

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40010	Secured Property Tax	14,510,120.92	13,691,611.72	14,500,000	14,021,595.20	97%	14,500,000	100%	15,243,383	5%
40013	Property Tax In-Lieu of VLF	13,187,627.00	13,909,245.00	14,870,164	14,870,163.00	100%	14,870,164	100%	15,464,971	4%
40014	SB211 Pass Thru	630,021.72	811,147.98	840,000	527,569.10	63%	950,000	113%	873,600	4%
40020	Unsecured Property Tax	634,053.41	750,169.24	772,500	793,790.99	103%	772,500	100%	795,675	3%
40027	Homeowners Exemption	97,433.03	80,508.82	97,000	79,896.94	82%	97,000	100%	95,000	2-%
40030	Prior Yr & Supplementals	613,770.80	230,227.96	300,000	77,972.37	26%	120,000	40%	300,000	0%
40031	Property Tax Penalties	64,964.95	35,057.60	70,000	7,461.59	11%	25,000	36%	70,000	0%
	All Property Taxes	29,737,991.83	29,507,968.32	31,449,664	30,363,526.01	0%	31,334,664	99%	32,842,629	4 %
40080	Sales & Use Tax	11,679,160.40	13,245,966.00	16,266,867	12,676,715.15	78%	16,491,867	101%	16,452,000	1%
40086	1/2 Cent Sales Tax - PSAF	1,548,739.74	1,568,551.39	1,741,950	1,166,593.30	67%	1,741,950	100%	1,623,000	7-%
40097	Property Tax in lieu of SUT	4,085,545.63	2,372,428.53	0	0.00	0%	0	0%	0	0%
40104	Settlement-Sales & Use Tax	1,030,936.00	356,955.00	0	0.00	0%	0	0%	0	0%
	All Sales & Use Tax	18,344,381.77	17,543,900.92	18,008,817	13,843,308.45	0%	18,233,817	99%	18,075,000	0 %
40085	Utility Users Tax-General	2,420,144.25	2,305,860.48	2,500,000	2,485,416.92	99%	2,400,000	96%	2,750,000	10%
40106	Utility Users Tax-Electricity	8,092,346.12	7,967,518.37	8,193,120	6,504,740.06	79%	7,693,120	94%	8,000,000	2-%
40107	Utility Users Tax-Gas	1,643,776.94	1,676,003.40	1,671,550	1,470,865.05	88%	1,671,550	100%	1,688,266	1%
40108	Utility Users Tax-Telecomm	5,309,549.25	4,469,963.98	5,000,000	2,760,514.22	55%	4,500,000	90%	4,900,000	2-%
	All Utility Tax	17,465,816.56	16,419,346.23	17,364,670	13,221,536.25	0%	16,264,670	99%	17,338,266	0 %
40060	Business Licenses	3,340,138.09	3,422,225.11	3,559,770	3,490,301.18	98%	3,700,000	104%	3,700,000	4%
40082	Transient Occupancy Tax	1,568,387.33	1,723,719.30	1,500,000	1,651,533.19	110%	2,000,000	133%	2,000,000	33%
40084	Property Transfer Tax	1,581,038.80	1,859,614.90	1,920,000	1,644,110.05	86%	1,800,000	94%	1,818,000	5-%
40145	Business Lic SB1186 Fee	6,711.64	13,412.08	6,650	0.00	0%	0	0%	0	0%
40200	Franchise Fees-General	1,892,926.01	1,818,352.87	1,930,000	1,385,022.04	72%	1,930,000	100%	1,930,000	0%
40203	Franchise Fees-Refuse Hauler	2,179,957.29	2,263,323.98	2,200,000	1,849,027.30	84%	2,200,000	100%	2,470,870	12%
40205	Franchise Fees-Wtr/Swr/Ref	2,264,412.00	2,177,334.00	2,143,017	1,964,327.43	92%	2,143,017	100%	2,143,559	0%
40213	Franchise Fees-Tow	225,950.00	166,500.00	235,000	142,799.75	61%	235,000	100%	235,000	0%
40691	Business License Admin Fee	0.00	0.00	0	0.00	0%	0	0%	156,937	0%
	All Other Taxes	13,059,521.16	13,417,658.08	13,494,437	12,127,120.94	0%	14,008,017	99%	14,454,366	7 %
40063	Business Lic Penalties	194,550.92	188,265.62	175,000	204,294.52	117%	225,000	129%	175,000	0%
40217	Utility Billing Late Fees	17,818.15	20,432.28	20,000	14,182.02	71%	20,000	100%	20,000	0%
40230	Fines	25,249.85	30,264.63	26,500	24,191.47	91%	27,130	102%	27,000	2%
40231	Municipal Court Fines	48,889.54	66,375.58	46,000	79,057.03	172%	50,000	109%	50,000	9%
40235	Code Enforcement Citations	109,596.20	201,951.43	25,000	37,972.28	152%	12,000	48%	12,000	52-%

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40237	Parking Violations	908,841.15	937,645.65	1,020,692	680,560.37	67%	941,500	92%	1,016,500	0%
40238	Parking Viol Late Fines	279,981.50	213,136.00	200,000	341,426.00	171%	200,000	100%	215,000	8%
40280	Traffic Safety Fines	606,885.66	532,143.99	518,000	354,411.06	68%	393,000	76%	393,000	24-%
	All All Fines	2,191,812.97	2,190,215.18	2,031,192	1,736,094.75	0%	1,868,630	99%	1,908,500	6-%
40021	Lease-Wireless Comm Eq	301,940.17	283,259.08	284,000	275,232.79	97%	284,000	100%	405,600	43%
40190	Rentals - Property	1,608.00	8.00	8	8.00	100%	8	100%	8	0%
40191	Rentals - Facilities	43,161.35	59,482.00	56,355	54,820.42	97%	56,100	100%	36,100	36-%
40224	Investment Earnings-Pooled C	24,652.94	73,249.82	20,000	48,223.92	241%	50,000	250%	103,477	417%
40246	GASB 31 Adjustment	2,908.41	8,788.90	0	8,788.90	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	368,454.05	424,787.80	360,363	369,496.23	0%	390,108	99%	545,185	51 %
40210	Motor Vehicle In-Lieu Tax	67,078.63	61,498.41	65,000	69,708.32	107%	69,708	107%	71,000	9%
	All Intergovernmental Taxes	67,078.63	61,498.41	65,000	69,708.32	0%	69,708	99%	71,000	9 %
40171	Police Training Fees (POST)	39,949.26	17,783.33	20,000	29,697.92	148%	30,000	150%	15,000	25-%
40389	Mandated Cost Reimb	243,467.00	116,543.00	127,500	2,677.00	2%	2,677	2%	4,000	97-%
40640	Prisoner Housing Pgm	1,665.00	9,465.00	0	12,335.00	0%	13,000	0%	5,000	0%
	All Other Intergovernmental	285,081.26	143,791.33	147,500	44,709.92	0%	45,677	99%	24,000	84-%
40046	Adult Entertainment Permits	10,558.76	5,986.88	10,700	8,423.88	79%	6,000	56%	6,000	44-%
40048	Entertainment Permit	6,920.00	6,930.00	8,500	5,940.00	70%	9,900	116%	9,900	16%
40049	Event Permit	600.00	0.00	200	0.00	0%	200	100%	200	0%
40061	Contractor's Job Fee	392,244.62	774,203.27	550,000	589,822.31	107%	675,000	123%	700,000	27%
40064	Pari-Mutuel	182,085.56	168,235.55	180,000	147,824.93	82%	200,000	111%	200,000	11%
	All Licenses	592,408.94	955,355.70	749,400	752,011.12	0%	891,100	99%	916,100	22 %
40054	Food Vendor Permits	240.00	264.00	300	240.00	80%	300	100%	300	0%
40090	Building Permits	1,093,142.68	2,353,703.94	1,450,000	1,651,549.37	114%	1,500,000	103%	1,200,000	17-%
40250	Engineering Permits	167,381.89	136,309.60	130,000	100,291.46	77%	80,000	62%	80,000	38-%
40259	VFH Operator Permit	0.00	0.00	0	83.00	0%	0	0%	0	0%
40282	Alarm Permit Fees	73,748.66	91,308.04	75,000	79,615.00	106%	90,000	120%	90,000	20%
	All Permits	1,334,513.23	2,581,585.58	1,655,300	1,831,778.83	0%	1,670,300	99%	1,370,300	17-%
40050	Plan Check Fee	770,053.30	1,206,163.54	1,747,608	934,560.19	53%	1,227,394	70%	1,215,535	30-%
40055	Food Vendor Veh Insp	764.00	804.00	900	717.00	80%	900	100%	900	0%
40100	Other Building Fees	630.00	0.00	0	0.00	0%	0	0%	0	0%
40111	Parking Fees-Fairplex	150,483.54	155,062.23	145,000	140,420.16	97%	145,000	100%	145,000	0%
40115	Admin Review Fee	207,545.84	130,515.19	180,000	119,794.69	67%	145,000	81%	145,000	19-%
40116	On Street Parking Permits	110,880.00	110,880.00	110,880	110,880.00	100%	110,880	100%	110,880	0%

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40120	Abate Hazardous Bldg	53,873.35	75,366.66	65,000	54,355.90	84%	50,000	77%	50,000	23-%
40125	Major Review Fee	423,070.72	384,128.27	370,000	337,714.80	91%	322,500	87%	322,500	13-%
40140	Passport Acceptance Fee	64,481.69	92,023.61	63,000	104,456.37	166%	90,000	143%	70,000	11%
40155	Host Fee	0.00	345,648.00	1,654,352	979,097.67	59%	1,654,000	100%	1,000,000	40-%
40351	Archival Fee	0.00	0.00	0	349.60	0%	192	0%	0	0%
40427	New Construction Tax	449,312.59	1,120,454.54	650,000	612,835.99	94%	715,000	110%	800,000	23%
40660	Vacant Property Reg Fee	22,440.00	22,848.00	15,000	20,400.00	136%	22,000	147%	22,000	47%
40670	Inspection Fees	289,421.96	188,242.98	225,711	148,628.17	66%	179,220	79%	179,220	21-%
40680	Custodial Fees	5,062.50	4,822.69	3,500	3,477.25	99%	3,100	89%	3,100	11-%
	All Fees	2,548,019.49	3,836,959.71	5,230,951	3,567,687.79	0%	4,665,186	99%	4,064,135	22-%
40225	Bad Debt Collected	235.99	1,225.04	0	1,024.11	0%	0	0%	0	0%
40226	Miscellaneous Income	379.45	364.82	300	442.44	147%	300	100%	300	0%
40233	Operating Costs Recovered	440,000.00	438,000.00	0	0.00	0%	0	0%	0	0%
40423	Paramedic Pass Thru	167,851.97	470,615.69	475,000	470,760.54	99%	475,000	100%	450,000	5-%
40424	Damage to City Property	1,372.50	1,288.64	0	129.00	0%	300	0%	0	0%
40530	Over & Short	124.59	492.65	0	729.87	0%	0	0%	0	0%
40842	Ins Recovery	5,114.12	9,116.29	0	0.00	0%	0	0%	0	0%
40845	Donations	60,610.81	13,635.16	10,700	5,745.12	54%	11,100	104%	9,200	14-%
40925	Release of Pol Held Funds	18,187.75	38,589.96	9,000	6,968.62	77%	6,968	77%	6,000	33-%
42330	Restitution/Settlement	21.20	15,954.69	0	31,434.92	0%	8,500	0%	0	0%
	All Other Misc Revenue	693,649.20	988,297.64	495,000	515,774.88	0%	502,168	99%	465,500	6-%
40170	Police Revenues	58,926.29	72,277.92	56,000	77,165.32	138%	78,020	139%	55,500	1-%
40174	Firing Range Fees	6,475.00	7,425.00	4,000	5,175.00	129%	5,000	125%	4,000	0%
40175	Jail Booking Fees	137,367.59	152,486.71	130,000	122,189.88	94%	130,000	100%	130,000	0%
40177	Reimbursable Services	1,589,306.36	1,538,363.72	1,308,776	1,140,797.82	87%	1,238,477	95%	1,180,000	10-%
40185	DUI Cost Recovery	30,087.22	35,929.00	23,000	23,743.32	103%	23,000	100%	25,000	9%
40284	Processing Fees-Police	86,620.00	78,600.00	80,000	103,599.89	129%	99,000	124%	80,000	0%
40305	Tree Hugger	750.00	750.00	750	750.00	100%	0	0%	0	0%
40360	Street/Engr Misc	48,036.56	17,097.00	27,468	1,585.00	6%	200	1%	1,000	96-%
40380	All Other Revenues	196,438.51	794,708.44	74,550	100,863.36	135%	151,859	204%	58,100	22-%
40383	Billboard Posting Rev	8,440.52	23,467.39	15,500	18,439.48	119%	20,000	129%	25,000	61%
40385	Library Trivia Bee	3,715.00	3,700.00	3,200	385.00	12%	3,200	100%	3,200	0%
40510	Swimming Pool Revenue	26,144.40	33,517.50	35,000	26,677.50	76%	33,800	97%	33,800	3-%
40560	Senior Dances	8,361.00	6,987.00	8,000	4,419.00	55%	6,100	76%	6,100	24-%
40610	Municipal Sports Revenue	430,041.30	371,926.50	427,500	359,856.75	84%	427,500	100%	425,000	1-%
40611	Swim Lessons	10,400.00	12,688.00	18,000	14,440.00	80%	18,000	100%	13,000	28-%

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40620	Non Resident Library Card	1,717.85	2,006.00	1,600	1,801.00	113%	1,700	106%	1,700	6%
40621	DPOA Services	120,000.00	120,000.00	120,000	100,000.00	83%	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 Ager	354,741.38	291,468.65	292,751	195,401.69	67%	302,157	103%	276,571	6-%
	All Charges for Services	3,217,568.98	3,663,398.83	2,726,095	2,396,520.01	0%	2,758,013	99%	2,537,971	7-%
80723	Transfer From Other Funds	79.96	0.00	60,000	60,000.00	100%	0	0%	0	0%
80724	Transfer From Debt Service	0.00	0.00	974,170	973,462.52	100%	974,170	100%	0	0%
	All Transfers In	79.96	0.00	1,034,170	1,033,462.52	0%	974,170	99%	0	0 %
40400	Sale of Non Capital Items	5,440.00	0.00	0	0.00	0%	0	0%	0	0%
80400	Sale of Capital Assets	27,390.00	2,390.00	0	1,640.00	0%	0	0%	0	0%
	All Other Financing Sources	32,830.00	2,390.00	0	1,640.00	0%	0	99%	0	0 %
	Total Revenue	89,939,208.03	91,737,153.73	94,812,559.00	81,874,376.02	0%	93,676,228	99%	94,612,952	0 %
51012	Earnings & Benefits	38,214,200.75	41,986,483.69	45,935,198	40,173,265.99	87%	43,759,016	95%	47,744,020	4%
51030	All Overtime - Non Sworn	788,651.90	865,400.69	701,063	726,542.80	104%	770,672	110%	719,770	3%
51032	Holiday - Sworn	313,199.56	305,227.45	289,165	272,817.06	94%	311,009	108%	289,165	0%
51039	Overtime-Police Sworn	1,240,655.96	1,165,338.52	1,036,767	1,186,073.37	114%	1,208,850	117%	927,167	11-%
51040	Hourly	1,749,658.68	1,802,366.59	2,035,089	1,675,811.96	82%	1,956,856	96%	2,125,972	4%
51042	Holiday - Non Sworn	152,270.97	177,978.22	140,834	160,489.92	114%	176,450	125%	140,534	0%
51045	Fair-Fairplex	418,117.87	396,194.24	452,000	390,753.45	86%	390,217	86%	400,000	12-%
51046	Overtime-Special (Reimb)	725,649.76	817,347.28	693,576	489,146.43	71%	602,340	87%	592,500	15-%
51050	Fair-City	107,369.29	88,088.70	107,000	88,877.31	83%	88,761	83%	107,000	0%
51052	Overtime-Court	97,434.02	123,836.12	100,000	91,527.48	92%	100,453	100%	100,000	0%
51059	Retirement/Termination Payout	586,646.48	423,255.76	9,712	955,672.82	9,840%	921,132	9,484%	22,419	131%
51066	Callback Pay	6,757.75	7,855.82	7,800	8,378.53	107%	7,998	103%	8,150	4%
51071	Standby - Sworn	0.00	684.42	0	55,465.87	0%	58,241	0%	60,000	0%
51080	Total Buybacks	137,841.53	220,668.32	205,870	246,613.31	120%	246,534	120%	238,488	16%
59994	Vacancy Factor	0.00	0.00	900,000-	0.00	0%	0	0%	333,000-	63-%
89988	Transfer to Ser AR (Pension)	2,679,438.00	2,626,975.00	2,808,864	2,808,864.00	100%	2,808,864	100%	2,907,992	4%
	Total Staffing	47,217,892.52	51,007,700.82	53,622,938	49,330,300.30	92%	53,407,393	100%	56,050,177	5%
52968	Principal Paid	75,000.00	75,000.00	75,000	75,000.00	100%	75,000	100%	75,000	0%
52970	Interest Expense	3,750.00	3,750.00	3,750	3,750.00	100%	3,750	100%	3,750	0%

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	Total Debt Service	78,750.00	78,750.00	78,750	78,750.00	100%	78,750	100%	78,750	0%
51055	Temporary Agency Svcs	30,705.71	37,877.92	101,378	82,100.88	81%	74,634	74%	0	0%
52060	Office Supplies	129,013.29	165,071.23	170,812	133,162.22	78%	148,300	87%	146,846	14-%
52063	Postage	71,728.82	69,296.85	87,829	61,591.15	70%	80,051	91%	82,254	6-%
52064	Printing & Copying	85,735.43	108,413.73	98,946	77,445.67	78%	97,127	98%	111,570	13%
52080	Other Expense	103,573.81	20,987.10	151,131	65,713.16	43%	95,132	63%	19,620	87-%
52082	Other General Expense	69.61	402.58	624	453.00	73%	150	24%	150	76-%
52090	Mileage Reimbursement	2,169.02	3,734.78	5,759	3,247.08	56%	4,870	85%	8,130	41%
52091	Volunteer Expense	180.00	0.00	0	0.00	0%	0	0%	0	0%
52110	Other Rentals	103,223.62	106,467.16	110,536	110,039.74	100%	110,039	100%	116,074	5%
52130	Prof Development - Training	32,863.91	26,201.25	54,216	30,605.14	56%	52,871	98%	58,945	9%
52140	Dues, Subscriptions & Certs	71,332.53	79,469.10	86,415	81,472.61	94%	86,996	101%	95,780	11%
52144	Legal Books & Periodicals	9,505.98	7,859.64	7,480	6,147.80	82%	12,000	160%	1,200	84-%
52162	Advertising - Personnel	3,302.40	3,796.00	2,000	1,681.00	84%	4,000	200%	4,000	100%
52170	Building and Yard Repairs	187,194.20	148,967.02	164,388	110,515.32	67%	156,150	95%	159,650	3-%
52182	Credit Card Fees	0.00	0.00	3	0.00	0%	0	0%	10,000	#####
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	100,000.00	75,000.00	100,000	50,000.00	50%	100,000	100%	75,000	25-%
52190	Community Programs	399.55	1,579.28	1,772	253.33	14%	2,000	113%	2,000	13%
52191	Advertising	9,201.69	27,682.28	29,340	17,305.10	59%	19,100	65%	27,150	7-%
52195	Cultural Arts Commission	370.35	0.00	0	0.00	0%	0	0%	0	0%
52196	Performance/Artist Fee	14,400.00	13,250.00	17,500	13,900.00	79%	16,000	91%	16,000	9-%
52210	Janitorial Supplies	19,280.88	24,564.24	20,950	20,418.83	97%	20,706	99%	19,950	5-%
52262	Playground Area/Equip	10,584.16	32,329.34	35,000	31,586.25	90%	35,000	100%	35,000	0%
52277	Appraisal Services	1,800.00	0.00	4,611	0.00	0%	3,000	65%	3,000	35-%
52280	City Code Update/Printing	395.00	5,502.78	3,000	395.00	13%	3,000	100%	3,000	0%
52282	Special Programs	51,760.92	53,207.42	61,090	35,550.41	58%	62,480	102%	58,380	4-%
52285	Controllable Contract Services	683,536.87	831,086.70	1,042,121	575,279.13	55%	965,451	93%	863,969	17-%
52286	Auction Expenses	0.00	0.00	150	0.00	0%	150	100%	150	0%
52291	Meritorius Service Awards	2,047.95	1,338.15	4,950	4,776.23	96%	4,300	87%	2,000	60-%
52311	Employee Relations Committee	3,430.05	3,484.27	4,200	2,973.92	71%	4,200	100%	5,000	19%
52323	Outside Legal Services	146,779.26	114,108.10	206,347	128,709.70	62%	275,200	133%	184,667	11-%
52330	Radio Repairs	11,744.67	7,302.50	12,112	4,105.36	34%	11,900	98%	12,112	0%

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52350	Departmental Expense	9,346.87	9,797.38	15,030	8,122.27	54%	15,030	100%	11,530	23-%
52354	Prisoner Meals	40,823.17	40,302.41	48,380	34,704.69	72%	48,000	99%	47,000	3-%
52375	Uniforms	1,577.94	1,735.58	3,800	3,540.80	93%	3,200	84%	3,200	16-%
52381	Equipment Maint/Repair	8,181.48	17,495.66	22,536	14,677.45	65%	31,386	139%	24,486	9%
52385	Towing Non-City Veh	1,498.67	1,805.00	3,500	2,574.13	74%	3,000	86%	3,000	14-%
52387	Special Fac/Lndscp Repr/Maint	38,436.89	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	54,506.98	49,694.85	83,004	53,123.04	64%	72,735	88%	63,249	24-%
52403	Computer Related Acquisitions	107,991.44	121,441.95	109,883	53,570.15	49%	95,609	87%	89,604	18-%
52415	Helicopter Maintenance	37,938.57	52,360.51	57,700	25,647.80	44%	57,700	100%	57,700	0%
52425	Vehicle Expense-Outside Vendor	46,251.84	42,427.60	60,986	53,027.50	87%	58,000	95%	50,000	18-%
52430	Other Supplies/Materials	53,407.80	49,162.55	62,348	38,242.09	61%	58,162	93%	50,300	19-%
52431	Supplies-Officers	50,605.88	55,092.79	38,100	32,735.60	86%	37,631	99%	53,100	39%
52440	Range Expense	105,883.59	89,403.97	134,914	90,204.31	67%	112,000	83%	112,000	17-%
52450	Small Equip-Special/Safety	6,035.13	6,683.35	8,400	8,215.05	98%	8,400	100%	8,400	0%
52458	POST Training	65,192.77	60,089.11	56,000	51,121.30	91%	60,064	107%	41,000	27-%
52460	In-Service Training	25,696.68	19,528.70	31,400	21,125.03	67%	26,442	84%	47,900	53%
52462	Other Training	0.00	0.00	0	0.00	0%	1,500	0%	2,200	0%
52466	Fitness For Duty	1,237.50	0.00	0	0.00	0%	3,000	0%	3,000	0%
52470	Extradition Expense	6,063.38	5,053.51	5,000	1,977.25	40%	5,000	100%	5,000	0%
52480	Fire Alarm Ex & Repair	469.44	279.72	1,512	1,271.11	84%	1,800	119%	1,847	22%
52491	Swimming Pool Supplies	59,497.81	25,316.01	45,699	19,306.24	42%	49,000	107%	49,000	7%
52540	Fingerprint Expense	13,249.87	12,302.50	18,750	9,322.00	50%	20,500	109%	19,000	1%
52541	Physical/Mental Exams	35,915.55	25,995.08	39,500	24,574.00	62%	37,000	94%	37,500	5-%
52545	Recruitment Testing	6,926.19	8,706.10	9,000	6,125.32	68%	10,000	111%	10,000	11%
52580	General Maint & Repairs	35,539.18	173,270.67	270,806	195,330.62	72%	251,865	93%	151,000	44-%
52581	Office Equip Maint/Repair	22,930.32	23,078.86	38,951	19,762.97	51%	34,768	89%	36,063	7-%
52585	Property Maintenance & Repairs	1,110.00	1,080.00	2,500	0.00	0%	2,500	100%	2,500	0%
52605	Literacy Services	2,232.32	2,116.75	5,000	1,962.00	39%	3,000	60%	3,000	40-%
52610	Library Books	47,432.05	45,199.08	82,742	48,032.38	58%	44,630	54%	45,000	46-%
52615	Serials	2,368.52	3,069.51	3,370	3,369.10	100%	3,370	100%	3,370	0%
52620	Activity Program Supplies	40,878.02	46,357.24	49,221	25,563.21	52%	46,444	94%	53,700	9%
52621	Art Registry	0.00	0.00	5,000	2,500.00	50%	5,000	100%	5,000	0%
52625	Flags & Banners	30,450.20	19,489.68	500	0.00	0%	0	0%	0	0%
52645	Safety Supplies	8.29	54.49	150	0.00	0%	75	50%	500	233%
52650	Canine Program	16,432.57	12,264.32	20,000	13,985.78	70%	20,000	100%	20,000	0%

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52670	Photographic Expense	1,641.54	2,667.44	300	260.10	87%	2,800	933%	3,000	900%
52675	Uniform Related Expense	54,030.26	54,940.31	42,000	30,558.11	73%	54,485	130%	55,000	31%
52711	Landscape Maintenance	6,737.50	0.00	0	0.00	0%	0	0%	0	0%
52720	Trees, Shrubs & Seeds	0.00	0.00	2,000	0.00	0%	2,000	100%	2,000	0%
52740	Bed Linen & Supplies	11,124.24	8,772.65	12,200	8,564.32	70%	12,000	98%	13,700	12%
52800	Equipment Rental	0.00	230.00	800	76.88	10%	400	50%	1,300	63%
52840	Electronic Access	7,496.98	5,612.50	9,729	9,253.27	95%	6,800	70%	7,000	28-%
52902	Safety Training & Equip	1,121.74	31,742.48	4,060	490.10	12%	3,525	87%	4,800	18%
52920	Weed Abatement	9,617.14	9,618.00	9,618	847.12-	9%	9,000	94%	9,810	2%
52926	Cont-Tree Trim PRanch Extrdny	0.00	110,516.05	0	0.00	0%	0	0%	0	0%
52927	Cont-Tree Trim CW Extroinary	0.00	250,464.00	0	0.00	0%	0	0%	0	0%
52929	Contract - Swim Operations	88,949.23	132,829.00	148,615	97,768.34	66%	148,615	100%	155,798	5%
52930	Contract - Bldg & Safety	1,207,082.87	2,181,042.61	1,982,500	1,389,540.28	70%	1,625,125	82%	1,430,000	28-%
52931	Contract - Tree Maint	60,154.00	75,041.00	86,286	68,533.92	79%	86,268	100%	86,268	0%
52932	Contract - Landscape Maint	824,131.73	845,794.61	868,482	638,323.56	73%	868,000	100%	885,852	2%
52937	Contract - Security	108,907.92	164,174.44	209,182	104,155.00	50%	209,682	100%	216,392	3%
52938	Contract - Bldg Automation	0.00	76,543.00	73,405	72,865.00	99%	73,405	100%	76,437	4%
52940	Abate Hazardous Buildings	117,375.37	31,365.36	55,000	19,693.33	36%	30,000	55%	30,000	45-%
53071	Signs	0.00	0.00	1,250	670.03	54%	1,000	80%	1,000	20-%
53920	Debt Svc Admin Alloc	15,030.34	17,699.44	13,375	0.00	0%	13,375	100%	9,534	29-%
59900	Contingency-General	0.00	0.00	17,551	6,990.00	40%	40,251	229%	250,000	1,324%
59996	Managed Balance Control	0.00	0.00	0	0.00	0%	0	0%	1,028,500-	0%
	Total Controllable Exp	5,425,847.45	7,038,687.24	7,504,695	4,997,536.34	67%	6,908,349	92%	5,491,137	27-%
52081	Off-Site Storage	5,277.90	5,371.78	6,600	5,208.00	79%	6,600	100%	6,700	2%
52101	Conf/Misc Exp-Dist 1	17,911.00	18,003.00	8,391	5,386.65	64%	5,387	64%	18,799	124%
52102	Conf/Misc Exp-Dist 2	17,911.00	18,003.00	18,308	7,538.82	41%	18,308	100%	18,799	3%
52103	Conf/Misc Exp-Dist 3	17,911.00	16,775.13	18,308	12,804.99	70%	18,308	100%	18,799	3%
52104	Conf/Misc Exp-Dist 4	17,911.00	14,083.66	8,391	1,926.16	23%	1,856	22%	18,799	124%
52105	Conf/Misc Exp-Dist 5	17,911.00	18,003.00	18,308	11,258.84	61%	18,308	100%	18,799	3%
52106	Conf/Misc Exp-Dist 6	17,911.00	18,003.00	8,391	7,212.22	86%	6,972	83%	18,799	124%
52107	Conf/Misc Exp-Mayor	21,141.00	21,250.00	9,905	8,683.49	88%	7,711	78%	22,191	124%
52111	Dumping Fee	0.00	0.00	5,804	0.00	0%	5,804	100%	25,000	331%
52131	Conf/Misc Exp-Dist 1	0.00	0.00	9,917	5,872.55	59%	9,917	100%	0	0%

