.43	500	0.00	0 %	500	100 %	0	0 %
51040 Hourly	125,388.11	150,939.20	182,602	146,186.67	80 %	137,025	75 %	0	0 %
Total Staffing	187,337.27	216,810.50	249,435	205,416.16	82 %	201,587	81 %	0	0 %
52060 Office Supplies	0.00	462.67	500	128.37	26 %	500	100 %	0	0 %
52064 Printing & Copying	0.00	0.00	963	196.65	20 %	963	100 %	0	0 %
52090 Mileage Reimbursement	603.25	945.76	800	616.93	77 %	900	113 %	0	0 %
52130 Prof Development - Training	0.00	100.00	250	69.42	28 %	250	100 %	0	0 %
52285 Controllable Contract Services	0.00	180.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	654.90	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	6,962.60	5,900	457.47	8 %	5,750	97 %	0	0 %
52580 General Maint & Repairs	0.00	1,189.99	2,500	0.00	0 %	2,500	100 %	0	0 %
52620 Activity Program Supplies	4,807.88	2,532.40	4,350	1,111.09	26 %	4,500	103 %	0	0 %
52937 Contract - Security	0.00	743.36	578	0.00	0 %	578	100 %	0	0 %
Total Controllable Exp	5,411.13	13,771.68	15,841	2,579.93	16 %	15,941	101 %	0	0 %
58920 Uncollectible Accounts	0.00	0.00	0	90.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	0.00	0	90.00	0 %	0	0 %	0	0 %
52070 Gas & Electricity	81,544.29	70,842.03	105,000	66,001.59	63 %	105,000	100 %	105,000	0 %
52071 Water	4,564.24	4,017.69	5,500	4,770.62	87 %	5,500	100 %	5,500	0 %
52151 Air Cards	0.00	0.00	500	204.93	41 %	500	100 %	0	0 %
Total Utilities	86,108.53	74,859.72	111,000	70,977.14	64 %	111,000	100 %	110,500	0-%
Total Expense	278,856.93	305,441.90	376,276	279,063.23	74 %	328,528	87 %	110,500	71-%
Net Washington Center/Sports	229,957.38-	238,635.65-	326,276-	224,493.23-		262,528-		60,500-	

Revenue / Expenditure Report - 3 Year History

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									

4145 Ganesha Park Pool									
40191 Rentals - Facilities	1,905.00	660.00	1,100	440.00	40 %	660	60 %	660	40-%
All Rev from Use of \$ & Prop	1,905.00	660.00	1,100	440.00	40 %	660	60 %	660	40-%
40510 Swimming Pool Revenue	23,262.50	19,387.50	24,000	30,269.95	126 %	37,000	154 %	24,000	0 %
40611 Swim Lessons	12,688.00	14,440.00	13,000	9,920.00	76 %	13,000	100 %	13,000	0 %
All Charges for Services	35,950.50	33,827.50	37,000	40,189.95	109 %	50,000	135 %	37,000	0 %

Total Revenue	37,855.50	34,487.50	38,100	40,629.95	107 %	50,660		37,660	1-%
51012 Earnings & Benefits	0.00	579.11	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	3,763.98	2,579.79	3,929	1,148.33	29 %	3,929	100 %	4,390	12 %
Total Staffing	3,763.98	3,158.90	3,929	1,148.33	29 %	3,929	100 %	4,390	12 %
52285 Controllable Contract Services	11,980.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	1,929.48	2,504.14	2,500	20.18	1 %	2,500	100 %	2,500	0 %
52491 Swimming Pool Supplies	13,249.78	11,069.11	24,000	4,664.26	19 %	24,000	100 %	24,000	0 %
52580 General Maint & Repairs	551.83	5,959.84	2,500	0.00	0 %	2,500	100 %	2,500	0 %
52620 Activity Program Supplies	247.63	315.56	350	0.00	0 %	350	100 %	350	0 %
52929 Contract - Swim Operations	77,904.00	106,601.34	109,060	68,998.94	63 %	109,060	100 %	109,060	0 %
Total Controllable Exp	105,862.72	126,449.99	138,410	73,683.38	53 %	138,410	100 %	138,410	0 %
52299 Regulatory Compliance	1,837.00	2,384.00	1,740	0.00	0 %	1,740	100 %	1,740	0 %
Total Required Exp	1,837.00	2,384.00	1,740	0.00	0 %	1,740	100 %	1,740	0 %
52070 Gas & Electricity	28,370.51	26,675.18	33,000	23,138.48	70 %	33,000	100 %	33,000	0 %
52121 Telephone Service Expense	846.94	895.22	680	559.39	82 %	636	94 %	636	6-%
Total Utilities	29,217.45	27,570.40	33,680	23,697.87	70 %	33,636	100 %	33,636	0-%

Total Expense	140,681.15	159,563.29	177,759	98,529.58	55 %	177,715	100 %	178,176	0 %

Net Ganesha Park Pool	102,825.65-	125,075.79-	139,659-	57,899.63-		127,055-		140,516-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
<hr/>									
4146 Veterans Park									
40610 Municipal Sports Revenue	323,026.95	377,438.00	375,000	257,082.00	69 %	348,000	93 %	330,000	12-%
All Charges for Services	323,026.95	377,438.00	375,000	257,082.00	69 %	348,000	93 %	330,000	12-%
Total Revenue	323,026.95	377,438.00	375,000	257,082.00	69 %	348,000		330,000	12-%
51040 Hourly	100,886.35	100,460.25	122,717	97,005.22	79 %	111,881	91 %	125,040	2 %
Total Staffing	100,886.35	100,460.25	122,717	97,005.22	79 %	111,881	91 %	125,040	2 %
52060 Office Supplies	0.00	251.69	500	339.42	68 %	500	100 %	300	40-%
52090 Mileage Reimbursement	25.92	34.01	250	74.18	30 %	250	100 %	250	0 %
52403 Computer Related Acquisitions	0.00	0.00	500	443.20	89 %	500	100 %	0	0 %
52430 Other Supplies/Materials	12,065.35	4,361.35	9,500	3,237.18	34 %	9,500	100 %	10,000	5 %
52580 General Maint & Repairs	2,338.90	0.00	3,800	0.00	0 %	3,800	100 %	4,000	5 %
52620 Activity Program Supplies	1,541.13	1,400.80	500	0.00	0 %	500	100 %	500	0 %
52937 Contract - Security	61,398.88	56,555.80	65,000	25,627.20	39 %	78,000	120 %	117,000	80 %
Total Controllable Exp	77,370.18	62,603.65	80,050	29,721.18	37 %	93,050	116 %	132,050	65 %
52070 Gas & Electricity	66,407.01	65,891.49	75,000	61,720.49	82 %	75,000	100 %	75,000	0 %
52071 Water	3,637.12	4,600.68	5,000	2,792.12	56 %	5,000	100 %	5,000	0 %
52128 Cellular Phones	148.44	150.10	200	112.42	56 %	200	100 %	200	0 %
52151 Air Cards	0.00	0.00	912	0.00	0 %	912	100 %	912	0 %
Total Utilities	70,192.57	70,642.27	81,112	64,625.03	80 %	81,112	100 %	81,112	0 %
66182 Automobiles & Trucks	0.00	8,660.83	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	8,660.83	0	0.00	0 %	0	0 %	0	0 %
89923 Transfer to Debt Service	122,274.00	0.00	55,028	55,028.32	100 %	55,028	100 %	118,703	116 %
Total Transfer Out	122,274.00	0.00	55,028	55,028.32	100 %	55,028	100 %	118,703	116 %
Total Expense	370,723.10	242,367.00	338,907	246,379.75	73 %	341,071	101 %	456,905	35 %
Net Veterans Park	47,696.15-	135,071.00	36,093	10,702.25		6,929		126,905-	

Revenue / Expenditure Report - 3 Year History

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									

4160 Washington Park Pool									
40510 Swimming Pool Revenue	10,255.00	7,665.00	9,800	5,225.00	53 %	8,800	90 %	8,800	10-%
All Charges for Services	10,255.00	7,665.00	9,800	5,225.00	53 %	8,800	90 %	8,800	10-%

Total Revenue	10,255.00	7,665.00	9,800	5,225.00	53 %	8,800		8,800	10-%
51012 Earnings & Benefits	0.00	579.12	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	3,358.15	2,706.47	3,929	1,143.03	29 %	3,929	100 %	4,390	12 %
Total Staffing	3,358.15	3,285.59	3,929	1,143.03	29 %	3,929	100 %	4,390	12 %
52285 Controllable Contract Services	11,980.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	481.95	1,619.25	1,200	0.00	0 %	1,200	100 %	1,200	0 %
52491 Swimming Pool Supplies	12,066.23	9,585.60	14,000	4,020.40	29 %	25,000	179 %	25,000	79 %
52580 General Maint & Repairs	815.62	5,337.07	5,400	0.00	0 %	5,400	100 %	5,400	0 %
52620 Activity Program Supplies	89.85	25.00-	150	0.00	0 %	150	100 %	150	0 %
52929 Contract - Swim Operations	54,925.00	40,099.46	46,738	29,359.48	63 %	46,738	100 %	46,738	0 %
Total Controllable Exp	80,358.65	56,616.38	67,488	33,379.88	49 %	78,488	116 %	78,488	16 %
52299 Regulatory Compliance	238.00	476.00	584	32.00	5 %	584	100 %	584	0 %
Total Required Exp	238.00	476.00	584	32.00	5 %	584	100 %	584	0 %
52071 Water	7,161.15	5,431.10	7,000	2,379.97	34 %	7,000	100 %	7,000	0 %
Total Utilities	7,161.15	5,431.10	7,000	2,379.97	34 %	7,000	100 %	7,000	0 %
66425 Public Works-Maint/Other	0.00	0.00	11,000	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	11,000	0.00	0 %	0	0 %	0	0 %

Total Expense	91,115.95	65,809.07	90,001	36,934.88	41 %	90,001	100 %	90,462	1 %

Net Washington Park Pool	80,860.95-	58,144.07-	80,201-	31,709.88-		81,201-		81,662--	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
4201 Community Services Admin									
40845 Donations	0.00	0.00	3,337	0.00	0 %	3,337	100 %	0	0 %
40930 Reimbursement	0.00	0.00	10,000	7,163.54	72 %	10,000	100 %	0	0 %
All Other Misc Revenue	0.00	0.00	13,337	7,163.54	54 %	13,337	100 %	0	0 %
40305 Tree Hugger	750.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	8,798.16	10,283.27	9,100	14,322.72	157 %	10,000	110 %	10,000	10 %
All Charges for Services	9,548.16	10,283.27	9,100	14,322.72	157 %	10,000	110 %	10,000	10 %
Total Revenue	9,548.16	10,283.27	22,437	21,486.26	96 %	23,337		10,000	55-%
51012 Earnings & Benefits	158,620.12	322,772.52	354,324	319,122.93	90 %	345,407	97 %	373,378	5 %
51030 All Overtime - Non Sworn	0.00	86.90	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	46,034.52	101,372.89	121,734	102,549.49	84 %	117,415	96 %	137,403	13 %
51080 Total Buybacks	1,512.00	2,220.03	2,330	3,692.32	158 %	3,323	143 %	6,000	158 %
59994 Vacancy Factor	0.00	0.00	144,000-	0.00	0 %	0	0 %	0	0 %
Total Staffing	206,166.64	426,452.34	334,388	425,364.74	127 %	466,145	139 %	516,781	55 %
52060 Office Supplies	1,879.44	10,090.17	7,500	5,807.54	77 %	6,950	93 %	7,000	7-%
52063 Postage	95.67	150.13	350	74.44	21 %	350	100 %	300	14-%
52064 Printing & Copying	3,178.08	10,926.30	7,800	5,443.11	70 %	7,800	100 %	7,800	0 %
52082 Other General Expense	0.00	0.00	12,000	2,518.44	21 %	10,000	83 %	0	0 %
52090 Mileage Reimbursement	81.94	954.50	1,200	749.93	62 %	1,500	125 %	1,500	25 %
52130 Prof Development - Training	0.00	1,700.00	2,480	2,333.11	94 %	1,700	69 %	1,700	31-%
52140 Dues, Subscriptions & Certs	0.00	0.00	830	827.50	100 %	910	110 %	910	10 %
52191 Advertising	7.74	0.00	100	8.32	8 %	400	400 %	400	300 %
52282 Special Programs	3,694.03	8,233.36	9,000	8,153.80	91 %	9,000	100 %	9,000	0 %
52285 Controllable Contract Services	0.00	0.00	2,250	0.00	0 %	2,250	100 %	2,250	0 %
52350 Departmental Expense	215.42	1,126.00	430	30.76	7 %	980	228 %	980	128 %
52381 Equipment Maint/Repair	0.00	0.00	0	0.00	0 %	286	0 %	0	0 %
52402 Small Tools & Equipment	0.00	444.57	995	0.00	0 %	995	100 %	0	0 %
52403 Computer Related Acquisitions	1,079.92	1,501.44	2,336	2,028.67	87 %	2,050	88 %	2,000	14-%
52560 Electrical Materials	0.00	0.00	0	0.00	0 %	3,337	0 %	0	0 %
52580 General Maint & Repairs	5,833.70	49,980.00	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	1,448.69	1,715.53	1,950	1,183.85	61 %	1,950	100 %	1,950	0 %
52620 Activity Program Supplies	0.00	0.00	3,337	0.00	0 %	0	0 %	500	85-%
52625 Flags & Banners	18,372.43	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	35,887.06	86,822.00	52,558	29,159.47	55 %	50,458	96 %	36,290	31-%
52150 Data Communications Lines	1,026.18	6,371.30	7,900	2,937.53	37 %	9,900	125 %	24,300	208 %
52299 Regulatory Compliance	363.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	1,389.18	6,371.30	7,900	2,937.53	37 %	9,900	125 %	24,300	208 %
52121 Telephone Service Expense	33,955.88	39,329.41	28,234	28,173.19	100 %	29,239	104 %	29,239	4 %
52128 Cellular Phones	4,113.48	3,835.01	4,000	3,190.89	80 %	4,000	100 %	6,000	50 %

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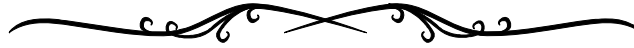
CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52151 Air Cards	1,418.55	1,668.66	1,450	1,495.53	103 %	1,450	100 %	1,450	0 %
Total Utilities	39,487.91	44,833.08	33,684	32,859.61	98 %	34,689	103 %	36,689	9 %
52185 Info Systems Allocation	73,213.00	95,290.07	101,597	85,992.00	85 %	87,333	86 %	159,112	57 %
52234 Telephone Admin Alloc	766.21	768.12	1,536	1,890.30	123 %	1,526	99 %	0	0 %
52235 Claims Exp - Liab	0.00	53.00	807	737.00	91 %	807	100 %	1,507	87 %
52245 Liab Admin Alloc	62,278.00	86,865.00	87,599	80,289.00	92 %	87,599	100 %	100,665	15 %
52246 Unempl Admin Alloc	534.00	574.00	591	539.00	91 %	591	100 %	632	7 %
52247 WC Admin Alloc	35,498.00	47,869.00	51,264	46,992.00	92 %	51,264	100 %	54,794	7 %
Total Alloc Costs & Self Ins	172,289.21	231,419.19	243,394	216,439.30	89 %	229,120	94 %	316,710	30 %
66193 Automation Acquisitions	0.00	285,678.12	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	285,678.12	0	0.00	0 %	0	0 %	0	0 %
Total Expense	455,220.00	1,081,576.03	671,924	706,760.65	105 %	790,312	118 %	930,770	39 %
Net Community Services Admin	445,671.84-	1,071,292.76-	649,487-	685,274.39-		766,975-		920,770-	



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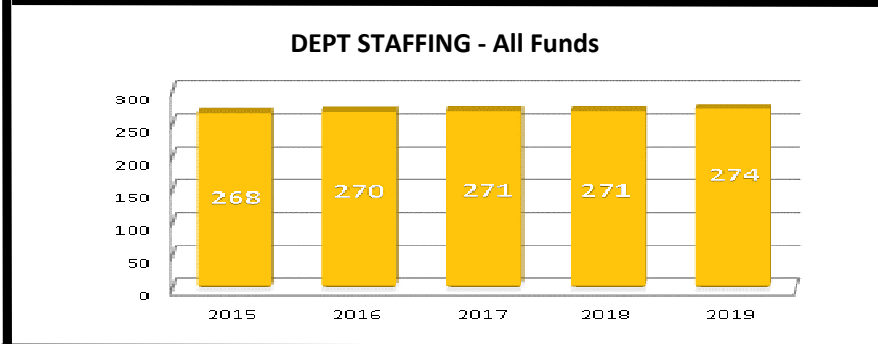


Department at a Glance

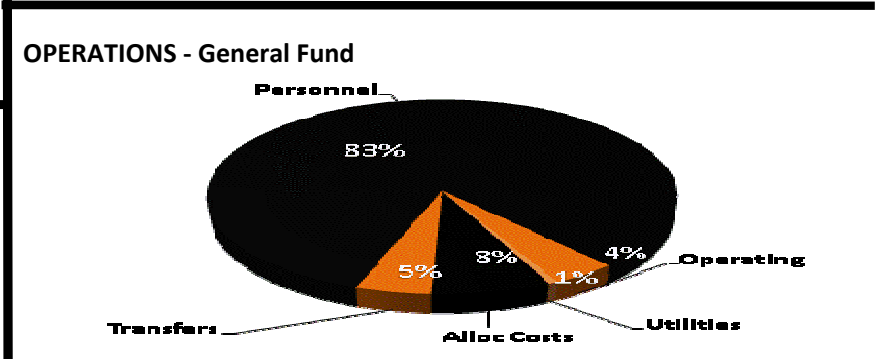
~ POLICE ~

GEN'L FUND EXPENSE BY DIVISION / FUND			
General Fund	2016-17	2017-18	2018-19
Police	Actuals	Budget	Adopted
2002 Special Events	916,325	1,181,316	1,183,337
2003 Police Business Svcs	8,148,318	5,844,431	9,064,771
2004 Training Bureau	1,169,872	1,256,512	1,294,217
2005 Youth Services	260,831	343,477	352,693
2006 Jail Early Release	4,821	2,906	6,906
2007 Police Administration	1,670,254	2,101,016	1,722,008
2008 DPOA	345,374	362,881	400,045
2010 Patrol Services	18,766,760	19,785,655	19,658,795
2012 Aero Patrol Services	165,283	204,322	204,937
2014 Traffic Patrol Services	2,373,202	2,351,896	2,562,486
2015 Community Programs	446,259	476,690	1,075,650
2016 Gang Suppress/Major Crimes	1,519,405	1,676,877	1,440,839
2017 Crossing Guards	211,380	215,426	226,100
2020 Investigative Services	7,792,518	8,261,126	8,947,096
2022 LA TRAP	-	-	245,000
2030 Records & Clerical	1,749,171	1,971,710	1,931,309
2031 Jail Services	2,011,847	2,194,822	2,359,800
2032 Dispatch Services	2,771,866	3,172,391	3,325,666
2033 Property and Evidence	277,202	323,956	314,363
2040 Volunteer Program	14,835	12,880	13,880
2058 Communications Supp	414,616	468,797	590,862
Dept Total	51,030,138	52,209,087	56,920,760

OTHER FUND EXPENSE BY DIVISION / FUND			
Special Revenue Funds	2016-17	2017-18	2018-19
	Actuals	Budget	Adopted
F219 Traffic Offender	445,664	421,813	267,610
F281 Suppl Law Enforc Svcs	355,447	733,373	11,409
F239 JAG	46,108	69,550	126,298
F260 Asset Forfeiture	1,469,860	2,190,664	489,384
F215 Miscellaneous Grants	465,061	1,117,663	891,403
Total	2,782,140	4,533,063	1,786,104
Department Total	53,812,278	56,742,150	58,706,864



EXPENSE BY CATEGORY			
Personnel	41,966,316	45,356,790	47,096,720
Operating	2,002,345	1,461,023	2,355,849
Utilities	266,692	300,802	316,547
Alloc Costs	4,098,276	4,028,497	4,393,128
Transfers Out	2,696,509	1,061,975	2,758,516
Total	51,030,138	52,209,087	56,920,760



Services Provided

~ POLICE ~

The City of Pomona's Police Department continues to serve the citizens of Pomona with the highest quality of public safety services. In this regard, making Pomona a safe and desirable place to live and work are constant priority goals for the Police Department. Designed to optimize service to the public, the Police Department's operations are organized into three (3) Divisions consisting of the Operations, Investigations and Administrative Services Divisions. With each Division are specific operations and support services that are further divided into twenty (20) programs, each with its own respective function, budget and personnel.

Division Details

2000—Police Department

The City of Pomona's Police Department continues to serve the citizens of Pomona with the highest quality of public safety services. In this regard, making Pomona a safe and desirable place to live and work are constant priority goals for the Police Department. Designed to optimize service to the public, the Police Department's operations are organized into three (3) Divisions consisting of the Operations, Investigations and Administrative Services Divisions. With each Division are specific operations and support services that are further divided into twenty (20) programs, each with its own respective function, budget and personnel.

Police Department Program Descriptions Budget Narrative

2002—Special Events

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

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

- Continue to carefully plan special event deployment to minimize impact on normal operations and provide optimum public safety standards

2003—Police Business Services

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

- Supplies and logistical support
- Capital Improvement Program projects
- Budget development and administration
- Revenue and cost recovery programs
- Grant programs (acquisition and administration)
- Payroll, Purchasing and Accounts Payable/Receivable
- City Council Staff Reports
- Management studies and surveys
- Main Police facility maintenance
- Administer the City's False Alarm Reduction Program

2004—Training Bureau

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

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

2005—Youth Services

The Youth Services Unit (YSU) is responsible for enforcing juvenile truancy and infractions in conjunction with the Pomona Unified School District through the Community School Resource Officer (CSRO) program. They are also involved in identifying school-related offenses as well as graffiti-related crimes. Major program responsibilities include:

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

2006—Mental Health Evaluation Team

The Police Department has (1) Pomona Police Officer assigned to work with the County of Los Angeles' Mental Health Department official, both of whom work in tandem to provide some of the following services:

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

2007—Police Administration

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

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

2008—DPOA Services

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

- Provide rapid response to Calls for Service in the downtown district to assist victims

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

2010—Patrol Services

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

- Protection of life and property through the utilization of 21st century patrol strategies, high visibility patrols and the enforcement of all laws
- Responding to Calls for Service, assisting victims and other members of the public
- Provide officer safety to other officers on dangerous or life threatening calls
- Provide essential, first responder law enforcement services, and render first-aid when needed
- Conducting investigation of "in-progress" crimes, identifying and arresting perpetrators of crimes or misconduct, community service, taking crime reports and testifying in court
- Coordination and promotion of the Police Department's Area Commander Program and other Community Policing Efforts
- Protection of crime scenes and collection of evidence
- Police K-9 program
- School Crossing Guard program
- Collaboration with the City's "HEART" Program and the County's Homeless Outreach Services Team (HOPE) in addressing homelessness and homeless issues

2012—Aero Patrol Services

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

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

2014—Traffic Patrol Services

The Traffic Patrol Services program consists of all Police Motorcycle Officers as well as parking enforcement officers. Major program responsibilities include:

- Traffic, bicycle and pedestrian safety Traffic Enforcement, educational programs, DUI/Driver's License checkpoints and DUI saturation patrols, distracted driver enforcement and other specialized enforcement programs funded by the California Office of Traffic Safety
- Major Accident Investigation Team (MAIT) program
- Hit and Run Investigation/Traffic Collision review and citation
- Parking Enforcement program
- Promote traffic law compliance by developing innovative traffic enforcement programs
- Assist with the "Every 15 Minutes" program and other school-aged youth education programs

- Traffic collision documentation responsibilities and classroom investigation instruction

2015—Community Programs

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

2016—Gang Suppression/Major Crimes

This Gang Suppression Unit is responsible for identifying, tracking and following up on gang-related crime incidents. Working in conjunction with the Police Department’s AB 109 team, this Unit conducts parole and probation checks and also assists other state and federal law enforcement agencies with gang-related operations and investigations. Other major responsibilities include:

- Identify and compile gang-related statistics and intelligence information files
- Witness, subject, suspect interviews and statements
- Provide expert witness court testimony
- Provide officers with necessary training on current gang trends

2017—Crossing Guards

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

2020—Investigative Services

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

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

2030—Records & Clerical

The Records Program of the Police Department is responsible for all functions necessary to thoroughly document and provide accurate, current and historical data for all crime incidents that occur in the City of Pomona. As such, Records Program personnel gather, review and validate crime data and input the data into the Records Management System that is accessible to all programs within the Police Department. Other major responsibilities include:

- Provide State and Federal statistical crime information and reporting requirements
- Transcribe and ensure timely processing of police reports
- Index, copy, file and route police reports
- Scan/file documents
- Ensure safekeeping of all police records
- Provision of Court Liaison and Subpoena Services

2031—Jail Services

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

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

2032—Dispatch Services

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

- Provide critical voice and data communication for public safety field personnel
- Receive and dispatch for 9-1-1 and other calls for police or public safety services including wireless emergency 9-1-1 calls for service
- Provide after hours notification and dispatch assistance for other City Departments including Traffic Signal Maintenance, Street/Sewer, Water Department, Sanitation Department and Parks
- Maintain unit status and coordinate calls for service in an efficient manner that results in the least amount of delay in responding to emergency incidents

2033—Property & Evidence

This Program is responsible for the processing, inventory, disposition, security and storage of all crime incident evidence and found property. This includes, but is not limited to, ensuring the evidence is transported to and from the Los Angeles County Crime Lab, making available for court evidence presentation, and the destruction of confiscated deadly/dangerous weapons and contraband. Other major responsibilities include:

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

2040—Volunteer Programs

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

2058—Communications Support

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

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

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2000 All Police									
40231 Municipal Court Fines	66,375.58	84,469.65	50,000	19,048.03	38 %	65,000	130 %	50,000	0 %
40237 Parking Violations	787,648.65	682,750.44	875,000	597,570.82	68 %	600,000	69 %	600,000	31-%
40238 Parking Viol Late Fines	213,136.00	445,157.00	215,000	498,968.45	232 %	500,000	233 %	500,000	133 %
40280 Traffic Safety Fines	18,292.00	14,260.00	18,000	12,053.00	67 %	14,000	78 %	15,000	17-%
All All Fines	1,085,452.23	1,226,637.09	1,158,000	1,127,640.30	97 %	1,179,000	102 %	1,165,000	1 %
40171 Police Training Fees (POST)	17,783.33	29,697.92	15,000	11,520.73	77 %	15,000	100 %	15,000	0 %
40389 Mandated Cost Reimb	65,832.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40640 Prisoner Housing Pgm	9,465.00	12,815.00	5,000	11,265.00	225 %	12,000	240 %	6,000	20 %
All Other Intergovernmental	93,080.33	42,512.92	20,000	22,785.73	114 %	27,000	135 %	21,000	5 %
40282 Alarm Permit Fees	91,308.04	90,665.00	90,000	91,846.50	102 %	80,000	89 %	80,000	11-%
All Permits	91,308.04	90,665.00	90,000	91,846.50	102 %	80,000	89 %	80,000	11-%
40424 Damage to City Property	1,288.64	149.00	0	100.00	0 %	80	0 %	0	0 %
40842 Ins Recovery	8,791.29	0.00	0	5,550.86	0 %	1,550	0 %	0	0 %
40845 Donations	6,000.00	3,000.00	1,000	100.00	10 %	0	0 %	0	0 %
40925 Release of Pol Held Funds	38,589.96	6,968.62	6,000	11,900.12	198 %	11,900	198 %	6,000	0 %
42330 Restitution/Settlement	15,613.69	4,476.03	0	18.63	0 %	0	0 %	0	0 %
All Other Misc Revenue	70,283.58	14,593.65	7,000	17,669.61	252 %	13,530	193 %	6,000	14-%
40170 Police Revenues	72,277.92	90,681.12	55,500	67,828.24	122 %	86,000	155 %	75,000	35 %
40174 Firing Range Fees	7,425.00	5,175.00	4,000	5,125.00	128 %	6,500	163 %	6,000	50 %
40175 Jail Booking Fees	152,486.71	160,414.63	130,000	125,526.27	97 %	130,000	100 %	130,000	0 %
40177 Reimbursable Services	1,538,363.72	1,164,444.43	1,319,424	1,140,398.61	86 %	1,261,434	96 %	1,280,403	3-%
40185 DUI Cost Recovery	35,929.00	31,754.85	25,000	29,772.32	119 %	25,000	100 %	25,000	0 %
40284 Processing Fees-Police	78,600.00	111,649.89	80,000	87,376.00	109 %	85,000	106 %	85,000	6 %
40380 All Other Revenues	12.82	0.00	0	66.57	0 %	1	0 %	0	0 %
40621 DPOA Services	120,000.00	120,000.00	120,000	120,000.00	100 %	120,000	100 %	120,000	0 %
40916 Reimbursement fr Other Agency	173,621.48	205,091.95	229,706	191,087.36	83 %	205,500	89 %	448,600	95 %
All Charges for Services	2,178,716.65	1,889,211.87	1,963,630	1,767,180.37	90 %	1,919,435	98 %	2,170,003	11 %
Total Revenue	3,518,840.83	3,263,620.53	3,238,630	3,027,122.51	93 %	3,218,965		3,442,003	6 %
51012 Earnings & Benefits	35,110,056.56	36,748,597.40	40,635,892	34,030,264.71	84 %	38,145,033	94 %	42,321,944	4 %
51030 All Overtime - Non Sworn	737,025.38	700,583.06	564,646	753,174.36	133 %	794,602	141 %	718,797	27 %
51032 Holiday - Sworn	305,227.45	304,192.02	289,165	237,594.55	82 %	304,910	105 %	302,000	4 %
51039 Overtime-Police Sworn	1,165,322.44	1,389,397.60	943,167	1,547,833.80	164 %	1,590,129	169 %	1,249,554	32 %
51040 Hourly	487,848.52	407,818.42	430,751	376,097.43	87 %	438,128	102 %	448,567	4 %
51042 Holiday - Non Sworn	176,458.71	176,794.26	139,434	158,663.79	114 %	172,125	123 %	183,000	31 %
51045 Fair-Fairplex	396,194.24	390,753.45	539,424	460,793.04	85 %	460,724	85 %	550,424	2 %
51046 Overtime-Special (Reimb)	817,347.28	522,832.02	592,500	464,759.49	78 %	514,316	87 %	575,000	3-%
51050 Fair-City	88,088.70	88,877.31	107,000	93,527.98	87 %	93,528	87 %	107,000	0 %
51052 Overtime-Court	123,836.12	98,146.79	100,000	70,287.55	70 %	81,015	81 %	100,000	0 %

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
51059 Retirement/Termination Payout	206,088.12	903,521.32	828,382	855,686.47	103 %	833,343	101 %	175,000	79-%
51066 Callback Pay	6,661.12	8,745.57	6,400	8,003.83	125 %	7,791	122 %	6,400	0 %
51071 Standby - Sworn	684.42	71,019.94	60,000	165,939.95	277 %	211,319	352 %	207,400	246 %
51080 Total Buybacks	137,570.96	155,037.31	120,029	140,433.79	117 %	140,100	117 %	151,634	26 %
Total Staffing	39,758,410.02	41,966,316.47	45,356,790	39,363,060.74	87 %	43,787,063	97 %	47,096,720	4 %
52060 Office Supplies	107,860.74	100,665.15	100,481	83,880.01	83 %	100,239	100 %	106,301	6 %
52063 Postage	28,431.39	29,095.12	20,143	12,830.63	64 %	29,784	148 %	30,143	50 %
52064 Printing & Copying	50,911.49	44,462.35	50,542	32,705.50	65 %	48,828	97 %	50,842	1 %
52080 Other Expense	7,488.19	19,955.30	15,350	4,253.87	28 %	12,645	82 %	7,450	51-%
52110 Other Rentals	106,467.16	110,039.74	116,074	109,278.96	94 %	116,074	100 %	121,890	5 %
52130 Prof Development - Training	7,559.42	8,321.79	6,620	4,426.41	67 %	9,370	142 %	9,370	42 %
52140 Dues, Subscriptions & Certs	7,246.48	6,770.99	8,150	6,538.98	80 %	7,750	95 %	8,300	2 %
52170 Building and Yard Repairs	134,466.79	101,029.68	116,359	113,520.53	98 %	120,500	104 %	119,500	3 %
52210 Janitorial Supplies	14,638.14	17,908.55	20,600	15,404.20	75 %	18,000	87 %	17,500	15-%
52282 Special Programs	38,603.68	30,073.60	39,780	21,058.75	53 %	39,700	100 %	40,780	3 %
52285 Controllable Contract Services	374,505.50	412,948.32	414,453	305,578.12	74 %	414,203	100 %	449,491	8 %
52323 Outside Legal Services	0.00	0.00	25,000	0.00	0 %	0	0 %	0	0 %
52330 Radio Repairs	7,302.50	7,266.71	12,112	10,695.17	88 %	12,000	99 %	12,112	0 %
52354 Prisoner Meals	40,302.41	41,536.21	45,200	26,488.48	59 %	45,000	100 %	47,000	4 %
52381 Equipment Maint/Repair	17,215.63	17,888.35	23,300	14,998.51	64 %	21,481	92 %	24,200	4 %
52385 Towing Non-City Veh	1,805.00	3,451.13	3,000	1,713.00	57 %	3,000	100 %	3,000	0 %
52402 Small Tools & Equipment	34,119.90	48,555.28	44,429	30,966.46	70 %	41,654	94 %	41,629	6-%
52403 Computer Related Acquisitions	46,874.51	52,103.96	54,646	41,698.16	76 %	50,200	92 %	50,369	8-%
52415 Helicopter Maintenance	52,360.51	36,932.36	57,700	31,342.01	54 %	57,700	100 %	57,700	0 %
52425 Vehicle Expense-Outside Vendor	42,427.60	59,422.61	75,000	56,525.96	75 %	50,000	67 %	50,000	33-%
52430 Other Supplies/Materials	8,327.46	7,949.54	9,900	8,823.51	89 %	9,600	97 %	10,250	4 %
52431 Supplies-Officers	55,092.79	34,576.13	325,432	37,720.99	12 %	321,959	99 %	53,100	84-%
52440 Range Expense	89,403.97	102,173.66	104,000	52,352.60	50 %	112,000	108 %	112,000	8 %
52450 Small Equip-Special/Safety	6,683.35	8,215.05	7,400	2,196.47	30 %	8,000	108 %	8,400	14 %
52458 POST Training	60,089.11	56,145.43	50,500	49,206.15	97 %	55,000	109 %	41,000	19-%
52460 In-Service Training	19,229.51	27,679.18	35,400	30,214.86	85 %	36,900	104 %	44,900	27 %
52470 Extradition Expense	5,053.51	1,977.25	3,500	0.00	0 %	5,000	143 %	5,000	43 %
52480 Fire Alarm Ex & Repair	279.72	1,510.31	1,847	1,417.69	77 %	1,800	97 %	1,847	0 %
52540 Fingerprint Expense	7,009.00	7,825.00	11,500	5,095.00	44 %	11,000	96 %	9,000	22-%
52541 Physical/Mental Exams	5,812.50	9,490.00	14,500	4,830.00	33 %	13,500	93 %	14,500	0 %
52545 Recruitment Testing	1,257.41	3,709.02	2,000	824.41	41 %	2,000	100 %	2,000	0 %
52581 Office Equip Maint/Repair	7,012.60	9,731.22	10,500	8,391.67	80 %	10,300	98 %	10,000	5-%
52585 Property Maintenance & Repairs	0.00	60.00	0	0.00	0 %	0	0 %	0	0 %
52625 Flags & Banners	1,117.25	0.00	0	0.00	0 %	0	0 %	0	0 %
52650 Canine Program	12,264.32	15,739.85	20,000	14,289.49	71 %	20,000	100 %	20,000	0 %
52670 Photographic Expense	2,667.44	260.10	3,000	1,705.22	57 %	3,000	100 %	3,000	0 %
52675 Uniform Related Expense	54,940.31	38,627.85	55,000	40,243.48	73 %	55,000	100 %	55,000	0 %
52740 Bed Linen & Supplies	8,772.65	10,907.65	13,200	7,183.39	54 %	13,000	98 %	13,200	0 %
52800 Equipment Rental	230.00	204.76	1,300	138.88	11 %	1,100	85 %	1,300	0 %
52902 Safety Training & Equip	432.00	0.00	450	77.57	17 %	450	100 %	450	0 %
52938 Contract - Bldg Automation	13,149.00	12,272.00	12,734	12,762.88	100 %	12,734	100 %	12,886	1 %

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
59996 Managed Balance Control	0.00	0.00	1,028,500-	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,479,410.94	1,497,481.20	902,602	1,201,377.97	133 %	1,890,471	209 %	1,665,410	85 %
52150 Data Communications Lines	17,424.77	14,315.63	15,000	13,098.38	87 %	14,898	99 %	16,000	7 %
52160 Pub, Print Ord/Res/Legals	643.71	0.00	800	530.71	66 %	650	81 %	800	0 %
52205 Jail Booking Fees	0.00	1,269.51	1,000	165.70	17 %	1,000	100 %	1,000	0 %
52298 Hazardous Matls Compliance	0.00	0.00	300	0.00	0 %	300	100 %	300	0 %
52299 Regulatory Compliance	2,723.02	1,209.36	3,000	1,268.70	42 %	3,000	100 %	3,000	0 %
52305 Supplemental Legal Services	715.19	113.17	0	0.00	0 %	1,500	0 %	1,500	0 %
52360 Medical Services	173,099.11	72,427.09	110,000	64,199.58	58 %	136,000	124 %	140,000	27 %
52361 Coroners Fees	2,014.00	3,519.00	4,000	786.00	20 %	4,000	100 %	4,000	0 %
52370 Fuel Expense	27,885.45	24,506.51	25,455	17,275.34	68 %	25,455	100 %	26,500	4 %
52461 Tuition Reimbursement	4,063.98	7,120.00	5,000	5,000.00	100 %	3,500	70 %	2,000	60-%
52572 Lease Equipment-Citywide	221,860.12	274,226.00	288,866	216,701.55	75 %	288,866	100 %	280,639	3-%
52588 Automation-Maintenance	92,191.39	99,064.00	105,000	96,940.00	92 %	105,000	100 %	115,500	10 %
58920 Uncollectible Accounts	0.00	3,341.00	0	585.75	0 %	0	0 %	0	0 %
58930 Credit Card Clearing	0.00	4,614.14-	0	0.00	0 %	0	0 %	0	0 %
58950 Utility Bill Clearing	0.00	2,317.32	0	0.00	0 %	2,115	0 %	0	0 %
Total Required Exp	542,620.74	498,814.45	558,421	416,551.71	75 %	586,284	105 %	591,239	6 %
52070 Gas & Electricity	167,907.69	143,539.04	181,150	140,499.61	78 %	178,158	98 %	195,150	8 %
52071 Water	35,139.88	32,393.91	32,557	21,374.45	66 %	30,000	92 %	34,000	4 %
52121 Telephone Service Expense	58,239.21	65,049.26	48,995	42,018.66	86 %	49,297	101 %	49,297	1 %
52126 Tel Moves/Changes/Equip	200.00	18.43	700	0.00	0 %	500	71 %	700	0 %
52128 Cellular Phones	23,873.57	18,333.24	28,000	17,216.61	61 %	26,500	95 %	28,000	0 %
52151 Air Cards	8,147.24	7,358.45	9,400	6,329.20	67 %	9,000	96 %	9,400	0 %
Total Utilities	293,507.59	266,692.33	300,802	227,438.53	76 %	293,455	98 %	316,547	5 %
52185 Info Systems Allocation	473,499.00	481,059.00	572,685	484,753.00	85 %	492,280	86 %	646,417	13 %
52234 Telephone Admin Alloc	16,476.42	16,521.83	33,042	40,663.50	123 %	32,817	99 %	0	0 %
52235 Claims Exp - Liab	1,337,263.00	1,413,845.00	1,137,670	1,042,855.00	92 %	1,137,670	100 %	1,321,227	16 %
52245 Liab Admin Alloc	613,907.00	607,027.00	616,184	564,828.00	92 %	616,184	100 %	711,002	15 %
52246 Unempl Admin Alloc	4,936.00	3,815.00	3,957	3,619.00	91 %	3,957	100 %	4,249	7 %
52247 WC Admin Alloc	327,650.00	317,981.00	343,042	314,446.00	92 %	343,042	100 %	367,954	7 %
52420 Fleet Operation	1,257,363.00	1,258,027.40	1,321,917	1,211,749.00	92 %	1,321,917	100 %	1,342,279	2 %
Total Alloc Costs & Self Ins	4,031,094.42	4,098,276.23	4,028,497	3,662,913.50	91 %	3,947,867	98 %	4,393,128	9 %
66180 Furniture & Equipment	26,750.00	0.00	0	0.00	0 %	0	0 %	0	0 %
66189 Other Equipment	19,190.40	6,048.68	0	0.00	0 %	0	0 %	99,200	0 %
Total Capital	45,940.40	6,048.68	0	0.00	0 %	0	0 %	99,200	0 %
89988 Transfer to Ser AR (Pension)	2,521,896.00	2,696,509.00	1,061,975	1,061,974.88	100 %	1,061,975	100 %	2,758,516	160 %
Total Transfer Out	2,521,896.00	2,696,509.00	1,061,975	1,061,974.88	100 %	1,061,975	100 %	2,758,516	160 %
99997 Clearing Account	28.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	28.00	0.00	0	0.00	0 %	0	0 %	0	0 %

10/02/18

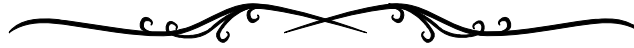
CITY OF POMONA

Report No. 1234

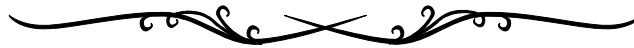
Revenue / Expenditure Report - 3 Year History

TIME: 11:51

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
Total Expense	48,672,908.11	51,030,138.36	52,209,087	45,933,317.33	88 %	51,567,115	99 %	56,920,760	9 %
Net All Police	45,154,067.28-	47,766,517.83-	48,970,457-	42,906,194.82-		48,348,150-		53,478,757-	



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10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:46

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
<hr/>									
2002 Special Events									
40177 Reimbursable Services	1,329,366.23	1,032,600.96	1,239,424	1,076,293.74	87 %	1,180,984	95 %	1,200,000	3-%
All Charges for Services	1,329,366.23	1,032,600.96	1,239,424	1,076,293.74	87 %	1,180,984	95 %	1,200,000	3-%
<hr/>									
Total Revenue	1,329,366.23	1,032,600.96	1,239,424	1,076,293.74	87 %	1,180,984		1,200,000	3-%
51012 Earnings & Benefits	0.00	0.00	14,892	0.00	0 %	14,892	100 %	16,913	14 %
51039 Overtime-Police Sworn	0.00	485.50	0	0.00	0 %	0	0 %	0	0 %
51045 Fair-Fairplex	396,194.24	390,753.45	539,424	460,793.04	85 %	460,724	85 %	550,424	2 %
51046 Overtime-Special (Reimb)	676,585.31	436,209.10	520,000	395,718.82	76 %	445,000	86 %	509,000	2-%
51050 Fair-City	88,088.70	88,877.31	107,000	93,527.98	87 %	93,528	87 %	107,000	0 %
Total Staffing	1,160,868.25	916,325.36	1,181,316	950,039.84	80 %	1,014,144	86 %	1,183,337	0 %
52285 Controllable Contract Services	6,800.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	6,800.00	0.00	0	0.00	0 %	0	0 %	0	0 %
<hr/>									
Total Expense	1,167,668.25	916,325.36	1,181,316	950,039.84	80 %	1,014,144	86 %	1,183,337	0 %
<hr/>									
Net Special Events	161,697.98	116,275.60	58,108	126,253.90		166,840		16,663	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2003 Police Business Services									
40424 Damage to City Property	1,288.64	149.00	0	100.00	0 %	80	0 %	0	0 %
40842 Ins Recovery	8,791.29	0.00	0	5,550.86	0 %	1,550	0 %	0	0 %
42330 Restitution/Settlement	15,613.69	4,476.03	0	18.63	0 %	0	0 %	0	0 %
All Other Misc Revenue	25,693.62	4,625.03	0	5,669.49	0 %	1,630	0 %	0	0 %
40380 All Other Revenues	0.00	0.00	0	66.57	0 %	1	0 %	0	0 %
All Charges for Services	0.00	0.00	0	66.57	0 %	1	0 %	0	0 %
Total Revenue	25,693.62	4,625.03	0	5,736.06	0 %	1,631		0	0 %
51012 Earnings & Benefits	702,111.87	446,072.72	474,545	557,800.99	118 %	602,112	127 %	925,464	95 %
51030 All Overtime - Non Sworn	0.00	0.00	410	0.00	0 %	400	98 %	410	0 %
51059 Retirement/Termination Payout	58,493.22	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	7,610.63	8,149.61	9,045	9,176.19	101 %	8,996	99 %	10,445	15 %
Total Staffing	768,215.72	454,222.33	484,000	566,977.18	117 %	611,508	126 %	936,319	93 %
52060 Office Supplies	97,067.06	89,325.83	87,380	77,281.28	88 %	87,139	100 %	93,200	7 %
52063 Postage	26,572.02	26,148.70	18,943	12,777.19	67 %	25,784	136 %	25,943	37 %
52064 Printing & Copying	47,546.11	38,407.20	45,000	32,163.59	71 %	42,986	96 %	45,000	0 %
52080 Other Expense	1,198.11	7,947.86	3,400	2,563.15	75 %	2,500	74 %	0	0 %
52110 Other Rentals	55,186.90	57,946.30	60,844	55,815.24	92 %	60,844	100 %	63,890	5 %
52130 Prof Development - Training	4,278.23	5,378.27	6,370	4,426.41	69 %	6,370	100 %	6,370	0 %
52140 Dues, Subscriptions & Certs	7,116.48	6,745.99	8,000	6,538.98	82 %	7,500	94 %	8,000	0 %
52170 Building and Yard Repairs	134,466.79	98,361.88	110,859	108,020.53	97 %	115,000	104 %	114,000	3 %
52210 Janitorial Supplies	13,254.60	15,268.93	17,300	12,954.12	75 %	15,000	87 %	14,200	18 %
52285 Controllable Contract Services	39,802.08	34,172.33	39,050	31,833.55	82 %	39,000	100 %	48,805	25 %
52323 Outside Legal Services	0.00	0.00	25,000	0.00	0 %	0	0 %	0	0 %
52381 Equipment Maint/Repair	15,844.24	10,798.45	18,600	12,342.33	66 %	16,771	90 %	19,500	5 %
52402 Small Tools & Equipment	8,815.46	13,255.32	8,000	8,200.12	103 %	9,654	121 %	8,000	0 %
52403 Computer Related Acquisitions	42,553.14	45,092.47	46,546	41,667.82	90 %	42,200	91 %	42,269	9 %
52425 Vehicle Expense-Outside Vendor	42,427.60	59,422.61	75,000	56,525.96	75 %	50,000	67 %	50,000	33 %
52430 Other Supplies/Materials	511.97	331.82	250	0.00	0 %	250	100 %	250	0 %
52431 Supplies-Officers	52,320.12	32,369.10	322,332	35,306.55	11 %	318,859	99 %	50,000	84 %
52581 Office Equip Maint/Repair	7,012.60	9,731.22	10,000	8,391.67	84 %	10,000	100 %	10,000	0 %
52585 Property Maintenance & Repairs	0.00	60.00	0	0.00	0 %	0	0 %	0	0 %
52625 Flags & Banners	1,117.25	0.00	0	0.00	0 %	0	0 %	0	0 %
52675 Uniform Related Expense	54,940.31	38,627.85	55,000	40,243.48	73 %	55,000	100 %	55,000	0 %
52902 Safety Training & Equip	432.00	0.00	450	77.57	17 %	450	100 %	450	0 %
52938 Contract - Bldg Automation	13,149.00	12,272.00	12,734	12,762.88	100 %	12,734	100 %	12,886	1 %
59996 Managed Balance Control	0.00	0.00	1,028,500	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	665,612.07	601,664.13	57,442	559,892.42	975 %	918,041	1598 %	667,763	1062 %
52150 Data Communications Lines	17,424.77	14,315.63	15,000	13,098.38	87 %	14,898	99 %	16,000	7 %
52160 Pub, Print Ord/Res/Legals	643.71	0.00	800	530.71	66 %	650	81 %	800	0 %

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52299 Regulatory Compliance	2,723.02	1,209.36	3,000	1,268.70	42 %	3,000	100 %	3,000	0 %
52370 Fuel Expense	46.28	0.00	0	0.00	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	38,280.00	36,291.00	38,280	38,280.00	100 %	38,280	100 %	0	0 %
58930 Credit Card Clearing	0.00	4,614.14-	0	0.00	0 %	0	0 %	0	0 %
58950 Utility Bill Clearing	0.00	2,317.32	0	0.00	0 %	2,115	0 %	0	0 %
Total Required Exp	59,117.78	49,519.17	57,080	53,177.79	93 %	58,943	103 %	19,800	65-%
52070 Gas & Electricity	167,907.69	143,539.04	169,000	140,499.61	83 %	166,008	98 %	183,000	8 %
52071 Water	35,139.88	32,393.91	32,557	21,374.45	66 %	30,000	92 %	34,000	4 %
52121 Telephone Service Expense	44,606.12	49,282.42	36,260	30,592.61	84 %	34,145	94 %	34,145	6-%
52126 Tel Moves/Changes/Equip	200.00	18.43	700	0.00	0 %	500	71 %	700	0 %
52128 Cellular Phones	23,873.57	18,333.24	28,000	17,216.61	61 %	26,500	95 %	28,000	0 %
52151 Air Cards	8,147.24	7,358.45	9,400	6,329.20	67 %	9,000	96 %	9,400	0 %
Total Utilities	279,874.50	250,925.49	275,917	216,012.48	78 %	266,153	96 %	289,245	5 %
52185 Info Systems Allocation	473,499.00	481,059.00	572,685	484,753.00	85 %	492,280	86 %	646,417	13 %
52234 Telephone Admin Alloc	13,684.94	13,723.08	27,446	33,776.72	123 %	27,259	99 %	0	0 %
52235 Claims Exp - Liab	1,337,263.00	1,413,845.00	1,137,670	1,042,855.00	92 %	1,137,670	100 %	1,321,227	16 %
52245 Liab Admin Alloc	613,907.00	607,027.00	616,184	564,828.00	92 %	616,184	100 %	711,002	15 %
52246 Unempl Admin Alloc	4,936.00	3,815.00	3,957	3,619.00	91 %	3,957	100 %	4,249	7 %
52247 WC Admin Alloc	327,650.00	317,981.00	343,042	314,446.00	92 %	343,042	100 %	367,954	7 %
52420 Fleet Operation	1,257,363.00	1,258,027.40	1,321,917	1,211,749.00	92 %	1,321,917	100 %	1,342,279	2 %
Total Alloc Costs & Self Ins	4,028,302.94	4,095,477.48	4,022,901	3,656,026.72	91 %	3,942,309	98 %	4,393,128	9 %
66189 Other Equipment	8,990.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	8,990.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89988 Transfer to Ser AR (Pension)	2,521,896.00	2,696,509.00	1,061,975	1,061,974.88	100 %	1,061,975	100 %	2,758,516	160 %
Total Transfer Out	2,521,896.00	2,696,509.00	1,061,975	1,061,974.88	100 %	1,061,975	100 %	2,758,516	160 %
Total Expense	8,332,009.01	8,148,317.60	5,844,431	6,114,061.47	105 %	6,858,929	117 %	9,064,771	55 %
Net Police Business Services	8,306,315.39-	8,143,692.57-	5,844,431-	6,108,325.41-		6,857,298-		9,064,771-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2004 Training Bureau (AdmSvc)									
40171 Police Training Fees (POST)	17,783.33	29,697.92	15,000	11,520.73	77 %	15,000	100 %	15,000	0 %
All Other Intergovernmental	17,783.33	29,697.92	15,000	11,520.73	77 %	15,000	100 %	15,000	0 %
40282 Alarm Permit Fees	91,308.04	90,665.00	90,000	91,846.50	102 %	80,000	89 %	80,000	11-%
All Permits	91,308.04	90,665.00	90,000	91,846.50	102 %	80,000	89 %	80,000	11-%
40170 Police Revenues	1,800.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40174 Firing Range Fees	7,425.00	5,175.00	4,000	5,125.00	128 %	6,500	163 %	6,000	50 %
All Charges for Services	9,225.00	5,175.00	4,000	5,125.00	128 %	6,500	163 %	6,000	50 %
Total Revenue	118,316.37	125,537.92	109,000	108,492.23	100 %	101,500		101,000	7-%
51012 Earnings & Benefits	695,780.66	773,132.88	828,643	695,141.17	84 %	789,158	95 %	870,098	5 %
51030 All Overtime - Non Sworn	22,621.09	14,439.10	21,250	16,393.96	77 %	17,549	83 %	33,250	56 %
51039 Overtime-Police Sworn	79,149.45	151,522.75	137,839	131,687.08	96 %	160,772	117 %	117,839	15-%
51040 Hourly	42,377.95	12,460.02	29,514	33,418.68	113 %	29,012	98 %	30,680	4 %
51059 Retirement/Termination Payout	186.34	0.00	4,916	4,916.26	100 %	4,916	100 %	0	0 %
51071 Standby - Sworn	0.00	0.00	0	47.11	0 %	0	0 %	0	0 %
Total Staffing	840,115.49	951,554.75	1,022,162	881,604.26	86 %	1,001,407	98 %	1,051,867	3 %
52064 Printing & Copying	637.07	679.15	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	6,047.08	6,675.63	5,000	2,106.00	42 %	5,000	100 %	5,000	0 %
52170 Building and Yard Repairs	0.00	2,667.80	5,500	5,500.00	100 %	5,500	100 %	5,500	0 %
52285 Controllable Contract Services	750.00	0.00	2,000	0.00	0 %	1,800	90 %	2,000	0 %
52381 Equipment Maint/Repair	0.00	0.00	300	307.56	103 %	310	103 %	300	0 %
52402 Small Tools & Equipment	2,985.85	2,469.63	3,400	2,740.86	81 %	3,400	100 %	3,400	0 %
52403 Computer Related Acquisitions	3,377.85	2,232.38	3,100	30.34	1 %	3,000	97 %	3,100	0 %
52440 Range Expense	89,403.97	102,173.66	104,000	52,352.60	50 %	112,000	108 %	112,000	8 %
52450 Small Equip-Special/Safety	0.00	1,847.00	0	0.00	0 %	0	0 %	0	0 %
52458 POST Training	60,089.11	56,145.43	50,500	49,206.15	97 %	55,000	109 %	41,000	19-%
52460 In-Service Training	19,229.51	27,679.18	35,400	30,214.86	85 %	36,900	104 %	44,900	27 %
52541 Physical/Mental Exams	4,500.00	5,990.00	11,000	4,500.00	41 %	10,000	91 %	11,000	0 %
52545 Recruitment Testing	1,257.41	3,709.02	2,000	824.41	41 %	2,000	100 %	2,000	0 %
Total Controllable Exp	188,277.85	212,268.88	222,200	143,570.78	65 %	234,910	106 %	230,200	4 %
58920 Uncollectible Accounts	0.00	0.00	0	20.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	0.00	0	20.00	0 %	0	0 %	0	0 %
52070 Gas & Electricity	0.00	0.00	12,150	0.00	0 %	12,150	100 %	12,150	0 %
Total Utilities	0.00	0.00	12,150	0.00	0 %	12,150	100 %	12,150	0 %
66189 Other Equipment	0.00	6,048.68	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	6,048.68	0	0.00	0 %	0	0 %	0	0 %