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52134	Conf/Misc Exp-Dist 4	0.00	0.00	9,917	2,756.93	28%	9,917	100%	0	0%
52135	Conf/Misc Exp-Dist 5	0.00	0.00	0	0.00	0%	9,917	0%	0	0%
52136	Conf/Misc Exp-Dist 6	0.00	0.00	9,917	3,728.95	38%	9,917	100%	0	0%
52137	Conf/Misc Exp-Mayor	0.00	0.00	11,706	8,688.14	74%	11,706	100%	0	0%
52150	Data Communications Lines	2,255.50	18,450.95	21,600	17,132.39	79%	20,456	95%	23,800	10%
52160	Pub, Print Ord/Res/Legals	22,721.56	1,426.79	1,600	0.00	0%	1,430	89%	1,800	13%
52180	Audit Services	28,236.68	29,101.00	32,000	20,872.17	65%	32,000	100%	19,644	39-%
52200	Legal Expense	32,570.75	27,008.81	26,180	3,103.03	12%	21,000	80%	21,000	20-%
52201	Legal Settlement	7,500.00	0.00	0	0.00	0%	0	0%	0	0%
52205	Jail Booking Fees	0.00	0.00	1,500	891.68	59%	1,000	67%	1,000	33-%
52274	Required Contract Services	145,322.65	157,680.84	198,078	88,892.15	45%	157,478	80%	156,672	21-%
52275	Registrar Services	132,706.84	8,725.46	215,672	215,672.09	100%	215,672	100%	0	0%
52298	Hazardous Matls Compliance	2,145.75	0.00	2,800	0.00	0%	2,800	100%	2,800	0%
52299	Regulatory Compliance	5,072.25	5,660.23	6,466	2,462.36	38%	5,464	85%	7,004	8%
52305	Supplemental Legal Services	59,530.13	32,642.32	41,500	23,418.36	56%	41,500	100%	21,500	48-%
52324	Humane Society Contract	528,574.00	654,000.00	685,000	684,875.04	100%	685,000	100%	716,365	5%
52325	Supplemental City Atty Svcs	187,300.60	467,787.32	379,222	242,582.08	64%	281,141	74%	286,678	24-%
52360	Medical Services	173,643.02	173,099.11	142,400	55,163.72	39%	145,000	102%	140,000	2-%
52361	Coroners Fees	3,089.00	2,014.00	4,000	2,938.00	73%	3,800	95%	4,000	0%
52370	Fuel Expense	23,677.89	27,885.45	26,473	22,290.97	84%	26,600	100%	26,605	0%
52390	Uniform Service	8,610.35	8,762.76	9,575	6,617.53	69%	11,075	116%	10,800	13%
52461	Tuition Reimbursement	3,145.59	4,063.98	8,620	5,620.00	65%	4,120	48%	2,000	77-%
52572	Lease Equipment-Citywide	234,330.25	221,860.12	287,546	288,866.24	100%	287,546	100%	288,866	0%
52575	Fire Contract	22,699,975.00	23,441,936.00	24,306,716	22,281,160.00	92%	24,306,716	100%	25,286,162	4%
52576	Automation Lease	0.00	0.00	1,544	851.28	55%	1,544	100%	1,544	0%
52588	Automation-Maintenance	170,383.43	136,752.73	166,468	152,635.69	92%	158,188	95%	169,595	2%
52690	Election Expense	5,655.98	135,127.67	1,932	1,932.31	100%	1,932	100%	0	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	530,213.00	504,192.00	512,746	516,092.03	101%	512,746	100%	522,843	2%
52952	Bond/Note Issuance Exp	0.00	0.00	0	0.00	0%	0	0%	1,045,262-	0%
53220	Taxes	2,169.76	0.00	0	0.00	0%	0	0%	0	0%
53915	Property Tax Admin Fee-SB2557	193,249.52	197,466.19	200,000	206,031.06	103%	206,032	103%	206,031	3%
58920	Uncollectible Accounts	8,442.81	5,184.18	20,000	6,245.17	31%	20,000	100%	10,000	50-%
58930	Credit Card Clearing	0.00	78.92	0	40,948.23	0%	0	0%	0	0%
58950	Utility Bill Clearing	0.00	24.61	0	21,044.56	0%	0	0%	0	0%

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59989	Permit Refunds-Prior Year	639.60	187.98	0	0.00	0%	0	0%	0	0%
	Total Required Exp	25,388,721.81	26,434,286.99	27,487,176	25,033,078.88	91%	27,334,543	99%	27,091,807	1-%
52070	Gas & Electricity	829,730.89	747,770.12	863,721	573,199.58	66%	850,636	98%	836,915	3-%
52071	Water	523,740.27	418,861.69	541,427	345,116.77	64%	511,508	94%	505,557	7-%
52121	Telephone Service Expense	153,346.61	122,969.42	136,602	120,209.30	88%	134,929	99%	112,832	17-%
52122	New Phone System Alloc	141,664.00	0.00	0	0.00	0%	0	0%	0	0%
52126	Tel Moves/Changes/Equip	653.99	200.00	700	0.00	0%	500	71%	700	0%
52128	Cellular Phones	42,750.62	44,965.90	54,128	33,949.96	63%	45,930	85%	55,308	2%
52151	Air Cards	15,443.75	13,662.19	13,171	8,187.04	62%	11,797	90%	14,022	6%
	Total Utilities	1,707,330.13	1,348,429.32	1,609,749	1,080,662.65	67%	1,555,300	97%	1,525,334	5-%
52185	Info Systems Allocation	793,041.72	874,832.00	870,453	798,730.07	92%	869,841	100%	887,365	2%
52234	Telephone Admin Alloc	0.00	31,776.46	63,552	31,864.28	50%	63,728	100%	62,850	1-%
52235	Claims Exp - Liab	2,039,607.00	2,342,011.00	2,185,803	2,003,595.00	92%	2,185,146	100%	1,716,771	21-%
52237	Claims Exp - WC	317,000.00	0.00	0	0.00	0%	657	0%	0	0%
52245	Liab Admin Alloc	594,646.80	836,245.50	870,341	794,937.00	91%	870,247	100%	883,865	2%
52246	Unempl Admin Alloc	22,708.51	6,835.00	5,525	4,961.00	90%	5,523	100%	5,740	4%
52247	WC Admin Alloc	422,416.19	453,824.00	460,909	422,389.00	92%	455,990	99%	497,381	8%
52420	Fleet Operation	1,310,830.00	1,414,591.00	1,428,268	1,309,092.40	92%	1,429,075	100%	1,494,480	5%
	Total Alloc Costs & Self Ins	5,500,250.22	5,960,114.96	5,884,851	5,365,568.75	91%	5,880,207	100%	5,548,452	6-%
59901	Admin Svc Charge - Gen Svcs	37,814.97-	44,399.57-	60,003-	48,292.13-	80%	52,814-	88%	53,060-	12-%
59902	Admin Svc Charge - Mayor/Cncl	208,137.45-	197,698.72-	207,240-	166,792.63-	80%	182,409-	88%	216,047-	4%
59903	Admin Svc Charge - City Clerk	227,079.07-	180,894.39-	183,525-	147,706.12-	80%	161,536-	88%	191,565-	4%
59906	Admin Svc Charge - City Atty	102,097.60-	102,677.78-	113,027-	90,967.33-	80%	99,485-	88%	106,264-	6-%
59907	Admin Svc Charge - HR	400,010.88-	429,543.11-	497,150-	400,120.44-	80%	437,583-	88%	519,713-	5%
59911	Admin Svc Charge - Finance	827,916.58-	864,558.07-	998,638-	803,732.30-	80%	878,985-	88%	1,048,675-	5%
59913	Admin Svc Charge - Admin	283,005.25-	276,276.38-	302,905-	243,786.55-	80%	266,612-	88%	295,471-	2-%
59925	Admin Svc Charge - Pub Works	240,710.79-	227,863.19-	197,080-	158,615.57-	80%	173,467-	88%	219,094-	11%
59950	Recovered Costs	11,642.06-	15,971.89-	0	11,126.45-	0%	8,076-	0%	0	0%
	Total Recovered Cost	2,338,414.65-	2,339,883.10-	2,559,568-	2,071,139.52-	0%	2,260,967-	88%	2,649,889-	4%

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66180	Furniture & Equipment	0.00	27,700.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	57,711.79	0.00	52,563	0.00	0%	37,283	71%	0	0%
66189	Other Equipment	81,350.97	68,709.31	110,007	31,833.23	29%	48,578	44%	0	0%
66193	Automation Acquisitions	1,416.00	96,180.36	381,860	378,439.72	99%	408,301	107%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	872,000	872,000.00	100%	872,000	100%	0	0%
	Total Capital	140,478.76	192,589.67	1,416,430	1,282,272.95	91%	1,366,162	96%	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	1,717,348.00	1,712,322.00	500,235	500,235.00	100%	500,235	100%	1,247,593	149%
89935	Transfer To Sr Citizen Nutr	72,714.30	81,003.51	75,010	50,936.60	68%	75,010	100%	75,010	0%
89961	Transfer to CDBG	20,386.24	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	501,120.00	21,159	4,683.59	22%	21,159	100%	0	0%
	Total Transfer Out	1,942,198.54	2,426,195.51	728,154	555,855.19	76%	728,154	100%	1,454,353	100%
99997	Clearing Account	0.00	28.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	28.00	0	0.00	0%	0	0%	0	0%
Total Expense:		85,063,054.78	92,146,899.41	95,773,175	85,652,885.54	89 %	94,997,891	99 %	94,590,121	1-%
Net: ALL DEPARTMENTS		4,876,153.25	409,745.68-	960,616-	3,778,509.52-		1,321,663-		22,831	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
Net: General Fund		4,876,153.25	409,745.68-	960,616-	3,778,509.52-		1,321,663-		22,831	

Department at a Glance

~ CITY COUNCIL ~

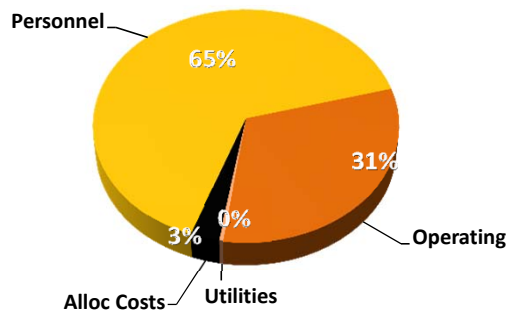
EXPENSE BY DIVISION / FUND

Mayor/Council	2015-16 Actuals	2016-17 Budget	2017-18 Adopted
1302 Mayor/Council	400,456	418,096	431,851

GENERAL FUND EXPENSE BY CATEGORY

	2015-16 Actuals	2016-17 Budget	2017-18 Adopted
Personnel	258,443	268,684	281,857
Operating	125,810	132,709	135,735
Utilities	2,851	2,998	2,032
Alloc Costs	13,352	13,705	12,227
Total	400,456	418,096	431,851
Adm Svc Chg	(197,699)	(207,240)	(216,047)
Total	202,757	210,856	215,804

OPERATIONS - General Fund

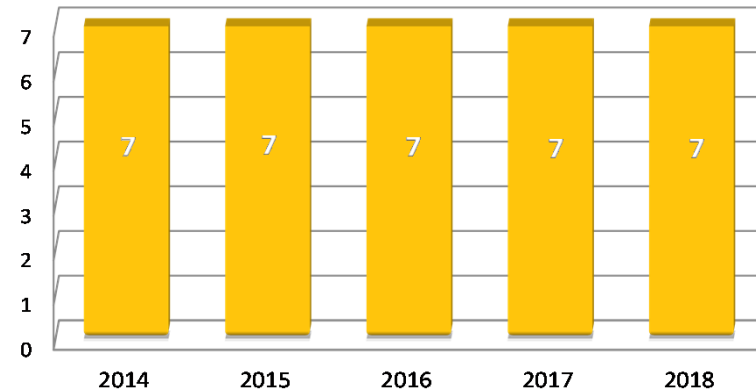


SERVICES PROVIDED

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.

DEPT STAFFING - All Funds



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0200	All Mayor & Council									
51012	Earnings & Benefits	237,263.03	258,313.16	268,684	254,160.97	95%	266,342	99%	281,857	5%
51040	Hourly	0.00	130.09	0	151.57	0%	0	0%	0	0%
	Total Staffing	237,263.03	258,443.25	268,684	254,312.54	95%	266,342	99%	281,857	5%
52063	Postage	757.62	0.48	250	0.00	0%	250	100%	250	0%
52064	Printing & Copying	0.00	77.34	0	0.00	0%	0	0%	0	0%
52350	Departmental Expense	1,205.06	1,611.24	1,000	779.14	78%	1,000	100%	500	50-%
	Total Controllable Exp	1,962.68	1,689.06	1,250	779.14	62%	1,250	100%	750	40-%
52101	Conf/Misc Exp-Dist 1	17,911.00	18,003.00	8,391	5,386.65	64%	5,387	64%	18,799	124%
52102	Conf/Misc Exp-Dist 2	17,911.00	18,003.00	18,308	7,538.82	41%	18,308	100%	18,799	3%
52103	Conf/Misc Exp-Dist 3	17,911.00	16,775.13	18,308	12,804.99	70%	18,308	100%	18,799	3%
52104	Conf/Misc Exp-Dist 4	17,911.00	14,083.66	8,391	1,926.16	23%	1,856	22%	18,799	124%
52105	Conf/Misc Exp-Dist 5	17,911.00	18,003.00	18,308	11,258.84	61%	18,308	100%	18,799	3%
52106	Conf/Misc Exp-Dist 6	17,911.00	18,003.00	8,391	7,212.22	86%	6,972	83%	18,799	124%
52107	Conf/Misc Exp-Mayor	21,141.00	21,250.00	9,905	8,683.49	88%	7,711	78%	22,191	124%
52131	Conf/Misc Exp-Dist 1	0.00	0.00	9,917	5,872.55	59%	9,917	100%	0	0%
52134	Conf/Misc Exp-Dist 4	0.00	0.00	9,917	2,756.93	28%	9,917	100%	0	0%
52135	Conf/Misc Exp-Dist 5	0.00	0.00	0	0.00	0%	9,917	0%	0	0%
52136	Conf/Misc Exp-Dist 6	0.00	0.00	9,917	3,728.95	38%	9,917	100%	0	0%
52137	Conf/Misc Exp-Mayor	0.00	0.00	11,706	8,688.14	74%	11,706	100%	0	0%
	Total Required Exp	128,607.00	124,120.79	131,459	75,857.74	58%	128,224	98%	134,985	3%
52121	Telephone Service Expense	2,868.39	2,155.14	2,488	1,236.14	50%	2,073	83%	1,522	39-%
52122	New Phone System Alloc	7,163.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	732.56	695.92	510	260.40	51%	510	100%	510	0%
	Total Utilities	10,763.95	2,851.06	2,998	1,496.54	50%	2,583	86%	2,032	32-%
52185	Info Systems Allocation	9,006.35	9,653.00	9,843	9,020.00	92%	9,843	100%	9,636	2-%
52234	Telephone Admin Alloc	0.00	766.21	1,532	768.12	50%	1,536	100%	1,536	0%

8/22/2017

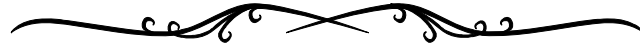
CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

9:15:51AM

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52247	WC Admin Alloc	5,240	0.00	0	0.00	0%	0	0%	0	0%
52420	Fleet Operation	15,013.00	2,933.00	2,330	2,134.00	92%	2,330	100%	1,055	55%
	Total Alloc Costs & Self Ins	24,014.11	13,352.21	13,705	11,922.12	87%	13,709	100%	12,227	11%
Total Expense:		402,610.77	400,456.37	418,096	344,368.08	82 %	412,108	99 %	431,851	3%
Net: All Mayor & Council		402,610.77-	400,456.37-	418,096-	344,368.08-		412,108-		431,851-	



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Department at a Glance

~ ADMINISTRATION ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED
	2015-16	2016-17	2017-18	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.
Administration	Actuals	Budget	Adopted	
1301 City Manager	575,201	612,858	583,610	
1303 Economic Development	66,506	76,412	83,621	
1304 Gov & Community Affairs	163,340	182,021	187,791	
	805,047	871,291	855,022	
Other Funds				
230 Vehicle Parking District	1,190,592	1,034,573	932,973	
GENERAL FUND EXPENSE BY CATEGORY				
	2015-16	2016-17	2017-18	
	Actuals	Budget	Adopted	
Personnel	693,401	757,946	742,080	
Operating	38,994	50,003	47,670	
Utilities	5,315	6,006	5,836	
Alloc Costs	67,337	57,336	59,436	
Total	805,047	871,291	855,022	
Adm Svc Chg	(276,276)	(302,905)	(295,471)	
Total	528,771	568,386	559,551	

DEPT STAFFING - All Funds

Year	Staffing
2014	7
2015	6
2016	6
2017	7
2018	7

OPERATIONS - General Fund

Category	Percentage
Personnel	87%
Alloc Costs	7%
Utilities	6%
Operating	1%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
1300	All City Administration									
40237	Parking Violations	48,682.00	56,072.00	47,500	81,440.93	171%	47,500	100%	47,500	0%
	All All Fines	48,682.00	56,072.00	47,500	81,440.93	0%	47,500	100%	47,500	0 %
	Total Revenue	48,682.00	56,072.00	47,500.00	81,440.93	0%	47,500	100%	47,500	0 %
51012	Earnings & Benefits	598,449.73	637,317.37	704,194	644,166.20	91%	713,872	101%	728,880	4%
51039	Overtime-Police Sworn	0.00	16.08	0	28.95	0%	29	0%	0	0%
51040	Hourly	21,427.52	16,520.89	33,802	8,121.78	24%	8,122	24%	0	0%
51059	Retirement/Termination Payout	114.16	21,126.74	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	18,807.10	18,419.41	19,950	18,965.93	95%	18,916	95%	19,950	0%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	6,750-	0%
	Total Staffing	638,798.51	693,400.49	757,946	671,282.86	89%	740,939	98%	742,080	2-%
52060	Office Supplies	1,951.70	2,468.81	2,500	295.62	12%	2,500	100%	2,250	10-%
52063	Postage	407.97	499.02	250	158.45	63%	250	100%	250	0%
52064	Printing & Copying	921.73	806.98	1,200	320.32	27%	1,300	108%	1,300	8%
52130	Prof Development - Training	3,202.19	2,892.60	3,600	1,170.00	33%	3,600	100%	3,600	0%
52140	Dues, Subscriptions & Certs	2,431.21	2,963.81	3,008	2,420.00	80%	2,933	98%	10,100	236%
52190	Community Programs	0.00	68.42	0	0.00	0%	0	0%	0	0%
52282	Special Programs	119.47	0.00	4,200	0.00	0%	4,200	100%	0	0%
52285	Controllable Contract Services	0.00	27,500.00	27,170	0.00	0%	27,170	100%	27,170	0%
52350	Departmental Expense	2,044.80	735.27	2,500	197.85-	8%	2,500	100%	1,500	40-%
52402	Small Tools & Equipment	2,588.34	170.34	425	21.54	5%	500	118%	500	18%
52403	Computer Related Acquisitions	1,445.42	492.47	2,250	796.53	35%	2,250	100%	0	0%
52430	Other Supplies/Materials	0.00	0.00	0	0.00	0%	500	0%	500	0%
52581	Office Equip Maint/Repair	220.50	240.91	500	228.30	46%	500	100%	500	0%
52620	Activity Program Supplies	0.00	155.79	900	825.28	92%	900	100%	0	0%
	Total Controllable Exp	15,333.33	38,994.42	48,503	6,038.19	12%	49,103	101%	47,670	2-%
52461	Tuition Reimbursement	2,500.00	0.00	1,500	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	23,589.17	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	26,089.17	0.00	1,500	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52121	Telephone Service Expense	3,238.87	2,814.94	2,866	2,809.09	98%	3,594	125%	2,696	6-%
52122	New Phone System Alloc	5,269.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	1,206.15	1,549.93	2,180	1,239.01	57%	1,760	81%	2,180	0%
52151	Air Cards	570.15	950.25	960	505.58	53%	960	100%	960	0%
	Total Utilities	10,284.17	5,315.12	6,006	4,553.68	76%	6,314	105%	5,836	3-%
52185	Info Systems Allocation	9,229.96	15,073.00	11,186	10,241.00	92%	11,186	100%	13,274	19%
52234	Telephone Admin Alloc	0.00	766.21	1,532	768.12	50%	1,536	100%	1,536	0%
52235	Claims Exp - Liab	14,582.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	16,062.45	27,037.00	26,562	24,343.00	92%	26,562	100%	26,863	1%
52246	Unempl Admin Alloc	644.08	232.00	175	154.00	88%	180	103%	182	4%
52247	WC Admin Alloc	11,970.01	15,411.00	14,637	13,409.00	92%	14,635	100%	15,721	7%
52420	Fleet Operation	13,802.00	8,818.00	3,244	2,970.00	92%	3,244	100%	1,860	43-%
	Total Alloc Costs & Self Ins	66,290.50	67,337.21	57,336	51,885.12	90%	57,343	100%	59,436	4%
66189	Other Equipment	553.46	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	553.46	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		757,349.14	805,047.24	871,291	733,759.85	84 %	853,699	98 %	855,022	2-%
Net: All City Administration		708,667.14-	748,975.24-	823,791-	652,318.92-		806,199-		807,522-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
1301	City Manager									
51012	Earnings & Benefits	428,235.26	464,828.18	487,072	446,514.64	92%	495,000	102%	501,045	3%
51040	Hourly	21,427.52	16,520.89	33,802	8,121.78	24%	8,122	24%	0	0%
51059	Retirement/Termination Payout	114.16	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	16,600.77	15,067.10	18,500	17,740.39	96%	17,740	96%	18,500	0%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	6,750-	0%
	Total Staffing	466,377.71	496,416.17	539,374	472,376.81	88%	520,862	97%	512,795	5-%
52060	Office Supplies	1,951.70	2,468.81	2,500	295.62	12%	2,500	100%	2,250	10-%
52063	Postage	407.97	499.02	250	158.45	63%	250	100%	250	0%
52064	Printing & Copying	921.73	712.20	1,000	320.32	32%	1,000	100%	1,000	0%
52130	Prof Development - Training	3,202.19	2,892.60	2,600	1,170.00	45%	2,600	100%	2,600	0%
52140	Dues, Subscriptions & Certs	2,431.21	2,963.81	2,438	2,420.00	99%	2,363	97%	2,900	19%
52190	Community Programs	0.00	68.42	0	0.00	0%	0	0%	0	0%
52350	Departmental Expense	2,044.80	735.27	2,500	197.85-	8%	2,500	100%	1,500	40-%
52402	Small Tools & Equipment	2,588.34	170.34	425	21.54	5%	500	118%	500	18%
52403	Computer Related Acquisitions	1,445.42	492.47	2,250	796.53	35%	2,250	100%	0	0%
52430	Other Supplies/Materials	0.00	0.00	0	0.00	0%	500	0%	500	0%
52581	Office Equip Maint/Repair	220.50	240.91	500	228.30	46%	500	100%	500	0%
	Total Controllable Exp	15,213.86	11,243.85	14,463	5,212.91	36%	14,963	103%	12,000	17-%
52461	Tuition Reimbursement	2,500.00	0.00	1,500	0.00	0%	0	0%	0	0%
	Total Required Exp	2,500.00	0.00	1,500	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	3,238.87	2,814.94	2,866	2,809.09	98%	3,594	125%	2,696	6-%
52122	New Phone System Alloc	5,269.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	1,206.15	1,549.93	1,760	1,239.01	70%	1,760	100%	1,760	0%
	Total Utilities	9,714.02	4,364.87	4,626	4,048.10	88%	5,354	116%	4,456	4-%
52185	Info Systems Allocation	7,358.98	11,561.00	8,022	7,348.00	92%	8,022	100%	9,519	19%
52234	Telephone Admin Alloc	0.00	766.21	1,532	768.12	50%	1,536	100%	1,536	0%

8/22/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

9:29:48AM

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52235	Claims Exp - Liab	14,582.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	15,674.45	26,626.00	25,742	23,595.00	92%	25,742	100%	26,033	1%
52246	Unempl Admin Alloc	631.79	228.00	170	154.00	91%	170	100%	176	4%
52247	WC Admin Alloc	11,743.01	15,177.00	14,185	13,002.00	92%	14,185	100%	15,235	7%
52420	Fleet Operation	13,802.00	8,818.00	3,244	2,970.00	92%	3,244	100%	1,860	43-%
	Total Alloc Costs & Self Ins	63,792.23	63,176.21	52,895	47,837.12	90%	52,899	100%	54,359	3%
Total Expense:		557,597.82	575,201.10	612,858	529,474.94	86 %	594,078	97 %	583,610	5-%
Net: City Manager		557,597.82-	575,201.10-	612,858-	529,474.94-		594,078-		583,610-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
1303	Economic Development									
51012	Earnings & Benefits	44,893.90	41,794.95	71,211	64,283.03	90%	76,000	107%	71,476	0%
51039	Overtime-Police Sworn	0.00	16.08	0	28.95	0%	29	0%	0	0%
51059	Retirement/Termination Payout	0.00	21,126.74	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	2,206.33	2,239.60	1,450	200.75	14%	200	14%	1,450	0%
	Total Staffing	47,100.23	65,177.37	72,661	64,512.73	89%	76,229	105%	72,926	0%
52064	Printing & Copying	0.00	94.78	0	0.00	0%	100	0%	100	0%
52130	Prof Development - Training	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	570	0.00	0%	570	100%	7,200	1,163%
	Total Controllable Exp	0.00	94.78	1,570	0.00	0%	1,670	106%	8,300	429%
52185	Info Systems Allocation	560.51	585.00	904	825.00	91%	904	100%	1,073	19%
52245	Liab Admin Alloc	388.00	411.00	820	748.00	91%	820	100%	830	1%
52246	Unempl Admin Alloc	12.29	4.00	5	0.00	0%	10	200%	6	20%
52247	WC Admin Alloc	227.00	234.00	452	407.00	90%	450	100%	486	8%
	Total Alloc Costs & Self Ins	1,187.80	1,234.00	2,181	1,980.00	91%	2,184	100%	2,395	10%
66189	Other Equipment	553.46	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	553.46	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		48,841.49	66,506.15	76,412	66,492.73	87 %	80,083	105 %	83,621	9%
Net: Economic Development		48,841.49-	66,506.15-	76,412-	66,492.73-		80,083-		83,621-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
1304	Government & Community Affairs									
40237	Parking Violations	48,682.00	56,072.00	47,500	81,440.93	171%	47,500	100%	47,500	0%
	All All Fines	48,682.00	56,072.00	47,500	81,440.93	0%	47,500	100%	47,500	0 %
	Total Revenue	48,682.00	56,072.00	47,500.00	81,440.93	0%	47,500	100%	47,500	0 %
51012	Earnings & Benefits	125,320.57	130,694.24	145,911	133,368.53	91%	142,872	98%	156,359	7%
51080	Total Buybacks	0.00	1,112.71	0	1,024.79	0%	976	0%	0	0%
	Total Staffing	125,320.57	131,806.95	145,911	134,393.32	92%	143,848	99%	156,359	7%
52064	Printing & Copying	0.00	0.00	200	0.00	0%	200	100%	200	0%
52282	Special Programs	119.47	0.00	4,200	0.00	0%	4,200	100%	0	0%
52285	Controllable Contract Services	0.00	27,500.00	27,170	0.00	0%	27,170	100%	27,170	0%
52620	Activity Program Supplies	0.00	155.79	900	825.28	92%	900	100%	0	0%
	Total Controllable Exp	119.47	27,655.79	32,470	825.28	3%	32,470	100%	27,370	16-%
52588	Automation-Maintenance	23,589.17	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	23,589.17	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	0.00	0.00	420	0.00	0%	0	0%	420	0%
52151	Air Cards	570.15	950.25	960	505.58	53%	960	100%	960	0%
	Total Utilities	570.15	950.25	1,380	505.58	37%	960	70%	1,380	0%
52185	Info Systems Allocation	1,310.47	2,927.00	2,260	2,068.00	92%	2,260	100%	2,682	19%
	Total Alloc Costs & Self Ins	1,310.47	2,927.00	2,260	2,068.00	92%	2,260	100%	2,682	19%
Total Expense:		150,909.83	163,339.99	182,021	137,792.18	76 %	179,538	99 %	187,791	3%
Net: Government & Community		102,227.83-	107,267.99-	134,521-	56,351.25-		132,038-		140,291-	

8/22/2017

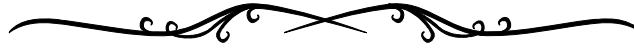
CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

9:29:48AM

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
Net: General Fund		708,667.14-	748,975.24-	823,791-	652,318.92-		806,199-		807,522-	



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Department at a Glance

~ CITY CLERK ~

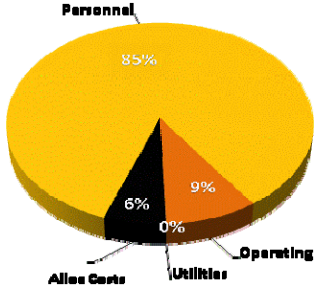
EXPENSE BY DIVISION / FUND				SERVICES PROVIDED
City Clerk	2015-16 Actuals	2016-17 Budget	2017-18 Adopted	
0301 City Clerk	323,233	386,933	375,284	<p>The City Clerk's Office provides Legislative Services, Records Management, and Election Services in compliance with State and municipal requirements. The City Clerk ensures that all documents certifying City Council actions are preserved and maintained as the official records of the City of Pomona, and are accessible to the public. The City Clerk also compiles the City Council Meeting Agenda, verifies that legal notices have been posted and/or published, and maintains indexes of Minutes, Ordinances, and Resolutions adopted by the legislative body.</p> <p>The Administration Program includes the Legislative Services Program which is responsible for the accurate recording of actions of the City Council; providing information, and administrative and technical support to the City Council, staff and the public; 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.</p> <p>The Election Services Program administers the City's municipal elections and related activities for candidates and voters to ensure a fair and impartial election. Pomona elections are held every two years, in even numbered years.</p> <p>The City Clerk's Office is an authorized Passport acceptance Facility by the U.S. Department of State, Bureau of Consular Affairs. The office is a full service acceptance facility offering</p>
0302 Election Activities	144,720	219,019	1,615	
0303 Passport Program	35,131	36,011	36,853	
	503,084	641,963	413,752	

GENERAL FUND EXPENSE BY CATEGORY			
	2015-16 Actuals	2016-17 Budget	2017-18 Adopted
Personnel	321,845	343,956	349,984
Operating	159,716	258,434	37,820
Utilities	361	540	189
Alloc Costs	21,162	25,233	25,759
Capital	-	13,800	-
Total	503,084	641,963	413,752
Adm Svc Chg	(180,894)	(183,525)	(191,565)
Total	322,190	458,438	222,187



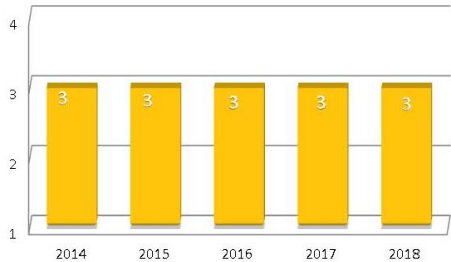
CITY OF POMONA
CALIFORNIA
INCORPORATED JAN. 1898

OPERATIONS - General Fund

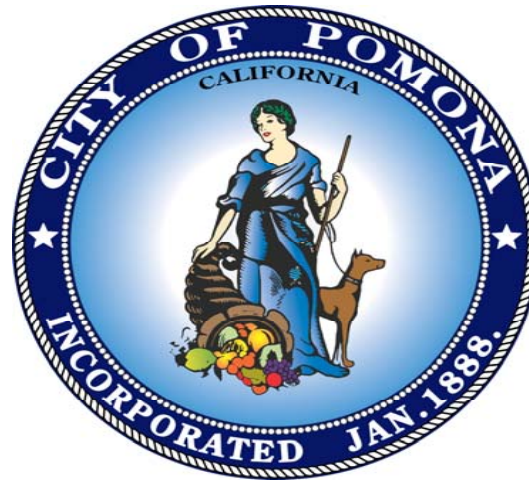


Category	Percentage
Personnel	85%
Alloc Costs	6%
Utilities	0%
Operating	9%

DEPT STAFFING All Funds



Year	Staffing
2014	3
2015	3
2016	3
2017	3
2018	3



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0300	All City Clerk									
40230	Fines	0.00	100.00	0	100.00	0%	100	0%	0	0%
	All All Fines	0.00	100.00	0	100.00	0%	100	180%	0	0 %
40140	Passport Acceptance Fee	64,481.69	92,023.61	63,000	104,456.37	166%	90,000	143%	70,000	11%
	All Fees	64,481.69	92,023.61	63,000	104,456.37	0%	90,000	180%	70,000	11 %
40380	All Other Revenues	5,756.59	143,884.64	4,400	8,596.83	195%	31,051	706%	500	89-%
	All Charges for Services	5,756.59	143,884.64	4,400	8,596.83	0%	31,051	180%	500	89-%
	Total Revenue	70,238.28	236,008.25	67,400.00	112,953.20	0%	121,151	180%	70,500	5 %
51012	Earnings & Benefits	266,135.92	279,810.02	304,546	274,851.72	90%	303,180	100%	317,324	4%
51030	All Overtime - Non Sworn	1,315.25	677.87	1,000	255.40	26%	1,000	100%	1,000	0%
51040	Hourly	30,712.63	32,491.21	33,410	29,980.13	90%	34,012	102%	33,410	0%
51059	Retirement/Termination Payout	0.00	5,979.36	0	9,664.73	0%	0	0%	0	0%
51080	Total Buybacks	0.00	2,886.82	5,000	3,716.81	74%	3,717	74%	5,000	0%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	6,750-	0%
	Total Staffing	298,163.80	321,845.28	343,956	318,468.79	93%	341,909	99%	349,984	2%
52060	Office Supplies	2,809.86	3,685.39	5,100	2,128.06	42%	5,100	100%	5,100	0%
52063	Postage	2,928.95	3,270.79	3,015	2,753.10	91%	3,015	100%	3,015	0%
52064	Printing & Copying	5,650.59	6,281.99	2,900	7,744.71	267%	6,300	217%	3,200	10%
52090	Mileage Reimbursement	0.00	0.00	150	0.00	0%	150	100%	150	0%
52130	Prof Development - Training	6,021.85	4,671.01	6,100	4,330.00	71%	6,100	100%	3,875	36-%
52140	Dues, Subscriptions & Certs	765.00	765.00	765	780.00	102%	765	100%	980	28%
52191	Advertising	0.00	539.39	500	0.00	0%	500	100%	500	0%
52280	City Code Update/Printing	395.00	5,502.78	3,000	395.00	13%	3,000	100%	3,000	0%
52285	Controllable Contract Services	590.00	872.00	0	0.00	0%	0	0%	1,000	0%
52403	Computer Related Acquisitions	272.49	2,516.47	3,900	3,383.13	87%	0	0%	0	0%
52430	Other Supplies/Materials	904.84	920.44	1,500	771.23	51%	1,500	100%	1,500	0%
52581	Office Equip Maint/Repair	2,247.47	2,809.57	4,700	2,580.33	55%	4,700	100%	4,700	0%
	Total Controllable Exp	22,586.05	31,834.83	31,630	24,865.56	79%	31,130	98%	27,020	15-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52160	Pub, Print Ord/Res/Legals	556.32	0.00	0	0.00	0%	0	0%	0	0%
52275	Registrar Services	132,553.34	8,725.46	215,672	215,672.09	100%	215,672	100%	0	0%
52588	Automation-Maintenance	0.00	0.00	9,200	5,400.00	59%	10,800	117%	10,800	17%
52690	Election Expense	5,655.98	135,127.67	1,932	1,932.31	100%	1,932	100%	0	0%
	Total Required Exp	138,765.64	143,853.13	226,804	223,004.40	98%	228,404	101%	10,800	95-%
52121	Telephone Service Expense	862.52	361.08	540	169.72	31%	252	47%	189	65-%
52122	New Phone System Alloc	2,448.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	3,310.52	361.08	540	169.72	31%	252	47%	189	65-%
52185	Info Systems Allocation	9,006.35	8,274.00	11,250	10,307.00	92%	11,250	100%	11,012	2-%
52234	Telephone Admin Alloc	0.00	601.92	1,204	603.67	50%	1,208	100%	1,208	0%
52245	Liab Admin Alloc	5,221.68	7,783.00	8,204	7,513.00	92%	8,204	100%	8,504	4%
52246	Unempl Admin Alloc	208.89	67.00	54	33.00	61%	54	100%	58	7%
52247	WC Admin Alloc	3,890.23	4,436.00	4,521	4,136.00	91%	4,521	100%	4,977	10%
	Total Alloc Costs & Self Ins	18,327.15	21,161.92	25,233	22,592.67	90%	25,237	100%	25,759	2%
59950	Recovered Costs	10,607.06-	15,971.89-	0	11,126.45-	0%	8,076-	0%	0	0%
	Total Recovered Cost	10,607.06-	15,971.89-	0	11,126.45-	0%	8,076-	0%	0	0%
66193	Automation Acquisitions	0.00	0.00	13,800	13,800.00	100%	13,800	100%	0	0%
	Total Capital	0.00	0.00	13,800	13,800.00	100%	13,800	100%	0	0%
Total Expense:		470,546.10	503,084.35	641,963	591,774.69	92 %	632,656	99 %	413,752	36-%
Net: All City Clerk		400,307.82-	267,076.10-	574,563-	478,821.49-		511,505-		343,252-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0301	City Clerk									
40230	Fines	0.00	100.00	0	100.00	0%	100	0%	0	0%
	All All Fines	0.00	100.00	0	100.00	0%	100	113%	0	0 %
40380	All Other Revenues	2,364.48	1,159.18	800	713.45	89%	800	100%	500	38-%
	All Charges for Services	2,364.48	1,159.18	800	713.45	0%	800	113%	500	38-%
	Total Revenue	2,364.48	1,259.18	800.00	613.45	0%	900	113%	500	38-%
51012	Earnings & Benefits	266,013.75	268,388.68	294,904	266,540.07	90%	293,000	99%	307,128	4%
51030	All Overtime - Non Sworn	1,315.25	661.43	1,000	242.63	24%	1,000	100%	1,000	0%
51040	Hourly	25,916.42	16,458.42	16,705	14,990.30	90%	17,629	106%	16,705	0%
51059	Retirement/Termination Payout	0.00	5,381.43	0	9,664.73	0%	0	0%	0	0%
51080	Total Buybacks	0.00	2,857.95	5,000	3,679.64	74%	3,680	74%	5,000	0%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	6,750-	0%
	Total Staffing	293,245.42	293,747.91	317,609	295,117.37	93%	315,309	99%	323,083	2%
52060	Office Supplies	2,025.47	2,579.04	3,700	1,447.37	39%	3,700	100%	3,700	0%
52063	Postage	1,436.50	143.62	1,000	224.45	22%	1,000	100%	1,000	0%
52064	Printing & Copying	4,582.94	4,399.71	2,000	5,561.56	278%	4,000	200%	2,000	0%
52090	Mileage Reimbursement	0.00	0.00	150	0.00	0%	150	100%	150	0%
52130	Prof Development - Training	6,021.85	4,346.01	5,000	4,330.00	87%	5,000	100%	2,575	49-%
52140	Dues, Subscriptions & Certs	765.00	765.00	765	780.00	102%	765	100%	980	28%
52280	City Code Update/Printing	395.00	5,502.78	3,000	395.00	13%	3,000	100%	3,000	0%
52285	Controllable Contract Services	590.00	872.00	0	0.00	0%	0	0%	1,000	0%
52403	Computer Related Acquisitions	272.49	2,516.47	3,900	3,383.13	87%	0	0%	0	0%
52581	Office Equip Maint/Repair	2,247.47	2,809.57	4,700	2,580.33	55%	4,700	100%	4,700	0%
	Total Controllable Exp	18,336.72	23,934.20	24,215	18,701.84	77%	22,315	92%	19,105	21-%
52160	Pub, Print Ord/Res/Legals	556.32	0.00	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	0.00	0.00	9,200	5,400.00	59%	10,800	117%	10,800	17%
	Total Required Exp	556.32	0.00	9,200	5,400.00	59%	10,800	117%	10,800	17%

8/22/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

2:21:12PM

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52121	Telephone Service Expense	862.52	361.08	540	169.72	31%	252	47%	189	65%
52122	New Phone System Alloc	2,448.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	3,310.52	361.08	540	169.72	31%	252	47%	189	65%
52185	Info Systems Allocation	9,006.35	8,274.00	9,534	8,734.00	92%	9,534	100%	9,374	2%
52234	Telephone Admin Alloc	0.00	601.92	1,204	603.67	50%	1,208	100%	1,208	0%
52245	Liab Admin Alloc	5,221.68	7,783.00	6,953	6,369.00	92%	6,953	100%	7,239	4%
52246	Unempl Admin Alloc	208.89	67.00	46	33.00	72%	46	100%	49	7%
52247	WC Admin Alloc	3,890.23	4,436.00	3,832	3,509.00	92%	3,832	100%	4,237	11%
	Total Alloc Costs & Self Ins	18,327.15	21,161.92	21,569	19,248.67	89%	21,573	100%	22,107	2%
59950	Recovered Costs	10,607.06-	15,971.89-	0	11,126.45-	0%	8,076-	0%	0	0%
	Total Recovered Cost	10,607.06-	15,971.89-	0	11,126.45-	0%	8,076-	0%	0	0%
66193	Automation Acquisitions	0.00	0.00	13,800	13,800.00	100%	13,800	100%	0	0%
	Total Capital	0.00	0.00	13,800	13,800.00	100%	13,800	100%	0	0%
Total Expense:		323,169.07	323,233.22	386,933	341,311.15	88 %	375,973	97 %	375,284	3-%
Net: City Clerk		320,804.59-	321,974.04-	386,133-	340,697.70-		375,073-		374,784-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0302	Election Activities									
40380	All Other Revenues	3,392.11	142,725.46	3,600	7,883.38	219%	30,251	840%	0	0%
	All Charges for Services	3,392.11	142,725.46	3,600	7,883.38	0%	30,251	840%	0	0 %
	Total Revenue	3,392.11	142,725.46	3,600.00	7,883.38	0%	30,251	840%	0	0 %
52063	Postage	3.22	31.08	15	0.45	3%	15	100%	15	0%
52064	Printing & Copying	2.13	24.91	300	282.80	94%	300	100%	300	0%
52130	Prof Development - Training	0.00	325.00	1,100	0.00	0%	1,100	100%	1,300	18%
52191	Advertising	0.00	485.48	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	5.35	866.47	1,415	283.25	20%	1,415	100%	1,615	14%
52275	Registrar Services	132,553.34	8,725.46	215,672	215,672.09	100%	215,672	100%	0	0%
52690	Election Expense	5,655.98	135,127.67	1,932	1,932.31	100%	1,932	100%	0	0%
	Total Required Exp	138,209.32	143,853.13	217,604	217,604.40	100%	217,604	100%	0	0%
	Total Expense:	138,214.67	144,719.60	219,019	217,887.65	99 %	219,019	100 %	1,615	99-%
	Net: Election Activities	134,822.56-	1,994.14-	215,419-	210,004.27-		188,768-		1,615-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0303	Passport Program									
40140	Passport Acceptance Fee	64,481.69	92,023.61	63,000	104,456.37	166%	90,000	143%	70,000	11%
	All Fees	64,481.69	92,023.61	63,000	104,456.37	0%	90,000	143%	70,000	11 %
	Total Revenue	64,481.69	92,023.61	63,000.00	104,456.37	0%	90,000	143%	70,000	11 %
51012	Earnings & Benefits	122.17	11,421.34	9,642	8,311.65	86%	10,180	106%	10,196	6%
51030	All Overtime - Non Sworn	0.00	16.44	0	12.77	0%	0	0%	0	0%
51040	Hourly	4,796.21	16,032.79	16,705	14,989.83	90%	16,383	98%	16,705	0%
51059	Retirement/Termination Payout	0.00	597.93	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	28.87	0	37.17	0%	37	0%	0	0%
	Total Staffing	4,918.38	28,097.37	26,347	23,351.42	89%	26,600	101%	26,901	2%
52060	Office Supplies	784.39	1,106.35	1,400	680.69	49%	1,400	100%	1,400	0%
52063	Postage	1,489.23	3,096.09	2,000	2,528.20	126%	2,000	100%	2,000	0%
52064	Printing & Copying	1,065.52	1,857.37	600	1,900.35	317%	2,000	333%	900	50%
52191	Advertising	0.00	53.91	500	0.00	0%	500	100%	500	0%
52430	Other Supplies/Materials	904.84	920.44	1,500	771.23	51%	1,500	100%	1,500	0%
	Total Controllable Exp	4,243.98	7,034.16	6,000	5,880.47	98%	7,400	123%	6,300	5%
52185	Info Systems Allocation	0.00	0.00	1,716	1,573.00	92%	1,716	100%	1,638	5-%
52245	Liab Admin Alloc	0.00	0.00	1,251	1,144.00	91%	1,251	100%	1,265	1%
52246	Unempl Admin Alloc	0.00	0.00	8	0.00	0%	8	100%	9	13%
52247	WC Admin Alloc	0.00	0.00	689	627.00	91%	689	100%	740	7%
	Total Alloc Costs & Self Ins	0.00	0.00	3,664	3,344.00	91%	3,664	100%	3,652	0%
Total Expense:		9,162.36	35,131.53	36,011	32,575.89	90 %	37,664	105 %	36,853	2%
Net: Passport Program		55,319.33	56,892.08	26,989	71,880.48		52,336		33,147	

Department at a Glance

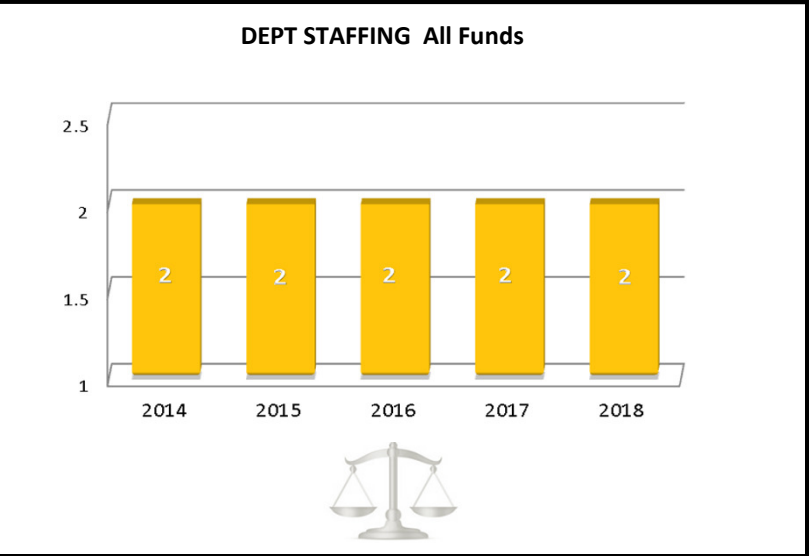
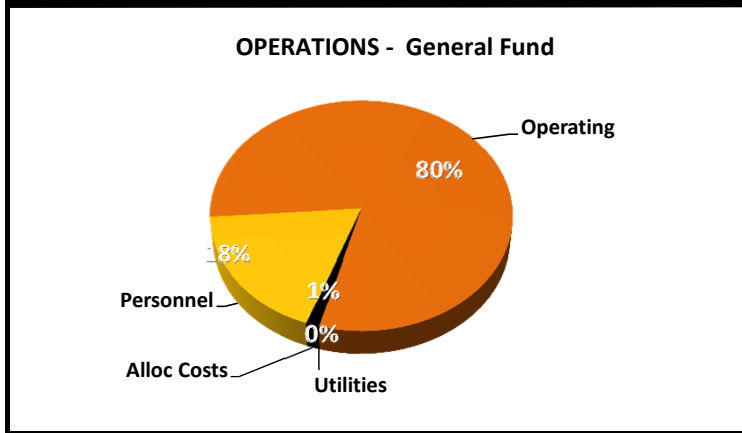
~ CITY ATTORNEY ~

EXPENSE BY DIVISION / FUND			
	2015-16	2016-17	2017-18
City Attorney	Actuals	Budget	Adopted
0601 City Attorney	1,207,312	1,113,542	1,067,344

GENERAL FUND EXPENSE BY CATEGORY			
	2015-16	2016-17	2017-18
	Actuals	Budget	Adopted
Personnel	183,666	189,456	194,977
Operating	1,010,140	908,773	858,068
Utilities	350	351	264
Alloc Costs	13,156	14,962	14,035
Total	1,207,312	1,113,542	1,067,344
Adm Svc Chg	(180,894)	(183,525)	(191,565)
Total	1,026,418	930,017	875,779

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.



CITY OF POMONA

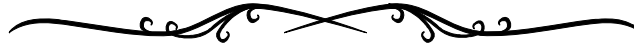
Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0600	All City Attorney									
40380	All Other Revenues	19,764.00	2,933.35	500	58,316.25	#####	56,523	11,305%	500	0%
	All Charges for Services	19,764.00	2,933.35	500	58,316.25	0%	56,523	11,305%	500	0 %
	Total Revenue	19,764.00	2,933.35	500.00	58,316.25	0%	56,523	11,305%	500	0 %
51012	Earnings & Benefits	168,928.73	179,249.32	184,656	171,410.81	93%	190,000	103%	189,786	3%
51030	All Overtime - Non Sworn	0.00	54.53	0	145.40	0%	145	0%	0	0%
51080	Total Buybacks	4,379.74	4,362.17	4,800	5,190.96	108%	5,191	108%	5,191	8%
	Total Staffing	173,308.47	183,666.02	189,456	176,747.17	93%	195,336	103%	194,977	3%
52060	Office Supplies	1,116.21	2,178.09	2,531	1,683.91	67%	1,600	63%	1,600	37-%
52063	Postage	150.26	36.68	100	86.59	87%	100	100%	100	0%
52064	Printing & Copying	252.41	511.30	500	373.80	75%	500	100%	500	0%
52140	Dues, Subscriptions & Certs	35.66	0.00	237	236.54	100%	237	100%	0	0%
52144	Legal Books & Periodicals	9,505.98	7,859.64	7,480	6,147.80	82%	12,000	160%	1,200	84-%
52285	Controllable Contract Services	1,500.00	0.00	0	0.00	0%	0	0%	0	0%
52323	Outside Legal Services	1,715.60	6,090.00	297	200.00	67%	200	67%	34,667	#####
52403	Computer Related Acquisitions	0.00	5,973.46	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	72.67	219.45	480	344.48	72%	480	100%	480	0%
	Total Controllable Exp	14,348.79	22,868.62	11,625	9,073.12	78%	15,117	130%	38,547	232%
52200	Legal Expense	28,770.45	15,292.61	5,180	2,836.83	55%	10,000	193%	10,000	93%
52325	Supplemental City Atty Svcs	187,300.60	467,787.32	379,222	242,582.08	64%	281,141	74%	286,678	24-%
52939	Contract - City Atty Retainer	530,213.00	504,192.00	512,746	516,092.03	101%	512,746	100%	522,843	2%
	Total Required Exp	746,284.05	987,271.93	897,148	761,510.94	85%	803,887	90%	819,521	9-%
52121	Telephone Service Expense	532.65	349.55	351	318.08	91%	352	100%	264	25-%
52122	New Phone System Alloc	1,164.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,696.65	349.55	351	318.08	91%	352	100%	264	25-%
52185	Info Systems Allocation	4,889.38	6,551.00	8,015	7,337.00	92%	8,015	100%	6,883	14-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52234	Telephone Admin Alloc	0.00	438.10	876	439.21	50%	878	100%	878	0%
52245	Liab Admin Alloc	2,833.37	3,906.00	3,897	3,564.00	91%	3,897	100%	3,941	1%
52246	Unempl Admin Alloc	113.66	34.00	26	22.00	85%	26	100%	27	4%
52247	WC Admin Alloc	2,111.20	2,227.00	2,148	1,969.00	92%	2,148	100%	2,306	7%
	Total Alloc Costs & Self Ins	9,947.61	13,156.10	14,962	13,331.21	89%	14,964	100%	14,035	6-%
Total Expense:		945,585.57	1,207,312.22	1,113,542	960,980.52	86 %	1,029,656	92 %	1,067,344	4-%
Net: All City Attorney		925,821.57-	1,204,378.87-	1,113,042-	902,664.27-		973,133-		1,066,844-	



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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.

Department at a Glance

~ HUMAN RESOURCES / RISK MANAGEMENT ~

EXPENSE BY DIVISION / FUND				GENERAL FUND EXPENSE BY CATEGORY						
		2015-16	2016-17	2017-18			2015-16	2016-17	2017-18	
		Actuals	Budget	Adopted			Actuals	Budget	Adopted	
Human Resources / Risk Mgmt										
0701	Personnel Services	876,567	1,028,263	1,021,211			Personnel	601,898	662,947	678,424
	General Fund Total	876,567	1,028,263	1,021,211			Operating	239,935	328,590	286,786
Self Insurance Funds - Operations							Utilities	1,078	805	1,007
1351	Workers Compensation	505,535	683,506	734,843			Alloc Costs	33,656	35,921	54,994
1352	Liability	1,173,989	1,269,970	1,285,722			Capital	-	-	-
1353	Unemployment	10,459	8,247	8,503			Total	876,567	1,028,263	1,021,211
	Dept Total	1,689,983	1,961,723	2,029,068			Adm Svc Chg	(429,543)	(497,150)	(519,713)
	Recovered Costs	(1,924,697)	(1,956,153)	(2,029,068)			Total	447,024	531,113	501,498
	SIF - Operations Total	(234,714)	5,570	-						
Self Insurance Funds - Claims										
F671	Workers Compensation	3,025,325	2,100,000	2,700,000						
F672	Liability	2,338,020	2,455,895	1,792,683						
F673	Unemployment	332,693	40,000	40,000						
	SIF - Claims Total	5,696,038	4,595,895	4,532,683						

DEPT STAFFING -All Funds

Year	Staffing
2014	7
2015	7
2016	6
2017	7
2018	7

OPERATIONS - General Fund

Category	Percentage
Personnel	66%
Operating	28%
Alloc Costs	5%
Utilities	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0700	All Human Resources									
40380	All Other Revenues	850.00	850.00	850	850.00	100%	3,050	359%	2,200	159%
	All Charges for Services	850.00	850.00	850	850.00	0%	3,050	359%	2,200	159 %
	Total Revenue	850.00	850.00	850.00	850.00	0%	3,050	359%	2,200	159 %
51012	Earnings & Benefits	479,824.17	551,550.50	602,386	536,379.41	89%	611,867	102%	620,720	3%
51030	All Overtime - Non Sworn	1,428.71	1,955.80	2,050	481.60	23%	2,050	100%	1,800	12-%
51040	Hourly	40,586.11	48,391.12	54,783	31,590.32	58%	50,000	91%	55,079	1%
51059	Retirement/Termination Payout	0.04	0.10	0	469.82	0%	470	0%	0	0%
51080	Total Buybacks	0.00	0.00	3,728	6,174.97	166%	6,175	166%	7,575	103%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	6,750-	0%
	Total Staffing	521,839.03	601,897.52	662,947	575,096.12	87%	670,562	101%	678,424	2%
52060	Office Supplies	5,395.33	7,319.57	7,150	5,312.36	74%	6,500	91%	6,500	9-%
52063	Postage	949.11	1,840.76	1,250	779.71	62%	1,000	80%	1,000	20-%
52064	Printing & Copying	1,450.61	1,666.53	950	571.98	60%	3,000	316%	2,000	111%
52090	Mileage Reimbursement	0.00	0.00	100	55.52	56%	100	100%	100	0%
52130	Prof Development - Training	1,778.63	2,252.38	1,500	1,554.00	104%	3,000	200%	2,000	33%
52140	Dues, Subscriptions & Certs	988.73	1,750.94	1,500	1,032.54	69%	3,000	200%	2,000	33%
52162	Advertising - Personnel	3,302.40	3,796.00	2,000	1,681.00	84%	4,000	200%	4,000	100%
52282	Special Programs	3,812.33	5,681.47	3,000	2,399.14	80%	8,000	267%	8,000	167%
52285	Controllable Contract Services	46,370.00	57,335.15	44,580	43,538.50	98%	56,580	127%	47,783	7%
52291	Meritorius Service Awards	2,047.95	1,338.15	4,950	4,776.23	96%	4,300	87%	2,000	60-%
52311	Employee Relations Committee	3,430.05	3,484.27	4,200	2,973.92	71%	4,200	100%	5,000	19%
52323	Outside Legal Services	145,063.66	108,018.10	206,050	128,509.70	62%	275,000	133%	150,000	27-%
52402	Small Tools & Equipment	2,990.91	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	1,205.45	1,325.66	0	0.00	0%	1,550	0%	1,550	0%
52460	In-Service Training	1,802.25	299.19	500	411.54	82%	500	100%	1,500	200%
52466	Fitness For Duty	1,237.50	0.00	0	0.00	0%	3,000	0%	3,000	0%
52540	Fingerprint Expense	5,872.75	5,293.50	7,500	3,385.00	45%	9,500	127%	7,500	0%
52541	Physical/Mental Exams	27,846.80	20,182.58	25,000	16,844.00	67%	25,000	100%	23,000	8-%
52545	Recruitment Testing	5,837.57	7,448.69	7,000	5,443.68	78%	8,000	114%	8,000	14%
52581	Office Equip Maint/Repair	1,155.86	1,042.44	1,500	782.19	52%	1,500	100%	1,500	0%