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:46

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
Total Expense	1,028,393.34	1,169,872.31	1,256,512	1,025,195.04	82 %	1,248,467	99 %	1,294,217	3 %
Net Training Bureau (AdmSvc)	910,076.97-	1,044,334.39-	1,147,512-	916,702.81-		1,146,967-		1,193,217-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:46

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
<hr/>									
2005 Youth Services									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
51012 Earnings & Benefits	113,293.92	252,630.58	334,378	302,397.83	90 %	343,742	103 %	343,594	3 %
51030 All Overtime - Non Sworn	0.00	105.07	0	0.00	0 %	0	0 %	0	0 %
51032 Holiday - Sworn	0.00	3,658.15	0	3,415.56	0 %	3,400	0 %	0	0 %
51039 Overtime-Police Sworn	7,542.68	4,016.15	7,599	8,401.31	111 %	7,599	100 %	7,599	0 %
Total Staffing	120,836.60	260,409.95	341,977	314,214.70	92 %	354,741	104 %	351,193	3 %
52402 Small Tools & Equipment	450.99	421.14	1,500	1,420.49	95 %	1,400	93 %	1,500	0 %
Total Controllable Exp	450.99	421.14	1,500	1,420.49	95 %	1,400	93 %	1,500	0 %
Total Expense	121,287.59	260,831.09	343,477	315,635.19	92 %	356,141	104 %	352,693	3 %
Net Youth Services	121,287.59-	260,831.09-	343,477-	315,635.19-		356,141-		352,693-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:46

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									

2006 Mental Health Evaluation Team									
40177 Reimbursable Services	101,076.00	31,887.45	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	101,076.00	31,887.45	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	101,076.00	31,887.45	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	0.00	0.00	99	0.00	0 %	0	0 %	99	0 %
51030 All Overtime - Non Sworn	8,316.55	0.00	0	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	56,168.35	3,354.95	2,807	0.00	0 %	6,000	214 %	6,807	143 %
51046 Overtime-Special (Reimb)	47,974.05	1,466.04	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	112,458.95	4,820.99	2,906	0.00	0 %	6,000	206 %	6,906	138 %

Total Expense	112,458.95	4,820.99	2,906	0.00	0 %	6,000	206 %	6,906	138 %

Net Mental Health Evaluation Team	11,382.95-	27,066.46	2,906-	0.00		6,000-		6,906-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:46

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2007 Police Administration									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	1,184,200.28	1,617,113.98	1,742,683	1,493,535.15	86 %	1,593,473	91 %	1,686,844	3-%
51030 All Overtime - Non Sworn	277.87	0.00	0	488.77	0 %	0	0 %	0	0 %
51032 Holiday - Sworn	0.00	0.00	0	3,861.19	0 %	4,248	0 %	0	0 %
51039 Overtime-Police Sworn	4,975.52	23,589.38	6,864	41,899.46	610 %	27,725	404 %	6,864	0 %
51059 Retirement/Termination Payout	0.00	0.00	330,574	331,559.79	100 %	330,574	100 %	0	0 %
51080 Total Buybacks	20,797.99	25,226.63	17,395	16,182.40	93 %	16,171	93 %	23,000	32 %
Total Staffing	1,210,251.66	1,665,929.99	2,097,516	1,887,526.76	90 %	1,972,191	94 %	1,716,708	18-%
52402 Small Tools & Equipment	0.00	0.00	0	0.00	0 %	300	0 %	300	0 %
52541 Physical/Mental Exams	1,312.50	3,500.00	3,500	330.00	9 %	3,500	100 %	3,500	0 %
Total Controllable Exp	1,312.50	3,500.00	3,500	330.00	9 %	3,800	109 %	3,800	9 %
52305 Supplemental Legal Services	715.19	113.17	0	0.00	0 %	1,500	0 %	1,500	0 %
Total Required Exp	715.19	113.17	0	0.00	0 %	1,500	0 %	1,500	0 %
Total Expense	1,212,279.35	1,669,543.16	2,101,016	1,887,856.76	90 %	1,977,491	94 %	1,722,008	18-%
Net Police Administration	1,212,279.35-	1,669,543.16-	2,101,016-	1,887,856.76-		1,977,491-		1,722,008-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:46

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									

2008 DPOA Services									
40621 DPOA Services	120,000.00	120,000.00	120,000	120,000.00	100 %	120,000	100 %	120,000	0 %
All Charges for Services	120,000.00	120,000.00	120,000	120,000.00	100 %	120,000	100 %	120,000	0 %

Total Revenue	120,000.00	120,000.00	120,000	120,000.00	100 %	120,000		120,000	0 %
51012 Earnings & Benefits	297,412.80	298,653.01	314,003	288,100.61	92 %	325,189	104 %	350,767	12 %
51032 Holiday - Sworn	4,227.51	5,429.15	7,000	5,018.48	72 %	6,980	100 %	7,000	0 %
51039 Overtime-Police Sworn	41,114.40	40,915.95	41,878	29,989.44	72 %	38,153	91 %	41,878	0 %
51071 Standby - Sworn	0.00	376.02	0	364.59	0 %	324	0 %	400	0 %
Total Staffing	342,754.71	345,374.13	362,881	323,473.12	89 %	370,646	102 %	400,045	10 %

Total Expense	342,754.71	345,374.13	362,881	323,473.12	89 %	370,646	102 %	400,045	10 %

Net DPOA Services	222,754.71-	225,374.13-	242,881-	203,473.12-		250,646-		280,045-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2010 Patrol Services									
40280 Traffic Safety Fines	18,292.00	14,260.00	18,000	12,053.00	67 %	14,000	78 %	15,000	17-%
All All Fines	18,292.00	14,260.00	18,000	12,053.00	67 %	14,000	78 %	15,000	17-%
40389 Mandated Cost Reimb	65,832.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	65,832.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40845 Donations	0.00	2,000.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	2,000.00	0	0.00	0 %	0	0 %	0	0 %
40170 Police Revenues	291.54	31,477.71	0	7,761.60	0 %	28,000	0 %	20,000	0 %
40177 Reimbursable Services	107,921.49	99,126.02	80,000	63,039.87	79 %	80,000	100 %	80,000	0 %
40185 DUI Cost Recovery	35,929.00	31,754.85	25,000	29,772.32	119 %	25,000	100 %	25,000	0 %
40284 Processing Fees-Police	78,600.00	111,649.89	80,000	87,376.00	109 %	85,000	106 %	85,000	6 %
40916 Reimbursement fr Other Agency	129,750.00	190,056.00	194,706	189,183.37	97 %	203,600	105 %	203,600	5 %
All Charges for Services	352,492.03	464,064.47	379,706	377,133.16	99 %	421,600	111 %	413,600	9 %
Total Revenue	436,616.03	480,324.47	397,706	389,186.16	98 %	435,600		428,600	8 %
51012 Earnings & Benefits	16,852,066.23	16,770,193.05	18,155,796	15,038,609.11	83 %	17,013,900	94 %	18,089,988	0-%
51030 All Overtime - Non Sworn	2,575.10	5,192.27	2,000	2,461.35	123 %	2,600	130 %	4,000	100 %
51032 Holiday - Sworn	286,967.78	272,107.08	279,000	215,389.83	77 %	279,538	100 %	279,000	0 %
51039 Overtime-Police Sworn	620,813.93	625,259.98	420,133	720,331.75	171 %	660,938	157 %	614,000	46 %
51040 Hourly	63.32	0.00	0	461.19	0 %	462	0 %	0	0 %
51042 Holiday - Non Sworn	4,801.02	7,044.23	3,000	4,850.10	162 %	5,709	190 %	5,500	83 %
51046 Overtime-Special (Reimb)	92,787.92	85,156.88	66,000	69,040.67	105 %	69,316	105 %	66,000	0 %
51052 Overtime-Court	123,836.12	98,146.79	100,000	70,287.55	70 %	81,015	81 %	100,000	0 %
51059 Retirement/Termination Payout	73,170.91	577,485.86	386,772	389,753.57	101 %	386,772	100 %	95,000	75-%
51066 Callback Pay	0.00	49.06	0	0.00	0 %	0	0 %	0	0 %
51071 Standby - Sworn	684.42	14,002.14	60,000	19,496.09	32 %	45,000	75 %	60,000	0 %
51080 Total Buybacks	38,947.81	40,288.57	32,368	29,503.97	91 %	29,504	91 %	35,468	10 %
Total Staffing	18,096,714.56	18,494,925.91	19,505,069	16,560,185.18	85 %	18,574,754	95 %	19,348,956	1-%
52080 Other Expense	243.00	490.00	500	415.00	83 %	500	100 %	500	0 %
52285 Controllable Contract Services	8,510.35	4,633.50	0	0.00	0 %	0	0 %	0	0 %
52385 Towing Non-City Veh	1,805.00	3,451.13	3,000	1,713.00	57 %	3,000	100 %	3,000	0 %
52402 Small Tools & Equipment	2,675.95	399.16	3,000	561.81	19 %	3,000	100 %	3,700	23 %
52650 Canine Program	12,264.32	15,739.85	20,000	14,289.49	71 %	20,000	100 %	20,000	0 %
Total Controllable Exp	25,498.62	24,713.64	26,500	16,979.30	64 %	26,500	100 %	27,200	3 %
52461 Tuition Reimbursement	4,063.98	7,120.00	3,500	3,500.00	100 %	3,500	100 %	2,000	43-%
52572 Lease Equipment-Citywide	183,580.12	237,935.00	250,586	178,421.55	71 %	250,586	100 %	280,639	12 %
58920 Uncollectible Accounts	0.00	2,065.00	0	525.00	0 %	0	0 %	0	0 %
Total Required Exp	187,644.10	247,120.00	254,086	182,446.55	72 %	254,086	100 %	282,639	11 %

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:46

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
Total Expense	18,309,857.28	18,766,759.55	19,785,655	16,759,611.03	85 %	18,855,340	95 %	19,658,795	1-%
Net Patrol Services	17,873,241.25-	18,286,435.08-	19,387,949-	16,370,424.87-		18,419,740-		19,230,195-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:46

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
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2012 Aero Patrol Services									
40380 All Other Revenues	12.82	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	12.82	0.00	0	0.00	0 %	0	0 %	0	0 %
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Total Revenue	12.82	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	0.00	0.00	98	0.00	0 %	0	0 %	4	96-%
51030 All Overtime - Non Sworn	267.41	0.00	0	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	0.00	0.00	260	0.00	0 %	250	96 %	260	0 %
51040 Hourly	54,504.76	50,703.00	56,287	45,240.07	80 %	52,438	93 %	59,681	6 %
51046 Overtime-Special (Reimb)	0.00	0.00	6,500	0.00	0 %	0	0 %	0	0 %
Total Staffing	54,772.17	50,703.00	63,145	45,240.07	72 %	52,688	83 %	59,945	5-%
52110 Other Rentals	51,280.26	52,093.44	55,230	53,463.72	97 %	55,230	100 %	58,000	5 %
52402 Small Tools & Equipment	2,654.43	1,047.73	2,792	1,807.04	65 %	2,700	97 %	2,792	0 %
52415 Helicopter Maintenance	52,360.51	36,932.36	57,700	31,342.01	54 %	57,700	100 %	57,700	0 %
Total Controllable Exp	106,295.20	90,073.53	115,722	86,612.77	75 %	115,630	100 %	118,492	2 %
52370 Fuel Expense	27,839.17	24,506.51	25,455	17,275.34	68 %	25,455	100 %	26,500	4 %
Total Required Exp	27,839.17	24,506.51	25,455	17,275.34	68 %	25,455	100 %	26,500	4 %
<hr/>									
Total Expense	188,906.54	165,283.04	204,322	149,128.18	73 %	193,773	95 %	204,937	0 %
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Net Aero Patrol Services	188,893.72-	165,283.04-	204,322-	149,128.18-		193,773-		204,937-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									

2014 Traffic Patrol Services									
40237 Parking Violations	787,648.65	682,750.44	875,000	597,570.82	68 %	600,000	69 %	600,000	31-%
40238 Parking Viol Late Fines	213,136.00	445,157.00	215,000	498,968.45	232 %	500,000	233 %	500,000	133 %
All All Fines	1,000,784.65	1,127,907.44	1,090,000	1,096,539.27	101 %	1,100,000	101 %	1,100,000	1 %

Total Revenue	1,000,784.65	1,127,907.44	1,090,000	1,096,539.27	101 %	1,100,000		1,100,000	1 %

51012 Earnings & Benefits	1,823,975.61	2,031,165.56	2,113,635	1,703,765.59	81 %	1,954,175	92 %	2,118,356	0 %
51030 All Overtime - Non Sworn	32,806.32	29,462.57	30,000	11,169.32	37 %	13,911	46 %	30,000	0 %
51032 Holiday - Sworn	0.00	2,346.47	0	1,466.89	0 %	1,500	0 %	0	0 %
51039 Overtime-Police Sworn	108,594.04	110,148.11	52,750	117,685.41	223 %	145,952	277 %	116,000	120 %
51040 Hourly	100,107.15	120,498.91	112,607	95,595.26	85 %	106,454	95 %	114,860	2 %
51042 Holiday - Non Sworn	155.02	578.96	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	1,263.71	0	0.00	0 %	0	0 %	80,000	0 %
51066 Callback Pay	0.00	59.73	0	0.00	0 %	0	0 %	0	0 %
51071 Standby - Sworn	0.00	23,713.66	0	53,384.57	0 %	59,758	0 %	50,000	0 %
51080 Total Buybacks	19,891.39	17,892.92	10,300	10,278.00	100 %	10,278	100 %	24,800	141 %
Total Staffing	2,085,529.53	2,337,130.60	2,319,292	1,993,345.04	86 %	2,292,028	99 %	2,534,016	9 %

52060 Office Supplies	2,416.34	4,167.89	5,000	362.40	7 %	5,000	100 %	5,000	0 %
52063 Postage	1,859.37	2,946.42	1,200	53.44	4 %	4,000	333 %	4,200	250 %
52064 Printing & Copying	610.62	842.00	542	0.00	0 %	842	155 %	842	55 %
52080 Other Expense	0.00	3,886.81	3,450	2,441.87	71 %	3,445	100 %	950	72-%
52285 Controllable Contract Services	1,855.00	945.00	0	0.00	0 %	0	0 %	0	0 %
52381 Equipment Maint/Repair	915.05	4,835.30	2,000	1,148.62	57 %	2,000	100 %	2,000	0 %
52402 Small Tools & Equipment	434.91	7,067.28	8,850	3,270.50	37 %	4,500	51 %	5,050	43-%
52450 Small Equip-Special/Safety	6,683.35	6,368.05	7,400	2,196.47	30 %	8,000	108 %	8,400	14 %
52581 Office Equip Maint/Repair	0.00	0.00	500	0.00	0 %	300	60 %	0	0 %
Total Controllable Exp	14,774.64	31,058.75	28,942	9,473.30	33 %	28,087	97 %	26,442	9-%

58920 Uncollectible Accounts	0.00	1,276.00	0	22.50	0 %	0	0 %	0	0 %
Total Required Exp	0.00	1,276.00	0	22.50	0 %	0	0 %	0	0 %

52121 Telephone Service Expense	2,431.44	3,078.30	2,346	1,707.20	73 %	2,028	86 %	2,028	14-%
Total Utilities	2,431.44	3,078.30	2,346	1,707.20	73 %	2,028	86 %	2,028	14-%

52234 Telephone Admin Alloc	656.68	658.33	1,316	1,619.55	123 %	1,307	99 %	0	0 %
Total Alloc Costs & Self Ins	656.68	658.33	1,316	1,619.55	123 %	1,307	99 %	0	0 %

99997 Clearing Account	28.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	28.00	0.00	0	0.00	0 %	0	0 %	0	0 %

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:46

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
Total Expense	2,103,420.29	2,373,201.98	2,351,896	2,006,167.59	85 %	2,323,450	99 %	2,562,486	9 %
Net Traffic Patrol Services	1,102,635.64-	1,245,294.54-	1,261,896-	909,628.32-		1,223,450-		1,462,486-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:46

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2015 Community Pgms (Cr Prev)									
40845 Donations	6,000.00	1,000.00	1,000	100.00	10 %	0	0 %	0	0 %
All Other Misc Revenue	6,000.00	1,000.00	1,000	100.00	10 %	0	0 %	0	0 %
Total Revenue	6,000.00	1,000.00	1,000	100.00	10 %	0		0	0 %
51012 Earnings & Benefits	330,573.82	376,997.57	420,520	334,541.87	80 %	376,327	89 %	1,009,600	140 %
51030 All Overtime - Non Sworn	11,956.38	10,247.67	8,000	12,184.24	152 %	12,188	152 %	11,000	38 %
51039 Overtime-Police Sworn	20,742.82	14,987.77	11,120	17,612.78	158 %	22,044	198 %	18,000	62 %
51040 Hourly	767.43	45.84	0	100.82	0 %	100	0 %	0	0 %
51042 Holiday - Non Sworn	0.00	0.00	0	250.15	0 %	245	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	20,089.98	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	364,040.45	422,368.83	439,640	364,689.86	83 %	410,904	93 %	1,038,600	136 %
52060 Office Supplies	1,877.13	1,269.94	1,200	670.13	56 %	1,200	100 %	1,200	0 %
52064 Printing & Copying	2,117.69	4,534.00	5,000	541.91	11 %	5,000	100 %	5,000	0 %
52282 Special Programs	29,819.57	17,445.56	30,000	15,019.40	50 %	30,000	100 %	30,000	0 %
52285 Controllable Contract Services	0.00	0.00	0	156.70-	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	640.88	850	0.00	0 %	800	94 %	850	0 %
Total Controllable Exp	33,814.39	23,890.38	37,050	16,074.74	43 %	37,000	100 %	37,050	0 %
Total Expense	397,854.84	446,259.21	476,690	380,764.60	80 %	447,904	94 %	1,075,650	126 %
Net Community Pgms (Cr Prev)	391,854.84-	445,259.21-	475,690-	380,664.60-		447,904-		1,075,650-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:46

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2016 Gang/Major Crimes									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	1,155,400.19	1,456,222.13	1,625,070	1,336,378.65	82 %	1,541,849	95 %	1,382,032	15-%
51030 All Overtime - Non Sworn	1,639.28	600.43	1,500	1,058.12	71 %	1,500	100 %	1,500	0 %
51032 Holiday - Sworn	0.00	2,089.05	0	428.25	0 %	428	0 %	0	0 %
51039 Overtime-Police Sworn	54,521.15	51,426.86	50,307	43,237.22	86 %	50,000	99 %	50,307	0 %
51071 Standby - Sworn	0.00	1,629.42	0	526.88	0 %	350	0 %	2,000	0 %
51080 Total Buybacks	0.00	7,436.77	0	4,412.77	0 %	4,413	0 %	5,000	0 %
Total Staffing	1,211,560.62	1,519,404.66	1,676,877	1,386,041.89	83 %	1,598,540	95 %	1,440,839	14-%
Total Expense	1,211,560.62	1,519,404.66	1,676,877	1,386,041.89	83 %	1,598,540	95 %	1,440,839	14-%
Net Gang/Major Crimes	1,211,560.62-	1,519,404.66-	1,676,877-	1,386,041.89-		1,598,540-		1,440,839-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:46

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
<hr/>									
2017 Crossing Guards									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51040 Hourly	35,974.60	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	35,974.60	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	115,031.95	211,379.61	215,426	135,319.82	63 %	215,426	100 %	226,100	5 %
Total Controllable Exp	115,031.95	211,379.61	215,426	135,319.82	63 %	215,426	100 %	226,100	5 %
Total Expense	151,006.55	211,379.61	215,426	135,319.82	63 %	215,426	100 %	226,100	5 %
Net Crossing Guards	151,006.55-	211,379.61-	215,426-	135,319.82-		215,426-		226,100-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
<hr/>									
2020 Investigative Svcs (Spec Svcs)									
40170 Police Revenues	9,330.00	8,943.00	5,500	10,774.00	196 %	10,000	182 %	9,000	64 %
40177 Reimbursable Services	0.00	0.00	0	0.00	0 %	0	0 %	3	0 %
40916 Reimbursement fr Other Agency	43,871.48	15,035.95	35,000	1,903.99	5 %	1,900	5 %	0	0 %
All Charges for Services	53,201.48	23,978.95	40,500	12,677.99	31 %	11,900	29 %	9,003	78-%
Total Revenue	53,201.48	23,978.95	40,500	12,677.99	31 %	11,900		9,003	78-%
51012 Earnings & Benefits	6,390,312.67	6,980,011.35	7,817,481	6,747,115.12	86 %	7,570,278	97 %	8,378,385	7 %
51030 All Overtime - Non Sworn	60,687.35	65,030.10	34,514	72,970.83	211 %	84,653	245 %	63,000	83 %
51032 Holiday - Sworn	14,032.16	18,562.12	3,165	8,014.35	253 %	8,816	279 %	16,000	406 %
51039 Overtime-Police Sworn	171,700.10	352,821.24	211,610	398,453.85	188 %	432,096	204 %	270,000	28 %
51040 Hourly	55,673.48	67,141.57	63,886	61,412.40	96 %	70,723	111 %	69,065	8 %
51042 Holiday - Non Sworn	0.00	149.02	0	197.54	0 %	200	0 %	0	0 %
51059 Retirement/Termination Payout	39,480.37	224,897.82	74,824	74,824.06	100 %	74,824	100 %	0	0 %
51066 Callback Pay	903.90	689.97	0	829.09	0 %	680	0 %	0	0 %
51071 Standby - Sworn	0.00	31,298.70	0	92,120.71	0 %	105,887	0 %	95,000	0 %
51080 Total Buybacks	41,972.98	46,214.81	45,346	63,619.28	140 %	63,619	140 %	45,346	0 %
Total Staffing	6,774,763.01	7,786,816.70	8,250,826	7,519,557.23	91 %	8,411,776	102 %	8,936,796	8 %
52470 Extradition Expense	5,053.51	1,977.25	3,500	0.00	0 %	5,000	143 %	5,000	43 %
52800 Equipment Rental	230.00	204.76	1,300	138.88	11 %	1,100	85 %	1,300	0 %
Total Controllable Exp	5,283.51	2,182.01	4,800	138.88	3 %	6,100	127 %	6,300	31 %
52361 Coroners Fees	2,014.00	3,519.00	4,000	786.00	20 %	4,000	100 %	4,000	0 %
52461 Tuition Reimbursement	0.00	0.00	1,500	1,500.00	100 %	0	0 %	0	0 %
Total Required Exp	2,014.00	3,519.00	5,500	2,286.00	42 %	4,000	73 %	4,000	27-%
Total Expense	6,782,060.52	7,792,517.71	8,261,126	7,521,982.11	91 %	8,421,876	102 %	8,947,096	8 %
Net Investigative Svcs (Spec Svcs)	6,728,859.04-	7,768,538.76-	8,220,626-	7,509,304.12-		8,409,976-		8,938,093-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:46