CITY OF POMONA

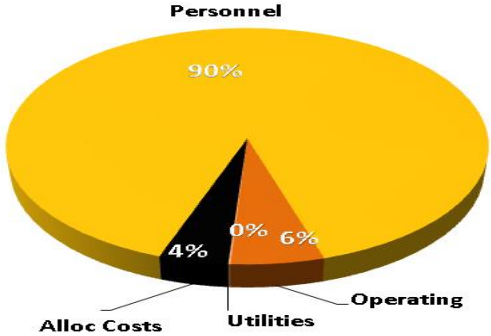
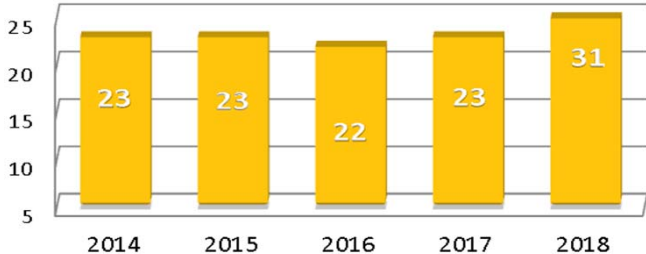
Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	262,537.89	230,075.38	318,730	220,051.01	69%	417,730	131%	276,433	13-%
52588	Automation-Maintenance	9,860.00	9,860.00	9,860	9,860.00	100%	9,860	100%	10,353	5%
58930	Credit Card Clearing	0.00	0.00	0	3,266.56	0%	0	0%	0	0%
	Total Required Exp	9,860.00	9,860.00	9,860	13,126.56	133%	9,860	100%	10,353	5%
52121	Telephone Service Expense	970.55	1,078.31	805	1,132.10	141%	1,343	167%	1,007	25%
52122	New Phone System Alloc	2,256.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	3,226.55	1,078.31	805	1,132.10	141%	1,343	167%	1,007	25%
52185	Info Systems Allocation	5,665.71	15,426.00	15,586	14,278.00	92%	15,586	100%	14,410	8-%
52234	Telephone Admin Alloc	0.00	547.63	1,095	549.02	50%	1,098	100%	1,098	0%
52235	Claims Exp - Liab	1,301.00	550.00	550	495.00	90%	550	100%	20,168	3,567%
52245	Liab Admin Alloc	7,021.94	10,863.50	11,999	10,989.00	92%	11,999	100%	12,135	1%
52246	Unempl Admin Alloc	281.59	93.00	79	66.00	84%	72	91%	82	4%
52247	WC Admin Alloc	5,230.62	6,176.00	6,612	6,061.00	92%	6,612	100%	7,101	7%
	Total Alloc Costs & Self Ins	19,500.86	33,656.13	35,921	32,438.02	90%	35,917	100%	54,994	53%
Total Expense:		816,964.33	876,567.34	1,028,263	841,843.81	82 %	1,135,412	110 %	1,021,211	1-%
Net: All Human Resources		816,114.33-	875,717.34-	1,027,413-	840,993.81-		1,132,362-		1,019,011-	

Department at a Glance

~ FINANCE ~

EXPENSE BY DIVISION / FUND				GENERAL FUND EXPENSE BY CATEGORY					
		2015-16	2016-17	2017-18			2015-16	2016-17	2017-18
		Actuals	Budget	Adopted			Actuals	Budget	Adopted
Finance									
1101	Finance Admin	422,816	353,923	330,775	Personnel		1,738,188	1,660,513	1,728,281
1110	Accounting	418,848	410,564	394,464	Operating		119,824	205,004	114,882
1120	Payroll	293,420	310,872	316,590	Utilities		1,955	1,983	2,831
1150	Purchasing Services	240,960	252,111	262,103	Alloc Costs		87,000	85,666	85,433
1160	Revenue Management	571,873	655,695	627,495	Capital		950	29,999	-
Dept Total		1,947,917	1,983,165	1,931,427	Total		1,947,917	1,983,165	1,931,427
Internal Service Funds - Printing and Mail Services					Adm Svc Chg		(864,558)	(998,638)	(1,048,675)
1140	Printing Services	16,329	25,114	23,003	Total		1,083,359	984,527	882,752
1145	Mail Services	27,368	30,297	31,601					
Sub - Total		43,697	55,411	54,604					
Recovered Costs		(43,697)	(55,411)	(54,604)					
Total		-	-	-					

OPERATIONS - General Fund		DEPT STAFFING -All Funds				
 <p style="text-align: center;">Personnel: 90% Operating: 6% Alloc Costs: 4% Utilities: 0%</p>		 <p style="text-align: center;">2014: 23 2015: 23 2016: 22 2017: 23 2018: 31</p>				

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.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
1100	All Finance									
40060	Business Licenses	3,340,138.09	3,422,225.11	3,559,770	3,490,301.18	98%	3,700,000	104%	3,700,000	4%
40145	Business Lic SB1186 Fee	6,711.64	13,412.08	6,650	0.00	0%	0	0%	0	0%
40691	Business License Admin Fee	0.00	0.00	0	0.00	0%	0	0%	156,937	0%
	All Other Taxes	3,346,849.73	3,408,813.03	3,566,420	3,490,301.18	0%	3,700,000	105%	3,856,937	8 %
40063	Business Lic Penalties	194,550.92	188,265.62	175,000	204,294.52	117%	225,000	129%	175,000	0%
	All All Fines	194,550.92	188,265.62	175,000	204,294.52	0%	225,000	105%	175,000	0 %
40046	Adult Entertainment Permits	10,558.76	5,986.88	10,700	8,423.88	79%	6,000	56%	6,000	44-%
	All Licenses	10,558.76	5,986.88	10,700	8,423.88	0%	6,000	105%	6,000	44-%
40259	VFH Operator Permit	0.00	0.00	0	83.00	0%	0	0%	0	0%
	All Permits	0.00	0.00	0	83.00	0%	0	105%	0	0 %
40225	Bad Debt Collected	0.00	893.76	0	0.00	0%	0	0%	0	0%
40226	Miscellaneous Income	379.45	364.82	300	442.44	147%	300	100%	300	0%
40530	Over & Short	143.50	494.64	0	692.36	0%	0	0%	0	0%
	All Other Misc Revenue	235.95	763.94	300	249.92	0%	300	105%	300	0 %
40380	All Other Revenues	19,060.48	17,305.05	12,000	12,206.25	102%	11,750	98%	12,000	0%
	All Charges for Services	19,060.48	17,305.05	12,000	12,206.25	0%	11,750	105%	12,000	0 %
	Total Revenue	3,571,255.84	3,621,134.52	3,764,420.00	3,715,058.91	0%	3,943,050	105%	4,050,237	8 %
51012	Earnings & Benefits	1,285,702.22	1,542,646.95	1,573,956	1,469,504.46	93%	1,589,500	101%	1,662,075	6%
51030	All Overtime - Non Sworn	0.00	104.21	0	541.20	0%	542	0%	0	0%
51040	Hourly	46,888.68	25,694.62	72,666	47,518.55	65%	62,881	87%	56,965	22-%
51042	Holiday - Non Sworn	307.96	530.54	600	695.82	116%	696	116%	700	17%
51059	Retirement/Termination Payout	51,227.81	143,784.86	0	7,240.32	0%	7,240	0%	0	0%
51080	Total Buybacks	22,112.99	25,427.16	10,791	16,845.01	156%	16,845	156%	15,291	42%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	6,750-	0%
	Total Staffing	1,406,239.66	1,738,188.34	1,658,013	1,542,345.36	93%	1,677,704	101%	1,728,281	4%
51055	Temporary Agency Svcs	22,290.71	17,036.76	70,900	65,332.49	92%	62,574	88%	0	0%
52060	Office Supplies	12,894.54	16,424.63	14,155	9,017.21	64%	14,130	100%	14,715	4%
52063	Postage	22,921.31	19,541.28	22,596	16,668.88	74%	22,546	100%	22,746	1%

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52064	Printing & Copying	8,235.89	10,823.58	12,100	6,631.72	55%	11,100	92%	11,378	6-%
52090	Mileage Reimbursement	0.00	97.99	350	123.19	35%	270	77%	350	0%
52130	Prof Development - Training	1,704.49	1,946.64	6,745	1,383.28	21%	5,390	80%	9,980	48%
52140	Dues, Subscriptions & Certs	3,076.27	3,772.02	4,140	3,326.62	80%	4,370	106%	4,850	17%
52182	Credit Card Fees	0.00	0.00	10,000	0.00	0%	0	0%	10,000	0%
52285	Controllable Contract Services	14,667.00	7,343.00	10,033	0.00	0%	7,533	75%	10,033	0%
52286	Auction Expenses	0.00	0.00	150	0.00	0%	150	100%	150	0%
52402	Small Tools & Equipment	7,774.00	2,824.57	2,490	1,062.68	43%	2,675	107%	3,175	28%
52403	Computer Related Acquisitions	4,294.08	3,760.11	225	0.00	0%	0	0%	225	0%
52581	Office Equip Maint/Repair	2,706.27	3,659.93	3,756	2,244.32	60%	3,756	100%	4,192	12%
	Total Controllable Exp	100,564.56	87,230.51	157,640	105,790.39	67%	134,494	85%	91,794	42-%
52081	Off-Site Storage	2,361.55	1,504.21	1,600	1,393.07	87%	1,600	100%	1,700	6%
52160	Pub, Print Ord/Res/Legals	168.24	168.24	200	0.00	0%	180	90%	200	0%
52180	Audit Services	28,236.68	29,101.00	32,000	20,845.65	65%	32,000	100%	19,644	39-%
52576	Automation Lease	0.00	0.00	1,544	851.28	55%	1,544	100%	1,544	0%
52588	Automation-Maintenance	0.00	0.00	3,361	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	1,353.08	1,740.92	0	0.00	0%	0	0%	0	0%
58930	Credit Card Clearing	0.00	78.92	0	25,452.48	0%	0	0%	0	0%
	Total Required Exp	32,119.55	32,593.29	38,705	48,542.48	125%	35,324	91%	23,088	40-%
52121	Telephone Service Expense	2,681.68	1,955.35	1,983	2,144.39	108%	2,776	140%	2,081	5%
52122	New Phone System Alloc	6,037.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	0.00	0.00	0	0.00	0%	0	0%	750	0%
	Total Utilities	8,718.68	1,955.35	1,983	2,144.39	108%	2,776	140%	2,831	43%
52185	Info Systems Allocation	27,759.24	31,364.00	27,877	25,531.00	92%	27,877	100%	24,960	10-%
52234	Telephone Admin Alloc	0.00	1,369.07	2,740	1,373.78	50%	2,750	100%	2,750	0%
52245	Liab Admin Alloc	24,160.56	34,377.00	35,341	32,395.00	92%	35,341	100%	36,259	3%
52246	Unempl Admin Alloc	967.65	295.00	233	209.00	90%	233	100%	245	5%
52247	WC Admin Alloc	17,998.46	19,595.00	19,475	17,842.00	92%	19,475	100%	21,219	9%
	Total Alloc Costs & Self Ins	70,885.91	87,000.07	85,666	77,350.78	90%	85,676	100%	85,433	0%

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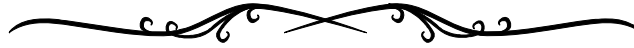
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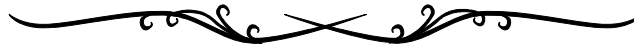
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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
66180	Furniture & Equipment	0.00	950.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	0.00	29,999	0.00	0%	29,999	100%	0	0%
	Total Capital	0.00	950.00	29,999	0.00	0%	29,999	100%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	16,159	0.00	0%	16,159	100%	0	0%
	Total Transfer Out	0.00	0.00	16,159	0.00	0%	16,159	100%	0	0%
Total Expense:		1,618,528.36	1,947,917.56	1,988,165	1,776,173.40	89 %	1,982,132	100 %	1,931,427	3-%
Net: All Finance		1,952,727.48	1,673,216.96	1,776,255	1,938,885.51		1,960,918		2,118,810	



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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
1101	Finance Administration									
40226	Miscellaneous Income	379.45	364.82	300	442.44	147%	300	100%	300	0%
	All Other Misc Revenue	379.45	364.82	300	442.44	0%	300	81%	300	0 %
40380	All Other Revenues	925.63	4,850.07	1,000	561.25	56%	750	75%	1,000	0%
	All Charges for Services	925.63	4,850.07	1,000	561.25	0%	750	81%	1,000	0 %
	Total Revenue	1,305.08	5,214.89	1,300.00	1,003.69	0%	1,050	81%	1,300	0 %
51012	Earnings & Benefits	260,383.92	275,841.85	253,104	262,433.76	104%	253,500	100%	257,508	2%
51059	Retirement/Termination Payout	0.00	70,079.82	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	13,426.22	12,473.87	6,500	6,368.30	98%	6,368	98%	6,500	0%
	Total Staffing	273,810.14	358,395.54	259,604	268,802.06	104%	259,868	100%	264,008	2%
52060	Office Supplies	1,386.94	1,219.37	990	679.92	69%	990	100%	1,000	1%
52064	Printing & Copying	1,966.84	1,826.75	2,000	1,766.29	88%	2,000	100%	2,000	0%
52090	Mileage Reimbursement	0.00	16.74	100	0.00	0%	100	100%	100	0%
52130	Prof Development - Training	225.00	1,183.86	1,145	30.00	3%	1,270	111%	1,300	14%
52140	Dues, Subscriptions & Certs	764.95	1,135.00	715	325.00	45%	715	100%	715	0%
52402	Small Tools & Equipment	0.00	132.42	125	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	1,369.51	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	4,343.73	6,883.65	5,075	2,801.21	55%	5,075	100%	5,115	1%
52160	Pub, Print Ord/Res/Legals	168.24	168.24	200	0.00	0%	180	90%	200	0%
	Total Required Exp	168.24	168.24	200	0.00	0%	180	90%	200	0%
52121	Telephone Service Expense	182.44	123.54	127	215.40	170%	296	233%	222	75%
52122	New Phone System Alloc	394.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	0.00	0.00	0	0.00	0%	0	0%	750	0%
	Total Utilities	576.44	123.54	127	215.40	170%	296	233%	972	665%
52185	Info Systems Allocation	3,989.04	2,814.00	3,540	3,245.00	92%	3,540	100%	2,427	31-%
52234	Telephone Admin Alloc	0.00	164.29	329	164.95	50%	330	100%	330	0%

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52245	Liab Admin Alloc	24,160.56	34,377.00	35,341	32,395.00	92%	35,341	100%	36,259	3%
52246	Unempl Admin Alloc	967.65	295.00	233	209.00	90%	233	100%	245	5%
52247	WC Admin Alloc	17,998.46	19,595.00	19,475	17,842.00	92%	19,475	100%	21,219	9%
	Total Alloc Costs & Self Ins	47,115.71	57,245.29	58,918	53,855.95	91%	58,919	100%	60,480	3%
66189	Other Equipment	0.00	0.00	29,999	0.00	0%	29,999	100%	0	0%
	Total Capital	0.00	0.00	29,999	0.00	0%	29,999	100%	0	0%
Total Expense:		326,014.26	422,816.26	353,923	325,674.62	92 %	354,337	100 %	330,775	7-%
Net: Finance Administration		324,709.18-	417,601.37-	352,623-	324,670.93-		353,287-		329,475-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
1110	Accounting									
40380	All Other Revenues	4,042.28	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	4,042.28	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	4,042.28	0.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	301,088.99	271,337.26	313,204	308,540.85	99%	315,000	101%	324,678	4%
51040	Hourly	3,700.08	11,881.91	36,417	27,285.48	75%	34,562	95%	24,006	34-%
51059	Retirement/Termination Payout	4,091.26	73,705.04	0	3,306.48	0%	3,306	0%	0	0%
51080	Total Buybacks	8,686.77	9,016.37	0	4,457.81	0%	4,458	0%	4,500	0%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	6,750-	0%
	Total Staffing	317,567.10	365,940.58	349,621	343,590.62	98%	357,326	102%	346,434	1-%
51055	Temporary Agency Svcs	9,291.70	0.00	4,900	11,153.70	228%	10,694	218%	0	0%
52060	Office Supplies	5,009.75	6,815.58	4,890	3,614.79	74%	4,890	100%	5,440	11%
52063	Postage	6,384.74	5,908.75	6,400	4,563.74	71%	6,400	100%	6,250	2-%
52064	Printing & Copying	1,037.60	1,217.13	1,200	803.57	67%	1,200	100%	1,358	13%
52090	Mileage Reimbursement	0.00	55.52	150	123.19	82%	150	100%	150	0%
52130	Prof Development - Training	0.00	762.78	2,270	1,153.28	51%	2,270	100%	5,380	137%
52140	Dues, Subscriptions & Certs	320.00	448.95	700	650.00	93%	700	100%	1,040	49%
52285	Controllable Contract Services	1,292.00	1,292.00	1,300	0.00	0%	1,300	100%	1,300	0%
52402	Small Tools & Equipment	0.00	240.05	200	98.25	49%	200	100%	200	0%
52403	Computer Related Acquisitions	599.09	0.00	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	391.21	518.68	500	414.63	83%	500	100%	892	78%
	Total Controllable Exp	24,326.09	17,259.44	22,510	22,575.15	100%	28,304	126%	22,010	2-%
52180	Audit Services	28,236.68	29,101.00	32,000	20,845.65	65%	32,000	100%	19,644	39-%
	Total Required Exp	28,236.68	29,101.00	32,000	20,845.65	65%	32,000	100%	19,644	39-%
52121	Telephone Service Expense	474.56	292.36	265	191.93	72%	277	105%	208	22-%
52122	New Phone System Alloc	1,282.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,756.56	292.36	265	191.93	72%	277	105%	208	22-%

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	6,221.34	5,871.00	5,401	4,950.00	92%	5,401	100%	5,398	0%
52234	Telephone Admin Alloc	0.00	383.34	767	384.56	50%	770	100%	770	0%
	Total Alloc Costs & Self Ins	6,221.34	6,254.34	6,168	5,334.56	86%	6,171	100%	6,168	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		378,107.77	418,847.72	410,564	392,537.91	96 %	424,078	103 %	394,464	4-%
Net: Accounting		374,065.49-	418,847.72-	410,564-	392,537.91-		424,078-		394,464-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
1120	Payroll									
51012	Earnings & Benefits	190,346.59	279,413.67	294,019	267,252.82	91%	294,000	100%	300,287	2%
51030	All Overtime - Non Sworn	0.00	104.21	0	541.20	0%	542	0%	0	0%
51040	Hourly	26,748.30	0.00	0	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	307.96	530.54	600	695.82	116%	696	116%	700	17%
	Total Staffing	217,402.85	280,048.42	294,619	268,489.84	91%	295,238	100%	300,987	2%
52060	Office Supplies	1,917.69	1,824.62	2,075	1,243.70	60%	2,000	96%	2,025	2-%
52063	Postage	881.02	941.79	900	777.82	86%	850	94%	900	0%
52064	Printing & Copying	192.41	992.00	1,000	88.60	9%	1,000	100%	1,000	0%
52130	Prof Development - Training	0.00	0.00	800	0.00	0%	0	0%	800	0%
52140	Dues, Subscriptions & Certs	1,486.32	1,608.07	1,700	1,721.62	101%	1,750	103%	1,750	3%
52285	Controllable Contract Services	6,000.00	0.00	2,500	0.00	0%	0	0%	2,500	0%
52402	Small Tools & Equipment	1,636.02	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	225	0.00	0%	0	0%	225	0%
52581	Office Equip Maint/Repair	825.31	1,303.87	1,500	1,012.29	67%	1,500	100%	1,500	0%
	Total Controllable Exp	12,938.77	6,670.35	10,700	4,844.03	45%	7,100	66%	10,700	0%
52121	Telephone Service Expense	226.98	68.29	65	77.76	120%	92	142%	69	6%
52122	New Phone System Alloc	604.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	830.98	68.29	65	77.76	120%	92	142%	69	6%
52185	Info Systems Allocation	4,336.68	6,359.00	4,940	4,521.00	92%	4,940	100%	4,284	13-%
52234	Telephone Admin Alloc	0.00	273.81	548	274.76	50%	550	100%	550	0%
	Total Alloc Costs & Self Ins	4,336.68	6,632.81	5,488	4,795.76	87%	5,490	100%	4,834	12-%
Total Expense:		235,509.28	293,419.87	310,872	278,207.39	89 %	307,920	99 %	316,590	2%
Net: Payroll		235,509.28-	293,419.87-	310,872-	278,207.39-		307,920-		316,590-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
1150	Purchasing Services									
40380	All Other Revenues	333.89	317.73	0	73.34	0%	0	0%	0	0%
	All Charges for Services	333.89	317.73	0	73.34	0%	0	0%	0	0%
	Total Revenue	333.89	317.73	0.00	73.34	0%	0	0%	0	0%
51012	Earnings & Benefits	192,942.31	208,536.85	222,762	198,081.44	89%	222,000	100%	228,199	2%
51040	Hourly	0.00	0.00	15,035	9,181.60	61%	10,035	67%	15,600	4%
51080	Total Buybacks	0.00	0.00	0	2,003.05	0%	2,003	0%	0	0%
	Total Staffing	192,942.31	208,536.85	237,797	209,266.09	88%	234,038	98%	243,799	3%
51055	Temporary Agency Svcs	0.00	17,036.76	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	674.08	843.38	950	433.58	46%	1,000	105%	1,000	5%
52063	Postage	1,285.61	850.52	596	313.04	53%	596	100%	596	0%
52064	Printing & Copying	444.82	2,116.25	2,320	6.82	0%	1,320	57%	1,320	43-%
52130	Prof Development - Training	1,479.49	0.00	1,000	40.00	4%	1,000	100%	1,000	0%
52140	Dues, Subscriptions & Certs	295.00	295.00	675	320.00	47%	675	100%	815	21%
52285	Controllable Contract Services	7,375.00	6,051.00	6,233	0.00	0%	6,233	100%	6,233	0%
52286	Auction Expenses	0.00	0.00	150	0.00	0%	150	100%	150	0%
52402	Small Tools & Equipment	686.42	123.16	475	0.00	0%	475	100%	475	0%
52581	Office Equip Maint/Repair	544.27	332.99	1,000	177.11	18%	1,000	100%	1,000	0%
	Total Controllable Exp	12,784.69	27,649.06	13,399	1,290.55	10%	12,449	93%	12,589	6-%
52576	Automation Lease	0.00	0.00	1,544	851.28	55%	1,544	100%	1,544	0%
58930	Credit Card Clearing	0.00	78.92	0	25,452.48	0%	0	0%	0	0%
	Total Required Exp	0.00	78.92	1,544	26,303.76	1,704%	1,544	100%	1,544	0%
52121	Telephone Service Expense	910.20	779.82	749	1,073.91	143%	1,314	175%	985	32%
52122	New Phone System Alloc	663.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,573.20	779.82	749	1,073.91	143%	1,314	175%	985	32%
52185	Info Systems Allocation	3,928.50	3,752.00	3,293	3,014.00	92%	3,293	100%	2,856	13-%

8/22/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52234	Telephone Admin Alloc	0.00	164.29	329	164.95	50%	330	100%	330	0%
	Total Alloc Costs & Self Ins	3,928.50	3,916.29	3,622	3,178.95	88%	3,623	100%	3,186	12-%
Total Expense:		211,228.70	240,960.94	257,111	241,113.26	94 %	252,968	98 %	262,103	2%
Net: Purchasing Services		210,894.81-	240,643.21-	257,111-	241,039.92-		252,968-		262,103-	

CITY OF POMONA

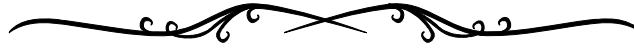
Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
1160	Revenue Management									
40060	Business Licenses	3,340,138.09	3,422,225.11	3,559,770	3,490,301.18	98%	3,700,000	104%	3,700,000	4%
40145	Business Lic SB1186 Fee	6,711.64	13,412.08	6,650	0.00	0%	0	0%	0	0%
40691	Business License Admin Fee	0.00	0.00	0	0.00	0%	0	0%	156,937	0%
	All Other Taxes	3,346,849.73	3,408,813.03	3,566,420	3,490,301.18	0%	3,700,000	105%	3,856,937	8 %
40063	Business Lic Penalties	194,550.92	188,265.62	175,000	204,294.52	117%	225,000	129%	175,000	0%
	All All Fines	194,550.92	188,265.62	175,000	204,294.52	0%	225,000	105%	175,000	0 %
40046	Adult Entertainment Permits	10,558.76	5,986.88	10,700	8,423.88	79%	6,000	56%	6,000	44-%
	All Licenses	10,558.76	5,986.88	10,700	8,423.88	0%	6,000	105%	6,000	44-%
40259	VFH Operator Permit	0.00	0.00	0	83.00	0%	0	0%	0	0%
	All Permits	0.00	0.00	0	83.00	0%	0	105%	0	0 %
40225	Bad Debt Collected	0.00	893.76	0	0.00	0%	0	0%	0	0%
40530	Over & Short	143.50	494.64	0	692.36	0%	0	0%	0	0%
	All Other Misc Revenue	143.50	399.12	0	692.36	0%	0	105%	0	0 %
40380	All Other Revenues	13,758.68	12,137.25	11,000	11,571.66	105%	11,000	100%	11,000	0%
	All Charges for Services	13,758.68	12,137.25	11,000	11,571.66	0%	11,000	105%	11,000	0 %
	Total Revenue	3,565,574.59	3,615,601.90	3,763,120.00	3,713,981.88	0%	3,942,000	105%	4,048,937	8 %
51012	Earnings & Benefits	340,940.41	507,517.32	490,867	433,195.59	88%	505,000	103%	551,403	12%
51040	Hourly	16,440.30	13,812.71	21,214	11,051.47	52%	18,284	86%	17,359	18-%
51059	Retirement/Termination Payout	47,136.55	0.00	0	3,933.84	0%	3,934	0%	0	0%
51080	Total Buybacks	0.00	3,936.92	4,291	4,015.85	94%	4,016	94%	4,291	0%
	Total Staffing	404,517.26	525,266.95	516,372	452,196.75	88%	531,234	103%	573,053	11%
51055	Temporary Agency Svcs	12,999.01	0.00	66,000	54,178.79	82%	51,880	79%	0	0%
52060	Office Supplies	3,906.08	5,721.68	5,250	3,045.22	58%	5,250	100%	5,250	0%
52063	Postage	14,369.94	11,840.22	14,700	11,014.28	75%	14,700	100%	15,000	2%
52064	Printing & Copying	4,594.22	4,671.45	5,580	3,966.44	71%	5,580	100%	5,700	2%
52090	Mileage Reimbursement	0.00	25.73	100	0.00	0%	20	20%	100	0%
52130	Prof Development - Training	0.00	0.00	1,530	160.00	10%	850	56%	1,500	2-%
52140	Dues, Subscriptions & Certs	210.00	285.00	350	310.00	89%	530	151%	530	51%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52182	Credit Card Fees	0.00	0.00	10,000	0.00	0%	0	0%	10,000	0%
52402	Small Tools & Equipment	5,451.56	2,328.94	1,690	964.43	57%	2,000	118%	2,500	48%
52403	Computer Related Acquisitions	3,694.99	2,390.60	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	945.48	1,504.39	756	640.29	85%	756	100%	800	6%
	Total Controllable Exp	46,171.28	28,768.01	105,956	74,279.45	70%	81,566	77%	41,380	61%
52081	Off-Site Storage	2,361.55	1,504.21	1,600	1,393.07	87%	1,600	100%	1,700	6%
52588	Automation-Maintenance	0.00	0.00	3,361	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	1,353.08	1,740.92	0	0.00	0%	0	0%	0	0%
	Total Required Exp	3,714.63	3,245.13	4,961	1,393.07	28%	1,600	32%	1,700	66%
52121	Telephone Service Expense	887.50	691.34	777	585.39	75%	797	103%	597	23%
52122	New Phone System Alloc	3,094.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	3,981.50	691.34	777	585.39	75%	797	103%	597	23%
52185	Info Systems Allocation	9,283.68	12,568.00	10,703	9,801.00	92%	10,703	100%	9,995	7%
52234	Telephone Admin Alloc	0.00	383.34	767	384.56	50%	770	100%	770	0%
	Total Alloc Costs & Self Ins	9,283.68	12,951.34	11,470	10,185.56	89%	11,473	100%	10,765	6%
66180	Furniture & Equipment	0.00	950.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	950.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	16,159	0.00	0%	16,159	100%	0	0%
	Total Transfer Out	0.00	0.00	16,159	0.00	0%	16,159	100%	0	0%
Total Expense:		467,668.35	571,872.77	655,695	538,640.22	82 %	642,829	98 %	627,495	4%
Net: Revenue Management		3,097,906.24	3,043,729.13	3,107,425	3,175,341.66		3,299,171		3,421,442	



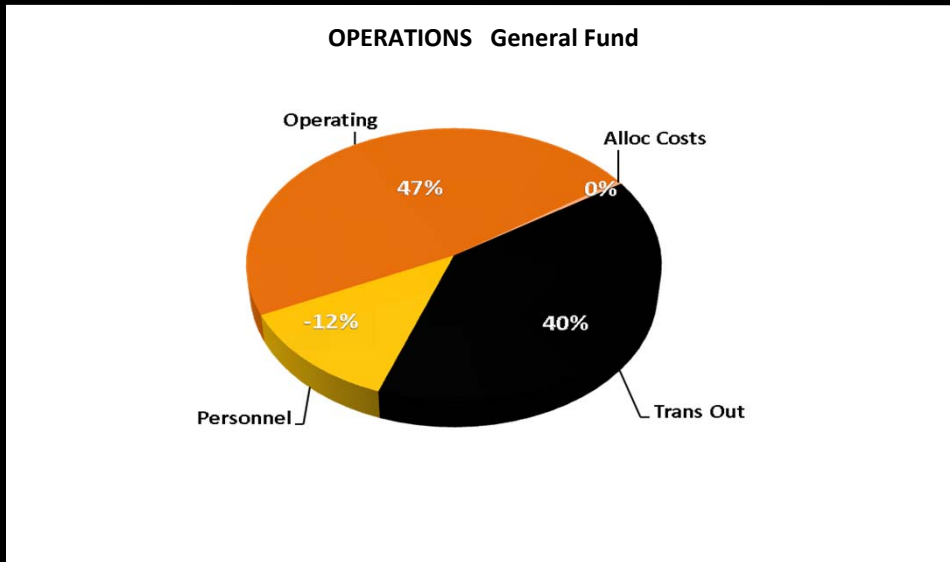
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Department at a Glance ~ GENERAL SERVICES ~

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	2015-16 Actuals	2016-17 Budget	2017-18 Adopted	
0101 General Services	2,390,336	1,513,705	937,170	
Dept Total	2,390,336	1,513,705	937,170	

EXPENSE BY CATEGORY			
	2015-16 Actuals	2016-17 Budget	2017-18 Adopted
Personnel	105,079	(787,645)	116,320
Operating	1,358,471	2,296,350	443,843
Alloc Costs	59,799	-	3,879
Trans Out	866,987	5,000	373,128
Total	2,390,336	1,513,705	937,170
Adm Svc Chg	(44,400)	(60,003)	(53,060)
Total	2,345,936	1,453,702	884,110



DEPT STAFFING - All Funds

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

CITY OF POMONA

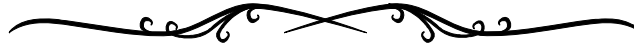
Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0101	General Services									
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	94%	0	0 %
40380	All Other Revenues	89,072.05	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	89,072.05	0.00	0	0.00	0%	0	94%	0	0 %
80723	Transfer From Other Funds	0.00	0.00	60,000	60,000.00	100%	0	0%	0	0%
80724	Transfer From Debt Service	0.00	0.00	974,170	973,462.52	100%	974,170	100%	0	0%
	All Transfers In	0.00	0.00	1,034,170	1,033,462.52	0%	974,170	94%	0	0 %
	Total Revenue	89,072.05	0.00	1,034,170.00	1,033,462.52	0%	974,170	94%	0	0 %
59994	Vacancy Factor	0.00	0.00	900,000-	0.00	0%	0	0%	0	0%
89988	Transfer to Ser AR (Pension)	107,178.00	105,079.00	112,355	112,355.00	100%	112,355	100%	116,320	4%
	Total Staffing	107,178.00	105,079.00	787,645-	112,355.00	0%	112,355	14%	116,320	85-%
52063	Postage	0.00	0.00	200	0.00	0%	200	100%	200	0%
52064	Printing & Copying	0.00	135.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	90,084.88	10,870.43	51,532	34,990.11	68%	51,232	99%	11,500	78-%
52130	Prof Development - Training	40.00	70.00	8,000	8,000.00	100%	8,000	100%	0	0%
52140	Dues, Subscriptions & Certs	53,281.25	59,386.54	63,300	63,880.63	101%	63,300	100%	64,500	2%
52170	Building and Yard Repairs	5,655.69	251.04	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	100,000.00	75,000.00	100,000	50,000.00	50%	100,000	100%	75,000	25-%
52190	Community Programs	399.55	1,510.86	1,772	253.33	14%	2,000	113%	2,000	13%
52277	Appraisal Services	0.00	0.00	4,500	0.00	0%	0	0%	0	0%
52282	Special Programs	0.00	5,080.99	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	15,026.55	41,438.01	17,410	16,227.51	93%	10,000	57%	10,000	43-%
52350	Departmental Expense	3,737.34	4,221.89	4,500	3,602.62	80%	4,500	100%	4,500	0%
52402	Small Tools & Equipment	373.86	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	63.17	178.76	2,728	212.51	8%	1,500	55%	2,500	8-%
52580	General Maint & Repairs	10,318.00	0.00	1,000	0.00	0%	1,000	100%	0	0%
52585	Property Maintenance & Repairs	1,110.00	1,080.00	2,500	0.00	0%	2,500	100%	2,500	0%
52902	Safety Training & Equip	0.00	29,995.00	0	0.00	0%	0	0%	0	0%
53920	Debt Svc Admin Alloc	15,030.34	17,699.44	13,375	0.00	0%	13,375	100%	9,534	29-%

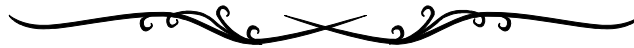
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
59900	Contingency-General	0.00	0.00	17,551	6,990.00	40%	40,251	229%	250,000	1,324%
	Total Controllable Exp	345,120.63	296,917.96	338,368	221,656.71	66%	347,858	103%	482,234	43%
52160	Pub, Print Ord/Res/Legals	799.64	614.84	800	0.00	0%	800	100%	800	0%
52201	Legal Settlement	7,500.00	0.00	0	0.00	0%	0	0%	0	0%
52274	Required Contract Services	27,730.63	42,549.16	30,000	4,602.95	15%	30,000	100%	30,000	0%
52324	Humane Society Contract	528,574.00	654,000.00	685,000	684,875.04	100%	685,000	100%	716,365	5%
52771	Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100%	43,675	100%	43,675	0%
52952	Bond/Note Issuance Exp	0.00	0.00	0	0.00	0%	0	0%	1,045,262-	0%
53915	Property Tax Admin Fee-SB2557	193,249.52	197,466.19	200,000	206,031.06	103%	206,032	103%	206,031	3%
58920	Uncollectible Accounts	6,727.73	3,443.26	20,000	6,240.71	31%	20,000	100%	10,000	50-%
	Total Required Exp	808,256.52	941,748.45	979,475	945,424.76	97%	985,507	101%	38,391-	96-%
52235	Claims Exp - Liab	59,799.00	59,799.00	0	0.00	0%	0	0%	3,879	0%
	Total Alloc Costs & Self Ins	59,799.00	59,799.00	0	0.00	0%	0	0%	3,879	0%
59950	Recovered Costs	730.00-	0.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	730.00-	0.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	26,802.00	36,830	21,120.00	57%	6,969	19%	0	0%
66193	Automation Acquisitions	0.00	93,002.98	69,677	69,676.60	100%	99,538	143%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	872,000	872,000.00	100%	872,000	100%	0	0%
	Total Capital	0.00	119,804.98	978,507	962,796.60	98%	978,507	100%	0	0%
89923	Transfer to Debt Service	373,166.00	365,867.00	0	0.00	0%	0	0%	373,128	0%
89987	Transfer to CIP Project Fund	0.00	501,120.00	5,000	4,683.59	94%	5,000	100%	0	0%
	Total Transfer Out	373,166.00	866,987.00	5,000	4,683.59	94%	5,000	100%	373,128	7,363%
Total Expense:		1,692,790.15	2,390,336.39	1,513,705	2,246,916.66	148 %	2,429,227	160 %	937,170	38-%
Net: General Services		1,603,718.10-	2,390,336.39-	479,535-	1,213,454.14-		1,455,057-		937,170-	



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Department at a Glance

~ NEIGHBORHOOD SERVICES ~

EXPENSE BY DIVISION / FUND				Other Fund			
General Fund	2015-16	2016-17	2017-18		2015-16	2016-17	2017-18
Neighborhood Services	Actuals	Budget	Adopted	Special Revenue Funds	Actuals	Budget	Adopted
4110 Custodial Services	489,617	524,258	547,002	F124 Neighborhood Stabilization	17,348	719,337	580,424
4112 Ganesha Pk & Satellites	148,127	134,283	183,852	F130 Neighborhood Stabil - 3	41,491	701,588	286,968
4113 Westmont Pk & Satellites	172,095	235,851	268,925	F133 Public Art Fee	67,780	300,000	300,000
4115 Special Youth Programs	257,409	140,991	138,467	F136 Operation Porchlight (RRH)	-	722,896	580,895
4120 Pomona Concert Band	950	1,250	1,250	F137 VASH VOUCHERS	-	-	347,564
4133 Senior Citizens	144,768	130,900	130,769	F197 CDBG - Comm Dev Block Grant	2,481,436	2,340,540	1,668,328
4141 Washington Ctr/Sports	278,857	366,868	374,105	F212 Emergency Solutions Grant	194,852	220,763	181,083
4145 Ganesha Park Pool	140,681	172,466	177,759	F214 Home Grant	797,810	1,291,112	1,218,922
4146 Veterans Park	370,723	278,646	404,038	F221 Supportive Trans Housing	161,412	165,659	-
4201 Comm Svcs Admin	455,220	1,062,743	635,341	F229 Lead Based Paint Grant	-	1,676,489	1,012,156
Dept Total - GF	2,549,563	3,131,658	2,951,509	F241 Supportive Housing	254,756	254,915	254,734
				F257 Cal Home Reuse Grant	-	156,368	96,163
				F264 Cal Home Grant	348,762	3,318,063	2,119,573
				F226 Senior Nutrition	350,238	375,325	401,231
				Dept total - Spec Rev Funds	4,715,885	12,243,055	9,048,041
				Housing Authority			
				F131 Low Mod Housing Asset	490,426	872,855	826,953
				F205 Section 8 Housing	11,537,094	11,668,972	12,171,117
				F218 Shelter Plus Care Grant	974,166	1,049,765	1,047,775
				F249 Housing Authority Admin	612,991	174,845	125,752
				Housing Authority Total	13,614,677	13,766,437	14,171,597
				Department Total	20,880,125	29,141,150	26,171,147

GENERAL FUND EXPENSE BY CATEGORY			
	2015-16	2016-17	2017-18
	Actuals	Budget	Adopted
Personnel	1,398,269	1,603,241	1,614,022
Operating	401,376	782,328	470,853
Utilities	313,267	365,121	356,803
Alloc Costs	233,373	305,958	314,662
Trans Out	203,278	75,010	195,169
Total	2,549,563	3,131,658	2,951,509

OPERATIONS - General Fund

DEPT STAFFING - ALL FUNDS

Department was created in 2016-17 with related positions moved from Development and Neighborhood Services to the respective Departments.

Services Provided

~ Neighborhood Services ~

The Neighborhood Services Department of two divisions: Community Services Division 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 Division is devoted to improving the housing stock of Pomona by preserving the structural integrity of Pomona's older homes, enhancing the aesthetics of existing residential neighborhoods, promoting safe and quality housing and facilitating the construction of new housing. Through its many programs, the Housing Division strives 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 – Program 4112 – Kennedy, La Casita, Garfield Centers

This program provides staff and supplies necessary to operate Recreation sites and programming at the Ganesha Park Center, La Casita Center, Kennedy Park Center, and the Garfield Neighborhood Center.

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 provides staff and supplies necessary to operate Recreation sites and programming at the Washington Park Center, Renacimiento Center, Philadelphia Park Center, Jaycee Center, and Willie White Center. It also provides funding for services to Youth Sports Leagues in the Pomona community.

Program 4145 – Ganesha Park Pool

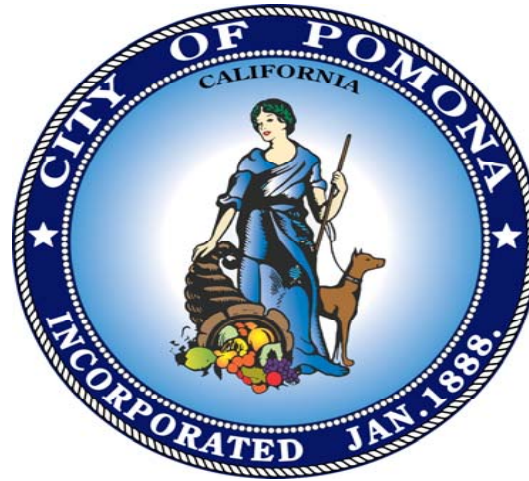
Provides for the summer operation of the Ganesha Park Pool and waterslide through a contract; including chemical maintenance and year round care of the swimming pool complex. Also includes custodial cleaning of the facility in preparation of, during and immediately following the pool season.

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.



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
4100	All Neighborhood Services									
40237	Parking Violations	91,485.00	93,925.00	94,000	87,010.00	93%	94,000	100%	94,000	0%
	All All Fines	91,485.00	93,925.00	94,000	87,010.00	0%	94,000	99%	94,000	0 %
40191	Rentals - Facilities	43,161.35	59,482.00	56,355	54,820.42	97%	56,100	100%	36,100	36-%
	All Rev from Use of \$ & Prop	43,161.35	59,482.00	56,355	54,820.42	0%	56,100	99%	36,100	36-%
40680	Custodial Fees	5,062.50	4,822.69	3,500	3,477.25	99%	3,100	89%	3,100	11-%
	All Fees	5,062.50	4,822.69	3,500	3,477.25	0%	3,100	99%	3,100	11-%
40424	Damage to City Property	1,372.50	0.00	0	0.00	0%	0	0%	0	0%
40845	Donations	2,500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	3,872.50	0.00	0	0.00	0%	0	99%	0	0 %
40305	Tree Hugger	750.00	750.00	750	0.00	0%	0	0%	0	0%
40380	All Other Revenues	44,090.43	21,252.00	24,800	14,424.55	58%	18,600	75%	16,900	32-%
40510	Swimming Pool Revenue	26,144.40	33,517.50	35,000	26,677.50	76%	33,800	97%	33,800	3-%
40560	Senior Dances	8,361.00	6,987.00	8,000	4,419.00	55%	6,100	76%	6,100	24-%
40610	Municipal Sports Revenue	430,041.30	371,926.50	427,500	359,856.75	84%	427,500	100%	425,000	1-%
40611	Swim Lessons	10,400.00	12,688.00	18,000	14,440.00	80%	18,000	100%	13,000	28-%
40916	Reimbursement fr Other Ager	177,712.94	117,847.17	102,051	0.00	0%	102,051	100%	46,865	54-%
	All Charges for Services	697,500.07	564,968.17	616,101	419,817.80	0%	606,051	99%	541,665	12-%
	Total Revenue	841,081.42	723,197.86	769,956.00	565,125.47	0%	759,251	99%	674,865	12-%
51012	Earnings & Benefits	511,255.80	672,657.09	737,930	687,658.42	93%	779,016	106%	787,744	7%
51030	All Overtime - Non Sworn	31,199.22	35,541.58	36,200	29,918.99	83%	36,200	100%	36,500	1%
51040	Hourly	576,712.74	687,858.95	808,471	678,880.60	84%	816,312	101%	928,948	15%
51042	Holiday - Non Sworn	0.00	606.62	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	79,411.47	0.00	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	43.12	92.76	200	47.21	24%	200	100%	200	0%
51080	Total Buybacks	7,259.16	1,512.00	1,440	6,443.76	447%	6,444	448%	4,630	222%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	144,000-	0%
	Total Staffing	1,205,881.51	1,398,269.00	1,584,241	1,402,948.98	89%	1,638,172	103%	1,614,022	2%
52060	Office Supplies	4,425.37	9,674.74	13,000	7,204.24	55%	9,200	71%	9,200	29-%
52063	Postage	163.16	95.67	350	97.67	28%	350	100%	350	0%

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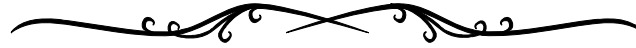
Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52064	Printing & Copying	5,995.68	8,385.72	11,350	7,873.38	69%	11,300	100%	11,300	0%
52080	Other Expense	0.00	0.00	700	696.37	99%	700	100%	0	0%
52090	Mileage Reimbursement	1,928.96	3,506.66	4,759	3,048.87	64%	4,050	85%	7,230	52%
52130	Prof Development - Training	5,702.23	0.00	2,836	2,195.20	77%	3,711	131%	6,850	142%
52140	Dues, Subscriptions & Certs	0.00	0.00	0	0.00	0%	0	0%	910	0%
52191	Advertising	0.00	7.74	50	0.00	0%	600	1,200%	650	1,200%
52196	Performance/Artist Fee	14,400.00	13,250.00	17,500	13,900.00	79%	16,000	91%	16,000	9-%
52282	Special Programs	7,693.22	3,694.03	10,010	8,233.36	82%	9,000	90%	9,000	10-%
52285	Controllable Contract Services	71,653.20	23,960.00	1,130	420.00	37%	500	44%	2,000	77%
52350	Departmental Expense	0.00	215.42	2,980	557.28	19%	2,980	100%	980	67-%
52381	Equipment Maint/Repair	986.95	280.03	286	0.00	0%	286	100%	286	0%
52402	Small Tools & Equipment	4,095.69	3,256.24	8,260	7,112.25	86%	5,460	66%	6,995	15-%
52403	Computer Related Acquisitions	31,388.65	1,079.92	17,159	1,383.44	8%	17,999	105%	13,950	19-%
52430	Other Supplies/Materials	31,693.56	31,713.85	30,700	20,156.68	66%	31,200	102%	26,200	15-%
52491	Swimming Pool Supplies	59,497.81	25,316.01	45,699	19,306.24	42%	49,000	107%	49,000	7%
52580	General Maint & Repairs	11,870.80	9,739.71	65,561	52,430.23	80%	67,130	102%	15,700	76-%
52581	Office Equip Maint/Repair	1,685.71	1,448.69	2,250	1,209.35	54%	2,250	100%	2,250	0%
52620	Activity Program Supplies	35,436.06	35,452.15	34,821	21,271.30	61%	33,044	95%	38,700	11%
52625	Flags & Banners	29,502.60	18,372.43	0	0.00	0%	0	0%	0	0%
52711	Landscape Maintenance	6,737.50	0.00	0	0.00	0%	0	0%	0	0%
52929	Contract - Swim Operations	88,949.23	132,829.00	148,615	97,768.34	66%	148,615	100%	155,798	5%
52937	Contract - Security	67,205.28	68,513.54	70,500	45,364.12	64%	71,000	101%	74,000	5%
	Total Controllable Exp	481,011.66	390,791.55	488,516	310,228.32	64%	484,375	99%	447,349	8-%
52150	Data Communications Lines	0.00	1,026.18	7,100	6,010.22	85%	10,140	143%	12,800	80%
52299	Regulatory Compliance	3,029.75	2,438.00	3,534	1,125.00	32%	2,704	77%	2,704	23-%
52390	Uniform Service	7,310.99	7,096.00	6,500	5,305.48	82%	8,000	123%	8,000	23%
53220	Taxes	2,169.76	0.00	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	20.00	0.00	0	0.00	0%	0	0%	0	0%
58950	Utility Bill Clearing	0.00	24.61	0	6,852.44	0%	0	0%	0	0%
	Total Required Exp	12,530.50	10,584.79	17,134	19,293.14	113%	20,844	122%	23,504	37%
52070	Gas & Electricity	273,772.77	254,071.38	299,250	188,399.64	63%	299,250	100%	299,250	0%

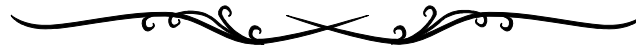
CITY OF POMONA

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52071	Water	41,427.60	15,694.83	18,500	9,993.07	54%	18,500	100%	18,500	0%
52121	Telephone Service Expense	49,413.17	37,405.29	41,390	36,638.36	89%	40,854	99%	31,191	25-%
52122	New Phone System Alloc	82,459.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	3,463.59	4,261.92	3,700	3,386.94	92%	3,700	100%	4,200	14%
52151	Air Cards	1,447.89	1,834.01	2,281	1,520.31	67%	2,280	100%	3,662	61%
	Total Utilities	451,984.02	313,267.43	365,121	239,938.32	66%	364,584	100%	356,803	2-%
52185	Info Systems Allocation	44,473.22	73,213.00	94,346	87,426.07	93%	94,346	100%	87,333	7-%
52234	Telephone Admin Alloc	0.00	1,422.89	2,845	1,426.45	50%	2,852	100%	2,852	0%
52235	Claims Exp - Liab	503.00	0.00	53	44.00	83%	53	100%	1,686	3,081%
52245	Liab Admin Alloc	51,235.20	63,228.00	87,815	80,487.00	92%	87,765	100%	88,549	1%
52246	Unempl Admin Alloc	2,024.38	534.00	574	517.00	90%	574	100%	591	3%
52247	WC Admin Alloc	37,651.88	35,498.00	47,869	43,879.00	92%	47,869	100%	51,264	7%
52420	Fleet Operation	57,305.00	59,477.00	72,456	66,418.00	92%	72,456	100%	82,387	14%
	Total Alloc Costs & Self Ins	193,192.68	233,372.89	305,958	280,197.52	92%	305,915	100%	314,662	3%
66182	Automobiles & Trucks	28,479.05	0.00	10,000	0.00	0%	0	0%	0	0%
66189	Other Equipment	75,661.84	0.00	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	0.00	285,678	285,678.12	100%	285,678	100%	0	0%
	Total Capital	104,140.89	0.00	295,678	285,678.12	97%	285,678	97%	0	0%
89923	Transfer to Debt Service	118,650.00	122,274.00	0	0.00	0%	0	0%	120,159	0%
89935	Transfer To Sr Citizen Nutr	72,714.30	81,003.51	75,010	50,936.60	68%	75,010	100%	75,010	0%
	Total Transfer Out	191,364.30	203,277.51	75,010	50,936.60	68%	75,010	100%	195,169	160%
Total Expense:		2,640,105.56	2,549,563.17	3,131,658	2,589,221.00	83 %	3,174,578	101 %	2,951,509	6-%
Net: All Neighborhood Services		1,799,024.14-	1,826,365.31-	2,361,702-	2,024,095.53-		2,415,327-		2,276,644-	



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4110	Custodial Services									
40191	Rentals - Facilities	42,021.35	57,577.00	55,000	54,270.42	99%	55,000	100%	35,000	36-%
	All Rev from Use of \$ & Prop	42,021.35	57,577.00	55,000	54,270.42	0%	55,000	96%	35,000	36-%
40680	Custodial Fees	5,062.50	4,822.69	3,500	3,477.25	99%	3,100	89%	3,100	11-%
	All Fees	5,062.50	4,822.69	3,500	3,477.25	0%	3,100	96%	3,100	11-%
40380	All Other Revenues	12,789.56	12,453.84	14,000	6,374.74	46%	7,800	56%	7,800	44-%
40916	Reimbursement fr Other Ager	102,051.10	117,847.17	102,051	0.00	0%	102,051	100%	46,865	54-%
	All Charges for Services	114,840.66	130,301.01	116,051	6,374.74	0%	109,851	96%	54,665	53-%
	Total Revenue	161,924.51	192,700.70	174,551.00	64,122.41	0%	167,951	96%	92,765	47-%
51012	Earnings & Benefits	101,534.30	132,556.26	138,091	125,106.51	91%	141,337	102%	141,349	2%
51030	All Overtime - Non Sworn	30,981.28	33,403.63	35,000	29,398.15	84%	35,000	100%	35,000	0%
51040	Hourly	140,606.77	151,845.02	157,831	125,135.62	79%	154,789	98%	165,686	5%
51042	Holiday - Non Sworn	0.00	606.62	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	43.12	92.76	200	47.21	24%	200	100%	200	0%
	Total Staffing	273,165.47	318,504.29	331,122	279,687.49	84%	331,326	100%	342,235	3%
52060	Office Supplies	897.98	869.71	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	0.00	425	425.00	100%	3,000	706%	4,500	959%
52402	Small Tools & Equipment	1,595.69	3,256.24	5,300	4,702.98	89%	2,500	47%	6,000	13%
52430	Other Supplies/Materials	15,461.15	17,237.07	17,500	15,848.97	91%	18,000	103%	13,000	26-%
52580	General Maint & Repairs	0.00	199.66	500	499.65	100%	500	100%	500	0%
52620	Activity Program Supplies	2,576.30	1,194.75	75	0.00	0%	0	0%	0	0%
52711	Landscape Maintenance	6,737.50	0.00	0	0.00	0%	0	0%	0	0%
52937	Contract - Security	4,356.32	5,424.42	5,000	1,796.64	36%	5,000	100%	5,000	0%
	Total Controllable Exp	31,624.94	28,181.85	28,800	23,273.24	81%	29,000	101%	29,000	1%
52299	Regulatory Compliance	0.00	0.00	380	0.00	0%	380	100%	380	0%
52390	Uniform Service	7,310.99	7,096.00	6,500	5,305.48	82%	8,000	123%	8,000	23%
58950	Utility Bill Clearing	0.00	24.61	0	6,852.44	0%	0	0%	0	0%
	Total Required Exp	7,310.99	7,120.61	6,880	12,157.92	177%	8,380	122%	8,380	22%

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52070	Gas & Electricity	77,082.07	76,333.14	85,000	51,506.35	61%	85,000	100%	85,000	0%
	Total Utilities	77,082.07	76,333.14	85,000	51,506.35	61%	85,000	100%	85,000	0%
52420	Fleet Operation	57,305.00	59,477.00	72,456	66,418.00	92%	72,456	100%	82,387	14%
	Total Alloc Costs & Self Ins	57,305.00	59,477.00	72,456	66,418.00	92%	72,456	100%	82,387	14%
66182	Automobiles & Trucks	28,479.05	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	28,479.05	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		474,967.52	489,616.89	524,258	433,043.00	83 %	526,162	100 %	547,002	4%
Net: Custodial Services		313,043.01-	296,916.19-	349,707-	368,920.59-		358,211-		454,237-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
4112	Ganesha Park & Satellites									
51012	Earnings & Benefits	26,796.43	52,456.78	57,300	50,195.51	88%	56,726	99%	59,541	4%
51030	All Overtime - Non Sworn	11.10	641.35	400	130.18	33%	400	100%	500	25%
51040	Hourly	52,921.92	86,899.97	82,453	71,858.41	87%	60,000	73%	112,761	37%
51059	Retirement/Termination Payout	8,561.22	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	877.85	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	89,168.52	139,998.10	140,153	122,184.10	87%	117,126	84%	172,802	23%
52060	Office Supplies	4.98	129.58	300	0.00	0%	300	100%	300	0%
52064	Printing & Copying	0.00	0.00	0	0.00	0%	0	0%	575	0%
52090	Mileage Reimbursement	0.00	728.65	900	646.38	72%	900	100%	1,580	76%
52130	Prof Development - Training	600.00	0.00	237	70.20	30%	237	100%	150	37-%
52285	Controllable Contract Services	0.00	0.00	250	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	655	654.90	100%	655	100%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	7,535	0.00	0%	6,316	84%	2,850	62-%
52620	Activity Program Supplies	5,614.43	5,521.85	3,222	2,644.62	82%	3,472	108%	2,700	16-%
52937	Contract - Security	0.00	0.00	0	0.00	0%	0	0%	345	0%
	Total Controllable Exp	6,219.41	6,380.08	13,099	4,016.10	31%	11,880	91%	8,500	35-%
52070	Gas & Electricity	952.49	1,416.43	1,250	876.25	70%	1,250	100%	1,250	0%
52071	Water	960.58	332.32	1,000	853.81	85%	1,000	100%	1,000	0%
52122	New Phone System Alloc	654.00	0.00	0	0.00	0%	0	0%	0	0%
52151	Air Cards	0.00	0.00	0	0.00	0%	0	0%	300	0%
	Total Utilities	2,567.07	1,748.75	2,250	1,730.06	77%	2,250	100%	2,550	13%
Total Expense:		97,955.00	148,126.93	155,502	127,930.26	82 %	131,256	84 %	183,852	18%
Net: Ganesha Park & Satellites		97,955.00-	148,126.93-	155,502-	127,930.26-		131,256-		183,852-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
4113	Westmont Park & Satellites									
51012	Earnings & Benefits	31,264.42	61,200.86	66,849	58,563.82	88%	66,215	99%	64,062	4-%
51030	All Overtime - Non Sworn	12.98	748.30	400	151.88	38%	400	100%	500	25%
51040	Hourly	69,691.48	105,454.43	140,202	131,788.60	94%	157,000	112%	190,424	36%
51059	Retirement/Termination Payout	9,988.10	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	1,024.15	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	111,981.13	167,403.59	207,451	190,504.30	92%	223,615	108%	254,986	23%
52060	Office Supplies	0.00	0.00	500	423.74	85%	500	100%	500	0%
52064	Printing & Copying	0.00	0.00	0	0.00	0%	2,500	0%	962	0%
52090	Mileage Reimbursement	0.00	548.61	900	767.31	85%	600	67%	1,900	111%
52130	Prof Development - Training	0.00	0.00	237	0.00	0%	237	100%	250	5%
52285	Controllable Contract Services	0.00	0.00	200	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	655	654.90	100%	655	100%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	0	0.00	0%	5,749	0%	4,750	0%
52620	Activity Program Supplies	4,621.78	4,143.06	2,579	2,448.95	95%	2,158	84%	4,500	74%
52937	Contract - Security	0.00	0.00	0	0.00	0%	0	0%	577	0%
	Total Controllable Exp	4,621.78	4,691.67	5,071	4,294.90	85%	12,399	245%	13,439	165%
52151	Air Cards	0.00	0.00	0	0.00	0%	0	0%	500	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	500	0%
Total Expense:		116,602.91	172,095.26	212,522	194,799.20	92 %	236,014	111 %	268,925	27%
Net: Westmont Park & Satellites		116,602.91-	172,095.26-	212,522-	194,799.20-		236,014-		268,925-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
4115	Special Youth Programs									
40237	Parking Violations	91,485.00	93,930.00	94,000	87,025.00	93%	94,000	100%	94,000	0%
	All All Fines	91,485.00	93,930.00	94,000	87,025.00	0%	94,000	100%	94,000	0 %
40424	Damage to City Property	1,372.50	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	1,372.50	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	92,857.50	93,930.00	94,000.00	87,025.00	0%	94,000	100%	94,000	0 %
51012	Earnings & Benefits	173,916.61	206,622.21	118,991	104,994.71	88%	117,209	99%	114,167	4-%
51030	All Overtime - Non Sworn	180.88	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	21,767.02	22,632.14	0	917.28	0%	632	0%	0	0%
51059	Retirement/Termination Payout	1.95	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	0.00	0	4,223.73	0%	4,224	0%	2,300	0%
	Total Staffing	195,866.46	229,254.35	118,991	110,135.72	93%	122,065	103%	116,467	2-%
52060	Office Supplies	1,968.82	6,238.62	0	0.00	0%	0	0%	0	0%
52063	Postage	15.16	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	5,537.97	5,207.64	450	441.53	98%	1,000	222%	1,000	122%
52090	Mileage Reimbursement	1,928.96	1,518.29	0	0.00	0%	0	0%	0	0%
52381	Equipment Maint/Repair	986.95	280.03	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	13,602.20	14,909.98	21,050	11,734.27	56%	20,000	95%	20,000	5-%
52937	Contract - Security	0.00	0.00	500	498.56	100%	1,000	200%	1,000	100%
	Total Controllable Exp	24,040.06	28,154.56	22,000	12,674.36	58%	22,000	100%	22,000	0%
58920	Uncollectible Accounts	20.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	20.00	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	450.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	450.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		220,376.52	257,408.91	140,991	122,810.08	87 %	144,065	102 %	138,467	2-%