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
<hr/>									
2022 LA TRAP									
40916 Reimbursement fr Other Agency	0.00	0.00	0	0.00	0 %	0	0 %	245,000	0 %
All Charges for Services	0.00	0.00	0	0.00	0 %	0	0 %	245,000	0 %
<hr/>									
Total Revenue	0.00	0.00	0	0.00	0 %	0		245,000	0 %
51012 Earnings & Benefits	0.00	0.00	0	0.00	0 %	0	0 %	245,000	0 %
Total Staffing	0.00	0.00	0	0.00	0 %	0	0 %	245,000	0 %
<hr/>									
Total Expense	0.00	0.00	0	0.00	0 %	0	0 %	245,000	6-%
<hr/>									
Net LA TRAP	0.00	0.00	0	0.00		0		0	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2030 Records & Clerical									
40925 Release of Pol Held Funds	38,589.96	6,968.62	6,000	11,900.12	198 %	11,900	198 %	6,000	0 %
All Other Misc Revenue	38,589.96	6,968.62	6,000	11,900.12	198 %	11,900	198 %	6,000	0 %
40170 Police Revenues	48,136.38	44,350.41	38,000	40,712.64	107 %	40,000	105 %	38,000	0 %
All Charges for Services	48,136.38	44,350.41	38,000	40,712.64	107 %	40,000	105 %	38,000	0 %
Total Revenue	86,726.34	51,319.03	44,000	52,612.76	120 %	51,900		44,000	0 %
51012 Earnings & Benefits	1,556,637.18	1,550,162.17	1,794,066	1,349,176.87	75 %	1,482,926	83 %	1,728,203	4-%
51030 All Overtime - Non Sworn	32,730.60	18,590.63	18,462	39,314.22	213 %	14,716	80 %	18,462	0 %
51040 Hourly	10,803.12	10,792.27	13,301	10,717.20	81 %	12,072	91 %	14,449	9 %
51042 Holiday - Non Sworn	48,294.19	42,597.48	30,000	33,786.93	113 %	36,095	120 %	45,500	52 %
51059 Retirement/Termination Payout	23,392.33	17,112.93	3,577	11,862.26	332 %	6,545	183 %	0	0 %
51066 Callback Pay	103.94	197.47	300	213.35	71 %	300	100 %	300	0 %
51080 Total Buybacks	1,043.43	3,140.31	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	1,673,004.79	1,642,593.26	1,859,705	1,445,070.83	78 %	1,552,654	83 %	1,806,914	3-%
52060 Office Supplies	647.14	40.00	901	901.00	100 %	900	100 %	901	0 %
52130 Prof Development - Training	3,226.00	2,943.52	250	0.00	0 %	3,000	1200 %	3,000	1100 %
52402 Small Tools & Equipment	2,143.04	2,093.68	3,000	2,657.59	89 %	3,000	100 %	3,000	0 %
Total Controllable Exp	6,016.18	5,077.20	4,151	3,558.59	86 %	6,900	166 %	6,901	66 %
52588 Automation-Maintenance	92,191.39	99,064.00	105,000	96,940.00	92 %	105,000	100 %	115,500	10 %
58920 Uncollectible Accounts	0.00	0.00	0	18.25	0 %	0	0 %	0	0 %
Total Required Exp	92,191.39	99,064.00	105,000	96,958.25	92 %	105,000	100 %	115,500	10 %
52121 Telephone Service Expense	1,617.17	1,668.43	1,317	1,265.65	96 %	1,994	151 %	1,994	51 %
Total Utilities	1,617.17	1,668.43	1,317	1,265.65	96 %	1,994	151 %	1,994	51 %
52234 Telephone Admin Alloc	766.21	768.12	1,536	1,890.30	123 %	1,526	99 %	0	0 %
Total Alloc Costs & Self Ins	766.21	768.12	1,536	1,890.30	123 %	1,526	99 %	0	0 %
Total Expense	1,773,595.74	1,749,171.01	1,971,710	1,548,743.62	79 %	1,668,074	85 %	1,931,309	2-%
Net Records & Clerical	1,686,869.40-	1,697,851.98-	1,927,710-	1,496,130.86-		1,616,174-		1,887,309-	

Revenue / Expenditure Report - 3 Year History

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
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2031 Jail Services									
40231 Municipal Court Fines	66,375.58	84,469.65	50,000	19,048.03	38 %	65,000	130 %	50,000	0 %
All All Fines	66,375.58	84,469.65	50,000	19,048.03	38 %	65,000	130 %	50,000	0 %
40640 Prisoner Housing Pgm	9,465.00	12,815.00	5,000	11,265.00	225 %	12,000	240 %	6,000	20 %
All Other Intergovernmental	9,465.00	12,815.00	5,000	11,265.00	225 %	12,000	240 %	6,000	20 %
40170 Police Revenues	12,720.00	5,910.00	12,000	8,580.00	72 %	8,000	67 %	8,000	33-%
40175 Jail Booking Fees	152,486.71	160,414.63	130,000	125,526.27	97 %	130,000	100 %	130,000	0 %
40177 Reimbursable Services	0.00	0.00	0	0.00	0 %	0	0 %	400	0 %
All Charges for Services	165,206.71	166,324.63	142,000	134,106.27	94 %	138,000	97 %	138,400	3-%
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Total Revenue	241,047.29	263,609.28	197,000	164,419.30	83 %	215,000		194,400	1-%
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51012 Earnings & Benefits	1,571,447.44	1,600,649.39	1,774,493	1,476,935.40	83 %	1,626,569	92 %	1,836,916	4 %
51030 All Overtime - Non Sworn	207,337.44	150,484.55	122,573	212,589.98	173 %	222,905	182 %	185,000	51 %
51039 Overtime-Police Sworn	0.00	139.08	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	34,314.11	20,239.08	34,366	19,167.51	56 %	20,000	58 %	35,723	4 %
51042 Holiday - Non Sworn	54,427.30	50,076.22	46,350	38,537.26	83 %	42,248	91 %	52,000	12 %
51059 Retirement/Termination Payout	4,797.82	18,208.29	5,288	19,252.76	364 %	7,281	138 %	0	0 %
51066 Callback Pay	680.52	1,181.06	1,500	698.24	47 %	1,500	100 %	1,500	0 %
51080 Total Buybacks	6,556.85	6,687.69	5,575	7,261.18	130 %	7,119	128 %	7,575	36 %
Total Staffing	1,879,561.48	1,847,665.36	1,990,145	1,774,442.33	89 %	1,927,622	97 %	2,118,714	6 %
<hr/>									
52060 Office Supplies	5,853.07	5,861.49	6,000	4,665.20	78 %	6,000	100 %	6,000	0 %
52130 Prof Development - Training	33.19	0.00	0	0.00	0 %	0	0 %	0	0 %
52210 Janitorial Supplies	1,383.54	2,639.62	3,300	2,450.08	74 %	3,000	91 %	3,300	0 %
52285 Controllable Contract Services	21,276.53	14,078.43	2,977	2,976.85	100 %	2,977	100 %	9,586	222 %
52354 Prisoner Meals	40,302.41	41,536.21	45,200	26,488.48	59 %	45,000	100 %	47,000	4 %
52430 Other Supplies/Materials	7,545.72	7,376.07	8,500	8,432.00	99 %	8,500	100 %	9,000	6 %
52540 Fingerprint Expense	7,009.00	7,825.00	11,500	5,095.00	44 %	11,000	96 %	9,000	22-%
52670 Photographic Expense	2,667.44	260.10	3,000	1,705.22	57 %	3,000	100 %	3,000	0 %
52740 Bed Linen & Supplies	8,772.65	10,907.65	13,200	7,183.39	54 %	13,000	98 %	13,200	0 %
Total Controllable Exp	94,843.55	90,484.57	93,677	58,996.22	63 %	92,477	99 %	100,086	7 %
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52205 Jail Booking Fees	0.00	1,269.51	1,000	165.70	17 %	1,000	100 %	1,000	0 %
52360 Medical Services	173,099.11	72,427.09	110,000	64,199.58	58 %	136,000	124 %	140,000	27 %
Total Required Exp	173,099.11	73,696.60	111,000	64,365.28	58 %	137,000	123 %	141,000	27 %
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Total Expense	2,147,504.14	2,011,846.53	2,194,822	1,897,803.83	86 %	2,157,099	98 %	2,359,800	8 %

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2032 Dispatch Services									
40177 Reimbursable Services	0.00	830.00	0	1,065.00	0 %	450	0 %	0	0 %
All Charges for Services	0.00	830.00	0	1,065.00	0 %	450	0 %	0	0 %
Total Revenue	0.00	830.00	0	1,065.00	0 %	450		0	0 %
51012 Earnings & Benefits	2,044,067.97	2,213,090.84	2,762,776	2,314,163.05	84 %	2,494,647	90 %	2,853,200	3 %
51030 All Overtime - Non Sworn	302,477.32	358,259.95	276,142	336,472.42	122 %	372,262	135 %	320,000	16 %
51039 Overtime-Police Sworn	0.00	10,729.88	0	38,535.50	0 %	38,600	0 %	0	0 %
51040 Hourly	85,479.78	43,482.64	47,088	81,142.74	172 %	115,067	244 %	48,948	4 %
51042 Holiday - Non Sworn	68,429.31	76,348.35	60,084	81,041.81	135 %	87,628	146 %	80,000	33 %
51059 Retirement/Termination Payout	39.57	44,462.73	289	1,375.35	476 %	289	100 %	0	0 %
51066 Callback Pay	3,593.20	5,955.14	4,000	5,298.54	132 %	4,000	100 %	4,000	0 %
51080 Total Buybacks	749.88	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	2,504,837.03	2,752,329.53	3,150,379	2,858,029.41	91 %	3,112,493	99 %	3,306,148	5 %
52080 Other Expense	0.00	955.00	3,000	939.85	31 %	1,200	40 %	1,000	67-%
52402 Small Tools & Equipment	9,487.47	2,327.22	2,937	2,802.71	95 %	2,900	99 %	2,937	0 %
52403 Computer Related Acquisitions	943.52	4,779.11	5,000	0.00	0 %	5,000	100 %	5,000	0 %
Total Controllable Exp	10,430.99	8,061.33	10,937	3,742.56	34 %	9,100	83 %	8,937	18-%
52121 Telephone Service Expense	8,631.33	10,102.65	8,331	7,955.58	95 %	10,581	127 %	10,581	27 %
Total Utilities	8,631.33	10,102.65	8,331	7,955.58	95 %	10,581	127 %	10,581	27 %
52234 Telephone Admin Alloc	1,368.59	1,372.30	2,744	3,376.93	123 %	2,725	99 %	0	0 %
Total Alloc Costs & Self Ins	1,368.59	1,372.30	2,744	3,376.93	123 %	2,725	99 %	0	0 %
66189 Other Equipment	10,200.40	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	10,200.40	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	2,535,468.34	2,771,865.81	3,172,391	2,873,104.48	91 %	3,134,899	99 %	3,325,666	5 %
Net Dispatch Services	2,535,468.34-	2,771,035.81-	3,172,391-	2,872,039.48-		3,134,449-		3,325,666-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:46

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2033 Property & Evidence (Supp Pgm)									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	232,170.05	245,642.02	263,537	209,621.45	80 %	220,729	84 %	274,271	4 %
51030 All Overtime - Non Sworn	5,134.91	2,570.28	7,175	5,134.78	72 %	7,000	98 %	7,175	0 %
51040 Hourly	28,166.75	27,930.46	30,102	25,037.31	83 %	29,800	99 %	31,917	6 %
51042 Holiday - Non Sworn	351.87	0.00	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	22,142	22,142.42	100 %	22,142	100 %	0	0 %
51066 Callback Pay	72.15	59.61	0	88.55	0 %	63	0 %	0	0 %
Total Staffing	265,895.73	276,202.37	322,956	262,024.51	81 %	279,734	87 %	313,363	3-%
52402 Small Tools & Equipment	2,305.93	999.98	1,000	24.09	2 %	1,000	100 %	1,000	0 %
Total Controllable Exp	2,305.93	999.98	1,000	24.09	2 %	1,000	100 %	1,000	0 %
66180 Furniture & Equipment	26,750.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	26,750.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	294,951.66	277,202.35	323,956	262,048.60	81 %	280,734	87 %	314,363	3-%
Net Property & Evidence (Supp Pgm)	294,951.66-	277,202.35-	323,956-	262,048.60-		280,734-		314,363-	

10/02/18

CITY OF POMONA

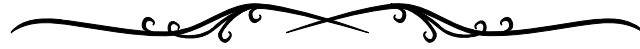
Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:46

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2040 Volunteer Pgms									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
52282 Special Programs	8,784.11	12,628.04	9,780	6,039.35	62 %	9,700	99 %	10,780	10 %
52431 Supplies-Officers	2,772.67	2,207.03	3,100	2,414.44	78 %	3,100	100 %	3,100	0 %
Total Controllable Exp	11,556.78	14,835.07	12,880	8,453.79	66 %	12,800	99 %	13,880	8 %
Total Expense	11,556.78	14,835.07	12,880	8,453.79	66 %	12,800	99 %	13,880	8 %
Net Volunteer Pgms	11,556.78-	14,835.07-	12,880-	8,453.79-		12,800-		13,880-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2058 Communications Support									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	160,605.87	136,860.15	199,177	182,981.85	92 %	195,067	98 %	212,210	7 %
51030 All Overtime - Non Sworn	48,197.76	44,889.29	42,620	42,936.37	101 %	44,918	105 %	45,000	6 %
51040 Hourly	39,616.07	54,524.63	43,600	3,804.25	9 %	2,000	5 %	43,244	1-%
51059 Retirement/Termination Payout	6,527.56	0.00	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	1,307.41	553.53	600	876.06	146 %	1,248	208 %	600	0 %
Total Staffing	256,254.67	236,827.60	285,997	230,598.53	81 %	243,233	85 %	301,054	5 %
52130 Prof Development - Training	22.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52140 Dues, Subscriptions & Certs	130.00	25.00	150	0.00	0 %	250	167 %	300	100 %
52285 Controllable Contract Services	180,479.59	147,739.45	155,000	135,604.60	87 %	155,000	100 %	163,000	5 %
52330 Radio Repairs	7,302.50	7,266.71	12,112	10,695.17	88 %	12,000	99 %	12,112	0 %
52381 Equipment Maint/Repair	456.34	2,254.60	2,400	1,200.00	50 %	2,400	100 %	2,400	0 %
52402 Small Tools & Equipment	2,165.87	17,833.26	9,100	7,481.25	82 %	9,000	99 %	9,100	0 %
52430 Other Supplies/Materials	269.77	241.65	1,150	391.51	34 %	850	74 %	1,000	13-%
52480 Fire Alarm Ex & Repair	279.72	1,510.31	1,847	1,417.69	77 %	1,800	97 %	1,847	0 %
Total Controllable Exp	191,105.79	176,870.98	181,759	156,790.22	86 %	181,300	100 %	189,759	4 %
52298 Hazardous Matls Compliance	0.00	0.00	300	0.00	0 %	300	100 %	300	0 %
Total Required Exp	0.00	0.00	300	0.00	0 %	300	100 %	300	0 %
52121 Telephone Service Expense	953.15	917.46	741	497.62	67 %	549	74 %	549	26-%
Total Utilities	953.15	917.46	741	497.62	67 %	549	74 %	549	26-%
66189 Other Equipment	0.00	0.00	0	0.00	0 %	0	0 %	99,200	0 %
Total Capital	0.00	0.00	0	0.00	0 %	0	0 %	99,200	0 %
Total Expense	448,313.61	414,616.04	468,797	387,886.37	83 %	425,382	91 %	590,862	26 %
Net Communications Support	448,313.61-	414,616.04-	468,797-	387,886.37-		425,382-		590,862-	



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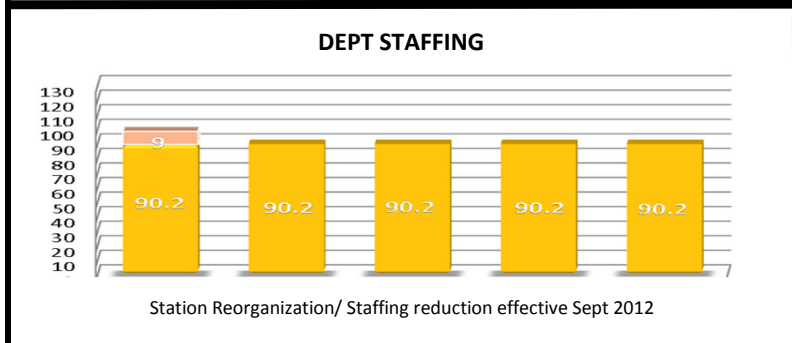


Department at a Glance

~ FIRE ~

EXPENSE BY DIVISION / FUND			
	2016-17	2017-18	2018-19
Fire	Actuals	Budget	Adopted
2101 Fire Administration	24,333,254	25,332,795	26,941,624

EXPENSE BY CATEGORY			
	2016-17	2017-18	2018-19
City Budget	Actuals	Budget	Adopted
Personnel	26,538	-	-
Contract Fee	24,306,716	25,332,795	26,894,991
Debt Service	-	-	46,633
	<u>24,333,254</u>	<u>25,332,795</u>	<u>26,941,624</u>
Annual Fee per Fire Schedule			
Station Staff	17,732,633	18,648,091	18,672,251
Fire Prevention	506,458	536,980	538,939
Overhead	6,241,654	6,681,777	6,712,044
	<u>24,480,745</u>	<u>25,866,848</u>	<u>25,923,234</u>
Annual Fee Cap	24,306,716	25,286,162	27,010,163
Est City Cost	24,306,716	25,286,162	26,894,991

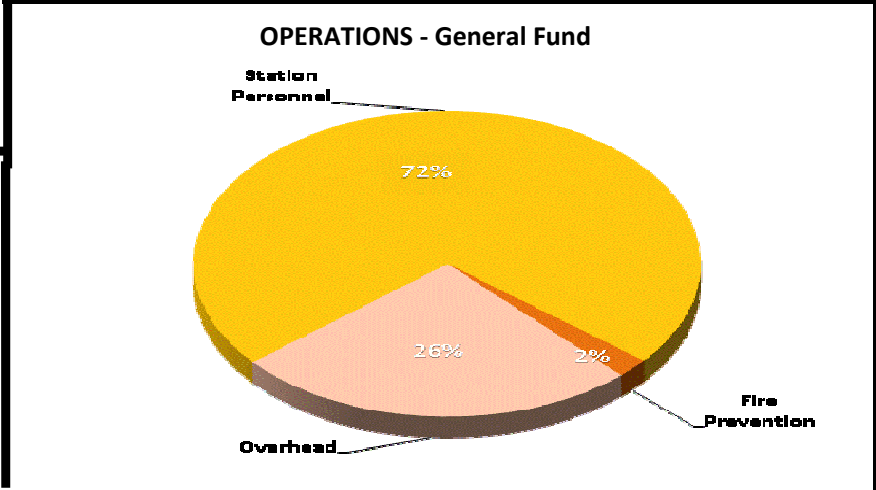


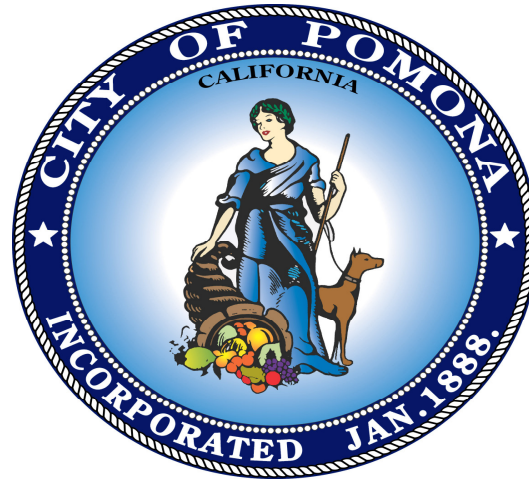
SERVICES PROVIDED

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

In addition to staffing costs, the County assesses a 'District Overhead' rate to the cost of service. For 2018-19 the rate is estimated at 34.9382%. The District classifies its cost in two categories, direct and indirect. Direct costs are related the cost of positions assigned directly to Pomona operations while indirect costs are related to administrative support, resources used for field operations, information technology, command and control, fleet services, construction and maintenance and technical services. The overhead rate is calculated by dividing indirect costs by direct costs.

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





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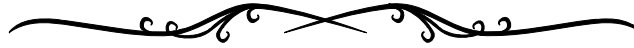
CITY OF POMONA

Report No. 1234

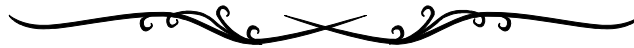
Revenue / Expenditure Report - 3 Year History

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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2100 All Fire									
40190 Rentals - Property	8.00	8.00	8	8.00	100 %	8	100 %	8	0 %
All Rev from Use of \$ & Prop	8.00	8.00	8	8.00	100 %	8	100 %	8	0 %
40260 Fire Permits & Inspections	0.00	0.00	23,000	34,462.00	150 %	32,000	139 %	33,000	43 %
All Permits	0.00	0.00	23,000	34,462.00	150 %	32,000	139 %	33,000	43 %
40423 Paramedic Pass Thru	470,615.69	502,178.14	450,000	172,472.25	38 %	450,000	100 %	450,000	0 %
All Other Misc Revenue	470,615.69	502,178.14	450,000	172,472.25	38 %	450,000	100 %	450,000	0 %
Total Revenue	470,623.69	502,186.14	473,008	206,942.25	44 %	482,008		483,008	2 %
51012 Earnings & Benefits	44.13	125.35	0	19.37	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	3,043.76	26,412.37	0	1,335.88	0 %	0	0 %	0	0 %
Total Staffing	3,087.89	26,537.72	0	1,355.25	0 %	0	0 %	0	0 %
52968 Principal Paid	0.00	0.00	0	40,804.19	0 %	46,633	0 %	46,633	0 %
Total Debt Service	0.00	0.00	0	40,804.19	0 %	46,633	0 %	46,633	0 %
52575 Fire Contract	23,441,936.00	24,306,716.00	25,332,795	23,178,980.00	91 %	25,116,781	99 %	26,894,991	6 %
Total Required Exp	23,441,936.00	24,306,716.00	25,332,795	23,178,980.00	91 %	25,116,781	99 %	26,894,991	6 %
Total Expense	23,445,023.89	24,333,253.72	25,332,795	23,221,139.44	92 %	25,163,414	99 %	26,941,624	6 %
Net All Fire	22,974,400.20-	23,831,067.58-	24,859,787-	23,014,197.19-		24,681,406-		26,458,616-	

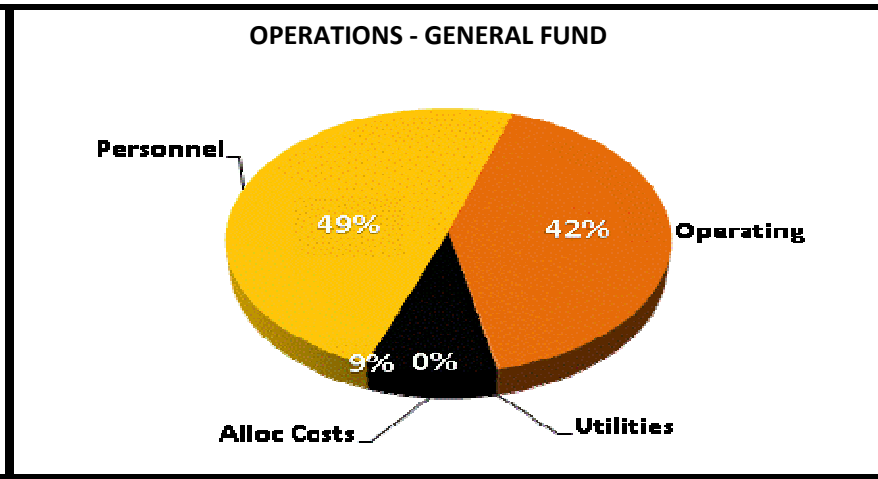


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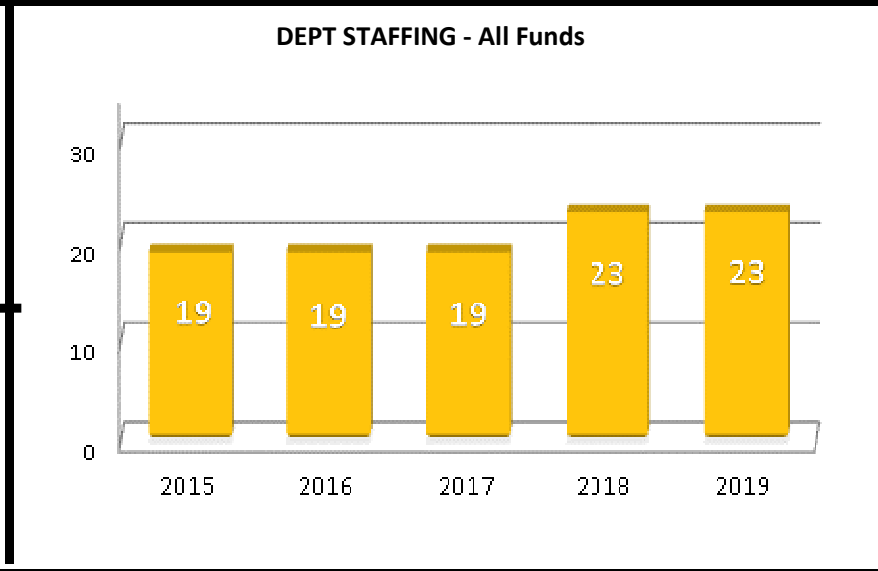


Department at a Glance ~ DEVELOPMENT SERVICES ~

EXPENSE BY DIVISION / FUND				
General Fund		2016-17	2017-18	2018-19
Development Services		Actuals	Budget	Adopted
0150	Cultural Arts Commission	31,541	32,768	40,741
1701	Comm Dev Admin	386,873	390,698	383,625
1712	Planning	1,000,243	1,185,425	1,652,231
1715	Planning/HP Commission	4,621	8,000	4,925
1740	Code Enforcement	660,434	806,399	750,989
2521	Building	1,670,729	1,797,053	1,824,726
Dept Total - GF		3,754,442	4,220,343	4,657,237
Other Fund		2016-17	2017-18	2018-19
Special Revenue Funds		Actuals	Budget	Proposed
F134	Transit Oriented Dev Grant	-	104,800	115,200
F133	Public Art Fee	-	300,000	250,000



GENERAL FUND EXPENSE BY CATEGORY			
	2016-17	2017-18	2018-19
	Actuals	Budget	Adopted
Personnel	1,607,812	1,877,957	2,298,016
Operating	1,954,422	2,055,994	1,940,335
Utilities	16,009	3,349	9,830
Alloc Costs	176,199	263,043	409,056
Capital	-	-	-
Total	3,754,442	4,200,343	4,657,237



Services Provided

~ Development Services ~

The Development Services Department consists of three divisions: Planning, Building and Code Compliance. The Planning Division administers and enforces applicable codes to ensure the health and safety of the public and functions as the professional and technical advisor to the Planning Commission, Historic Preservation Commission, Cultural Arts Commission, Cultural Arts Advisor Committee, and the City Council. The Building and Safety Division administers and enforces State and Federal regulations, local ordinances, and model codes related to building construction in the City of Pomona. The Code Compliance Division provides community support by enforcing the municipal codes on issues related to property maintenance, unpermitted uses, abandoned vehicles to prevent blight in the community. This division preserves and enhances the safety, appearance, and economic stability of the Pomona's neighborhoods.

Division Details

Program 1701 – Development Services Administration

Development Services Administration provides for the general oversight, monitoring, technical assistance and coordination of the Planning, Code Enforcement, and Building & Safety Divisions.

Program 1712 – Planning

The primary objectives of the Planning Division are to implement General Plan, Specific plans, and ordinances. On occasion plans and ordinance will require amendments to update for various reasons and in other cases develop new plans as required by state law. The staff provides professional review of all development proposals to be processed through applicable review process with final decision at an administrative level, Director's Review, Planning Commission, Historic Preservation Commission, Cultural Arts Commission and/or City Council. The Citywide zoning and subdivision ordinance is currently being updated to reflect a new vision for Pomona.

Program 1715 – Planning Commission/Historic Preservation Commission

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

Program 150 – Cultural Arts Commission

The Planning Division provides technical assistance to and coordination of the Cultural Arts Commission and Cultural Arts Advisory Committee. This program provides for cultural and arts related activities throughout the year with the largest event being the Chalkart Festival that is coordinated between the commission, the Downtown Owners Association and Pomona Unified School District and Departmental expenses for official Commission meetings. Staff also administers the Art in Public Places process. The City Council established the Art in Public Places Program that includes both a public art for private development component and a public acquisitions and donations component.

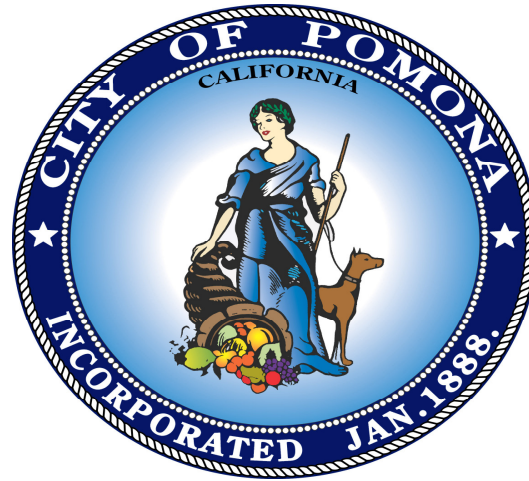
Program 1740 – Code Compliance

The mission of the Code Compliance unit is to foster clean, healthy, safe communities while preventing physical blight from Pomona neighborhoods. The Code Compliance Division enforces City Ordinances and inspects both residential and commercial properties for violations that may threaten the general public's safety. Code Compliance neighborhood protection includes, but not limited to addressing illegal dumping activities, coordinated the closure of medical marijuana dispensaries, established a pallet use and recycle inspection program and attends neighborhood meetings as

requested. This Division Continues to resolve substandard conditions, address dangerous and hazardous structures, served inspection warrants at multiple locations known to be in substandard conditions and are in the process of obtaining compliance by use of public education and cooperation along with both the civil and criminal court systems. Staff through the receivership process caused the cleanup of several dilapidated properties including removal of substandard residential units preventing blight and maintaining/improving property values.

Program 2521 – Building & Safety

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



	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
1700 All Development Services									
40235 Code Enforcement Citations	201,951.43	93,499.30	12,000	74,681.41	622 %	30,000	250 %	36,000	200 %
All All Fines	201,951.43	93,499.30	12,000	74,681.41	622 %	30,000	250 %	36,000	200 %
40054 Food Vendor Permits	264.00	240.00	300	132.12	44 %	300	100 %	300	0 %
40090 Building Permits	2,353,703.94	1,790,114.04	1,942,700	1,706,573.57	88 %	1,600,000	82 %	1,875,000	3-%
40251 Cannabis Permit Fee	0.00	0.00	0	34.60	0 %	0	0 %	0	0 %
All Permits	2,353,967.94	1,790,354.04	1,943,000	1,706,740.29	88 %	1,600,300	82 %	1,875,300	3-%
40050 Plan Check Fee	1,002,487.94	737,400.04	700,000	565,971.67	81 %	600,000	86 %	600,000	14-%
40055 Food Vendor Veh Insp	804.00	717.00	900	420.00	47 %	900	100 %	900	0 %
40115 Admin Review Fee	130,515.19	127,756.69	145,000	122,810.31	85 %	125,000	86 %	156,000	8 %
40120 Abate Hazardous Bldg	75,366.66	57,089.38	50,000	56,993.38	114 %	50,000	100 %	55,000	10 %
40125 Major Review Fee	384,128.27	307,181.80	122,000	185,763.71	152 %	200,000	164 %	250,000	105 %
40252 Cannabis Application Fee	0.00	0.00	0	27.90	0 %	0	0 %	0	0 %
40253 Cannabis Site Visit Fee	0.00	0.00	0	110.50	0 %	0	0 %	0	0 %
40351 Archival Fee	0.00	373.35	0	145.60	0 %	114	0 %	0	0 %
40660 Vacant Property Reg Fee	22,848.00	22,440.00	22,000	8,975.00	41 %	10,000	45 %	9,000	59-%
All Fees	1,616,150.06	1,252,958.26	1,039,900	941,218.07	91 %	986,014	95 %	1,070,900	3 %
40845 Donations	1,788.16	154.00	2,200	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	1,788.16	154.00	2,200	0.00	0 %	0	0 %	0	0 %
40625 Code Enforcement Svcs	100,000.00	100,000.00	100,000	100,000.00	100 %	100,000	100 %	100,000	0 %
All Charges for Services	100,000.00	100,000.00	100,000	100,000.00	100 %	100,000	100 %	100,000	0 %
Total Revenue	4,273,857.59	3,236,965.60	3,097,100	2,822,639.77	91 %	2,716,314		3,082,200	0-%
51012 Earnings & Benefits	1,439,873.26	1,498,358.70	1,842,619	1,399,830.91	76 %	1,649,405	90 %	2,227,758	21 %
51030 All Overtime - Non Sworn	4,568.17	8,349.83	13,000	19,923.95	153 %	21,203	163 %	13,000	0 %
51040 Hourly	39,055.87	55,343.75	53,419	48,050.71	90 %	53,995	101 %	40,808	24-%
51042 Holiday - Non Sworn	0.00	431.79	0	309.16	0 %	309	0 %	500	0 %
51059 Retirement/Termination Payout	31,918.08	25,017.62	15,719	202,871.33	1291 %	196,568	1251 %	0	0 %
51066 Callback Pay	0.00	18.07	150	0.00	0 %	150	100 %	150	0 %
51080 Total Buybacks	21,006.80	20,292.52	25,050	12,099.02	48 %	12,100	48 %	15,800	37-%
59994 Vacancy Factor	0.00	0.00	72,000-	0.00	0 %	0	0 %	0	0 %
Total Staffing	1,536,422.18	1,607,812.28	1,877,957	1,683,085.08	90 %	1,933,730	103 %	2,298,016	22 %
52060 Office Supplies	6,158.32	9,325.75	8,072	6,319.38	78 %	8,200	102 %	8,400	4 %
52063 Postage	10,588.28	16,319.47	17,000	15,090.54	89 %	14,200	84 %	16,200	5-%
52064 Printing & Copying	22,434.28	15,444.89	4,863	3,334.41	69 %	5,100	105 %	6,800	40 %
52080 Other Expense	641.94	5,237.98	2,420	1,632.30	67 %	1,620	67 %	1,620	33-%
52090 Mileage Reimbursement	70.11	0.00	200	32.85	16 %	200	100 %	200	0 %
52130 Prof Development - Training	0.00	4,062.61	15,628	11,061.29	71 %	16,888	108 %	16,100	3 %
52140 Dues, Subscriptions & Certs	1,733.86	1,979.01	5,248	3,253.12	62 %	4,690	89 %	4,215	20-%

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52191 Advertising	25,287.53	23,446.92	24,800	19,465.48	78 %	25,500	103 %	25,500	3 %
52285 Controllable Contract Services	159,960.07	141,094.99	132,035	27,223.75	21 %	108,551	82 %	130,500	1-%
52350 Departmental Expense	2,790.83	4,216.12	3,700	2,759.02	75 %	3,300	89 %	3,500	5-%
52375 Uniforms	1,735.58	3,540.80	2,490	2,041.43	82 %	3,200	129 %	3,200	29 %
52402 Small Tools & Equipment	3,270.13	1,524.07	1,400	43.79	3 %	2,500	179 %	2,650	89 %
52403 Computer Related Acquisitions	14,390.84	8,725.68	9,373	2,582.80	28 %	6,485	69 %	11,700	25 %
52460 In-Service Training	0.00	115.00	500	0.00	0 %	500	100 %	500	0 %
52581 Office Equip Maint/Repair	4,103.34	8,686.16	6,328	3,819.26	60 %	6,600	104 %	8,500	34 %
52620 Activity Program Supplies	6,200.00	711.21	2,200	876.31	40 %	1,500	68 %	5,000	127 %
52621 Art Registry	0.00	2,500.00	5,000	2,450.00	49 %	3,400	68 %	5,000	0 %
52902 Safety Training & Equip	1,165.48	300.00	1,290	401.36	31 %	1,500	116 %	1,500	16 %
52930 Contract - Bldg & Safety	2,181,042.61	1,643,432.18	1,717,755	1,241,410.45	72 %	1,430,000	83 %	1,608,750	6-%
52940 Abate Hazardous Buildings	31,365.36	27,358.33	59,150	34,200.00	58 %	45,000	76 %	40,000	32-%
Total Controllable Exp	2,472,938.56	1,918,021.17	2,019,452	1,377,997.54	68 %	1,688,934	84 %	1,899,835	6-%
52081 Off-Site Storage	3,867.57	4,167.21	6,758	4,832.44	72 %	7,000	104 %	10,000	48 %
52200 Legal Expense	11,716.20	266.20	2,334	35.00	1 %	100	4 %	10,000	328 %
52299 Regulatory Compliance	20.00	0.00	100	0.00	0 %	0	0 %	0	0 %
52305 Supplemental Legal Services	31,927.13	33,801.29	26,850	18,129.68	68 %	20,000	74 %	20,000	26-%
52461 Tuition Reimbursement	0.00	500.00	500	500.00	100 %	500	100 %	500	0 %
58920 Uncollectible Accounts	0.00	1,241.99	0	3,825.00	0 %	0	0 %	0	0 %
58930 Credit Card Clearing	0.00	3,577.30-	0	0.00	0 %	0	0 %	0	0 %
59989 Permit Refunds-Prior Year	187.98	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	47,718.88	36,399.39	36,542	27,372.12	75 %	27,600	76 %	40,500	11 %
52070 Gas & Electricity	0.00	388.90	1,000	1,243.89	124 %	1,029	103 %	0	0 %
52071 Water	0.00	4,457.58	10,800	9,037.49	84 %	12,300	114 %	0	0 %
52121 Telephone Service Expense	4,365.27	4,684.00	4,077	2,445.22	60 %	3,080	76 %	3,080	24-%
52128 Cellular Phones	4,191.38	5,952.60	5,750	3,301.20	57 %	5,150	90 %	5,150	10-%
52151 Air Cards	2,730.69	526.79	1,722	1,414.61	82 %	1,400	81 %	1,600	7-%
Total Utilities	11,287.34	16,009.87	23,349	17,502.41	75 %	22,959	98 %	9,830	58-%
52185 Info Systems Allocation	71,829.00	58,403.00	87,392	73,953.00	85 %	75,122	86 %	87,220	0-%
52234 Telephone Admin Alloc	2,654.57	2,661.88	5,322	6,549.57	123 %	5,285	99 %	0	0 %
52235 Claims Exp - Liab	31,674.00	34,912.00	87,569	80,256.00	92 %	87,569	100 %	241,427	176 %
52245 Liab Admin Alloc	30,663.00	32,162.00	33,771	30,932.00	92 %	33,771	100 %	37,852	12 %
52246 Unempl Admin Alloc	264.00	211.00	228	137.00	82 %	228	100 %	238	4 %
52247 WC Admin Alloc	17,478.00	17,724.00	19,763	18,095.00	92 %	19,763	100 %	20,604	4 %
52420 Fleet Operation	26,329.00	30,125.00	28,998	26,576.00	92 %	28,998	100 %	21,715	25-%
Total Alloc Costs & Self Ins	180,891.57	176,198.88	263,043	236,548.57	90 %	250,736	95 %	409,056	56 %
66189 Other Equipment	5,022.15	0.00	0	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	3,177.38	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	8,199.53	0.00	0	0.00	0 %	0	0 %	0	0 %

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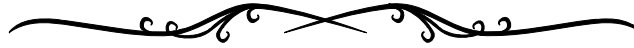
CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:18

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
Total Expense	4,257,458.06	3,754,441.59	4,220,343	3,342,505.72	79 %	3,923,959	93 %	4,657,237	10 %
Net All Development Services	16,399.53	517,475.99-	1,123,243-	519,865.95-		1,207,645-		1,575,037-	



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Revenue / Expenditure Report - 3 Year History

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
<hr/>									
0150 Cultural Arts Commission									
40845 Donations	1,788.16	154.00	2,200	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	1,788.16	154.00	2,200	0.00	0 %	0	0 %	0	0 %
Total Revenue	1,788.16	154.00	2,200	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	34,629.91	18,519.80	19,309	10,345.36	54 %	16,911	88 %	19,943	3 %
51040 Hourly	797.00	2,145.97	2,287	1,913.18	84 %	3,787	166 %	3,937	72 %
51059 Retirement/Termination Payout	10,563.38	0.00	0	7,437.27	0 %	7,437	0 %	0	0 %
51080 Total Buybacks	1,316.60	819.35	850	0.00	0 %	0	0 %	0	0 %
Total Staffing	47,306.89	21,485.12	22,446	19,695.81	88 %	28,135	125 %	23,880	6 %
52064 Printing & Copying	198.00	443.44	500	0.00	0 %	100	20 %	500	0 %
52080 Other Expense	537.94	5,100.31	2,300	1,632.30	71 %	1,500	65 %	1,500	35 %
52620 Activity Program Supplies	6,200.00	711.21	2,200	876.31	40 %	1,500	68 %	5,000	127 %
52621 Art Registry	0.00	2,500.00	5,000	2,450.00	49 %	3,400	68 %	5,000	0 %
Total Controllable Exp	6,935.94	8,754.96	10,000	4,958.61	50 %	6,500	65 %	12,000	20 %
52185 Info Systems Allocation	585.00	502.00	156	131.00	84 %	134	86 %	612	292 %
52245 Liab Admin Alloc	411.00	513.00	104	88.00	85 %	104	100 %	2,740	2535 %
52246 Unempl Admin Alloc	4.00	3.00	1	0.00	0 %	1	100 %	17	1600 %
52247 WC Admin Alloc	234.00	283.00	61	55.00	90 %	61	100 %	1,492	2346 %
Total Alloc Costs & Self Ins	1,234.00	1,301.00	322	274.00	85 %	300	93 %	4,861	1410 %
Total Expense	55,476.83	31,541.08	32,768	24,928.42	76 %	34,935	107 %	40,741	24 %
Net Cultural Arts Commission	53,688.67-	31,387.08-	30,568-	24,928.42-		34,935-		40,741-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
<hr/>									
1701 Community Dev Admin									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	282,832.34	341,957.15	357,249	303,722.49	85 %	347,742	97 %	348,801	2-%
51059 Retirement/Termination Payout	0.00	0.00	0	114,104.60	0 %	114,105	0 %	0	0 %
51080 Total Buybacks	9,489.45	12,099.02	13,000	12,099.02	93 %	12,100	93 %	13,000	0 %
Total Staffing	292,321.79	354,056.17	370,249	429,926.11	116 %	473,947	128 %	361,801	2-%
52060 Office Supplies	369.04	279.97	400	198.14	50 %	400	100 %	600	50 %
52063 Postage	30.71	24.28	200	0.00	0 %	200	100 %	200	0 %
52064 Printing & Copying	92.78	0.00	200	214.70	107 %	200	100 %	200	0 %
52140 Dues, Subscriptions & Certs	213.86	115.00	125	120.12	96 %	125	100 %	125	0 %
52285 Controllable Contract Services	30,065.49	3,998.49	2,558	2,557.98	100 %	2,558	100 %	3,000	17 %
Total Controllable Exp	30,771.88	4,417.74	3,483	3,090.94	89 %	3,483	100 %	4,125	18 %
58930 Credit Card Clearing	0.00	3,577.30-	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	3,577.30-	0	0.00	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	192.91	190.80	150	241.64	161 %	370	247 %	370	147 %
Total Utilities	192.91	190.80	150	241.64	161 %	370	247 %	370	147 %
52185 Info Systems Allocation	35,912.00	23,228.00	9,670	8,177.00	85 %	8,312	86 %	8,158	16-%
52234 Telephone Admin Alloc	219.05	219.61	440	541.49	123 %	437	99 %	0	0 %
52235 Claims Exp - Liab	0.00	2,587.00	101	88.00	87 %	101	100 %	1,779	1661 %
52245 Liab Admin Alloc	2,878.00	3,692.00	4,149	3,795.00	91 %	4,149	100 %	4,767	15 %
52246 Unempl Admin Alloc	25.00	24.00	28	22.00	79 %	28	100 %	30	7 %
52247 WC Admin Alloc	1,641.00	2,035.00	2,428	2,222.00	92 %	2,428	100 %	2,595	7 %
Total Alloc Costs & Self Ins	40,675.05	31,785.61	16,816	14,845.49	88 %	15,455	92 %	17,329	3 %
Total Expense	363,961.63	386,873.02	390,698	448,104.18	115 %	493,255	126 %	383,625	2-%
Net Community Dev Admin	363,961.63-	386,873.02-	390,698-	448,104.18-		493,255-		383,625-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
1712 Planning									
40251 Cannabis Permit Fee	0.00	0.00	0	34.60	0 %	0	0 %	0	0 %
All Permits	0.00	0.00	0	34.60	0 %	0	0 %	0	0 %
40115 Admin Review Fee	130,515.19	127,756.69	145,000	122,810.31	85 %	125,000	86 %	156,000	8 %
40125 Major Review Fee	384,128.27	307,181.80	122,000	185,763.71	152 %	200,000	164 %	250,000	105 %
40252 Cannabis Application Fee	0.00	0.00	0	27.90	0 %	0	0 %	0	0 %
40253 Cannabis Site Visit Fee	0.00	0.00	0	110.50	0 %	0	0 %	0	0 %
All Fees	514,643.46	434,938.49	267,000	308,712.42	116 %	325,000	122 %	406,000	52 %
Total Revenue	514,643.46	434,938.49	267,000	308,747.02	116 %	325,000		406,000	52 %
51012 Earnings & Benefits	645,529.61	689,370.37	890,211	571,661.18	64 %	743,982	84 %	1,295,288	46 %
51030 All Overtime - Non Sworn	0.00	4,959.63	5,000	13,981.52	280 %	15,203	304 %	5,000	0 %
51040 Hourly	30,081.87	53,197.78	50,208	46,137.53	92 %	50,208	100 %	35,911	28-%
51042 Holiday - Non Sworn	0.00	431.79	0	309.16	0 %	309	0 %	500	0 %
51059 Retirement/Termination Payout	0.00	12,373.25	0	75,838.94	0 %	69,535	0 %	0	0 %
51080 Total Buybacks	8,663.13	7,374.15	8,400	0.00	0 %	0	0 %	0	0 %
59994 Vacancy Factor	0.00	0.00	72,000	0.00	0 %	0	0 %	0	0 %
Total Staffing	684,274.61	767,706.97	881,819	707,928.33	80 %	879,237	100 %	1,336,699	52 %
52060 Office Supplies	2,004.63	3,323.14	3,672	3,082.52	84 %	4,000	109 %	4,000	9 %
52063 Postage	6,889.91	6,692.40	11,000	8,658.62	79 %	8,000	73 %	9,000	18-%
52064 Printing & Copying	19,491.67	14,353.51	2,063	1,731.64	84 %	2,600	126 %	3,600	75 %
52090 Mileage Reimbursement	70.11	0.00	200	32.85	16 %	200	100 %	200	0 %
52130 Prof Development - Training	0.00	3,422.61	3,540	3,537.62	100 %	4,000	113 %	6,000	69 %
52140 Dues, Subscriptions & Certs	755.00	1,505.06	3,558	2,753.00	77 %	3,000	84 %	2,500	30-%
52191 Advertising	25,287.53	23,446.92	24,800	19,465.48	78 %	25,500	103 %	25,500	3 %
52285 Controllable Contract Services	50,352.20	84,859.80	114,311	17,165.77	15 %	98,493	86 %	120,000	5 %
52350 Departmental Expense	329.87	234.65	700	236.50	34 %	300	43 %	500	29-%
52402 Small Tools & Equipment	0.00	0.00	0	43.79	0 %	100	0 %	250	0 %
52403 Computer Related Acquisitions	0.00	2,202.00	1,063	1,062.59	100 %	1,185	111 %	3,400	220 %
52581 Office Equip Maint/Repair	2,072.68	6,974.86	3,928	2,410.22	61 %	3,100	79 %	5,000	27 %
Total Controllable Exp	107,253.60	147,014.95	168,835	60,180.60	36 %	150,478	89 %	179,950	7 %
52081 Off-Site Storage	3,867.57	4,167.21	6,758	4,882.44	72 %	7,000	104 %	10,000	48 %
52299 Regulatory Compliance	20.00	0.00	100	0.00	0 %	0	0 %	0	0 %
58920 Uncollectible Accounts	0.00	3.99	0	3,825.00	0 %	0	0 %	0	0 %
Total Required Exp	3,887.57	4,171.20	6,858	8,707.44	127 %	7,000	102 %	10,000	46 %
52070 Gas & Electricity	0.00	388.90	1,000	1,243.89	124 %	1,029	103 %	0	0 %
52071 Water	0.00	4,457.58	10,800	9,097.49	84 %	12,300	114 %	0	0 %
52121 Telephone Service Expense	1,368.16	1,825.94	1,466	832.05	57 %	857	58 %	857	42-%
52128 Cellular Phones	695.92	642.61	900	384.45	43 %	900	100 %	900	0 %

10/01/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:18

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
Total Utilities	2,064.08	7,315.03	14,166	11,557.88	82 %	15,086	106 %	1,757	88-%
52185 Info Systems Allocation	22,832.00	22,616.00	44,623	37,766.00	85 %	38,358	86 %	47,848	7 %
52234 Telephone Admin Alloc	656.68	658.33	1,316	1,619.55	123 %	1,307	99 %	0	0 %
52235 Claims Exp - Liab	16,126.00	26,384.00	37,329	34,210.00	92 %	37,329	100 %	51,101	37 %
52245 Liab Admin Alloc	15,286.00	15,650.00	19,146	17,545.00	92 %	19,146	100 %	16,043	16-%
52246 Unempl Admin Alloc	131.00	103.00	129	110.00	85 %	129	100 %	101	22-%
52247 WC Admin Alloc	8,713.00	8,624.00	11,204	10,263.00	92 %	11,204	100 %	8,732	22-%
Total Alloc Costs & Self Ins	63,744.68	74,035.33	113,747	101,513.55	89 %	107,473	94 %	123,825	9 %
Total Expense	861,224.54	1,000,243.48	1,185,425	889,887.80	75 %	1,159,274	98 %	1,652,231	39 %
Net Planning	346,581.08-	565,304.99-	918,425-	581,140.78-		834,274-		1,246,231-	