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Net: Special Youth Programs	128,612.88-	163,478.91-	46,991-	35,785.08-		50,065-		44,467-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
4120	Pomona Concert Band									
52581	Office Equip Maint/Repair	0.00	0.00	300	190.82	64%	300	100%	300	0%
	Total Controllable Exp	0.00	0.00	300	190.82	64%	300	100%	300	0%
52245	Liab Admin Alloc	691.81	950.00	950	869.00	91%	900	95%	950	0%
	Total Alloc Costs & Self Ins	691.81	950.00	950	869.00	91%	900	95%	950	0%
Total Expense:		691.81	950.00	1,250	1,059.82	85 %	1,200	96 %	1,250	0%
Net: Pomona Concert Band		691.81-	950.00-	1,250-	1,059.82-		1,200-		1,250-	

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4133	Senior Programs									
40560	Senior Dances	8,361.00	6,987.00	8,000	4,419.00	55%	6,100	76%	6,100	24-%
	All Charges for Services	8,361.00	6,987.00	8,000	4,419.00	0%	6,100	76%	6,100	24-%
	Total Revenue	8,361.00	6,987.00	8,000.00	4,419.00	0%	6,100	76%	6,100	24-%
51040	Hourly	19,826.27	41,596.28	24,657	22,591.64	92%	25,391	103%	25,166	2%
	Total Staffing	19,826.27	41,596.28	24,657	22,591.64	92%	25,391	103%	25,166	2%
52060	Office Supplies	254.36	557.39	600	435.17	73%	600	100%	600	0%
52080	Other Expense	0.00	0.00	700	696.37	99%	700	100%	0	0%
52090	Mileage Reimbursement	0.00	0.00	809	110.15	14%	100	12%	100	88-%
52196	Performance/Artist Fee	14,400.00	13,250.00	17,500	13,900.00	79%	16,000	91%	16,000	9-%
52285	Controllable Contract Services	1,085.28	0.00	500	420.00	84%	500	100%	0	0%
52580	General Maint & Repairs	0.00	0.00	2,000	0.00	0%	2,000	100%	1,000	50-%
52620	Activity Program Supplies	1,915.65	2,996.02	3,391	2,107.76	62%	3,391	100%	5,000	47%
52937	Contract - Security	522.88	1,690.24	1,500	1,015.36	68%	1,500	100%	1,500	0%
	Total Controllable Exp	18,178.17	18,493.65	27,000	18,684.81	69%	24,791	92%	24,200	10-%
52150	Data Communications Lines	0.00	0.00	0	0.00	0%	1,500	0%	2,800	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	1,500	0%	2,800	0%
52121	Telephone Service Expense	9,884.76	2,602.47	2,920	2,436.36	83%	3,036	104%	2,277	22-%
52122	New Phone System Alloc	17,580.00	0.00	0	0.00	0%	0	0%	0	0%
52151	Air Cards	456.12	415.46	0	146.25	0%	0	0%	0	0%
	Total Utilities	27,920.88	3,017.93	2,920	2,582.61	88%	3,036	104%	2,277	22-%
52234	Telephone Admin Alloc	0.00	656.68	1,313	658.33	50%	1,316	100%	1,316	0%
	Total Alloc Costs & Self Ins	0.00	656.68	1,313	658.33	50%	1,316	100%	1,316	0%
89935	Transfer To Sr Citizen Nutr	72,714.30	81,003.51	75,010	50,936.60	68%	75,010	100%	75,010	0%

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Transfer Out	72,714.30	81,003.51	75,010	50,936.60	68%	75,010	100%	75,010	0%
	Total Expense:	138,639.62	144,768.05	130,900	95,453.99	73 %	131,044	100 %	130,769	0%
	Net: Senior Programs	130,278.62-	137,781.05-	122,900-	91,034.99-		124,944-		124,669-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
4141	Washington Center/Sports									
40610	Municipal Sports Revenue	59,586.80	48,899.55	52,500	55,578.75	106%	52,500	100%	50,000	5-%
	All Charges for Services	59,586.80	48,899.55	52,500	55,578.75	0%	52,500	100%	50,000	5-%
	Total Revenue	59,586.80	48,899.55	52,500.00	55,578.75	0%	52,500	100%	50,000	5-%
51012	Earnings & Benefits	31,264.42	61,200.86	66,849	58,563.82	88%	66,215	99%	64,062	4-%
51030	All Overtime - Non Sworn	12.98	748.30	400	151.88	38%	400	100%	500	25%
51040	Hourly	113,872.39	125,388.11	166,219	140,493.35	85%	175,000	105%	182,602	10%
51059	Retirement/Termination Payout	9,988.10	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	1,024.15	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	156,162.04	187,337.27	233,468	199,209.05	85%	241,615	103%	247,164	6%
52060	Office Supplies	0.00	0.00	500	405.91	81%	500	100%	500	0%
52064	Printing & Copying	0.00	0.00	0	0.00	0%	0	0%	963	0%
52090	Mileage Reimbursement	0.00	603.25	900	715.91	80%	700	78%	1,900	111%
52130	Prof Development - Training	0.00	0.00	237	0.00	0%	237	100%	250	5%
52285	Controllable Contract Services	0.00	0.00	180	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	655	654.90	100%	655	100%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	7,534	0.00	0%	4,284	57%	4,750	37-%
52580	General Maint & Repairs	2,033.09	0.00	1,880	739.85	39%	2,500	133%	2,500	33%
52620	Activity Program Supplies	6,433.26	4,807.88	2,504	2,045.14	82%	2,023	81%	4,500	80%
52937	Contract - Security	547.20	0.00	1,500	600.48	40%	1,500	100%	578	61-%
	Total Controllable Exp	9,013.55	5,411.13	15,890	5,162.19	32%	12,399	78%	15,941	0%
52070	Gas & Electricity	94,001.81	81,544.29	105,000	61,652.81	59%	105,000	100%	105,000	0%
52071	Water	7,747.71	4,564.24	5,500	2,562.21	47%	5,500	100%	5,500	0%
52151	Air Cards	0.00	0.00	0	0.00	0%	0	0%	500	0%
	Total Utilities	101,749.52	86,108.53	110,500	64,215.02	58%	110,500	100%	111,000	0%
Total Expense:		266,925.11	278,856.93	359,858	268,586.26	75 %	364,514	101 %	374,105	4%

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Net: Washington Center/Sports	207,338.31-	229,957.38-	307,358-	213,007.51-		312,014-		324,105-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
4145	Ganesha Park Pool									
40191	Rentals - Facilities	1,140.00	1,905.00	1,355	550.00	41%	1,100	81%	1,100	19-%
	All Rev from Use of \$ & Prop	1,140.00	1,905.00	1,355	550.00	0%	1,100	99%	1,100	19-%
40380	All Other Revenues	17,480.25	0.00	0	0.00	0%	0	0%	0	0%
40510	Swimming Pool Revenue	18,501.35	23,262.50	24,000	19,137.50	80%	24,000	100%	24,000	0%
40611	Swim Lessons	10,400.00	12,688.00	18,000	14,440.00	80%	18,000	100%	13,000	28-%
40916	Reimbursement fr Other Ager	23,596.66	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	69,978.26	35,950.50	42,000	33,577.50	0%	42,000	99%	37,000	12-%
	Total Revenue	71,118.26	37,855.50	43,355.00	34,127.50	0%	43,100	99%	38,100	12-%
51012	Earnings & Benefits	0.00	0.00	0	229.24	0%	0	0%	0	0%
51040	Hourly	1,793.14	3,763.98	6,055	1,847.32	31%	3,500	58%	3,929	35-%
	Total Staffing	1,793.14	3,763.98	6,055	2,076.56	34%	3,500	58%	3,929	35-%
52285	Controllable Contract Services	7,151.67	11,980.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	2,456.27	1,929.48	2,500	368.41	15%	2,500	100%	2,500	0%
52491	Swimming Pool Supplies	30,992.47	13,249.78	20,699	10,301.74	50%	24,000	116%	24,000	16%
52580	General Maint & Repairs	2,440.54	551.83	5,801	1,210.73	21%	2,500	43%	2,500	57-%
52620	Activity Program Supplies	322.79	247.63	350	315.56	90%	350	100%	350	0%
52929	Contract - Swim Operations	58,103.84	77,904.00	106,602	72,565.34	68%	106,602	100%	109,060	2%
	Total Controllable Exp	101,467.58	105,862.72	135,952	84,761.78	62%	135,952	100%	138,410	2%
52299	Regulatory Compliance	2,445.75	1,837.00	2,570	887.00	35%	1,740	68%	1,740	32-%
	Total Required Exp	2,445.75	1,837.00	2,570	887.00	35%	1,740	68%	1,740	32-%
52070	Gas & Electricity	31,373.44	28,370.51	33,000	19,356.83	59%	33,000	100%	33,000	0%
52121	Telephone Service Expense	1,839.20	846.94	959	746.99	78%	906	94%	680	29-%
52122	New Phone System Alloc	1,644.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	34,856.64	29,217.45	33,959	20,103.82	59%	33,906	100%	33,680	1-%
66189	Other Equipment	23,596.66	0.00	0	0.00	0%	0	0%	0	0%

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Capital	23,596.66	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	164,159.77	140,681.15	178,536	107,829.16	60 %	175,098	98 %	177,759	0%
	Net: Ganesha Park Pool	93,041.51-	102,825.65-	135,181-	73,701.66-		131,998-		139,659-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
4146	Veterans Park									
40610	Municipal Sports Revenue	370,454.50	323,026.95	375,000	304,278.00	81%	375,000	100%	375,000	0%
	All Charges for Services	370,454.50	323,026.95	375,000	304,278.00	0%	375,000	100%	375,000	0 %
	Total Revenue	370,454.50	323,026.95	375,000.00	304,278.00	0%	375,000	100%	375,000	0 %
51040	Hourly	94,721.97	100,886.35	113,484	90,787.68	80%	118,000	104%	122,717	8%
	Total Staffing	94,721.97	100,886.35	113,484	90,787.68	80%	118,000	104%	122,717	8%
52060	Office Supplies	0.00	0.00	800	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	0.00	25.92	250	34.01	14%	250	100%	250	0%
52430	Other Supplies/Materials	12,774.90	12,065.35	9,500	3,536.36	37%	9,500	100%	9,500	0%
52580	General Maint & Repairs	9.54	2,338.90	0	0.00	0%	3,800	0%	3,800	0%
52620	Activity Program Supplies	349.65	1,541.13	1,500	0.00	0%	1,500	100%	1,500	0%
52937	Contract - Security	61,778.88	61,398.88	62,000	41,453.08	67%	62,000	100%	65,000	5%
	Total Controllable Exp	74,912.97	77,370.18	74,050	45,023.45	61%	77,050	104%	80,050	8%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52070	Gas & Electricity	70,362.96	66,407.01	75,000	55,007.40	73%	75,000	100%	75,000	0%
52071	Water	4,156.61	3,637.12	5,000	3,843.77	77%	5,000	100%	5,000	0%
52128	Cellular Phones	123.28	148.44	200	127.72	64%	200	100%	200	0%
52151	Air Cards	0.00	0.00	912	0.00	0%	912	100%	912	0%
	Total Utilities	74,642.85	70,192.57	81,112	58,978.89	73%	81,112	100%	81,112	0%
66182	Automobiles & Trucks	0.00	0.00	10,000	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	10,000	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	118,650.00	122,274.00	0	0.00	0%	0	0%	120,159	0%
	Total Transfer Out	118,650.00	122,274.00	0	0.00	0%	0	0%	120,159	0%

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Expense:	362,927.79	370,723.10	278,646	194,790.02	70 %	276,162	99 %	404,038	45%
	Net: Veterans Park	7,526.71	47,696.15-	96,354	109,487.98		98,838		29,038-	

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4160	Washington Park Pool									
40380	All Other Revenues	3,646.05	0.00	0	0.00	0%	0	0%	0	0%
40510	Swimming Pool Revenue	7,643.05	10,255.00	11,000	7,540.00	69%	9,800	89%	9,800	11-%
40916	Reimbursement fr Other Ager	52,065.18	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	63,354.28	10,255.00	11,000	7,540.00	0%	9,800	89%	9,800	11-%
	Total Revenue	63,354.28	10,255.00	11,000.00	7,540.00	0%	9,800	89%	9,800	11-%
51012	Earnings & Benefits	0.00	0.00	0	229.24	0%	230	0%	0	0%
51040	Hourly	1,216.28	3,358.15	6,055	2,025.12	33%	3,500	58%	3,929	35-%
	Total Staffing	1,216.28	3,358.15	6,055	2,254.36	37%	3,730	62%	3,929	35-%
52285	Controllable Contract Services	7,976.67	11,980.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	1,001.24	481.95	1,200	402.94	34%	1,200	100%	1,200	0%
52491	Swimming Pool Supplies	28,505.34	12,066.23	25,000	9,004.50	36%	25,000	100%	25,000	0%
52580	General Maint & Repairs	1,028.43	815.62	5,400	0.00	0%	5,400	100%	5,400	0%
52620	Activity Program Supplies	0.00	89.85	150	25.00	17%	150	100%	150	0%
52929	Contract - Swim Operations	30,845.39	54,925.00	42,013	25,203.00	60%	42,013	100%	46,738	11%
	Total Controllable Exp	69,357.07	80,358.65	73,763	34,585.44	47%	73,763	100%	78,488	6%
52299	Regulatory Compliance	584.00	238.00	584	238.00	41%	584	100%	584	0%
	Total Required Exp	584.00	238.00	584	238.00	41%	584	100%	584	0%
52071	Water	2,057.73	7,161.15	7,000	2,733.28	39%	7,000	100%	7,000	0%
	Total Utilities	2,057.73	7,161.15	7,000	2,733.28	39%	7,000	100%	7,000	0%
66189	Other Equipment	52,065.18	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	52,065.18	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		125,280.26	91,115.95	87,402	39,811.08	46 %	85,077	97 %	90,001	3%

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Net: Washington Park Pool	61,925.98-	80,860.95-	76,402-	32,271.08-		75,277-		80,201-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
4201	Community Services Admin									
40845	Donations	2,500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	2,500.00	0.00	0	0.00	0%	0	94%	0	0 %
40305	Tree Hugger	750.00	750.00	750	0.00	0%	0	0%	0	0%
40380	All Other Revenues	10,174.57	8,798.16	10,800	8,049.81	75%	10,800	100%	9,100	16-%
	All Charges for Services	10,924.57	9,548.16	11,550	8,049.81	0%	10,800	94%	9,100	21-%
	Total Revenue	13,424.57	9,548.16	11,550.00	8,049.81	0%	10,800	94%	9,100	21-%
51012	Earnings & Benefits	146,479.62	158,620.12	289,850	289,775.57	100%	331,084	114%	344,563	19%
51030	All Overtime - Non Sworn	0.00	0.00	0	86.90	0%	0	0%	0	0%
51040	Hourly	60,295.50	46,034.52	111,515	91,435.58	82%	118,500	106%	121,734	9%
51059	Retirement/Termination Payout	50,872.10	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	4,333.01	1,512.00	1,440	2,220.03	154%	2,220	154%	2,330	62%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	144,000-	0%
	Total Staffing	261,980.23	206,166.64	402,805	383,518.08	95%	451,804	112%	324,627	19-%
52060	Office Supplies	1,299.23	1,879.44	10,300	5,939.42	58%	7,300	71%	7,300	29-%
52063	Postage	148.00	95.67	350	97.67	28%	350	100%	350	0%
52064	Printing & Copying	457.71	3,178.08	10,900	7,431.85	68%	7,800	72%	7,800	28-%
52090	Mileage Reimbursement	0.00	81.94	1,000	775.11	78%	1,500	150%	1,500	50%
52130	Prof Development - Training	5,102.23	0.00	1,700	1,700.00	100%	0	0%	1,700	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	0	0.00	0%	0	0%	910	0%
52191	Advertising	0.00	7.74	50	0.00	0%	600	1,200%	650	1,200%
52282	Special Programs	7,693.22	3,694.03	10,010	8,233.36	82%	9,000	90%	9,000	10-%
52285	Controllable Contract Services	55,439.58	0.00	0	0.00	0%	0	0%	2,000	0%
52350	Departmental Expense	0.00	215.42	2,980	557.28	19%	2,980	100%	980	67-%
52381	Equipment Maint/Repair	0.00	0.00	286	0.00	0%	286	100%	286	0%
52402	Small Tools & Equipment	2,500.00	0.00	995	444.57	45%	995	100%	995	0%
52403	Computer Related Acquisitions	31,388.65	1,079.92	2,090	1,383.44	66%	1,650	79%	1,600	23-%
52580	General Maint & Repairs	6,359.20	5,833.70	49,980	49,980.00	100%	50,430	101%	0	0%
52581	Office Equip Maint/Repair	1,685.71	1,448.69	1,950	1,018.53	52%	1,950	100%	1,950	0%
52625	Flags & Banners	29,502.60	18,372.43	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	141,576.13	35,887.06	92,591	77,561.23	84%	84,841	92%	37,021	60%
52150	Data Communications Lines	0.00	1,026.18	7,100	6,010.22	85%	8,640	122%	10,000	41%
52299	Regulatory Compliance	0.00	363.00	0	0.00	0%	0	0%	0	0%
53220	Taxes	2,169.76	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	2,169.76	1,389.18	7,100	6,010.22	85%	8,640	122%	10,000	41%
52071	Water	26,504.97	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	37,689.21	33,955.88	37,511	33,455.01	89%	36,912	98%	28,234	25-%
52122	New Phone System Alloc	62,581.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	3,340.31	4,113.48	3,500	3,259.22	93%	3,500	100%	4,000	14%
52151	Air Cards	877.74	1,418.55	1,368	1,374.06	100%	1,368	100%	1,450	6%
	Total Utilities	130,993.23	39,487.91	42,379	38,088.29	90%	41,780	99%	33,684	21-%
52185	Info Systems Allocation	44,473.22	73,213.00	94,346	87,426.07	93%	94,346	100%	87,333	7-%
52234	Telephone Admin Alloc	0.00	766.21	1,532	768.12	50%	1,536	100%	1,536	0%
52235	Claims Exp - Liab	53.00	0.00	53	44.00	83%	53	100%	807	1,423%
52245	Liab Admin Alloc	50,543.39	62,278.00	86,865	79,618.00	92%	86,865	100%	87,599	1%
52246	Unempl Admin Alloc	2,024.38	534.00	574	517.00	90%	574	100%	591	3%
52247	WC Admin Alloc	37,651.88	35,498.00	47,869	43,879.00	92%	47,869	100%	51,264	7%
	Total Alloc Costs & Self Ins	134,745.87	172,289.21	231,239	212,252.19	92%	231,243	100%	229,130	1-%
66193	Automation Acquisitions	0.00	0.00	285,678	285,678.12	100%	285,678	100%	0	0%
	Total Capital	0.00	0.00	285,678	285,678.12	100%	285,678	100%	0	0%
Total Expense:		671,465.22	455,220.00	1,061,793	1,003,108.13	94 %	1,103,986	104 %	634,462	40-%
Net: Community Services		658,040.65-	445,671.84-	1,050,243-	995,058.32-		1,093,186-		625,362-	



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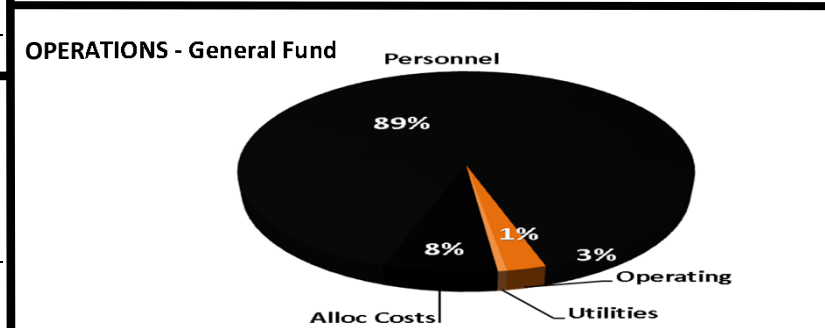
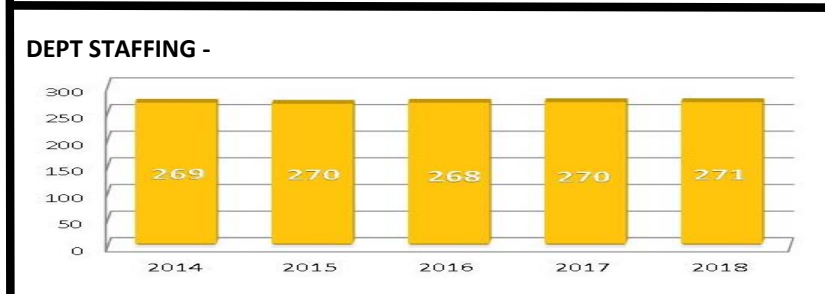
Department at a Glance

~ POLICE ~

GEN'L FUND EXPENSE BY DIVISION / FUND			
General Fund	2015-16	2016-17	2017-18
Police	Actuals	Budget	Adopted
2002 Special Events	1,167,668	1,096,249	1,041,892
2003 Police Business Svcs	8,332,009	8,211,533	7,141,636
2004 Training Bureau	1,028,393	1,222,079	1,232,399
2005 Youth Services	121,288	261,150	340,260
2006 Jail Early Release	112,459	109,447	6,906
2007 Police Administration	1,212,279	1,703,317	1,731,700
2008 DPOA	342,755	362,447	357,789
2010 Patrol Services	18,309,857	18,814,977	19,091,688
2012 Aero Patrol Services	188,907	199,617	204,322
2014 Traffic Patrol Services	2,103,420	2,342,873	2,318,412
2015 Community Programs	397,855	432,238	462,288
2016 Gang Suppress/Major Crimes	1,211,561	1,407,173	1,651,923
2017 Crossing Guards	151,007	211,400	215,426
2020 Investigative Services	6,782,061	7,757,536	8,046,100
2030 Records & Clerical	1,773,596	1,829,852	1,902,646
2031 Jail Services	2,147,504	2,098,211	2,165,106
2032 Dispatch Services	2,535,468	2,797,389	3,076,474
2033 Property and Evidence	294,952	266,821	288,150
2040 Volunteer Program	11,555	15,380	12,880
2058 Communications Supp	448,314	458,435	465,807
Dept Total	48,672,908	51,598,124	51,753,804

EXPENSE BY CATEGORY			
Personnel	42,280,306	44,959,127	46,334,246
Operating	2,022,060	2,217,725	1,160,664
Utilities	293,508	307,373	310,802
Alloc Costs	4,031,094	4,113,899	3,948,092
Capital	45,940	-	-
Total	48,672,908	51,598,124	51,753,804

OTHER FUND EXPENSE BY DIVISION / FUND			
Special Revenue Funds	2015-16	2016-17	2017-18
	Actuals	Budget	Adopted
F219 Traffic Offender	472,526	718,578	318,093
F281 Suppl Law Enforc Svcs	205,842	629,799	173,199
F239 JAG	13,764	129,939	69,550
F260 Asset Forfeiture	1,785,017	1,836,176	2,071,196
F215 Miscellaneous Grants	35,482	27,400	12,000
Total	2,512,631	3,341,892	2,644,038
Department Total	51,185,539	54,940,016	54,397,842



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

Program 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.

Program 2003 – Police Business Services

The Police Business Services Program provides administrative and logistical support for the entire Police Department. This program 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
- Main Police Facility Maintenance

- Administer the City's False Alarm Reduction Program

Program 2004 – Training Bureau

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

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

Program 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, graffiti/vandalism investigations

Program 2006 – (AB 109) Jail Early Release Program Task Force

The State of California has diverted funding away from the AB 109 Jail Early Release Program and is now providing funding for Mental Health issues. Although the Police Department is still operating the AB 109 Team, and it continues to focus on the monitoring of parolees released early from State prisons, the team no longer receives funding from the State.

With that, the Police Department has assigned (1) Pomona Police Officer to work with the County of Los Angeles' Mental Health Department official. Since its inception, the two 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

Program 2007 – Police Administration

The Police Administration Program consists of the personnel and operations assigned to Police Chief's office, which includes Internal Affairs and the Business Services Unit, which is responsible for the overall development and administration of the Police Department's budget/s. 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 information exchange, presentations, liaison and other community outreach communications
- Provide direct supervision and oversight of the Police Department's Internal Affairs Unit
- Budget development and administration
- Revenue and cost recovery programs
- Grant programs (acquisitions and administration)
- Payroll, Purchasing and Accounts payable/receivable
- City Council Staff Reports
- Management studies and surveys

Program 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

Program 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 off 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
- K-9 program

Program 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

Program 2014 – Traffic Patrol Services

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

- Traffic, bicycle and pedestrian safety Traffic Enforcement, educational programs, DUI/Driver's License checkpoints and DUI saturation patrols, 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
- School Crossing Guard 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

Program 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.

Program 2016 – Gang Suppression/Major Crimes

The 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 the current gang trends

Program 2017 – Crossing Guards

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

Program 2020 – Investigative Services

The primary function of the Investigative Services Program is to provide investigative support in preparing criminal cases for submission to the District Attorney's Office. Detectives assigned to this program investigate crime incidents compiling facts, 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

Program 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 incident source documents and provide computer input and data entry into both in-house systems and national and state criminal justice information systems. 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, route police reports
- Scan/file documents
- Ensure safekeeping of all police records
- Provision of Court Liaison and Subpoena Services

Program 2031 – Jail Services

The Police Department City Jail is a Type-1 facility for pre-arraigned individuals. The facility can hold a maximum of 75 prisoners. The Jail personnel are responsible for enroute 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

Program 2032 – Dispatch Services

Dispatch Services is the primary answering point for the City's 9-1-1 emergency telephone calls. It is a 24-hour, seven day a week operation that facilitates the delivery of emergency services to the 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, Parks and other City Departments
- Maintain unit status and coordinate calls for service in an efficient manner that results in the least amount of delay in responding to emergency incidents

Program 2033 – Property & Evidence

This Program is 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 in computer files
- Prepare unclaimed property and articles for yearly auction including inventory of items auctioned
- Prepare annual destructions of seized firearms and illegal narcotics
- Implemented a new Property and Evidence Management system with State grant funding

Program 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, as well as other duties to assist the community and the Department. The Chaplains Program also provides spiritual support to the community persons/families and Police department personnel on an as needed basis.