10/01/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:18

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
1715 Planning/Hist&Pres Commissions									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
52130 Prof Development - Training	0.00	640.00	4,200	1,501.64	36 %	5,000	119 %	1,100	74-%
52140 Dues, Subscriptions & Certs	0.00	0.00	800	0.00	0 %	800	100 %	825	3 %
52350 Departmental Expense	2,460.96	3,981.47	3,000	2,522.52	84 %	3,000	100 %	3,000	0 %
Total Controllable Exp	2,460.96	4,621.47	8,000	4,024.16	50 %	8,800	110 %	4,925	38-%
Total Expense	2,460.96	4,621.47	8,000	4,024.16	50 %	8,800	110 %	4,925	38-%
Net Planning/Hist&Pres Commissions	2,460.96-	4,621.47-	8,000-	4,024.16-		8,800-		4,925-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
1740 Code Compliance									
40235 Code Enforcement Citations	201,951.43	93,499.30	12,000	74,681.41	622 %	30,000	250 %	36,000	200 %
All All Fines	201,951.43	93,499.30	12,000	74,681.41	622 %	30,000	250 %	36,000	200 %
40054 Food Vendor Permits	264.00	240.00	300	132.12	44 %	300	100 %	300	0 %
All Permits	264.00	240.00	300	132.12	44 %	300	100 %	300	0 %
40055 Food Vendor Veh Insp	804.00	717.00	900	420.00	47 %	900	100 %	900	0 %
40120 Abate Hazardous Bldg	75,366.66	57,089.38	50,000	56,993.38	114 %	50,000	100 %	55,000	10 %
40660 Vacant Property Reg Fee	22,848.00	22,440.00	22,000	8,975.00	41 %	10,000	45 %	9,000	59-%
All Fees	99,018.66	80,246.38	72,900	66,388.38	91 %	60,900	84 %	64,900	11-%
40625 Code Enforcement Svcs	100,000.00	100,000.00	100,000	100,000.00	100 %	100,000	100 %	100,000	0 %
All Charges for Services	100,000.00	100,000.00	100,000	100,000.00	100 %	100,000	100 %	100,000	0 %
Total Revenue	401,234.09	273,985.68	185,200	241,201.91	130 %	191,200		201,200	9 %
51012 Earnings & Benefits	476,881.40	448,511.38	575,850	514,101.88	89 %	540,770	94 %	563,726	2-%
51030 All Overtime - Non Sworn	4,568.17	3,390.20	8,000	5,942.43	74 %	6,000	75 %	8,000	0 %
51040 Hourly	8,177.00	0.00	924	0.00	0 %	0	0 %	960	4 %
51059 Retirement/Termination Payout	21,354.70	12,644.37	15,719	5,490.52	35 %	5,491	35 %	0	0 %
51066 Callback Pay	0.00	18.07	150	0.00	0 %	150	100 %	150	0 %
51080 Total Buybacks	1,537.62	0.00	2,800	0.00	0 %	0	0 %	2,800	0 %
Total Staffing	512,518.89	464,564.02	603,443	525,534.83	87 %	552,411	92 %	575,636	5-%
52060 Office Supplies	704.22	1,296.06	800	375.99	47 %	800	100 %	800	0 %
52063 Postage	2,458.95	8,830.18	5,500	6,309.94	115 %	5,500	100 %	6,000	9-%
52064 Printing & Copying	249.70	322.08	500	220.80	44 %	500	100 %	500	0 %
52080 Other Expense	104.00	137.67	120	0.00	0 %	120	100 %	120	0 %
52130 Prof Development - Training	0.00	0.00	7,888	6,022.03	76 %	7,888	100 %	9,000	14-%
52140 Dues, Subscriptions & Certs	765.00	358.95	765	380.00	50 %	765	100 %	765	0 %
52285 Controllable Contract Services	76,078.69	47,236.70	3,500	3,500.00	100 %	3,500	100 %	3,500	0 %
52375 Uniforms	1,735.58	3,540.80	2,490	2,041.43	82 %	3,200	129 %	3,200	29 %
52402 Small Tools & Equipment	558.55	68.83	400	0.00	0 %	400	100 %	400	0 %
52403 Computer Related Acquisitions	14,390.84	892.21	2,210	0.00	0 %	2,000	90 %	5,000	126-%
52460 In-Service Training	0.00	115.00	500	0.00	0 %	500	100 %	500	0 %
52581 Office Equip Maint/Repair	1,405.80	1,333.00	2,000	1,176.60	59 %	2,000	100 %	2,000	0 %
52902 Safety Training & Equip	1,165.48	300.00	1,290	401.36	31 %	1,500	116 %	1,500	16 %
52940 Abate Hazardous Buildings	31,365.36	27,358.33	59,150	34,200.00	58 %	45,000	76 %	40,000	32-%
Total Controllable Exp	130,982.17	91,789.81	87,113	54,628.15	63 %	73,673	85 %	73,285	16-%
52305 Supplemental Legal Services	31,927.13	33,801.29	26,850	18,129.68	68 %	20,000	74 %	20,000	26-%
52461 Tuition Reimbursement	0.00	500.00	500	500.00	100 %	500	100 %	500	0 %
Total Required Exp	31,927.13	34,301.29	27,350	18,629.68	68 %	20,500	75 %	20,500	25-%

10/01/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:18

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52121 Telephone Service Expense	1,514.48	1,519.53	1,328	986.29	74 %	1,224	92 %	1,224	8-%
52128 Cellular Phones	3,495.46	5,309.99	4,850	2,916.75	60 %	4,250	88 %	4,250	12-%
52151 Air Cards	2,730.69	526.79	1,722	1,414.61	82 %	1,400	81 %	1,600	7-%
Total Utilities	7,740.63	7,356.31	7,900	5,317.65	67 %	6,874	87 %	7,074	10-%
52185 Info Systems Allocation	12,500.00	12,057.00	32,943	27,879.00	85 %	28,318	86 %	30,602	7-%
52234 Telephone Admin Alloc	1,067.40	1,070.47	2,140	2,633.61	123 %	2,125	99 %	0	0 %
52245 Liab Admin Alloc	12,088.00	12,307.00	10,372	9,504.00	92 %	10,372	100 %	14,302	38 %
52246 Unempl Admin Alloc	104.00	81.00	70	55.00	79 %	70	100 %	90	29 %
52247 WC Admin Alloc	6,890.00	6,782.00	6,070	5,555.00	92 %	6,070	100 %	7,785	28 %
52420 Fleet Operation	26,329.00	30,125.00	28,998	26,576.00	92 %	28,998	100 %	21,715	25-%
Total Alloc Costs & Self Ins	58,978.40	62,422.47	80,593	72,202.61	90 %	75,953	94 %	74,494	8-%
Total Expense	742,147.22	660,433.90	806,399	676,312.92	84 %	729,411	90 %	750,989	7-%
Net Code Compliance	340,913.13-	386,448.22-	621,199-	435,111.01-		538,211-		549,789-	

10/01/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

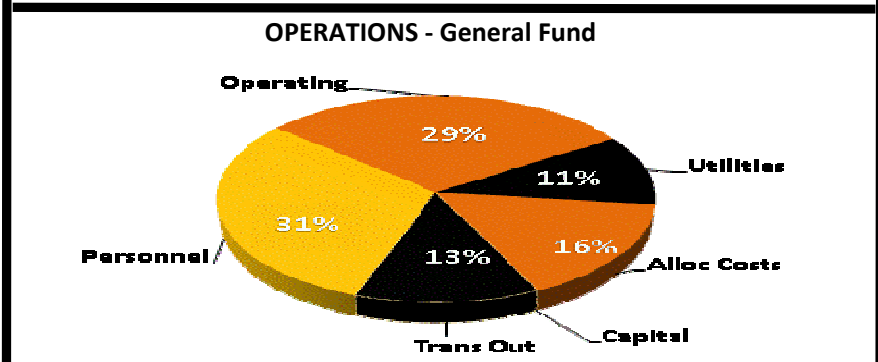
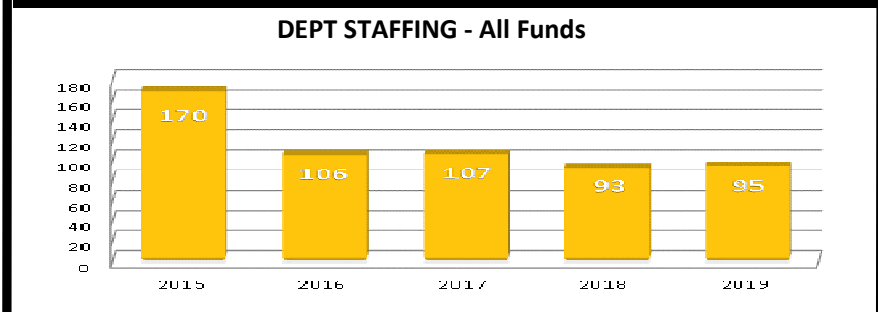
TIME: 15:18

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2521 Building									
40090 Building Permits	2,353,703.94	1,790,114.04	1,942,700	1,706,573.57	88 %	1,600,000	82 %	1,875,000	3-%
All Permits	2,353,703.94	1,790,114.04	1,942,700	1,706,573.57	88 %	1,600,000	82 %	1,875,000	3-%
40050 Plan Check Fee	1,002,487.94	737,400.04	700,000	565,971.67	81 %	600,000	86 %	600,000	14-%
40351 Archival Fee	0.00	373.35	0	145.60	0 %	114	0 %	0	0 %
All Fees	1,002,487.94	737,773.39	700,000	566,117.27	81 %	600,114	86 %	600,000	14-%
Total Revenue	3,356,191.88	2,527,887.43	2,642,700	2,272,690.84	86 %	2,200,114		2,475,000	6-%
52060 Office Supplies	3,080.43	4,426.58	3,200	2,662.73	83 %	3,000	94 %	3,000	6-%
52063 Postage	1,208.71	772.61	300	121.98	41 %	500	167 %	1,000	233 %
52064 Printing & Copying	2,402.13	325.86	1,600	1,167.27	73 %	1,700	106 %	2,000	25 %
52285 Controllable Contract Services	3,463.69	5,000.00	11,666	4,000.00	34 %	4,000	34 %	4,000	66-%
52402 Small Tools & Equipment	2,711.58	1,455.24	1,000	0.00	0 %	2,000	200 %	2,000	100 %
52403 Computer Related Acquisitions	0.00	5,631.47	6,100	1,520.21	25 %	3,300	54 %	3,300	46-%
52581 Office Equip Maint/Repair	624.86	378.30	400	232.44	58 %	1,500	375 %	1,500	275 %
52930 Contract - Bldg & Safety	2,181,042.61	1,643,432.18	1,717,755	1,241,410.45	72 %	1,430,000	83 %	1,608,750	6-%
Total Controllable Exp	2,194,534.01	1,661,422.24	1,742,021	1,251,115.08	72 %	1,446,000	83 %	1,625,550	7-%
52200 Legal Expense	11,716.20	266.20	2,334	35.00	1 %	100	4 %	10,000	328 %
58920 Uncollectible Accounts	0.00	1,238.00	0	0.00	0 %	0	0 %	0	0 %
59989 Permit Refunds-Prior Year	187.98	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	11,904.18	1,504.20	2,334	35.00	1 %	100	4 %	10,000	328 %
52121 Telephone Service Expense	1,289.72	1,147.73	1,133	385.24	34 %	629	56 %	629	44-%
Total Utilities	1,289.72	1,147.73	1,133	385.24	34 %	629	56 %	629	44-%
52234 Telephone Admin Alloc	711.44	713.47	1,426	1,754.92	123 %	1,416	99 %	0	0 %
52235 Claims Exp - Liab	15,548.00	5,941.00	50,139	45,958.00	92 %	50,139	100 %	188,547	276 %
Total Alloc Costs & Self Ins	16,259.44	6,654.47	51,565	47,712.92	93 %	51,555	100 %	188,547	266 %
66189 Other Equipment	5,022.15	0.00	0	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	3,177.38	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	8,199.53	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	2,232,186.88	1,670,728.64	1,797,053	1,299,248.24	72 %	1,498,284	83 %	1,824,726	2 %
Net Building	1,124,005.00	857,158.79	845,647	973,442.60		701,830		650,274	

Department at a Glance ~ PUBLIC WORKS ~

EXPENSE BY DIVISION / FUND				
General Fund		2016-17	2017-18	2018-19
Public Works		Actuals	Budget	Adopted
2501	Public Works Admin	1,102,516	1,223,083	1,011,246
2506	General Operations Oper	-	81,750	232,391
2520	Street Maintenance	495,955	212,287	438,274
2525	Graffiti Abatement	-	-	223,662
2526	Homeless Encampment	84,595	133,797	119,848
2530	Transportation & Dev	425,942	478,537	548,116
2532	Engineering/Construction	465,643	398,615	560,100
2541	Facilities Maintenance	732,415	799,718	833,086
4011	Parks Landscape Maint	1,853,827	2,095,958	2,225,361
4035	Parks Facilities Maint	637,058	702,896	729,732
Dept Total - GF		5,797,951	6,126,641	6,921,816
Special Revenue Funds				
F128	Measure R	1,294,368	1,877,932	2,567,963
F138	Measure M	-	3,789,450	2,126,149
F206	Gas Tax RMRA	-	897,325	2,705,029
F208	Gas Tax	3,462,374	4,146,862	4,534,436
F210	General Sanitation Fee	2,420,521	2,438,263	-
F216	Prop A	3,057,684	3,602,070	3,318,242
F217	Prop C	6,671,950	2,488,624	2,436,439
F245	AQMD	88,600	365,714	430,549
F256	Phillips Ranch Assmt Dist	877,951	1,036,632	1,022,785
F135	Other Assmt Districts	243,476	279,206	291,044
F272	TDA Art III (Bike Trail)	70,858	90,000	103,000
Dept Total - Spec Rev		18,187,782	21,012,078	19,535,636
Enterprise Funds				
F582	Refuse	9,781,840	10,069,606	10,185,188
F587	Franchise Fee Programs	654,512	959,529	737,648
Dept Total - Enterprise		10,436,352	11,029,135	10,922,836
Internal Service Funds				
F669	Equip Maint	3,083,018	3,880,411	4,937,049
Dept Total - ISF		3,083,018	3,880,411	4,937,049
Department Total		37,505,103	42,048,265	42,317,337

EXPENSE BY CATEGORY			
	2016-17	2017-18	2018-19
	Actuals	Budget	Adopted
Personnel	1,690,985	1,797,100	2,132,671
Operating	1,708,533	1,980,611	2,041,409
Debt Svc	93,390	78,750	-
Utilities	749,505	760,424	760,171
Alloc Costs	881,646	628,948	1,102,165
Capital	41,907	615	-
Trans Out	631,985	880,193	885,400
Total	5,797,951	6,126,641	6,921,816
Adm Svc Chg	(171,873)	(219,094)	(1,461,880)
Total	5,626,078	5,907,547	5,459,936



Services Provided

~ PUBLIC WORKS ~

The Public Works Department consists of 93 full-time employees, part-time staff, and contract service providers, all with one goal: to ensure the many facets of services and programs are provided in an efficient and effective manner. The Public Works Department is responsible for the maintenance and improvements of the City's infrastructure and capital improvement program (CIP). The Department consists of five Divisions: Administration, Engineering, Public Services (Streets and Solid Waste), Parks & Facilities, and Fleet Maintenance. The Engineering Division is divided into three programs: Engineering and Construction, Transportation and Development, and Traffic Operations Program. Engineering and Construction provides management of design, engineering, and inspection services for the annual Capital Improvement Program (CIP) for streets, traffic signals, park sites, and other building improvement and inspection for public improvements. Transportation and Development performs traffic engineering services to improve traffic safety and coordination of land developments. Traffic Operations maintains traffic signals, street lights and all underground services. The Public Services Division consists of Street Maintenance and Solid Waste services. Street Maintenance includes the maintenance of city streets, sidewalks, bridges, curbs and gutters to support reliable road and rights-of-way for vehicles and pedestrians. Solid Waste provides service to approximately 25,000 residential customers, including refuse, greenwaste, and recycling collection. Other programs under Public Services include used oil recycling, graffiti abatement, illegal dumping abatement, rights-of-way maintenance, and the Homeless Encampment Action Response Team (HEART). The Parks and Facilities Division is responsible for landscape, tree, and facility maintenance of all city parks, medians, and facilities. The division also manages the open space areas within Phillips Ranch, as well as the landscape areas within the various Assessment Districts. The facility maintenance section provides for the general maintenance and repairs of City facilities, including Community Centers, Civic Center, Public Pools, Historic Sites, and Metrolink Stations. The Fleet Maintenance Division maintains and repairs all City-owned vehicles and equipment. The Division oversees the City's fueling station and ensures compliance with Occupational Safety and Health Administration (OSHA), California Highway Patrol, Air Quality Management District (AQMD), California Air Resources Board, and Department of Motor Vehicle (DMV) registration. Outlined in the Division Details below, are the Public Works programs funded by the General Fund.

Division Details

Program 2501 – Public Works Administration

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

Program 2520 – Street Maintenance

The Street Maintenance program is to maintain City streets, sidewalks, bridges, curbs and gutters, (including the maintenance of the catch basins) and ensure proper conditions for vehicular and pedestrian traffic flows.

Responsibilities include: pothole and asphalt repairs, curb, gutter and sidewalk replacement and pavement repairs. Funding is provided by a combination of General Fund and Gas Tax. Annually, the division has accomplished:

- 18,781 Potholes repaired (Average 1 SF)
- 568 regulatory signs replaced
- 2,813 street markings painted

Program 2525 – Graffiti Abatement

The Graffiti Removal Program removes graffiti from public and private structures throughout the City of Pomona. Graffiti reports are received

through phone reports or by field inspections. Graffiti personnel are assigned by geographical areas and actively remove graffiti as it is reported. Funding is provided by a combination of General Fund, SB-1, Measure M, Measure R, and Gas Tax.

- Exceeded the 2017 graffiti removal goal of 1,000,000 square feet
- Removed 1,247,284 square feet of graffiti at 55,059 locations
- Received 3,598 calls for service on the graffiti hotline

Program 2526 – Homeless Encampment Action Response Team

This is the second year of the HEART program. HEART was created in response to the various challenges faced by the City related to homeless encampments and the increase in illegal dumping activities. The purpose of the HEART program focuses on maintaining decent, safe, and sanitary conditions for all residents in parks, residential neighborhoods, industrial areas, and open space areas. The program is a joint collaboration of Public Works, Community Development, and the Police Department.

Program 2530 – Transportation and Development

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

Funding is provided by a combination of General Fund and Other Transportation Funds to:

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

- Perform signal and street lighting operations, maintenance and management

Program 2532 – Engineering and Construction

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

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

Program 2541 – Facilities Maintenance

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

Program 4011 – Parks Landscape Maintenance

The Parks Landscape Maintenance program is responsible for the landscape maintenance of all City parks, Civic Center and other City plazas, historical sites, all City medians and parkways, open space within Phillips Ranch, various Police Department facilities, and Metrolink Stations. Services provided include: turf mowing and edging, irrigation system maintenance and repairs, trash and debris removal, daily maintenance of park restrooms and picnic facilities, maintenance of sports facilities (soccer, baseball and softball fields, and tennis, handball and basketball courts), backflow maintenance and repair, and green waste recycling. Complete landscape

maintenance services for 27 parks, totaling approximately 166 acres.

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

4035 – Parks Facilities Maintenance

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

Revenue / Expenditure Report - 3 Year History

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2500 All Public Works									
40021 Lease-Wireless Comm Eq	0.00	0.00	5,600	0.00	0 %	5,000	89 %	0	0 %
All Rev from Use of \$ & Prop	0.00	0.00	5,600	0.00	0 %	5,000	89 %	0	0 %
40250 Engineering Permits	136,309.60	108,452.46	80,000	89,498.00	112 %	103,558	129 %	80,000	0 %
All Permits	136,309.60	108,452.46	80,000	89,498.00	112 %	103,558	129 %	80,000	0 %
40050 Plan Check Fee	203,675.60	246,284.47	215,535	193,708.11	90 %	215,535	100 %	215,535	0 %
40670 Inspection Fees	188,242.98	155,689.32	179,220	104,069.58	58 %	150,000	84 %	179,220	0 %
All Fees	391,918.58	401,973.79	394,755	297,777.69	75 %	365,535	93 %	394,755	0 %
40424 Damage to City Property	0.00	252.00	0	1,113.82	0 %	721	0 %	0	0 %
40842 Ins Recovery	325.00	1,202.00	0	20,392.82	0 %	20,040	0 %	0	0 %
40930 Reimbursement	0.00	0.00	3,000	5,621.13	187 %	3,000	100 %	0	0 %
42330 Restitution/Settlement	341.00	26,921.29	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	666.00	28,375.29	3,000	27,127.77	904 %	23,761	792 %	0	0 %
40305 Tree Hugger	0.00	750.00	0	0.00	0 %	0	0 %	0	0 %
40330 Sale of service	0.00	0.00	0	1,432.49	0 %	1,433	0 %	0	0 %
40360 Street/Engr Misc	17,097.00	1,585.00	1,000	0.00	0 %	1,000	100 %	1,000	0 %
40380 All Other Revenues	104.65	2,545.00	0	1,596.00	0 %	768	0 %	0	0 %
All Charges for Services	17,201.65	4,880.00	1,000	3,028.49	303 %	3,201	320 %	1,000	0 %
Total Revenue	546,095.83	543,681.54	484,355	417,431.95	86 %	501,055		475,755	2-%
51012 Earnings & Benefits	1,192,598.62	1,502,076.41	1,642,124	1,501,767.60	91 %	1,576,890	96 %	1,919,530	17 %
51030 All Overtime - Non Sworn	85,459.18	87,538.15	90,017	86,536.18	96 %	89,549	99 %	87,024	3-%
51039 Overtime-Police Sworn	0.00	531.45	0	0.00	0 %	16,927	0 %	0	0 %
51040 Hourly	35,169.79	55,122.73	101,802	81,091.23	80 %	80,963	80 %	106,349	4 %
51042 Holiday - Non Sworn	382.35	1,267.25	400	607.51	152 %	828	207 %	948	137 %
51059 Retirement/Termination Payout	11,314.74	30,820.11	185	1,472.91	796 %	1,473	796 %	0	0 %
51066 Callback Pay	1,100.54	1,198.76	1,400	2,289.91	164 %	2,291	164 %	2,000	43 %
51080 Total Buybacks	7,767.11	12,430.61	15,172	17,320.80	114 %	16,986	112 %	16,820	11 %
59994 Vacancy Factor	0.00	0.00	54,000-	0.00	0 %	0	0 %	0	0 %
Total Staffing	1,333,792.33	1,690,985.47	1,797,100	1,691,086.14	94 %	1,785,907	99 %	2,132,671	19 %
52968 Principal Paid	75,000.00	75,000.00	75,000	75,000.00	100 %	75,000	100 %	0	0 %
52970 Interest Expense	3,750.00	18,390.24	3,750	3,750.00	100 %	3,750	100 %	0	0 %
Total Debt Service	78,750.00	93,390.24	78,750	78,750.00	100 %	78,750	100 %	0	0 %
51055 Temporary Agency Svcs	20,841.16	0.00	0	0.00	0 %	0	0 %	0	0 %
52060 Office Supplies	7,948.36	10,367.55	15,595	8,027.83	51 %	10,895	70 %	11,320	27-%
52063 Postage	1,891.50	1,576.19	1,200	1,149.28	96 %	1,260	105 %	1,300	8 %
52064 Printing & Copying	4,753.77	4,642.92	4,093	3,121.44	76 %	4,505	110 %	4,600	12 %
52080 Other Expense	1,986.54	22,473.73	2,678	0.00	0 %	3,698	138 %	3,698	38 %

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52082 Other General Expense	402.58	627.00	2,898	659.49	23 %	4,291	148 %	1,500	48-%
52090 Mileage Reimbursement	60.02	19.50	100	38.15	38 %	100	100 %	100	0 %
52130 Prof Development - Training	6,809.20	3,077.96	6,412	5,328.97	83 %	8,489	132 %	12,605	97 %
52140 Dues, Subscriptions & Certs	1,271.31	1,596.28	2,587	1,780.50	69 %	2,375	92 %	2,695	4 %
52170 Building and Yard Repairs	12,547.82	8,865.21	11,531	3,867.08	34 %	8,100	70 %	27,740	141 %
52191 Advertising	1,847.62	2,801.24	4,466	84.21	2 %	4,030	90 %	5,899	32 %
52210 Janitorial Supplies	9,926.10	10,188.34	10,650	6,123.68	57 %	10,650	100 %	10,650	0 %
52262 Playground Area/Equip	32,329.34	33,428.48	35,000	3,065.63	9 %	35,000	100 %	35,000	0 %
52277 Appraisal Services	0.00	0.00	3,000	0.00	0 %	2,000	67 %	3,000	0 %
52285 Controllable Contract Services	136,956.97	224,554.52	239,218	65,597.42	27 %	245,088	102 %	241,461	1 %
52350 Departmental Expense	0.00	0.00	600	508.56	85 %	600	100 %	155	74-%
52402 Small Tools & Equipment	1,645.92	2,320.59	17,200	4,167.69	24 %	9,653	56 %	9,750	43-%
52403 Computer Related Acquisitions	1,696.95	14,581.21	23,854	16,165.45	68 %	22,544	95 %	13,093	45-%
52425 Vehicle Expense-Outside Vendor	0.00	0.00	0	0.00	0 %	0	0 %	3,075	0 %
52430 Other Supplies/Materials	2,177.93	13,017.10	5,461	1,873.12	34 %	5,445	100 %	13,600	149 %
52530 Materials	0.00	0.00	0	0.00	0 %	0	0 %	113	0 %
52580 General Maint & Repairs	159,736.92	165,007.63	180,655	125,350.66	69 %	168,155	93 %	130,655	28-%
52581 Office Equip Maint/Repair	303.92	567.67	3,241	719.85	22 %	3,941	122 %	1,100	66-%
52645 Safety Supplies	0.00	0.00	500	0.00	0 %	500	100 %	500	0 %
52720 Trees, Shrubs & Seeds	0.00	0.00	2,000	0.00	0 %	2,000	100 %	2,000	0 %
52902 Safety Training & Equip	0.00	353.88	2,950	443.28	15 %	2,968	101 %	3,975	35 %
52920 Weed Abatement	9,618.00	847.12	7,760	0.00	0 %	9,810	126 %	10,104	30 %
52926 Cont-Tree Trim PRanch Extrdny	110,516.05	0.00	0	0.00	0 %	0	0 %	0	0 %
52927 Cont-Tree Trim CW Extrordinary	250,464.00	0.00	109,000	69,941.76	64 %	109,000	100 %	109,000	0 %
52931 Contract - Tree Maint	75,041.00	72,988.24	96,268	60,960.48	63 %	86,268	90 %	88,856	8-%
52932 Contract - Landscape Maint	845,794.61	855,566.34	883,802	651,888.68	74 %	885,852	100 %	912,427	3 %
52937 Contract - Security	80,424.42	99,040.94	127,392	56,547.47	44 %	127,392	100 %	171,979	35 %
52938 Contract - Bldg Automation	36,647.00	35,736.00	37,522	37,165.16	99 %	37,522	100 %	37,523	0 %
53071 Signs	0.00	670.03	1,000	0.00	0 %	1,000	100 %	1,000	0 %
Total Controllable Exp	1,813,639.01	1,583,221.43	1,838,633	1,124,575.84	61 %	1,813,131	99 %	1,870,473	2 %
52111 Dumping Fee	0.00	0.00	7,414	2,819.30	38 %	9,412	127 %	7,414	0 %
52200 Legal Expense	0.00	0.00	1,000	0.00	0 %	1,000	100 %	1,000	0 %
52274 Required Contract Services	107,906.00	104,959.00	122,672	71,826.60	59 %	122,022	99 %	149,367	22 %
52298 Hazardous Matls Compliance	0.00	0.00	2,500	0.00	0 %	2,500	100 %	3,750	50 %
52299 Regulatory Compliance	479.21	925.48	1,200	288.00	24 %	1,200	100 %	1,350	13 %
52370 Fuel Expense	0.00	0.00	1,150	0.00	0 %	1,000	87 %	1,150	0 %
52390 Uniform Service	1,109.34	1,233.43	2,600	1,315.47	51 %	2,600	100 %	2,943	13 %
52461 Tuition Reimbursement	0.00	1,000.00	0	0.00	0 %	0	0 %	0	0 %
52588 Automation-Maintenance	0.00	1,888.72	3,442	2,653.80	77 %	3,442	100 %	3,614	5 %
58920 Uncollectible Accounts	0.00	0.00	0	0.00	0 %	0	0 %	348	0 %
58930 Credit Card Clearing	0.00	401.88	0	0.00	0 %	0	0 %	0	0 %
58950 Utility Bill Clearing	0.00	14,901.62	0	5,663.99	0 %	0	0 %	0	0 %
Total Required Exp	109,494.55	125,310.13	141,978	84,567.16	60 %	143,176	101 %	170,936	-20 %
52070 Gas & Electricity	253,443.40	263,051.83	272,515	209,864.02	77 %	271,015	99 %	272,515	0 %
52071 Water	362,331.08	463,334.27	462,100	348,053.81	75 %	458,000	99 %	460,360	0-%