2058 – Communications Support

The Communications Support Program oversees the design, installation, maintenance, and repairs of 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) and other radio related wireless equipment

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2000	All Police									
40231	Municipal Court Fines	48,889.54	66,375.58	46,000	79,057.03	172%	50,000	109%	50,000	9%
40237	Parking Violations	768,674.15	787,648.65	879,192	512,109.44	58%	800,000	91%	875,000	0%
40238	Parking Viol Late Fines	279,981.50	213,136.00	200,000	341,426.00	171%	200,000	100%	215,000	8%
40280	Traffic Safety Fines	18,445.00	18,292.00	18,000	13,138.00	73%	18,000	100%	18,000	0%
	All All Fines	1,115,990.19	1,085,452.23	1,143,192	945,730.47	0%	1,068,000	96%	1,158,000	1 %
40171	Police Training Fees (POST)	39,949.26	17,783.33	20,000	29,697.92	148%	30,000	150%	15,000	25-%
40389	Mandated Cost Reimb	98,152.00	65,832.00	72,500	0.00	0%	0	0%	0	0%
40640	Prisoner Housing Pgm	1,665.00	9,465.00	0	12,335.00	0%	13,000	0%	5,000	0%
	All Other Intergovernmental	139,766.26	93,080.33	92,500	42,032.92	0%	43,000	96%	20,000	78-%
40282	Alarm Permit Fees	73,748.66	91,308.04	75,000	79,615.00	106%	90,000	120%	90,000	20%
	All Permits	73,748.66	91,308.04	75,000	79,615.00	0%	90,000	96%	90,000	20 %
	All Fees	0.00	0.00	0	0.00	0%	0	96%	0	0 %
40424	Damage to City Property	0.00	1,288.64	0	129.00	0%	300	0%	0	0%
40842	Ins Recovery	2,824.75	8,791.29	0	0.00	0%	0	0%	0	0%
40845	Donations	0.00	6,000.00	1,500	3,000.00	200%	3,000	200%	1,000	33-%
40925	Release of Pol Held Funds	18,187.75	38,589.96	9,000	6,968.62	77%	6,968	77%	6,000	33-%
42330	Restitution/Settlement	0.00	15,613.69	0	4,476.03	0%	8,500	0%	0	0%
	All Other Misc Revenue	21,012.50	70,283.58	10,500	14,573.65	0%	18,768	96%	7,000	33-%
40170	Police Revenues	58,926.29	72,277.92	56,000	77,165.32	138%	78,020	139%	55,500	1-%
40174	Firing Range Fees	6,475.00	7,425.00	4,000	5,175.00	129%	5,000	125%	4,000	0%
40175	Jail Booking Fees	137,367.59	152,486.71	130,000	122,189.88	94%	130,000	100%	130,000	0%
40177	Reimbursable Services	1,589,306.36	1,538,363.72	1,308,776	1,140,797.82	87%	1,238,477	95%	1,180,000	10-%
40185	DUI Cost Recovery	30,087.22	35,929.00	23,000	23,743.32	103%	23,000	100%	25,000	9%
40284	Processing Fees-Police	86,620.00	78,600.00	80,000	103,599.89	129%	99,000	124%	80,000	0%
40380	All Other Revenues	101.00	12.82	0	0.00	0%	0	0%	0	0%
40621	DPOA Services	120,000.00	120,000.00	120,000	100,000.00	83%	120,000	100%	120,000	0%
40916	Reimbursement fr Other Ager	177,028.44	173,621.48	190,700	195,401.69	102%	200,106	105%	229,706	20%
	All Charges for Services	2,205,911.90	2,178,716.65	1,912,476	1,768,072.92	0%	1,893,603	96%	1,824,206	5-%
80723	Transfer From Other Funds	79.96	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	79.96	0.00	0	0.00	0%	0	96%	0	0 %
	Total Revenue	3,556,509.47	3,518,840.83	3,233,668.00	2,850,024.96	0%	3,113,371	96%	3,099,206	4-%

CITY OF POMONA

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
51012	Earnings & Benefits	32,242,955.69	35,110,056.56	38,321,072	33,397,299.04	87%	36,187,688	94%	39,772,982	4%
51030	All Overtime - Non Sworn	681,114.33	737,025.38	565,646	612,672.70	108%	623,037	110%	578,146	2%
51032	Holiday - Sworn	313,199.56	305,227.45	289,165	272,817.06	94%	311,009	108%	289,165	0%
51039	Overtime-Police Sworn	1,240,655.96	1,165,322.44	1,034,767	1,186,044.42	115%	1,208,821	117%	927,167	10-%
51040	Hourly	534,909.09	487,848.52	422,529	377,345.06	89%	412,378	98%	430,751	2%
51042	Holiday - Non Sworn	150,663.33	176,458.71	139,434	158,254.07	113%	174,719	125%	139,434	0%
51045	Fair-Fairplex	418,117.87	396,194.24	452,000	390,753.45	86%	390,217	86%	400,000	12-%
51046	Overtime-Special (Reimb)	725,649.76	817,347.28	693,576	489,146.43	71%	602,340	87%	592,500	15-%
51050	Fair-City	107,369.29	88,088.70	107,000	88,877.31	83%	88,761	83%	107,000	0%
51052	Overtime-Court	97,434.02	123,836.12	100,000	91,527.48	92%	100,453	100%	100,000	0%
51059	Retirement/Termination Payout	377,084.00	206,088.12	0	863,934.19	0%	865,931	0%	0	0%
51066	Callback Pay	5,704.33	6,661.12	6,400	7,223.08	113%	6,480	101%	6,400	0%
51071	Standby - Sworn	0.00	684.42	0	55,465.87	0%	58,241	0%	60,000	0%
51080	Total Buybacks	61,249.02	137,570.96	131,029	155,037.31	118%	155,039	118%	139,029	6%
89988	Transfer to Ser AR (Pension)	2,572,260.00	2,521,896.00	2,696,509	2,696,509.00	100%	2,696,509	100%	2,791,672	4%
	Total Staffing	39,528,366.25	42,280,306.02	44,959,127	40,842,906.47	91%	43,881,623	98%	46,334,246	3%
52060	Office Supplies	84,393.19	107,860.74	102,381	90,954.85	89%	91,370	89%	91,481	11-%
52063	Postage	30,054.69	28,431.39	34,143	25,522.48	75%	33,840	99%	35,643	4%
52064	Printing & Copying	33,255.17	50,911.49	43,776	35,261.35	81%	39,327	90%	50,842	16%
52080	Other Expense	4,924.13	7,488.19	36,199	6,219.02	17%	18,600	51%	5,500	85-%
52091	Volunteer Expense	180.00	0.00	0	0.00	0%	0	0%	0	0%
52110	Other Rentals	103,223.62	106,467.16	110,536	110,039.74	100%	110,039	100%	116,074	5%
52130	Prof Development - Training	11,021.47	7,559.42	9,370	6,735.34	72%	9,370	100%	9,370	0%
52140	Dues, Subscriptions & Certs	7,522.80	7,246.48	8,300	6,770.99	82%	8,250	99%	8,300	0%
52170	Building and Yard Repairs	111,650.44	134,466.79	116,550	97,941.43	84%	109,550	94%	114,050	2-%
52182	Credit Card Fees	0.00	0.00	1	0.00	0%	0	0%	0	0%
52191	Advertising	454.41	0.00	0	0.00	0%	0	0%	0	0%
52210	Janitorial Supplies	9,540.44	14,638.14	8,800	14,319.70	163%	8,556	97%	9,300	6%
52282	Special Programs	38,860.83	38,603.68	42,280	24,201.41	57%	39,780	94%	39,780	6-%
52285	Controllable Contract Services	343,910.01	374,505.50	402,983	341,939.22	85%	400,533	99%	421,062	4%
52330	Radio Repairs	11,744.67	7,302.50	12,112	4,105.36	34%	11,900	98%	12,112	0%
52354	Prisoner Meals	40,823.17	40,302.41	48,380	34,704.69	72%	48,000	99%	47,000	3-%

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52381	Equipment Maint/Repair	7,194.53	17,215.63	22,250	14,677.45	66%	31,100	140%	24,200	9%
52385	Towing Non-City Veh	1,498.67	1,805.00	3,500	2,574.13	74%	3,000	86%	3,000	14-%
52402	Small Tools & Equipment	29,256.36	34,119.90	52,105	39,968.43	77%	47,750	92%	37,579	28-%
52403	Computer Related Acquisitions	46,613.31	46,874.51	49,099	34,515.85	70%	48,300	98%	50,369	3%
52415	Helicopter Maintenance	37,938.57	52,360.51	57,700	25,647.80	44%	57,700	100%	57,700	0%
52425	Vehicle Expense-Outside Vendor	43,962.47	42,427.60	60,986	53,027.50	87%	58,000	95%	50,000	18-%
52430	Other Supplies/Materials	13,687.69	8,327.46	9,285	7,237.54	78%	8,612	93%	9,750	5%
52431	Supplies-Officers	50,605.88	55,092.79	38,100	32,735.60	86%	37,631	99%	53,100	39%
52440	Range Expense	105,883.59	89,403.97	134,914	90,204.31	67%	112,000	83%	112,000	17-%
52450	Small Equip-Special/Safety	6,035.13	6,683.35	8,400	8,215.05	98%	8,400	100%	8,400	0%
52458	POST Training	65,192.77	60,089.11	56,000	51,121.30	91%	60,064	107%	41,000	27-%
52460	In-Service Training	23,870.43	19,229.51	29,400	20,598.49	70%	24,442	83%	44,900	53%
52462	Other Training	0.00	0.00	0	0.00	0%	1,500	0%	2,200	0%
52470	Extradition Expense	6,063.38	5,053.51	5,000	1,977.25	40%	5,000	100%	5,000	0%
52480	Fire Alarm Ex & Repair	469.44	279.72	1,512	1,271.11	84%	1,800	119%	1,847	22%
52540	Fingerprint Expense	7,377.12	7,009.00	11,250	5,937.00	53%	11,000	98%	11,500	2%
52541	Physical/Mental Exams	8,068.75	5,812.50	14,500	7,730.00	53%	12,000	83%	14,500	0%
52545	Recruitment Testing	1,088.62	1,257.41	2,000	681.64	34%	2,000	100%	2,000	0%
52581	Office Equip Maint/Repair	9,191.49	7,012.60	10,500	8,039.95	77%	9,800	93%	10,500	0%
52625	Flags & Banners	309.02	1,117.25	0	0.00	0%	0	0%	0	0%
52650	Canine Program	16,432.57	12,264.32	20,000	13,985.78	70%	20,000	100%	20,000	0%
52670	Photographic Expense	1,641.54	2,667.44	300	260.10	87%	2,800	933%	3,000	900%
52675	Uniform Related Expense	54,030.26	54,940.31	42,000	30,558.11	73%	54,485	130%	55,000	31%
52740	Bed Linen & Supplies	11,124.24	8,772.65	12,200	8,564.32	70%	12,000	98%	13,700	12%
52800	Equipment Rental	0.00	230.00	800	76.88	10%	400	50%	1,300	63%
52902	Safety Training & Equip	150.00	432.00	450	0.00	0%	200	44%	450	0%
52938	Contract - Bldg Automation	0.00	13,149.00	12,272	12,272.00	100%	12,272	100%	12,734	4%
59996	Managed Balance Control	0.00	0.00	0	0.00	0%	0	0%	1,028,500-	0%
	Total Controllable Exp	1,379,244.87	1,479,410.94	1,630,334	1,270,593.17	78%	1,571,371	96%	577,743	65-%
52150	Data Communications Lines	2,255.50	17,424.77	14,500	11,122.17	77%	10,316	71%	11,000	24-%
52160	Pub, Print Ord/Res/Legals	254.24	643.71	600	0.00	0%	450	75%	800	33%
52180	Audit Services	0.00	0.00	0	26.52	0%	0	0%	0	0%
52205	Jail Booking Fees	0.00	0.00	1,500	891.68	59%	1,000	67%	1,000	33-%

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52298	Hazardous Matls Compliance	1,145.75	0.00	300	0.00	0%	300	100%	300	0%
52299	Regulatory Compliance	991.68	2,723.02	1,500	1,209.36	81%	1,500	100%	3,000	100%
52305	Supplemental Legal Services	3,585.52	715.19	1,500	113.17	8%	1,500	100%	1,500	0%
52360	Medical Services	173,643.02	173,099.11	142,400	55,163.72	39%	145,000	102%	140,000	2-%
52361	Coroners Fees	3,089.00	2,014.00	4,000	2,938.00	73%	3,800	95%	4,000	0%
52370	Fuel Expense	23,677.89	27,885.45	25,455	22,290.97	88%	25,450	100%	25,455	0%
52390	Uniform Service	21.56	0.00	0	0.00	0%	0	0%	0	0%
52461	Tuition Reimbursement	645.59	4,063.98	5,620	4,120.00	73%	4,120	73%	2,000	64-%
52572	Lease Equipment-Citywide	234,330.25	221,860.12	287,546	288,866.24	100%	287,546	100%	288,866	0%
52588	Automation-Maintenance	104,534.54	92,191.39	96,400	95,620.00	99%	96,250	100%	105,000	9%
58920	Uncollectible Accounts	342.00	0.00	0	0.00	0%	0	0%	0	0%
58930	Credit Card Clearing	0.00	0.00	0	9,824.45	0%	0	0%	0	0%
	Total Required Exp	548,516.54	542,620.74	581,321	492,186.28	85%	577,232	99%	582,921	0%
52070	Gas & Electricity	186,115.30	167,907.69	178,000	129,967.34	73%	176,936	99%	195,150	10%
52071	Water	34,875.11	35,139.88	26,757	21,877.53	82%	35,008	131%	22,557	16-%
52121	Telephone Service Expense	76,018.45	58,239.21	66,316	55,668.68	84%	59,343	89%	54,995	17-%
52126	Tel Moves/Changes/Equip	653.99	200.00	700	0.00	0%	500	71%	700	0%
52128	Cellular Phones	24,494.91	23,873.57	26,200	14,859.70	57%	19,442	74%	28,000	7%
52151	Air Cards	8,315.60	8,147.24	9,400	6,157.73	66%	8,557	91%	9,400	0%
	Total Utilities	330,473.36	293,507.59	307,373	228,530.98	74%	299,786	98%	310,802	1%
52185	Info Systems Allocation	471,516.95	473,499.00	481,059	440,968.00	92%	481,059	100%	492,280	2%
52234	Telephone Admin Alloc	0.00	16,476.42	32,952	16,521.83	50%	33,042	100%	33,042	0%
52235	Claims Exp - Liab	906,389.00	1,337,263.00	1,413,845	1,296,020.00	92%	1,413,845	100%	1,137,670	20-%
52245	Liab Admin Alloc	438,053.30	613,907.00	607,027	556,435.00	92%	607,027	100%	616,184	2%
52246	Unempl Admin Alloc	16,464.31	4,936.00	3,815	3,487.00	91%	3,815	100%	3,957	4%
52247	WC Admin Alloc	306,278.66	327,650.00	317,981	291,478.00	92%	317,981	100%	343,042	8%
52420	Fleet Operation	1,148,708.00	1,257,363.00	1,257,220	1,153,255.40	92%	1,258,027	100%	1,321,917	5%
	Total Alloc Costs & Self Ins	3,287,410.22	4,031,094.42	4,113,899	3,758,165.23	91%	4,114,796	100%	3,948,092	4-%
59950	Recovered Costs	305.00-	0.00	0	0.00	0%	0	0%	0	0%

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	Total Recovered Cost	305.00-	0.00	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	0.00	26,750.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	29,232.74	0.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	19,190.40	6,070	5,583.23	92%	0	0%	0	0%
	Total Capital	29,232.74	45,940.40	6,070	5,583.23	92%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	0.00	28.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	28.00	0	0.00	0%	0	0%	0	0%
Total Expense:		45,102,938.98	48,672,908.11	51,598,124	46,597,965.36	90 %	50,444,808	98 %	51,753,804	0%
Net: All Police		41,546,429.51-	45,154,067.28-	48,364,456-	43,747,940.40-		47,331,437-		48,654,598-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2002	Special Events									
40177	Reimbursable Services	1,276,259.74	1,329,366.23	1,121,200	1,016,987.10	91%	1,126,590	100%	1,100,000	2-%
	All Charges for Services	1,276,259.74	1,329,366.23	1,121,200	1,016,987.10	0%	1,126,590	100%	1,100,000	2-%
	Total Revenue	1,276,259.74	1,329,366.23	1,121,200.00	1,016,987.10	0%	1,126,590	100%	1,100,000	2-%
51012	Earnings & Benefits	0.00	0.00	17,249	0.00	0%	17,249	100%	14,892	14-%
51039	Overtime-Police Sworn	368.71	0.00	0	485.50	0%	0	0%	0	0%
51045	Fair-Fairplex	418,117.87	396,194.24	452,000	390,753.45	86%	390,217	86%	400,000	12-%
51046	Overtime-Special (Reimb)	523,946.66	676,585.31	520,000	408,343.23	79%	518,145	100%	520,000	0%
51050	Fair-City	107,369.29	88,088.70	107,000	88,877.31	83%	88,761	83%	107,000	0%
	Total Staffing	1,049,802.53	1,160,868.25	1,096,249	888,459.49	81%	1,014,372	93%	1,041,892	5-%
52285	Controllable Contract Services	125,966.96	6,800.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	125,966.96	6,800.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,175,769.49	1,167,668.25	1,096,249	888,459.49	81 %	1,014,372	93 %	1,041,892	5-%
Net: Special Events		100,490.25	161,697.98	24,951	128,527.61		112,218		58,108	

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2003	Police Business Services									
40424	Damage to City Property	0.00	1,288.64	0	129.00	0%	300	0%	0	0%
40842	Ins Recovery	2,824.75	8,791.29	0	0.00	0%	0	0%	0	0%
42330	Restitution/Settlement	0.00	15,613.69	0	4,476.03	0%	8,500	0%	0	0%
	All Other Misc Revenue	2,824.75	25,693.62	0	4,605.03	0%	8,800	0%	0	0 %
40170	Police Revenues	598.69	0.00	0	0.00	0%	0	0%	0	0%
40380	All Other Revenues	100.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	698.69	0.00	0	0.00	0%	0	0%	0	0 %
80723	Transfer From Other Funds	79.96	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	79.96	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	3,603.40	25,693.62	0.00	4,605.03	0%	8,800	0%	0	0 %
51012	Earnings & Benefits	763,203.80	702,111.87	438,869	402,612.61	92%	433,124	99%	459,776	5%
51030	All Overtime - Non Sworn	0.00	0.00	410	0.00	0%	300	73%	410	0%
51059	Retirement/Termination Payout	0.00	58,493.22	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	10,444.62	7,610.63	6,045	8,149.61	135%	8,150	135%	10,445	73%
89988	Transfer to Ser AR (Pension)	2,572,260.00	2,521,896.00	2,696,509	2,696,509.00	100%	2,696,509	100%	2,791,672	4%
	Total Staffing	3,345,908.42	3,290,111.72	3,141,833	3,107,271.22	99%	3,138,083	100%	3,262,303	4%
52060	Office Supplies	75,023.56	97,067.06	89,280	81,107.37	91%	78,300	88%	78,380	12-%
52063	Postage	24,630.96	26,572.02	25,943	22,576.06	87%	24,140	93%	25,943	0%
52064	Printing & Copying	30,273.30	47,546.11	37,200	29,885.35	80%	34,836	94%	45,000	21%
52080	Other Expense	0.00	1,198.11	8,000	0.00	0%	0	0%	0	0%
52110	Other Rentals	52,558.90	55,186.90	57,936	57,946.30	100%	57,946	100%	60,844	5%
52130	Prof Development - Training	6,316.80	4,278.23	6,370	4,854.83	76%	6,370	100%	6,370	0%
52140	Dues, Subscriptions & Certs	7,352.80	7,116.48	8,000	6,745.99	84%	8,000	100%	8,000	0%
52170	Building and Yard Repairs	109,980.44	134,466.79	113,050	95,068.10	84%	108,550	96%	108,550	4-%
52191	Advertising	454.41	0.00	0	0.00	0%	0	0%	0	0%
52210	Janitorial Supplies	9,135.39	13,254.60	6,000	12,102.57	202%	6,000	100%	6,000	0%
52285	Controllable Contract Services	45,276.80	39,802.08	42,550	28,673.62	67%	42,433	100%	39,050	8-%
52381	Equipment Maint/Repair	3,646.91	15,844.24	11,500	10,798.45	94%	19,000	165%	19,500	70%
52402	Small Tools & Equipment	14,030.09	8,815.46	8,000	10,652.58	133%	7,900	99%	8,000	0%

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52403	Computer Related Acquisitions	41,990.40	42,553.14	42,269	29,736.74	70%	42,000	99%	42,269	0%
52425	Vehicle Expense-Outside Vendor	43,962.47	42,427.60	60,986	53,027.50	87%	58,000	95%	50,000	18-%
52430	Other Supplies/Materials	4,253.65	511.97	250	331.82	133%	250	100%	250	0%
52431	Supplies-Officers	47,800.12	52,320.12	35,000	31,027.17	89%	33,500	96%	50,000	43%
52581	Office Equip Maint/Repair	9,191.49	7,012.60	10,000	8,039.95	80%	9,500	95%	10,000	0%
52625	Flags & Banners	0.00	1,117.25	0	0.00	0%	0	0%	0	0%
52675	Uniform Related Expense	54,030.26	54,940.31	42,000	30,558.11	73%	54,485	130%	55,000	31%
52902	Safety Training & Equip	150.00	432.00	450	0.00	0%	200	44%	450	0%
52938	Contract - Bldg Automation	0.00	13,149.00	12,272	12,272.00	100%	12,272	100%	12,734	4%
59996	Managed Balance Control	0.00	0.00	0	0.00	0%	0	0%	1,028,500-	0%
	Total Controllable Exp	580,058.75	665,612.07	617,056	525,404.51	85%	603,682	98%	402,160-	35-%
52150	Data Communications Lines	2,255.50	17,424.77	12,000	11,122.17	93%	10,316	86%	11,000	8-%
52160	Pub, Print Ord/Res/Legals	254.24	643.71	600	0.00	0%	450	75%	800	33%
52180	Audit Services	0.00	0.00	0	26.52	0%	0	0%	0	0%
52299	Regulatory Compliance	241.68	2,723.02	1,500	1,209.36	81%	1,500	100%	3,000	100%
52370	Fuel Expense	2,119.39	46.28	0	0.00	0%	0	0%	0	0%
52390	Uniform Service	21.56	0.00	0	0.00	0%	0	0%	0	0%
52572	Lease Equipment-Citywide	38,169.63	38,280.00	38,280	38,280.00	100%	38,280	100%	38,280	0%
58920	Uncollectible Accounts	100.00	0.00	0	0.00	0%	0	0%	0	0%
58930	Credit Card Clearing	0.00	0.00	0	9,824.45	0%	0	0%	0	0%
	Total Required Exp	43,162.00	59,117.78	52,380	60,462.50	115%	50,546	96%	53,080	1%
52070	Gas & Electricity	186,115.30	167,907.69	178,000	129,967.34	73%	168,836	95%	183,000	3%
52071	Water	34,875.11	35,139.88	26,757	21,877.53	82%	35,008	131%	22,557	16-%
52121	Telephone Service Expense	58,356.70	44,606.12	50,890	41,796.16	82%	42,363	83%	42,260	17-%
52126	Tel Moves/Changes/Equip	653.99	200.00	700	0.00	0%	500	71%	700	0%
52128	Cellular Phones	24,494.91	23,873.57	26,200	14,859.70	57%	19,442	74%	28,000	7%
52151	Air Cards	8,315.60	8,147.24	9,400	6,157.73	66%	8,557	91%	9,400	0%
	Total Utilities	312,811.61	279,874.50	291,947	214,658.46	74%	274,706	94%	285,917	2-%
52185	Info Systems Allocation	471,516.95	473,499.00	481,059	440,968.00	92%	481,059	100%	492,280	2%
52234	Telephone Admin Alloc	0.00	13,684.94	27,370	13,723.08	50%	27,446	100%	27,446	0%

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52235	Claims Exp - Liab	906,389.00	1,337,263.00	1,413,845	1,296,020.00	92%	1,413,845	100%	1,137,670	20-%
52245	Liab Admin Alloc	438,053.30	613,907.00	607,027	556,435.00	92%	607,027	100%	616,184	2%
52246	Unempl Admin Alloc	16,464.31	4,936.00	3,815	3,487.00	91%	3,815	100%	3,957	4%
52247	WC Admin Alloc	306,278.66	327,650.00	317,981	291,478.00	92%	317,981	100%	343,042	8%
52420	Fleet Operation	1,148,708.00	1,257,363.00	1,257,220	1,153,255.40	92%	1,258,027	100%	1,321,917	5%
	Total Alloc Costs & Self Ins	3,287,410.22	4,028,302.94	4,108,317	3,755,366.48	91%	4,109,200	100%	3,942,496	4-%
66189	Other Equipment	0.00	8,990.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	8,990.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		7,569,351.00	8,332,009.01	8,211,533	7,663,163.17	93 %	8,176,217	100 %	7,141,636	13-%
Net: Police Business Services		7,565,747.60-	8,306,315.39-	8,211,533-	7,658,558.14-		8,167,417-		7,141,636-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2004	Training Bureau (AdmSvc)									
40171	Police Training Fees (POST)	39,949.26	17,783.33	20,000	29,697.92	148%	30,000	150%	15,000	25-%
	All Other Intergovernmental	39,949.26	17,783.33	20,000	29,697.92	0%	30,000	126%	15,000	25-%
40282	Alarm Permit Fees	73,748.66	91,308.04	75,000	79,615.00	106%	90,000	120%	90,000	20%
	All Permits	73,748.66	91,308.04	75,000	79,615.00	0%	90,000	126%	90,000	20 %
40170	Police Revenues	450.00	1,800.00	0	0.00	0%	0	0%	0	0%
40174	Firing Range Fees	6,475.00	7,425.00	4,000	5,175.00	129%	5,000	125%	4,000	0%
	All Charges for Services	6,925.00	9,225.00	4,000	5,175.00	0%	5,000	126%	4,000	0 %
	Total Revenue	120,622.92	118,316.37	99,000.00	114,487.92	0%	125,000	126%	109,000	10 %
51012	Earnings & Benefits	675,123.98	695,780.66	794,350	699,579.29	88%	749,219	94%	808,946	2%
51030	All Overtime - Non Sworn	12,961.38	22,621.09	20,750	11,995.94	58%	12,000	58%	33,250	60%
51039	Overtime-Police Sworn	55,892.07	79,149.45	137,839	137,390.93	100%	136,882	99%	117,839	15-%
51040	Hourly	53,140.26	42,377.95	12,926	9,433.24	73%	10,174	79%	29,514	128%
51059	Retirement/Termination Payout	0.00	186.34	0	0.00	0%	0	0%	0	0%
	Total Staffing	797,117.69	840,115.49	965,865	858,399.40	89%	908,275	94%	989,549	2%
52064	Printing & Copying	238.44	637.07	1,200	0.00	0%	0	0%	0	0%
52080	Other Expense	4,791.55	6,047.08	4,500	1,169.91	26%	3,000	67%	5,000	11%
52130	Prof Development - Training	172.96	0.00	0	0.00	0%	0	0%	0	0%
52170	Building and Yard Repairs	1,670.00	0.00	3,500	2,873.33	82%	1,000	29%	5,500	57%
52285	Controllable Contract Services	0.00	750.00	2,000	0.00	0%	1,500	75%	2,000	0%
52381	Equipment Maint/Repair	0.00	0.00	300	0.00	0%	300	100%	300	0%
52402	Small Tools & Equipment	39.36	2,985.85	3,300	2,194.62	67%	2,500	76%	3,900	18%
52403	Computer Related Acquisitions	926.40	3,377.85	2,030	0.00	0%	1,500	74%	3,100	53%
52440	Range Expense	105,883.59	89,403.97	134,914	90,204.31	67%	112,000	83%	112,000	17-%
52450	Small Equip-Special/Safety	0.00	0.00	0	1,847.00	0%	0	0%	0	0%
52458	POST Training	65,192.77	60,089.11	56,000	51,121.30	91%	60,064	107%	41,000	27-%
52460	In-Service Training	23,870.43	19,229.51	29,400	20,598.49	70%	24,442	83%	44,900	53%
52541	Physical/Mental Exams	6,450.00	4,500.00	11,000	4,230.00	38%	8,500	77%	11,000	0%
52545	Recruitment Testing	1,088.62	1,257.41	2,000	681.64	34%	2,000	100%	2,000	0%