10/02/18

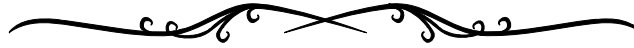
CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52121 Telephone Service Expense	12,002.53	13,772.17	11,291	10,628.01	94 %	12,657	112 %	11,773	4 %
52128 Cellular Phones	9,614.02	9,346.82	14,518	5,794.39	40 %	14,518	100 %	15,523	7 %
Total Utilities	637,391.03	749,505.09	760,424	574,340.23	76 %	756,190	99 %	760,171	0-%
52185 Info Systems Allocation	44,459.00	35,094.00	42,845	36,247.00	85 %	36,829	86 %	48,647	14 %
52234 Telephone Admin Alloc	3,667.68	3,678.19	7,358	9,055.20	123 %	5,790	79 %	0	0 %
52235 Claims Exp - Liab	912,725.00	736,443.00	465,799	426,954.00	92 %	465,799	100 %	901,540	94 %
52245 Liab Admin Alloc	23,497.00	29,946.00	35,464	32,472.00	92 %	35,464	100 %	42,955	21 %
52246 Unempl Admin Alloc	200.00	197.00	220	165.00	75 %	220	100 %	269	22 %
52247 WC Admin Alloc	13,393.00	16,503.00	18,999	17,380.00	91 %	18,999	100 %	23,381	23 %
52420 Fleet Operation	56,565.00	59,785.00	58,263	53,394.00	92 %	58,263	100 %	85,373	47 %
Total Alloc Costs & Self Ins	1,054,506.68	881,646.19	628,948	575,667.20	92 %	621,364	99 %	1,102,165	75 %
66189 Other Equipment	17,694.76	41,907.03	615	0.00	0 %	614	100 %	0	0 %
Total Capital	17,694.76	41,907.03	615	0.00	0 %	614	100 %	0	0 %
89913 Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	0.00	0 %	131,750	100 %	131,750	0 %
89923 Transfer to Debt Service	1,224,181.00	500,235.00	748,443	748,443.28	100 %	748,443	100 %	753,650	1 %
Total Transfer Out	1,355,931.00	631,985.00	880,193	748,443.28	85 %	880,193	100 %	885,400	1 %
Total Expense	6,401,199.36	5,797,950.58	6,126,641	4,877,429.85	80 %	6,079,325	99 %	6,921,816	13 %
Net All Public Works	5,855,103.53-	5,254,269.04-	5,642,286-	4,459,997.90-		5,578,270-		6,446,061-	



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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2501 Public Works Administration									
40021 Lease-Wireless Comm Eq	0.00	0.00	5,600	0.00	0 %	5,000	89 %	0	0 %
All Rev from Use of \$ & Prop	0.00	0.00	5,600	0.00	0 %	5,000	89 %	0	0 %
Total Revenue	0.00	0.00	5,600	0.00	0 %	5,000		0	0 %
51012 Earnings & Benefits	165,589.08	298,231.79	320,378	274,347.39	86 %	243,465	76 %	102,974	68-%
51030 All Overtime - Non Sworn	25.14	75.79	300	207.09	69 %	300	100 %	300	0 %
51059 Retirement/Termination Payout	0.00	8,673.01	185	184.11	100 %	185	100 %	0	0 %
51080 Total Buybacks	529.75	4,793.26	5,136	5,238.47	102 %	5,136	100 %	2,000	61-%
59994 Vacancy Factor	0.00	0.00	54,000-	0.00	0 %	0	0 %	0	0 %
Total Staffing	166,143.97	311,773.85	271,999	279,977.06	103 %	249,086	92 %	105,274	61-%
52968 Principal Paid	75,000.00	75,000.00	0	0.00	0 %	0	0 %	0	0 %
52970 Interest Expense	3,750.00	18,390.24	0	0.00	0 %	0	0 %	0	0 %
Total Debt Service	78,750.00	93,390.24	0	0.00	0 %	0	0 %	0	0 %
51055 Temporary Agency Svcs	10,420.58	0.00	0	0.00	0 %	0	0 %	0	0 %
52060 Office Supplies	1,707.61	2,028.61	2,895	1,364.74	47 %	2,895	100 %	2,895	0 %
52063 Postage	1,770.55	1,425.30	1,000	988.20	99 %	1,000	100 %	1,000	0 %
52064 Printing & Copying	3,748.26	3,974.04	2,343	2,695.95	115 %	2,855	122 %	3,000	28 %
52130 Prof Development - Training	111.00	215.00	1,500	1,460.98	97 %	1,500	100 %	1,790	19 %
52140 Dues, Subscriptions & Certs	128.66	260.00	212	212.00	100 %	0	0 %	320	51 %
52350 Departmental Expense	0.00	0.00	600	508.56	85 %	600	100 %	155	74-%
52403 Computer Related Acquisitions	0.00	0.00	3,000	1,563.08	52 %	3,000	100 %	0	0 %
52581 Office Equip Maint/Repair	168.84	145.89	150	146.65	98 %	150	100 %	150	0 %
Total Controllable Exp	18,055.50	8,048.84	11,700	8,940.16	76 %	12,000	103 %	9,310	20-%
58930 Credit Card Clearing	0.00	401.88	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	401.88	0	0.00	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	2,263.66	2,575.43	1,964	2,101.09	107 %	2,316	118 %	2,316	18 %
52128 Cellular Phones	775.20	234.34	779	252.10	32 %	779	100 %	779	0 %
Total Utilities	3,038.86	2,809.77	2,743	2,353.19	86 %	3,095	113 %	3,095	13 %
52185 Info Systems Allocation	32,753.00	27,087.00	33,146	28,054.00	85 %	28,492	86 %	31,498	5-%
52234 Telephone Admin Alloc	601.92	603.67	1,208	1,486.64	123 %	1,200	99 %	0	0 %
52235 Claims Exp - Liab	0.00	19,228.00	14,828	13,585.00	92 %	14,828	100 %	104,907	607 %
52245 Liab Admin Alloc	1,439.00	4,615.00	4,564	4,180.00	92 %	4,564	100 %	2,265	50-%
52246 Unempl Admin Alloc	12.00	30.00	31	22.00	71 %	31	100 %	14	55-%
52247 WC Admin Alloc	820.00	2,543.00	2,671	2,442.00	91 %	2,671	100 %	1,233	54-%
Total Alloc Costs & Self Ins	35,625.92	54,106.67	56,448	49,769.64	88 %	51,786	92 %	139,917	148 %
89913 Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	0.00	0 %	0	0 %	0	0 %
89923 Transfer to Debt Service	1,224,181.00	500,235.00	748,443	748,443.28	100 %	748,443	100 %	753,650	1 %

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
Total Transfer Out	1,355,931.00	631,985.00	880,193	748,443.28	85 %	748,443	85 %	753,650	14-%
Total Expense	1,657,545.25	1,102,516.25	1,223,083	1,089,483.33	89 %	1,064,410	87 %	1,011,246	17-%
Net Public Works Administration	1,657,545.25-	1,102,516.25-	1,217,483-	1,089,483.33-		1,059,410-		1,011,246-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
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2506 General Operations									
40930 Reimbursement	0.00	0.00	3,000	5,621.13	187 %	3,000	100 %	0	0 %
All Other Misc Revenue	0.00	0.00	3,000	5,621.13	187 %	3,000	100 %	0	0 %
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Total Revenue	0.00	0.00	3,000	5,621.13	187 %	3,000		0	0 %
51012 Earnings & Benefits	0.00	0.00	0	0.00	0 %	0	0 %	20,448	0 %
51030 All Overtime - Non Sworn	0.00	0.00	693	692.40	100 %	0	0 %	0	0 %
Total Staffing	0.00	0.00	693	692.40	100 %	0	0 %	20,448	2851 %
52968 Principal Paid	0.00	0.00	75,000	75,000.00	100 %	75,000	100 %	0	0 %
52970 Interest Expense	0.00	0.00	3,750	3,750.00	100 %	3,750	100 %	0	0 %
Total Debt Service	0.00	0.00	78,750	78,750.00	100 %	78,750	100 %	0	0 %
52082 Other General Expense	0.00	0.00	2,307	0.00	0 %	3,000	130 %	0	0 %
Total Controllable Exp	0.00	0.00	2,307	0.00	0 %	3,000	130 %	0	0 %
52235 Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	80,193	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0 %	0	0 %	80,193	0 %
89913 Trsf to SGT - Street Trees	0.00	0.00	0	0.00	0 %	131,750	0 %	131,750	0 %
Total Transfer Out	0.00	0.00	0	0.00	0 %	131,750	0 %	131,750	0 %
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Total Expense	0.00	0.00	81,750	79,442.40	97 %	213,500	261 %	232,391	184 %
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Net General Operations	0.00	0.00	78,750-	73,821.27-		210,500-		232,391-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2520 Street Maintenance									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
52235 Claims Exp - Liab	676,361.00	495,955.00	212,287	194,590.00	92 %	212,287	100 %	438,274	106 %
Total Alloc Costs Self Ins	676,361.00	495,955.00	212,287	194,590.00	92 %	212,287	100 %	438,274	106 %
Total Expense	676,361.00	495,955.00	212,287	194,590.00	92 %	212,287	100 %	438,274	106 %
Net Street Maintenance	676,361.00-	495,955.00-	212,287-	194,590.00-		212,287-		438,274-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
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2525 Graffiti Abatement									
42330 Restitution/Settlement	181.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	181.00	0.00	0	0.00	0 %	0	0 %	0	0 %
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Total Revenue	181.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	0.00	0.00	0	0.00	0 %	0	0 %	166,305	0 %
51030 All Overtime - Non Sworn	0.00	0.00	0	0.00	0 %	0	0 %	3,750	0 %
51042 Holiday - Non Sworn	0.00	0.00	0	0.00	0 %	0	0 %	148	0 %
51080 Total Buybacks	0.00	0.00	0	0.00	0 %	0	0 %	369	0 %
Total Staffing	0.00	0.00	0	0.00	0 %	0	0 %	170,572	0 %
52060 Office Supplies	0.00	0.00	0	0.00	0 %	0	0 %	25	0 %
52064 Printing & Copying	0.00	0.00	0	0.00	0 %	0	0 %	50	0 %
52130 Prof Development - Training	0.00	0.00	0	0.00	0 %	0	0 %	207	0 %
52191 Advertising	0.00	0.00	0	0.00	0 %	0	0 %	10	0 %
52402 Small Tools & Equipment	0.00	0.00	0	0.00	0 %	0	0 %	250	0 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	0	0.00	0 %	0	0 %	3,075	0 %
52430 Other Supplies/Materials	0.00	0.00	0	0.00	0 %	0	0 %	7,500	0 %
52530 Materials	0.00	0.00	0	0.00	0 %	0	0 %	113	0 %
52902 Safety Training & Equip	0.00	0.00	0	0.00	0 %	0	0 %	375	0 %
Total Controllable Exp	0.00	0.00	0	0.00	0 %	0	0 %	11,605	0 %
52298 Hazardous Matls Compliance	0.00	0.00	0	0.00	0 %	0	0 %	1,250	0 %
52390 Uniform Service	0.00	0.00	0	0.00	0 %	0	0 %	343	0 %
58920 Uncollectible Accounts	0.00	0.00	0	0.00	0 %	0	0 %	348	0 %
Total Required Exp	0.00	0.00	0	0.00	0 %	0	0 %	1,941	0 %
52071 Water	0.00	0.00	0	0.00	0 %	0	0 %	2,360	0 %
52128 Cellular Phones	0.00	0.00	0	0.00	0 %	0	0 %	700	0 %
Total Utilities	0.00	0.00	0	0.00	0 %	0	0 %	3,060	0 %
52185 Info Systems Allocation	0.00	0.00	0	0.00	0 %	0	0 %	2,070	0 %
52235 Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	4,067	0 %
52245 Liab Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	4,910	0 %
52246 Unempl Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	31	0 %
52247 WC Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	2,673	0 %
52420 Fleet Operation	0.00	0.00	0	0.00	0 %	0	0 %	22,733	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0 %	0	0 %	36,484	0 %
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Total Expense	0.00	0.00	0	0.00	0 %	0	0 %	223,662	6-%

Revenue / Expenditure Report - 3 Year History

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
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2526 HOMELESS ENCAMPMENT									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	0.00	50,798.90	63,301	41,082.86	65 %	43,000	68 %	58,167	8-%
51030 All Overtime - Non Sworn	0.00	6,726.58	0	1,025.01	0 %	725	0 %	0	0 %
51039 Overtime-Police Sworn	0.00	531.45	0	0.00	0 %	16,927	0 %	0	0 %
51040 Hourly	0.00	8,963.42	28,829	28,910.39	100 %	28,829	100 %	29,968	4 %
51042 Holiday - Non Sworn	0.00	413.43	0	381.38	0 %	178	0 %	0	0 %
Total Staffing	0.00	67,433.78	92,130	71,399.64	77 %	89,659	97 %	88,135	4-%
52064 Printing & Copying	0.00	0.00	500	0.00	0 %	500	100 %	500	0 %
52080 Other Expense	0.00	6,266.75	2,678	0.00	0 %	3,698	138 %	3,698	38 %
52285 Controllable Contract Services	0.00	2,494.69	7,461	2,297.04	31 %	7,461	100 %	7,461	0 %
52402 Small Tools & Equipment	0.00	0.00	1,500	613.55	41 %	1,500	100 %	1,500	0 %
52403 Computer Related Acquisitions	0.00	0.00	6,832	5,816.21	85 %	5,812	85 %	0	0 %
52430 Other Supplies/Materials	0.00	7,666.99	2,000	1,000.00	50 %	2,000	100 %	2,000	0 %
52902 Safety Training & Equip	0.00	0.00	1,450	142.34	10 %	1,450	100 %	1,450	0 %
53071 Signs	0.00	670.03	1,000	0.00	0 %	1,000	100 %	1,000	0 %
Total Controllable Exp	0.00	17,098.46	23,421	9,869.14	42 %	23,421	100 %	17,609	25-%
52111 Dumping Fee	0.00	0.00	7,414	2,819.30	38 %	9,412	127 %	7,414	0 %
52200 Legal Expense	0.00	0.00	1,000	0.00	0 %	1,000	100 %	1,000	0 %
52298 Hazardous Matls Compliance	0.00	0.00	1,000	0.00	0 %	1,000	100 %	1,000	0 %
52390 Uniform Service	0.00	62.46	800	151.81	19 %	800	100 %	800	0 %
Total Required Exp	0.00	62.46	10,214	2,971.11	29 %	12,212	120 %	10,214	0 %
52128 Cellular Phones	0.00	0.00	600	0.00	0 %	600	100 %	600	0 %
Total Utilities	0.00	0.00	600	0.00	0 %	600	100 %	600	0 %
52185 Info Systems Allocation	0.00	0.00	505	426.00	84 %	434	86 %	703	39 %
52245 Liab Admin Alloc	0.00	0.00	4,452	4,081.00	92 %	4,452	100 %	1,669	63-%
52246 Unempl Admin Alloc	0.00	0.00	10	0.00	0 %	10	100 %	10	0 %
52247 WC Admin Alloc	0.00	0.00	850	770.00	91 %	850	100 %	908	7 %
52420 Fleet Operation	0.00	0.00	1,000	913.00	91 %	1,000	100 %	0	0 %
Total Alloc Costs & Self Ins	0.00	0.00	6,817	6,190.00	91 %	6,746	99 %	3,290	52-%
66189 Other Equipment	0.00	0.00	615	0.00	0 %	614	100 %	0	0 %
Total Capital	0.00	0.00	615	0.00	0 %	614	100 %	0	0 %

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
Total Expense	0.00	84,594.70	133,797	90,429.89	68 %	133,252	100 %	119,848	10-%
Net HOMELESS ENCAMPMENT	0.00	84,594.70-	133,797-	90,429.89-		133,252-		119,848-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2530 Transportation & Development									
40250 Engineering Permits	136,309.60	108,452.46	80,000	89,498.00	112 %	103,558	129 %	80,000	0 %
All Permits	136,309.60	108,452.46	80,000	89,498.00	112 %	103,558	129 %	80,000	0 %
40050 Plan Check Fee	203,675.60	246,284.47	215,535	193,708.11	90 %	215,535	100 %	215,535	0 %
All Fees	203,675.60	246,284.47	215,535	193,708.11	90 %	215,535	100 %	215,535	0 %
40360 Street/Engr Misc	17,097.00	1,585.00	1,000	0.00	0 %	1,000	100 %	1,000	0 %
40380 All Other Revenues	35.00	2,360.00	0	1,596.00	0 %	768	0 %	0	0 %
All Charges for Services	17,132.00	3,945.00	1,000	1,596.00	160 %	1,768	177 %	1,000	0 %
Total Revenue	357,117.20	358,681.93	296,535	284,802.11	96 %	320,861		296,535	0 %
51012 Earnings & Benefits	273,128.98	262,984.51	280,461	274,621.17	98 %	271,905	97 %	367,070	31 %
51030 All Overtime - Non Sworn	445.38	934.73	2,000	211.80	11 %	1,500	75 %	2,000	0 %
51040 Hourly	4,730.15	14,119.50	30,084	26,082.70	87 %	22,784	76 %	12,742	58-%
51042 Holiday - Non Sworn	0.00	6.34	0	226.13	0 %	250	0 %	400	0 %
51059 Retirement/Termination Payout	5,657.37	8,167.47	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	0.00	1,257.12	2,500	2,394.52	96 %	2,348	94 %	5,000	100 %
Total Staffing	283,961.88	287,469.67	315,045	303,536.32	96 %	298,787	95 %	387,212	23 %
52060 Office Supplies	3,384.31	5,148.34	5,000	2,952.58	59 %	4,000	80 %	4,000	20-%
52063 Postage	0.00	0.00	0	59.65	0 %	60	0 %	100	0 %
52064 Printing & Copying	741.19	204.27	300	107.68	36 %	300	100 %	200	33-%
52082 Other General Expense	402.58	627.00	591	659.49	112 %	1,291	218 %	1,500	154 %
52090 Mileage Reimbursement	60.02	19.50	100	38.15	38 %	100	100 %	100	0 %
52130 Prof Development - Training	1,278.50	1,792.96	1,923	2,124.61	110 %	1,800	94 %	2,550	33 %
52140 Dues, Subscriptions & Certs	718.37	675.28	750	426.00	57 %	750	100 %	750	0 %
52191 Advertising	1,847.62	2,801.24	4,436	56.14	1 %	4,000	90 %	5,859	32 %
52277 Appraisal Services	0.00	0.00	3,000	0.00	0 %	2,000	67 %	3,000	0 %
52285 Controllable Contract Services	99,634.16	102,139.95	127,000	37,398.49	29 %	127,000	100 %	120,000	6-%
52403 Computer Related Acquisitions	1,184.14	9,837.05	3,000	1,816.17	61 %	3,000	100 %	2,000	33-%
52581 Office Equip Maint/Repair	135.08	177.69	700	286.62	41 %	700	100 %	700	0 %
52902 Safety Training & Equip	0.00	353.88	300	0.00	0 %	300	100 %	300	0 %
Total Controllable Exp	109,385.97	123,777.16	147,100	45,925.58	31 %	145,301	99 %	141,059	4-%
52461 Tuition Reimbursement	0.00	1,000.00	0	0.00	0 %	0	0 %	0	0 %
52588 Automation-Maintenance	0.00	944.36	1,721	1,326.90	77 %	1,721	100 %	1,807	5 %
Total Required Exp	0.00	1,944.36	1,721	1,326.90	77 %	1,721	100 %	1,807	5 %
52121 Telephone Service Expense	74.84	206.10	128	401.97	314 %	715	559 %	715	459 %
52128 Cellular Phones	1,584.19	850.12	1,814	885.80	49 %	1,814	100 %	1,904	5 %
Total Utilities	1,659.03	1,056.22	1,942	1,287.77	66 %	2,529	130 %	2,619	35 %
52185 Info Systems Allocation	2,684.00	1,815.00	1,946	1,644.00	84 %	1,673	86 %	3,295	69 %

10/02/18

CITY OF POMONA

Report No. 1234

Revenue & Expenditure Report - 3 Year History

TIME: 10:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52234 Telephone Admin Alloc	930.49	933.09	1,866	2,296.41	123 %	1,853	99 %	0	0 %
52245 Liab Admin Alloc	5,065.00	5,743.00	5,601	5,126.00	92 %	5,601	100 %	7,819	40 %
52246 Unempl Admin Alloc	43.00	38.00	38	33.00	87 %	38	100 %	49	29 %
52247 WC Admin Alloc	2,887.00	3,165.00	3,278	3,003.00	92 %	3,278	100 %	4,256	30 %
Total Alloc Costs & Self Ins	11,609.49	11,694.09	12,729	12,102.41	95 %	12,443	98 %	15,419	21 %
Total Expense	406,616.37	425,941.50	478,537	364,178.98	76 %	460,781	96 %	548,116	15 %
Net Transportation & Development	49,499.17-	67,259.57-	182,002-	79,376.87-		139,920-		251,581-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2532 Engineering/Construction									
40670 Inspection Fees	188,242.98	155,689.32	179,220	104,069.58	58 %	150,000	84 %	179,220	0 %
All Fees	188,242.98	155,689.32	179,220	104,069.58	58 %	150,000	84 %	179,220	0 %
Total Revenue	188,242.98	155,689.32	179,220	104,069.58	58 %	150,000		179,220	0 %
51012 Earnings & Benefits	277,376.86	319,482.75	279,987	303,954.09	109 %	346,285	124 %	430,634	54 %
51030 All Overtime - Non Sworn	36,423.11	23,919.94	30,224	37,074.27	123 %	30,224	100 %	30,224	0 %
51040 Hourly	2,476.11	2,386.73	2,079	2,998.62	144 %	4,079	196 %	14,085	577 %
51042 Holiday - Non Sworn	382.35	847.48	400	0.00	0 %	400	100 %	400	0 %
51059 Retirement/Termination Payout	5,657.37	10,889.94	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	61.55	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	3,487.94	3,212.64	3,213	6,170.15	192 %	6,050	188 %	6,000	87 %
Total Staffing	325,865.29	360,739.48	315,903	350,197.13	111 %	387,038	123 %	481,343	52 %
51055 Temporary Agency Svcs	10,420.58	0.00	0	0.00	0 %	0	0 %	0	0 %
52060 Office Supplies	2,731.61	2,500.00	4,400	2,599.41	59 %	2,700	61 %	2,700	39-%
52063 Postage	117.34	150.89	200	101.43	51 %	200	100 %	200	0 %
52064 Printing & Copying	262.83	451.75	600	93.88	16 %	600	100 %	600	0 %
52130 Prof Development - Training	1,109.00	985.00	1,500	830.20	55 %	1,500	100 %	1,500	0 %
52140 Dues, Subscriptions & Certs	424.28	365.00	600	180.00	30 %	600	100 %	600	0 %
52285 Controllable Contract Services	0.00	47,901.47	24,200	10,833.99	45 %	25,000	103 %	25,000	3 %
52402 Small Tools & Equipment	110.49	660.34	300	0.00	0 %	300	100 %	300	0 %
52403 Computer Related Acquisitions	512.81	3,045.41	3,000	3,000.00	100 %	3,000	100 %	3,150	5 %
52430 Other Supplies/Materials	0.00	34.80	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	0.00	244.09	2,391	286.58	12 %	3,091	129 %	250	90-%
52902 Safety Training & Equip	0.00	0.00	400	0.00	0 %	600	150 %	600	50 %
Total Controllable Exp	15,688.94	56,338.75	37,591	17,925.49	48 %	37,591	100 %	34,900	7-%
52588 Automation-Maintenance	0.00	944.36	1,721	1,326.90	77 %	1,721	100 %	1,807	5 %
Total Required Exp	0.00	944.36	1,721	1,326.90	77 %	1,721	100 %	1,807	5 %
52121 Telephone Service Expense	1,508.28	2,440.00	1,846	480.33	26 %	1,846	100 %	375	80-%
52128 Cellular Phones	3,518.55	2,548.89	4,300	2,089.34	49 %	4,300	100 %	4,515	5 %
Total Utilities	5,026.83	4,988.89	6,146	2,569.67	42 %	6,146	100 %	4,890	20-%
52185 Info Systems Allocation	2,313.00	1,459.00	1,623	1,371.00	84 %	1,395	86 %	3,195	97 %
52234 Telephone Admin Alloc	1,532.88	1,537.26	3,074	3,783.05	123 %	1,535	50 %	0	0 %
52235 Claims Exp - Liab	8,854.00	3,709.00	5	0.00	0 %	5	100 %	9	80 %
52245 Liab Admin Alloc	4,349.00	4,615.00	4,667	4,268.00	91 %	4,667	100 %	7,580	62 %
52246 Unempl Admin Alloc	37.00	30.00	32	22.00	69 %	32	100 %	48	50 %
52247 WC Admin Alloc	2,479.00	2,543.00	2,731	2,497.00	91 %	2,731	100 %	4,126	51 %
52420 Fleet Operation	19,739.00	28,738.00	25,122	23,023.00	92 %	25,122	100 %	22,202	12-%
Total Alloc Costs & Self Ins	39,303.88	42,631.26	37,254	34,964.05	94 %	35,487	95 %	37,160	0-%

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
Total Expense	385,884.94	465,642.74	398,615	406,983.24	102 %	467,983	117 %	560,100	41 %
Net Engineering/Construction	197,641.96-	309,953.42-	219,395-	302,913.66-		317,983-		380,880-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
2541 Facilities Maint									
40380 All Other Revenues	0.00	185.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	185.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	185.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	249,917.79	170,994.52	233,996	202,039.18	86 %	220,000	94 %	265,409	13 %
51030 All Overtime - Non Sworn	34,207.91	25,748.15	36,000	17,583.34	49 %	26,000	72 %	20,000	44-%
51040 Hourly	0.00	5,809.87	5,301	2,040.20	38 %	2,500	47 %	5,510	4 %
51059 Retirement/Termination Payout	0.00	514.95	0	552.34	0 %	552	0 %	0	0 %
51066 Callback Pay	792.67	525.11	800	936.02	117 %	1,200	150 %	800	0 %
51080 Total Buybacks	3,749.42	1,267.04	1,500	1,407.06	94 %	1,381	92 %	1,380	8-%
Total Staffing	288,667.79	204,859.64	277,597	224,558.14	81 %	251,633	91 %	293,099	6 %
52060 Office Supplies	124.83	193.43	2,200	1,095.92	50 %	1,200	55 %	1,200	45-%
52063 Postage	3.61	0.00	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	150	80.62	54 %	50	33 %	50	67-%
52130 Prof Development - Training	1,795.00	29.75	700	319.18	46 %	1,700	243 %	1,700	143 %
52170 Building and Yard Repairs	7,934.34	3,389.38	5,857	1,367.61	23 %	6,000	102 %	7,000	20 %
52210 Janitorial Supplies	9,926.10	10,188.34	10,500	6,123.68	58 %	10,500	100 %	10,500	0 %
52285 Controllable Contract Services	9,185.71	26,085.90	33,714	3,929.50	12 %	29,000	86 %	34,000	1 %
52402 Small Tools & Equipment	242.72	353.89	400	81.63	20 %	698	175 %	700	75 %
52403 Computer Related Acquisitions	0.00	1,505.29	4,229	395.34	9 %	3,943	93 %	3,943	7-%
52430 Other Supplies/Materials	383.48	309.90	550	262.21	48 %	600	109 %	600	9 %
52580 General Maint & Repairs	33,516.38	82,999.17	45,400	27,811.07	61 %	45,000	99 %	45,000	1-%
52645 Safety Supplies	0.00	0.00	500	0.00	0 %	500	100 %	500	0 %
52938 Contract - Bldg Automation	19,601.00	19,776.00	20,764	20,566.76	99 %	20,764	100 %	20,765	0 %
Total Controllable Exp	82,713.17	144,831.05	124,964	62,033.52	50 %	119,955	96 %	125,958	1 %
52274 Required Contract Services	107,906.00	104,959.00	121,672	71,301.60	59 %	121,672	100 %	136,597	12 %
52299 Regulatory Compliance	479.21	701.48	600	64.00	11 %	600	100 %	750	25 %
52370 Fuel Expense	0.00	0.00	1,150	0.00	0 %	1,000	87 %	1,150	0 %
52390 Uniform Service	447.77	469.47	525	322.32	61 %	525	100 %	525	0 %
58950 Utility Bill Clearing	0.00	14,901.62	0	5,663.99	0 %	0	0 %	0	0 %
Total Required Exp	108,832.98	121,031.57	123,947	77,351.91	62 %	123,797	100 %	139,022	12 %
52070 Gas & Electricity	215,006.92	227,187.24	232,515	175,378.78	75 %	232,515	100 %	232,515	0 %
52071 Water	16,772.36	16,685.71	18,000	11,720.36	65 %	18,000	100 %	18,000	0 %
52121 Telephone Service Expense	1,149.07	1,892.84	1,412	644.03	46 %	674	48 %	674	52-%
52128 Cellular Phones	1,285.86	1,613.37	2,720	1,209.51	44 %	2,720	100 %	2,720	0 %
Total Utilities	234,214.21	247,379.16	254,647	188,952.68	74 %	253,909	100 %	253,909	0-%
52185 Info Systems Allocation	3,273.00	1,167.00	1,659	1,398.00	84 %	1,426	86 %	2,411	45 %
52234 Telephone Admin Alloc	383.34	384.56	770	947.61	123 %	765	99 %	0	0 %
52235 Claims Exp - Liab	0.00	657.00	655	594.00	91 %	655	100 %	1,224	87 %

10/02/18

CITY OF POMONA

Report No. 1234

Revenue // Expenditure Report - 3 Year History

TIME: 10:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
52245 Liab Admin Alloc	6,168.00	3,692.00	4,771	4,367.00	92 %	4,771	100 %	5,721	20 %
52246 Unempl Admin Alloc	53.00	24.00	32	22.00	69 %	32	100 %	36	13 %
52247 WC Admin Alloc	3,516.00	2,035.00	2,792	2,552.00	91 %	2,792	100 %	3,114	12 %
52420 Fleet Operation	11,375.00	6,354.00	7,884	7,227.00	92 %	7,884	100 %	8,592	9 %
Total Alloc Costs & Self Ins	24,768.34	14,313.56	18,563	17,107.61	92 %	18,325	99 %	21,098	14 %
66189 Other Equipment	17,694.76	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	17,694.76	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	756,891.25	732,414.98	799,718	570,003.86	71 %	767,619	96 %	833,086	4 %
 Net Facilities Maint	 756,891.25-	 732,229.98-	 799,718-	 570,003.86-		 767,619-		 833,086-	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
4011 Parks Landscape Maint									
40842 Ins Recovery	325.00	0.00	0	0.00	0 %	0	0 %	0	0 %
42330 Restitution/Settlement	160.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	485.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40305 Tree Hugger	0.00	750.00	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	69.65	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	69.65	750.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	554.65	750.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	90,673.64	60,763.46	79,795	57,661.60	72 %	77,235	97 %	82,521	3 %
51030 All Overtime - Non Sworn	388.30	721.13	800	318.12	40 %	800	100 %	750	6-%
51040 Hourly	12,324.66	14,838.17	23,139	16,243.91	70 %	17,771	77 %	31,185	35 %
51059 Retirement/Termination Payout	0.00	1,544.84	0	368.23	0 %	368	0 %	0	0 %
Total Staffing	103,386.60	77,867.60	103,734	74,591.86	72 %	96,174	93 %	114,456	10 %
52060 Office Supplies	0.00	497.17	1,100	15.18	1 %	100	9 %	500	55-%
52064 Printing & Copying	1.49	12.86	200	143.31	72 %	200	100 %	200	0 %
52080 Other Expense	1,986.54	16,206.98	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	0.00	39	0.00	0 %	39	100 %	1,000	2464 %
52140 Dues, Subscriptions & Certs	0.00	296.00	300	0.00	0 %	300	100 %	300	0 %
52191 Advertising	0.00	0.00	30	28.07	94 %	30	100 %	30	0 %
52285 Controllable Contract Services	6,726.94	8,123.66	10,943	1,421.00	13 %	15,943	146 %	20,000	83 %
52402 Small Tools & Equipment	0.00	0.00	8,000	0.00	0 %	155	2 %	0	0 %
52403 Computer Related Acquisitions	0.00	193.46	2,003	1,787.78	89 %	2,003	100 %	2,000	0-%
52580 General Maint & Repairs	12,323.40	12,218.13	4,155	1,050.74	25 %	13,155	317 %	13,155	217 %
52720 Trees, Shrubs & Seeds	0.00	0.00	2,000	0.00	0 %	2,000	100 %	2,000	0 %
52902 Safety Training & Equip	0.00	0.00	500	182.68	37 %	500	100 %	800	60 %
52920 Weed Abatement	9,618.00	847.12-	7,760	0.00	0 %	9,810	126 %	10,104	30 %
52926 Cont-Tree Trim PRanch Extrdny	110,516.05	0.00	0	0.00	0 %	0	0 %	0	0 %
52927 Cont-Tree Trim CW Extroinary	250,464.00	0.00	109,000	69,941.76	64 %	109,000	100 %	109,000	0 %
52931 Contract - Tree Maint	75,041.00	72,988.24	96,268	60,960.48	63 %	86,268	90 %	88,856	8-%
52932 Contract - Landscape Maint	845,794.61	855,566.34	883,802	651,888.68	74 %	885,852	100 %	912,427	3 %
52937 Contract - Security	80,424.42	99,040.94	127,392	56,547.47	44 %	127,392	100 %	171,979	35 %
Total Controllable Exp	1,392,896.45	1,064,296.66	1,253,492	843,967.15	67 %	1,252,747	100 %	1,332,351	6 %
52274 Required Contract Services	0.00	0.00	1,000	525.00	53 %	350	35 %	4,770	377 %
52299 Regulatory Compliance	0.00	224.00	600	224.00	37 %	600	100 %	600	0 %
52390 Uniform Service	0.00	88.54	600	303.78	51 %	600	100 %	600	0 %
Total Required Exp	0.00	312.54	2,200	1,052.78	48 %	1,550	70 %	5,970	171 %
52070 Gas & Electricity	38,436.48	35,864.59	40,000	33,954.53	85 %	38,500	96 %	40,000	0 %
52071 Water	345,558.72	446,648.56	444,100	336,333.45	76 %	440,000	99 %	440,000	1-%
52121 Telephone Service Expense	2,097.26	2,136.29	1,622	2,520.49	155 %	2,787	172 %	2,787	72 %

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									

52128 Cellular Phones	2,363.73	1,348.58	2,760	1,207.71	44 %	2,760	100 %	2,760	0 %
Total Utilities	388,456.19	485,998.02	488,482	374,016.18	77 %	484,047	99 %	485,547	1-%
52185 Info Systems Allocation	818.00	746.00	866	732.00	85 %	744	86 %	1,105	28 %
52234 Telephone Admin Alloc	219.05	219.61	440	541.49	123 %	437	99 %	0	0 %
52235 Claims Exp - Liab	227,510.00	216,894.00	238,024	218,185.00	92 %	238,024	100 %	272,866	15 %
52245 Liab Admin Alloc	1,542.00	2,359.00	2,489	2,277.00	91 %	2,489	100 %	2,622	5 %
52246 Unempl Admin Alloc	13.00	16.00	17	11.00	65 %	17	100 %	16	6-%
52247 WC Admin Alloc	879.00	1,300.00	1,457	1,331.00	91 %	1,457	100 %	1,427	2-%
52420 Fleet Operation	7,036.00	3,818.00	4,757	4,356.00	92 %	4,757	100 %	9,001	89 %
Total Alloc Costs & Self Ins	238,017.05	225,352.61	248,050	227,433.49	92 %	247,925	100 %	287,037	16 %

Total Expense	2,122,756.29	1,853,827.43	2,095,958	1,521,061.46	73 %	2,082,443	99 %	2,225,361	6 %

Net Parks Landscape Maint	2,122,201.64-	1,853,077.43-	2,095,958-	1,521,061.46-		2,082,443-		2,225,361-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
4035 Parks Facilities Maintenance									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	135,912.27	338,820.48	384,206	348,061.31	91 %	375,000	98 %	426,002	11 %
51030 All Overtime - Non Sworn	13,969.34	29,411.83	20,000	29,424.15	147 %	30,000	150 %	30,000	50 %
51040 Hourly	15,638.87	9,005.04	12,370	4,815.41	39 %	5,000	40 %	12,859	4 %
51059 Retirement/Termination Payout	0.00	1,029.90	0	368.23	0 %	368	0 %	0	0 %
51066 Callback Pay	246.32	673.65	600	1,353.89	226 %	1,091	182 %	1,200	100 %
51080 Total Buybacks	0.00	1,900.55	2,823	2,110.60	75 %	2,071	73 %	2,071	27 %
Total Staffing	165,766.80	380,841.45	419,999	386,133.59	92 %	413,530	98 %	472,132	12 %
52130 Prof Development - Training	2,515.70	55.25	750	594.00	79 %	1,950	260 %	3,858	414 %
52140 Dues, Subscriptions & Certs	0.00	0.00	725	962.50	133 %	725	100 %	725	0 %
52170 Building and Yard Repairs	4,613.48	5,475.83	5,674	2,499.47	44 %	2,100	37 %	20,740	266 %
52210 Janitorial Supplies	0.00	0.00	150	0.00	0 %	150	100 %	150	0 %
52262 Playground Area/Equip	32,329.34	33,428.48	35,000	3,065.63	9 %	35,000	100 %	35,000	0 %
52285 Controllable Contract Services	21,410.16	37,808.85	35,900	9,717.40	27 %	40,684	113 %	35,000	3 %
52402 Small Tools & Equipment	1,292.71	1,306.36	7,000	3,472.51	50 %	7,000	100 %	7,000	0 %
52403 Computer Related Acquisitions	0.00	0.00	1,790	1,786.87	100 %	1,786	100 %	2,000	12 %
52430 Other Supplies/Materials	1,794.45	5,005.41	2,911	610.91	21 %	2,845	98 %	3,500	20 %
52580 General Maint & Repairs	113,897.14	69,790.33	131,100	96,488.85	74 %	110,000	84 %	72,500	45 %
52902 Safety Training & Equip	0.00	0.00	300	118.26	39 %	118	39 %	450	50 %
52938 Contract - Bldg Automation	17,046.00	15,960.00	16,758	16,598.40	99 %	16,758	100 %	16,758	0 %
Total Controllable Exp	194,898.98	168,830.51	238,058	135,914.80	57 %	219,116	92 %	197,681	17 %
52274 Required Contract Services	0.00	0.00	0	0.00	0 %	0	0 %	8,000	0 %
52298 Hazardous Matls Compliance	0.00	0.00	1,500	0.00	0 %	1,500	100 %	1,500	0 %
52390 Uniform Service	661.57	612.96	675	537.56	80 %	675	100 %	675	0 %
Total Required Exp	661.57	612.96	2,175	537.56	25 %	2,175	100 %	10,175	368 %
52121 Telephone Service Expense	4,909.42	4,521.51	4,319	4,480.10	104 %	4,319	100 %	4,906	14 %
52128 Cellular Phones	86.49	2,751.52	1,545	149.93	10 %	1,545	100 %	1,545	0 %
Total Utilities	4,995.91	7,273.03	5,864	4,630.03	79 %	5,864	100 %	6,451	10 %
52185 Info Systems Allocation	2,618.00	2,820.00	3,100	2,622.00	85 %	2,665	86 %	4,370	41 %
52245 Liab Admin Alloc	4,934.00	8,922.00	8,920	8,173.00	92 %	8,920	100 %	10,369	16 %
52246 Unempl Admin Alloc	42.00	59.00	60	55.00	92 %	60	100 %	65	8 %
52247 WC Admin Alloc	2,812.00	4,917.00	5,220	4,785.00	92 %	5,220	100 %	5,644	8 %
52420 Fleet Operation	18,415.00	20,875.00	19,500	17,875.00	92 %	19,500	100 %	22,845	17 %
Total Alloc Costs & Self Ins	28,821.00	37,593.00	36,800	33,510.00	91 %	36,365	99 %	43,293	18 %
66189 Other Equipment	0.00	41,907.03	0	0.00	0 %	0	0 %	0	0 %

10/02/18

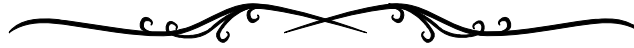
CITY OF POMONA

Report No. 1234

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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
Total Capital	0.00	41,907.03	0	0.00	0 %	0	0 %	0	0 %
Total Expense	395,144.26	637,057.98	702,896	560,725.98	80 %	677,050	96 %	729,732	4 %
Net Parks Facilities Maintenance	395,144.26-	637,057.98-	702,896-	560,725.98-		677,050-		729,732-	



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Department at a Glance

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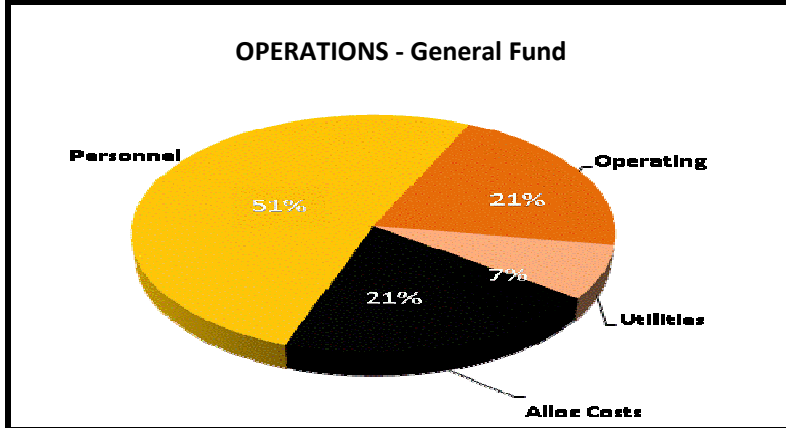
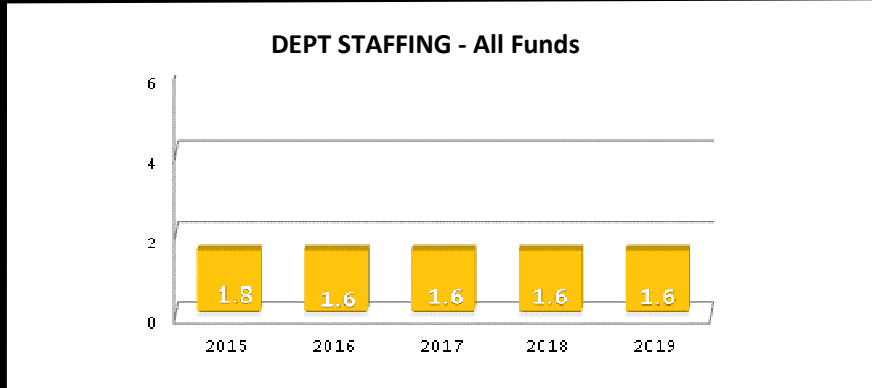
EXPENSE BY DIVISION / FUND				
		2016-17	2017-18	2018-19
		Actuals	Budget	Adopted
Library				
4500	Library Operations	919,035	941,068	1,060,372

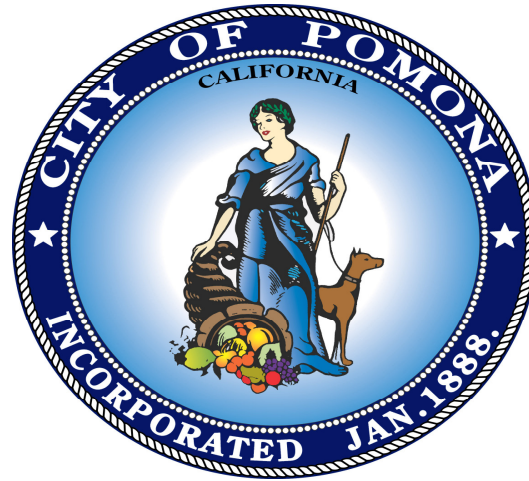
SERVICES PROVIDED

The City of Pomona Public Library offers the community adult and children's books, magazines, paperbacks, large print materials, unabridged audio-books, an extensive reference and genealogy collection, microfilm copies of old newspapers dating back to the 19th century, and special collections including the historic Frasher photographs and citrus crate labels. The Library's Website pages contain thousands of digital images drawn from photographs contained in Special Collections. Prominent collections also include Laura Ingalls Wilder memorabilia. Services include public Internet workstations, family story hour programs, and the annual Pomona READS! event co-sponsored with other community agencies.

The Library is open five days each week; including Monday, Tuesday, Wednesday, and Thursday from 1:00 p.m. to 7:00 p.m., as well as Saturday from 12:00 p.m. to 5:00 p.m., and is

EXPENSE BY CATEGORY				
		2016-17	2017-18	2018-19
		Actuals	Budget	Adopted
Personnel		478,287	480,106	533,860
Operating		207,920	205,825	234,752
Utilities		80,250	80,019	77,357
Alloc Costs		152,578	175,118	214,403
Total		919,035	941,068	1,060,372





10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 11:21

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
4500 All Library									
40230 Fines	30,164.63	26,519.86	27,000	23,329.43	86 %	27,000	100 %	24,000	11-%
All All Fines	30,164.63	26,519.86	27,000	23,329.43	86 %	27,000	100 %	24,000	11-%
40530 Over & Short	1.99	37.51-	0	16.01	0 %	0	0 %	0	0 %
40845 Donations	5,847.00	2,591.12	6,000	1,600.00	27 %	1,600	27 %	3,000	50-%
All Other Misc Revenue	5,848.99	2,553.61	6,000	1,616.01	27 %	1,600	27 %	3,000	50-%
40380 All Other Revenues	1,700.00	570.00	1,000	1,115.00	112 %	1,115	112 %	1,500	50 %
40385 Library Trivia Bee	3,700.00	2,200.00	3,200	0.00	0 %	0	0 %	3,200	0 %
40620 Non Resident Library Card	2,006.00	1,971.00	1,700	1,777.00	105 %	1,700	100 %	1,725	1 %
All Charges for Services	7,406.00	4,741.00	5,900	2,892.00	49 %	2,815	48 %	6,425	9 %
Total Revenue	43,419.62	33,814.47	38,900	27,837.44	72 %	31,415		33,425	14-%
51012 Earnings & Benefits	36,252.29	39,869.06	41,608	38,061.50	91 %	40,583	98 %	43,519	5 %
51040 Hourly	429,205.53	437,062.53	472,898	399,961.97	85 %	446,855	94 %	488,741	3 %
51080 Total Buybacks	1,490.82	1,355.90	1,600	1,411.60	88 %	1,384	87 %	1,600	0 %
59994 Vacancy Factor	0.00	0.00	36,000-	0.00	0 %	0	0 %	0	0 %
Total Staffing	466,948.64	478,287.49	480,106	439,435.07	92 %	488,822	102 %	533,860	11 %
52060 Office Supplies	1,352.58	2,099.90	1,900	1,810.58	95 %	1,900	100 %	2,000	5 %
52063 Postage	3,101.00	1,997.90	2,800	1,147.09	41 %	1,800	64 %	2,800	0 %
52064 Printing & Copying	1,625.75	1,715.86	1,500	642.97	43 %	1,500	100 %	1,500	0 %
52130 Prof Development - Training	0.00	0.00	20	0.00	0 %	0	0 %	20	0 %
52140 Dues, Subscriptions & Certs	579.14	0.00	600	561.87	94 %	600	100 %	650	8 %
52170 Building and Yard Repairs	1,701.37	5,115.08	19,000	11,919.75	63 %	14,000	74 %	16,000	16-%
52282 Special Programs	147.25	716.50	1,600	300.00	19 %	1,200	75 %	1,600	0 %
52285 Controllable Contract Services	1,216.00	990.00	1,600	0.00	0 %	1,000	63 %	1,600	0 %
52350 Departmental Expense	222.73	277.55	500	7.67	2 %	300	60 %	700	40 %
52402 Small Tools & Equipment	4,407.75	1,739.66	3,000	328.50	11 %	2,000	67 %	3,000	0 %
52403 Computer Related Acquisitions	43,331.56	2,010.80	5,170	4,972.09	96 %	3,000	58 %	5,000	3-%
52430 Other Supplies/Materials	5,776.51	3,184.88	4,483	4,289.34	96 %	5,000	112 %	5,000	12 %
52580 General Maint & Repairs	3,794.04	5,167.00	640	481.25	75 %	640	100 %	23,000	3494 %
52581 Office Equip Maint/Repair	2,238.01	2,255.25	2,750	1,708.79	62 %	1,000	36 %	3,500	27 %
52605 Library Services	2,116.75	2,824.19	5,200	0.00	0 %	0	0 %	3,000	42-%
52610 Library Books	45,199.08	76,510.54	50,544	42,856.29	85 %	50,544	100 %	47,000	7-%
52615 Serials	3,069.51	3,369.10	3,370	3,301.32	98 %	3,370	100 %	3,500	4 %
52620 Activity Program Supplies	4,549.30	3,051.83	5,000	2,156.35	43 %	3,000	60 %	5,000	0 %
52840 Electronic Access	5,612.50	9,253.27	7,000	6,202.52	89 %	7,000	100 %	9,000	29 %
52937 Contract - Security	15,236.48	13,847.20	18,500	10,733.52	58 %	15,000	81 %	27,115	47 %
52938 Contract - Bldg Automation	26,747.00	24,857.00	26,181	25,851.28	99 %	26,181	100 %	26,667	2 %
Total Controllable Exp	172,024.31	160,983.51	161,358	119,271.18	74 %	139,035	86 %	187,652	16 %
52274 Required Contract Services	5,058.84	6,200.50	7,917	4,632.00	59 %	5,000	63 %	6,200	22-%

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101 General Fund									
52390 Uniform Service	179.90	143.68	200	0.00	0 %	200	100 %	200	0 %
52588 Automation-Maintenance	34,701.34	40,576.50	36,350	31,777.16	87 %	40,000	110 %	40,700	12 %
58920 Uncollectible Accounts	0.00	15.23	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	39,940.08	46,935.91	44,467	36,409.16	82 %	45,200	102 %	47,100	6 %
52070 Gas & Electricity	72,347.65	69,862.07	70,000	58,756.39	84 %	67,000	96 %	70,000	0 %
52071 Water	5,695.90	6,229.01	6,500	5,207.78	80 %	6,500	100 %	6,500	0 %
52121 Telephone Service Expense	2,222.55	4,159.41	3,519	1,123.86	32 %	857	24 %	857	76-%
Total Utilities	80,266.10	80,250.49	80,019	65,088.03	81 %	74,357	93 %	77,357	3-%
52185 Info Systems Allocation	123,320.00	115,757.00	134,514	113,855.00	85 %	115,626	86 %	174,854	30 %
52234 Telephone Admin Alloc	2,627.66	2,634.80	5,270	6,485.58	123 %	5,234	99 %	0	0 %
52245 Liab Admin Alloc	16,892.00	21,947.00	22,195	20,339.00	92 %	22,195	100 %	25,506	15 %
52246 Unempl Admin Alloc	145.00	145.00	150	132.00	88 %	150	100 %	160	7 %
52247 WC Admin Alloc	9,628.00	12,094.00	12,989	11,902.00	92 %	12,989	100 %	13,883	7 %
Total Alloc Costs & Self Ins	152,612.66	152,577.80	175,118	152,713.58	87 %	156,194	89 %	214,403	22 %
Total Expense	911,791.79	919,035.20	941,068	812,917.02	86 %	903,608	96 %	1,060,372	13 %
Net All Library	868,372.17-	885,220.73-	902,168-	785,079.58-		872,193-		1,026,947-	