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	Total Controllable Exp	210,324.12	188,277.85	250,144	174,920.60	70%	216,806	87%	230,700	8-%
52070	Gas & Electricity	0.00	0.00	0	0.00	0%	8,100	0%	12,150	0%
	Total Utilities	0.00	0.00	0	0.00	0%	8,100	0%	12,150	0%
66189	Other Equipment	0.00	0.00	6,070	5,583.23	92%	0	0%	0	0%
	Total Capital	0.00	0.00	6,070	5,583.23	92%	0	0%	0	0%
Total Expense:		1,007,441.81	1,028,393.34	1,222,079	1,038,903.23	85 %	1,133,181	93 %	1,232,399	1%
Net: Training Bureau (AdmSvc)		886,818.89-	910,076.97-	1,123,079-	924,415.31-		1,008,181-		1,123,399-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2005	Youth Services									
51012	Earnings & Benefits	141,089.58	113,293.92	251,994	222,899.51	88%	221,174	88%	328,961	31%
51030	All Overtime - Non Sworn	0.00	0.00	0	105.07	0%	100	0%	0	0%
51032	Holiday - Sworn	0.00	0.00	0	3,240.34	0%	3,240	0%	0	0%
51039	Overtime-Police Sworn	7,315.71	7,542.68	7,656	1,179.38	15%	7,500	98%	7,599	1-%
	Total Staffing	148,405.29	120,836.60	259,650	227,424.30	88%	232,014	89%	336,560	30%
52402	Small Tools & Equipment	583.15	450.99	1,500	258.01	17%	1,000	67%	1,500	0%
52462	Other Training	0.00	0.00	0	0.00	0%	1,500	0%	2,200	0%
	Total Controllable Exp	583.15	450.99	1,500	258.01	17%	2,500	167%	3,700	147%
Total Expense:		148,988.44	121,287.59	261,150	227,682.31	87 %	234,514	90 %	340,260	30%
Net: Youth Services		148,988.44-	121,287.59-	261,150-	227,682.31-		234,514-		340,260-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2006	Jail Early Release Pgm-AB109									
40177	Reimbursable Services	195,000.00	101,076.00	101,076	31,887.45	32%	31,887	32%	0	0%
	All Charges for Services	195,000.00	101,076.00	101,076	31,887.45	0%	31,887	32%	0	0 %
	Total Revenue	195,000.00	101,076.00	101,076.00	31,887.45	0%	31,887	32%	0	0 %
51012	Earnings & Benefits	0.00	0.00	1,564	0.00	0%	1,564	100%	99	94%
51030	All Overtime - Non Sworn	0.00	8,316.55	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	9,938.02	56,168.35	6,807	3,354.95	49%	6,807	100%	6,807	0%
51046	Overtime-Special (Reimb)	121,157.99	47,974.05	101,076	1,466.04	1%	1,466	1%	0	0%
	Total Staffing	131,096.01	112,458.95	109,447	4,820.99	4%	9,837	9%	6,906	94%
	Total Expense:	131,096.01	112,458.95	109,447	4,820.99	4 %	9,837	9 %	6,906	94%
	Net: Jail Early Release	63,903.99	11,382.95-	8,371-	27,066.46		22,050		6,906-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2007	Police Administration									
51012	Earnings & Benefits	1,078,689.68	1,184,200.28	1,672,878	1,466,258.03	88%	1,579,770	94%	1,702,141	2%
51030	All Overtime - Non Sworn	0.73	277.87	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	9,718.18	4,975.52	7,744	19,783.88	255%	13,626	176%	6,864	11-%
51080	Total Buybacks	17,414.57	20,797.99	17,395	25,226.63	145%	25,227	145%	17,395	0%
	Total Staffing	1,105,823.16	1,210,251.66	1,698,017	1,511,268.54	89%	1,618,623	95%	1,726,400	2%
52402	Small Tools & Equipment	206.80	0.00	300	0.00	0%	250	83%	300	0%
52541	Physical/Mental Exams	1,618.75	1,312.50	3,500	3,500.00	100%	3,500	100%	3,500	0%
	Total Controllable Exp	1,825.55	1,312.50	3,800	3,500.00	92%	3,750	99%	3,800	0%
52305	Supplemental Legal Services	3,585.52	715.19	1,500	113.17	8%	1,500	100%	1,500	0%
	Total Required Exp	3,585.52	715.19	1,500	113.17	8%	1,500	100%	1,500	0%
Total Expense:		1,111,234.23	1,212,279.35	1,703,317	1,514,881.71	89 %	1,623,873	95 %	1,731,700	2%
Net: Police Administration		1,111,234.23-	1,212,279.35-	1,703,317-	1,514,881.71-		1,623,873-		1,731,700-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2008	DPOA Services									
40621	DPOA Services	120,000.00	120,000.00	120,000	100,000.00	83%	120,000	100%	120,000	0%
	All Charges for Services	120,000.00	120,000.00	120,000	100,000.00	0%	120,000	100%	120,000	0 %
	Total Revenue	120,000.00	120,000.00	120,000.00	100,000.00	0%	120,000	100%	120,000	0 %
51012	Earnings & Benefits	199,304.98	297,412.80	314,969	271,007.11	86%	293,811	93%	308,911	2-%
51032	Holiday - Sworn	4,017.98	4,227.51	7,000	4,290.81	61%	3,900	56%	7,000	0%
51039	Overtime-Police Sworn	45,008.73	41,114.40	40,478	22,549.76	56%	12,156	30%	41,878	3%
51059	Retirement/Termination Payout	25,754.34	0.00	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	0.00	0.00	0	376.02	0%	376	0%	0	0%
	Total Staffing	274,086.03	342,754.71	362,447	298,223.70	82%	310,243	86%	357,789	1-%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	274,086.03	342,754.71	362,447	298,223.70	82 %	310,243	86 %	357,789	1-%
	Net: DPOA Services	154,086.03-	222,754.71-	242,447-	198,223.70-		190,243-		237,789-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2010	Patrol Services									
40280	Traffic Safety Fines	18,445.00	18,292.00	18,000	13,138.00	73%	18,000	100%	18,000	0%
	All All Fines	18,445.00	18,292.00	18,000	13,138.00	0%	18,000	96%	18,000	0 %
40389	Mandated Cost Reimb	98,152.00	65,832.00	72,500	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	98,152.00	65,832.00	72,500	0.00	0%	0	96%	0	0 %
40845	Donations	0.00	0.00	0	2,000.00	0%	2,000	0%	0	0%
	All Other Misc Revenue	0.00	0.00	0	2,000.00	0%	2,000	96%	0	0 %
40170	Police Revenues	0.00	291.54	0	25,199.44	0%	24,000	0%	0	0%
40177	Reimbursable Services	78,711.21	107,921.49	80,000	91,093.27	114%	80,000	100%	80,000	0%
40185	DUI Cost Recovery	30,087.22	35,929.00	23,000	23,743.32	103%	23,000	100%	25,000	9%
40284	Processing Fees-Police	86,620.00	78,600.00	80,000	103,599.89	129%	99,000	124%	80,000	0%
40380	All Other Revenues	1.00	0.00	0	0.00	0%	0	0%	0	0%
40916	Reimbursement fr Other Ager	141,934.39	129,750.00	155,700	162,705.00	104%	164,106	105%	194,706	25%
	All Charges for Services	337,353.82	352,492.03	338,700	406,340.92	0%	390,106	96%	379,706	12 %
	Total Revenue	453,950.82	436,616.03	429,200.00	421,478.92	0%	410,106	96%	397,706	7-%
51012	Earnings & Benefits	14,754,671.57	16,852,066.23	17,593,855	15,275,728.04	87%	16,712,600	95%	17,845,801	1%
51030	All Overtime - Non Sworn	3,251.25	2,575.10	2,000	4,946.41	247%	5,842	292%	2,000	0%
51032	Holiday - Sworn	300,092.48	286,967.78	279,000	243,076.63	87%	277,693	100%	279,000	0%
51039	Overtime-Police Sworn	647,795.14	620,813.93	455,568	540,860.97	119%	571,833	126%	420,133	8-%
51040	Hourly	1.04	63.32	0	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	4,450.96	4,801.02	3,000	6,693.52	223%	8,368	279%	3,000	0%
51046	Overtime-Special (Reimb)	72,492.97	92,787.92	66,000	79,337.16	120%	82,729	125%	66,000	0%
51052	Overtime-Court	97,434.02	123,836.12	100,000	91,527.48	92%	100,453	100%	100,000	0%
51059	Retirement/Termination Payout	239,375.95	73,170.91	0	537,898.73	0%	571,025	0%	0	0%
51066	Callback Pay	0.00	0.00	0	24.53	0%	25	0%	0	0%
51071	Standby - Sworn	0.00	684.42	0	12,314.23	0%	21,303	0%	60,000	0%
51080	Total Buybacks	7,068.74	38,947.81	35,468	40,288.57	114%	40,289	114%	35,468	0%
	Total Staffing	16,126,634.12	18,096,714.56	18,534,891	16,832,696.27	91%	18,392,160	99%	18,811,402	1%
52080	Other Expense	132.58	243.00	500	490.00	98%	500	100%	500	0%
52285	Controllable Contract Services	878.29	8,510.35	0	0.00	0%	0	0%	0	0%

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52385	Towing Non-City Veh	1,498.67	1,805.00	3,500	2,574.13	74%	3,000	86%	3,000	14-%
52402	Small Tools & Equipment	1,360.62	2,675.95	1,200	0.00	0%	1,500	125%	4,200	250%
52650	Canine Program	16,432.57	12,264.32	20,000	13,985.78	70%	20,000	100%	20,000	0%
	Total Controllable Exp	20,302.73	25,498.62	25,200	17,049.91	68%	25,000	99%	27,700	10%
52461	Tuition Reimbursement	645.59	4,063.98	5,620	4,120.00	73%	4,120	73%	2,000	64-%
52572	Lease Equipment-Citywide	196,160.62	183,580.12	249,266	250,586.24	101%	249,266	100%	250,586	1%
	Total Required Exp	196,806.21	187,644.10	254,886	254,706.24	100%	253,386	99%	252,586	1-%
Total Expense:		16,343,743.06	18,309,857.28	18,814,977	17,104,452.42	91 %	18,670,546	99 %	19,091,688	1%
Net: Patrol Services		15,889,792.24-	17,873,241.25-	18,385,777-	16,682,973.50-		18,260,440-		18,693,982-	

CITY OF POMONA

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2012	Aero Patrol Services									
40177	Reimbursable Services	5,347.45	0.00	6,500	0.00	0%	0	0%	0	0%
40380	All Other Revenues	0.00	12.82	0	0.00	0%	0	0%	0	0%
	All Charges for Services	5,347.45	12.82	6,500	0.00	0%	0	0%	0	0 %
	Total Revenue	5,347.45	12.82	6,500.00	0.00	0%	0	0%	0	0 %
51012	Earnings & Benefits	0.00	0.00	98	0.00	0%	0	0%	98	0%
51030	All Overtime - Non Sworn	0.00	267.41	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	229.97	0.00	260	0.00	0%	260	100%	260	0%
51040	Hourly	45,277.77	54,504.76	55,212	47,463.79	86%	47,488	86%	56,287	2%
51046	Overtime-Special (Reimb)	3,922.46	0.00	6,500	0.00	0%	0	0%	6,500	0%
	Total Staffing	49,430.20	54,772.17	62,070	47,463.79	76%	47,748	77%	63,145	2%
52110	Other Rentals	50,664.72	51,280.26	52,600	52,093.44	99%	52,093	99%	55,230	5%
52402	Small Tools & Equipment	3,787.66	2,654.43	1,792	1,047.73	58%	2,000	112%	2,792	56%
52415	Helicopter Maintenance	37,938.57	52,360.51	57,700	25,647.80	44%	57,700	100%	57,700	0%
	Total Controllable Exp	92,390.95	106,295.20	112,092	78,788.97	70%	111,793	100%	115,722	3%
52370	Fuel Expense	21,558.50	27,839.17	25,455	22,290.97	88%	25,450	100%	25,455	0%
	Total Required Exp	21,558.50	27,839.17	25,455	22,290.97	88%	25,450	100%	25,455	0%
	Total Expense:	163,379.65	188,906.54	199,617	148,543.73	74 %	184,991	93 %	204,322	2%
	Net: Aero Patrol Services	158,032.20-	188,893.72-	193,117-	148,543.73-		184,991-		204,322-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2014	Traffic Patrol Services									
40237	Parking Violations	768,674.15	787,648.65	879,192	512,109.44	58%	800,000	91%	875,000	0%
40238	Parking Viol Late Fines	279,981.50	213,136.00	200,000	341,426.00	171%	200,000	100%	215,000	8%
	All All Fines	1,048,655.65	1,000,784.65	1,079,192	853,535.44	0%	1,000,000	93%	1,090,000	1 %
40177	Reimbursable Services	22,876.27	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	22,876.27	0.00	0	0.00	0%	0	93%	0	0 %
	Total Revenue	1,071,531.92	1,000,784.65	1,079,192.00	853,535.44	0%	1,000,000	93%	1,090,000	1 %
51012	Earnings & Benefits	1,783,534.70	1,823,975.61	2,042,178	1,840,362.73	90%	2,008,254	98%	2,068,151	1%
51030	All Overtime - Non Sworn	33,560.38	32,806.32	30,000	26,445.31	88%	25,596	85%	30,000	0%
51032	Holiday - Sworn	0.00	0.00	0	2,346.47	0%	2,933	0%	0	0%
51039	Overtime-Police Sworn	92,502.47	108,594.04	69,120	101,211.55	146%	104,958	152%	52,750	24-%
51040	Hourly	108,698.49	100,107.15	110,457	114,211.98	103%	129,194	117%	112,607	2%
51042	Holiday - Non Sworn	0.00	155.02	0	578.96	0%	579	0%	0	0%
51059	Retirement/Termination Payout	90,081.41	0.00	0	1,263.71	0%	1,264	0%	0	0%
51066	Callback Pay	0.00	0.00	0	59.73	0%	60	0%	0	0%
51071	Standby - Sworn	0.00	0.00	0	18,051.35	0%	23,391	0%	0	0%
51080	Total Buybacks	0.00	19,891.39	21,200	17,892.92	84%	17,893	84%	24,800	17%
	Total Staffing	2,108,377.45	2,085,529.53	2,272,955	2,122,424.71	93%	2,314,122	102%	2,288,308	1%
52060	Office Supplies	1,437.03	2,416.34	5,000	3,468.76	69%	5,000	100%	5,000	0%
52063	Postage	5,423.73	1,859.37	8,200	2,946.42	36%	9,700	118%	9,700	18%
52064	Printing & Copying	1,236.28	610.62	842	842.00	100%	842	100%	842	0%
52080	Other Expense	0.00	0.00	22,149	3,879.11	18%	15,100	68%	0	0%
52182	Credit Card Fees	0.00	0.00	1	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	1,400.00	1,855.00	2,400	945.00	39%	2,400	100%	0	0%
52381	Equipment Maint/Repair	1,516.62	915.05	8,050	2,579.61	32%	9,500	118%	2,000	75-%
52402	Small Tools & Equipment	0.00	434.91	7,926	3,379.68	43%	7,850	99%	0	0%
52450	Small Equip-Special/Safety	6,035.13	6,683.35	8,400	6,368.05	76%	8,400	100%	8,400	0%
52581	Office Equip Maint/Repair	0.00	0.00	500	0.00	0%	300	60%	500	0%
	Total Controllable Exp	17,048.79	14,774.64	63,468	24,408.63	38%	59,092	93%	26,442	58-%

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52150	Data Communications Lines	0.00	0.00	2,500	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	242.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	242.00	0.00	2,500	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	3,256.96	2,431.44	2,637	2,670.85	101%	3,128	119%	2,346	11-%
	Total Utilities	3,256.96	2,431.44	2,637	2,670.85	101%	3,128	119%	2,346	11-%
52234	Telephone Admin Alloc	0.00	656.68	1,313	658.33	50%	1,316	100%	1,316	0%
	Total Alloc Costs & Self Ins	0.00	656.68	1,313	658.33	50%	1,316	100%	1,316	0%
99997	Clearing Account	0.00	28.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	28.00	0	0.00	0%	0	0%	0	0%
Total Expense:		2,128,925.20	2,103,420.29	2,342,873	2,150,162.52	92 %	2,377,658	101 %	2,318,412	1-%
Net: Traffic Patrol Services		1,057,393.28-	1,102,635.64-	1,263,681-	1,296,627.08-		1,377,658-		1,228,412-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2015	Community Pgms (Cr Prev)									
40845	Donations	0.00	6,000.00	1,500	1,000.00	67%	1,000	67%	1,000	33-%
	All Other Misc Revenue	0.00	6,000.00	1,500	1,000.00	0%	1,000	67%	1,000	33-%
	Total Revenue	0.00	6,000.00	1,500.00	1,000.00	0%	1,000	67%	1,000	33-%
51012	Earnings & Benefits	337,979.51	330,573.82	376,534	339,993.01	90%	366,080	97%	406,118	8%
51030	All Overtime - Non Sworn	6,245.31	11,956.38	8,000	10,235.49	128%	8,834	110%	8,000	0%
51032	Holiday - Sworn	612.47	0.00	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	21,304.32	20,742.82	11,120	14,794.33	133%	15,381	138%	11,120	0%
51040	Hourly	268.87	767.43	0	44.12	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	20,089.98	0%	20,090	0%	0	0%
	Total Staffing	366,410.48	364,040.45	395,654	385,156.93	97%	410,385	104%	425,238	7%
52060	Office Supplies	1,111.92	1,877.13	1,200	1,269.94	106%	1,270	106%	1,200	0%
52064	Printing & Copying	1,507.15	2,117.69	4,534	4,534.00	100%	3,649	80%	5,000	10%
52282	Special Programs	28,366.08	29,819.57	30,000	15,079.23	50%	30,000	100%	30,000	0%
52402	Small Tools & Equipment	359.70	0.00	850	640.88	75%	850	100%	850	0%
	Total Controllable Exp	31,344.85	33,814.39	36,584	21,524.05	59%	35,769	98%	37,050	1%
59950	Recovered Costs	125.00-	0.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	125.00-	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		397,630.33	397,854.84	432,238	406,680.98	94 %	446,154	103 %	462,288	7%
Net: Community Pgms (Cr Prev)		397,630.33-	391,854.84-	430,738-	405,680.98-		445,154-		461,288-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2016	Gang/Major Crimes									
51012	Earnings & Benefits	960,805.77	1,155,400.19	1,353,866	1,327,011.76	98%	1,275,163	94%	1,598,616	18%
51030	All Overtime - Non Sworn	998.82	1,639.28	3,000	370.76	12%	2,900	97%	3,000	0%
51032	Holiday - Sworn	1,455.43	0.00	0	2,089.05	0%	2,507	0%	0	0%
51039	Overtime-Police Sworn	50,233.85	54,521.15	50,307	44,895.93	89%	45,065	90%	50,307	0%
51071	Standby - Sworn	0.00	0.00	0	1,169.84	0%	2,756	0%	0	0%
51080	Total Buybacks	0.00	0.00	0	7,436.77	0%	7,437	0%	0	0%
	Total Staffing	1,013,493.87	1,211,560.62	1,407,173	1,382,974.11	98%	1,335,828	95%	1,651,923	17%
Total Expense:		1,013,493.87	1,211,560.62	1,407,173	1,382,974.11	98 %	1,335,828	95 %	1,651,923	17%
Net: Gang/Major Crimes		1,013,493.87-	1,211,560.62-	1,407,173-	1,382,974.11-		1,335,828-		1,651,923-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2017	Crossing Guards									
51040	Hourly	96,544.94	35,974.60	0	0.00	0%	0	0%	0	0%
	Total Staffing	96,544.94	35,974.60	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	115,031.95	211,400	170,937.15	81%	209,600	99%	215,426	2%
	Total Controllable Exp	0.00	115,031.95	211,400	170,937.15	81%	209,600	99%	215,426	2%
Total Expense:		96,544.94	151,006.55	211,400	170,937.15	81 %	209,600	99 %	215,426	2%
Net: Crossing Guards		96,544.94-	151,006.55-	211,400-	170,937.15-		209,600-		215,426-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2020	Investigative Svcs (Spec Svcs)									
40170	Police Revenues	9,347.00	9,330.00	8,000	6,933.00	87%	5,720	72%	5,500	31-%
40177	Reimbursable Services	11,111.69	0.00	0	0.00	0%	0	0%	0	0%
40916	Reimbursement fr Other Ager All Charges for Services	34,967.05 55,425.74	43,871.48 53,201.48	35,000 43,000	32,696.69 39,629.69	93% 0%	36,000 41,720	103% 97%	35,000 40,500	0% 6-%
	Total Revenue	55,425.74	53,201.48	43,000.00	39,629.69	0%	41,720	97%	40,500	6-%
51012	Earnings & Benefits	6,328,931.74	6,390,312.67	7,354,177	6,344,081.67	86%	6,817,535	93%	7,677,279	4%
51030	All Overtime - Non Sworn	44,977.85	60,687.35	34,514	58,111.36	168%	59,360	172%	34,514	0%
51032	Holiday - Sworn	7,021.20	14,032.16	3,165	17,773.76	562%	20,736	655%	3,165	0%
51039	Overtime-Police Sworn	300,348.79	171,700.10	247,868	297,522.15	120%	294,353	119%	211,610	15-%
51040	Hourly	60,382.65	55,673.48	62,666	61,611.00	98%	65,487	105%	63,886	2%
51042	Holiday - Non Sworn	255.21	0.00	0	0.00	0%	0	0%	0	0%
51046	Overtime-Special (Reimb)	4,129.68	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	6,701.34	39,480.37	0	224,897.82	0%	203,455	0%	0	0%
51066	Callback Pay	491.47	903.90	0	610.60	0%	550	0%	0	0%
51071	Standby - Sworn	0.00	0.00	0	23,554.43	0%	10,415	0%	0	0%
51080	Total Buybacks	18,546.02	41,972.98	45,346	46,214.81	102%	46,215	102%	45,346	0%
	Total Staffing	6,771,785.95	6,774,763.01	7,747,736	7,074,377.60	91%	7,518,106	97%	8,035,800	4%
52470	Extradition Expense	6,063.38	5,053.51	5,000	1,977.25	40%	5,000	100%	5,000	0%
52800	Equipment Rental	0.00	230.00	800	76.88	10%	400	50%	1,300	63%
	Total Controllable Exp	6,063.38	5,283.51	5,800	2,054.13	35%	5,400	93%	6,300	9%
52361	Coroners Fees	3,089.00	2,014.00	4,000	2,938.00	73%	3,800	95%	4,000	0%
	Total Required Exp	3,089.00	2,014.00	4,000	2,938.00	73%	3,800	95%	4,000	0%
	Total Expense:	6,780,938.33	6,782,060.52	7,757,536	7,079,369.73	91 %	7,527,306	97 %	8,046,100	4%
	Net: Investigative Svcs (Spec	6,725,512.59-	6,728,859.04-	7,714,536-	7,039,740.04-		7,485,586-		8,005,600-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2030	Records & Clerical									
40925	Release of Pol Held Funds	18,187.75	38,589.96	9,000	6,968.62	77%	6,968	77%	6,000	33-%
	All Other Misc Revenue	18,187.75	38,589.96	9,000	6,968.62	0%	6,968	115%	6,000	33-%
40170	Police Revenues	35,962.80	48,136.38	35,000	39,122.88	112%	43,500	124%	38,000	9%
	All Charges for Services	35,962.80	48,136.38	35,000	39,122.88	0%	43,500	115%	38,000	9 %
	Total Revenue	54,150.55	86,726.34	44,000.00	46,091.50	0%	50,468	115%	44,000	0 %
51012	Earnings & Benefits	1,513,356.88	1,556,637.18	1,661,469	1,410,794.11	85%	1,533,183	92%	1,725,829	4%
51030	All Overtime - Non Sworn	18,320.05	32,730.60	18,462	15,691.81	85%	18,344	99%	18,462	0%
51040	Hourly	10,156.69	10,803.12	13,047	10,204.51	78%	10,978	84%	13,301	2%
51042	Holiday - Non Sworn	37,621.08	48,294.19	30,000	38,599.48	129%	42,460	142%	30,000	0%
51059	Retirement/Termination Payout	4,113.02	23,392.33	0	17,112.93	0%	17,508	0%	0	0%
51066	Callback Pay	46.97	103.94	300	167.59	56%	250	83%	300	0%
51080	Total Buybacks	1,469.07	1,043.43	0	3,140.31	0%	3,140	0%	0	0%
	Total Staffing	1,585,083.76	1,673,004.79	1,723,278	1,495,710.74	87%	1,625,863	94%	1,787,892	4%
52060	Office Supplies	901.00	647.14	901	40.00	4%	800	89%	901	0%
52130	Prof Development - Training	4,171.71	3,226.00	3,000	1,880.51	63%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	2,861.71	2,143.04	3,000	1,159.07	39%	3,000	100%	3,000	0%
	Total Controllable Exp	7,934.42	6,016.18	6,901	3,079.58	45%	6,800	99%	6,901	0%
52588	Automation-Maintenance	90,376.88	92,191.39	96,400	95,620.00	99%	96,250	100%	105,000	9%
	Total Required Exp	90,376.88	92,191.39	96,400	95,620.00	99%	96,250	100%	105,000	9%
52121	Telephone Service Expense	2,467.49	1,617.17	1,741	1,478.36	85%	1,756	101%	1,317	24-%
	Total Utilities	2,467.49	1,617.17	1,741	1,478.36	85%	1,756	101%	1,317	24-%
52234	Telephone Admin Alloc	0.00	766.21	1,532	768.12	50%	1,536	100%	1,536	0%
	Total Alloc Costs & Self Ins	0.00	766.21	1,532	768.12	50%	1,536	100%	1,536	0%

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Expense:	1,685,862.55	1,773,595.74	1,829,852	1,596,656.80	87 %	1,732,205	95 %	1,902,646	4%
	Net: Records & Clerical	1,631,712.00-	1,686,869.40-	1,785,852-	1,550,565.30-		1,681,737-		1,858,646-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2031	Jail Services									
40231	Municipal Court Fines	48,889.54	66,375.58	46,000	79,057.03	172%	50,000	109%	50,000	9%
	All All Fines	48,889.54	66,375.58	46,000	79,057.03	0%	50,000	105%	50,000	9 %
40640	Prisoner Housing Pgm	1,665.00	9,465.00	0	12,335.00	0%	13,000	0%	5,000	0%
	All Other Intergovernmental	1,665.00	9,465.00	0	12,335.00	0%	13,000	105%	5,000	0 %
40170	Police Revenues	12,300.00	12,720.00	13,000	5,910.00	45%	4,800	37%	12,000	8-%
40175	Jail Booking Fees	137,367.59	152,486.71	130,000	122,189.88	94%	130,000	100%	130,000	0%
40916	Reimbursement fr Other Ager	127.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	149,794.59	165,206.71	143,000	128,099.88	0%	134,800	105%	142,000	1-%
	Total Revenue	200,349.13	241,047.29	189,000.00	219,491.91	0%	197,800	105%	197,000	4 %
51012	Earnings & Benefits	1,379,000.93	1,571,447.44	1,640,566	1,438,439.17	88%	1,576,111	96%	1,711,156	4%
51030	All Overtime - Non Sworn	231,027.42	207,337.44	122,573	132,044.81	108%	131,484	107%	122,573	0%
51040	Hourly	23,412.19	34,314.11	48,417	20,239.08	42%	27,695	57%	34,366	29-%
51042	Holiday - Non Sworn	42,822.85	54,427.30	46,350	43,981.75	95%	48,360	104%	46,350	0%
51059	Retirement/Termination Payout	3,423.27	4,797.82	0	18,208.29	0%	17,031	0%	0	0%
51066	Callback Pay	1,117.03	680.52	1,500	1,178.82	79%	968	65%	1,500	0%
51080	Total Buybacks	5,574.46	6,556.85	5,575	6,687.69	120%	6,688	120%	5,575	0%
	Total Staffing	1,686,378.15	1,879,561.48	1,864,981	1,660,779.61	89%	1,808,337	97%	1,921,520	3%
52060	Office Supplies	5,919.68	5,853.07	6,000	5,068.78	84%	6,000	100%	6,000	0%
52130	Prof Development - Training	0.00	33.19	0	0.00	0%	0	0%	0	0%
52210	Janitorial Supplies	405.05	1,383.54	2,800	2,217.13	79%	2,556	91%	3,300	18%
52285	Controllable Contract Services	0.00	21,276.53	0	0.00	0%	0	0%	9,586	0%
52354	Prisoner Meals	40,823.17	40,302.41	48,380	34,704.69	72%	48,000	99%	47,000	3-%
52430	Other Supplies/Materials	8,448.38	7,545.72	8,400	6,664.07	79%	7,500	89%	8,500	1%
52431	Supplies-Officers	0.00	0.00	0	0.00	0%	1,031	0%	0	0%
52540	Fingerprint Expense	7,377.12	7,009.00	11,250	5,937.00	53%	11,000	98%	11,500	2%
52670	Photographic Expense	1,641.54	2,667.44	300	260.10	87%	2,800	933%	3,000	900%
52740	Bed Linen & Supplies	11,124.24	8,772.65	12,200	8,564.32	70%	12,000	98%	13,700	12%
	Total Controllable Exp	75,739.18	94,843.55	89,330	63,416.09	71%	90,887	102%	102,586	15%

9/5/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

2:37:42PM

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52205	Jail Booking Fees	0.00	0.00	1,500	891.68	59%	1,000	67%	1,000	33-%
52299	Regulatory Compliance	750.00	0.00	0	0.00	0%	0	0%	0	0%
52360	Medical Services	173,643.02	173,099.11	142,400	55,163.72	39%	145,000	102%	140,000	2-%
	Total Required Exp	174,393.02	173,099.11	143,900	56,055.40	39%	146,000	101%	141,000	2-%
66182	Automobiles & Trucks	29,232.74	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	29,232.74	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,965,743.09	2,147,504.14	2,098,211	1,780,251.10	85 %	2,045,224	97 %	2,165,106	3%
Net: Jail Services		1,765,393.96-	1,906,456.85-	1,909,211-	1,560,759.19-		1,847,424-		1,968,106-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2032	Dispatch Services									
40177	Reimbursable Services	0.00	0.00	0	830.00	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	0	830.00	0%	0	0%	0	0%
	Total Revenue	0.00	0.00	0.00	830.00	0%	0	0%	0	0%
51012	Earnings & Benefits	1,941,824.77	2,044,067.97	2,380,273	2,018,762.16	85%	2,250,568	95%	2,670,148	12%
51030	All Overtime - Non Sworn	282,733.47	302,477.32	276,142	308,718.55	112%	308,025	112%	276,142	0%
51039	Overtime-Police Sworn	0.00	0.00	0	2,015.09	0%	0	0%	0	0%
51040	Hourly	73,152.41	85,479.78	55,998	37,169.86	66%	32,240	58%	47,088	16-%
51042	Holiday - Non Sworn	64,836.54	68,429.31	60,084	68,400.36	114%	74,952	125%	60,084	0%
51059	Retirement/Termination Payout	7,634.67	39.57	0	44,462.73	0%	35,558	0%	0	0%
51066	Callback Pay	3,279.93	3,593.20	4,000	4,648.67	116%	4,002	100%	4,000	0%
51080	Total Buybacks	731.54	749.88	0	0.00	0%	0	0%	0	0%
	Total Staffing	2,374,193.33	2,504,837.03	2,776,497	2,484,177.42	89%	2,705,345	97%	3,057,462	10%
52080	Other Expense	0.00	0.00	1,050	680.00	65%	0	0%	0	0%
52402	Small Tools & Equipment	2,844.74	9,487.47	2,337	2,327.22	100%	2,300	98%	2,937	26%
52403	Computer Related Acquisitions	3,696.51	943.52	4,800	4,779.11	100%	4,800	100%	5,000	4%
	Total Controllable Exp	6,541.25	10,430.99	8,187	7,786.33	95%	7,100	87%	7,937	3-%
52588	Automation-Maintenance	14,157.66	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	14,157.66	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	10,912.04	8,631.33	9,968	8,907.76	89%	11,108	111%	8,331	16-%
	Total Utilities	10,912.04	8,631.33	9,968	8,907.76	89%	11,108	111%	8,331	16-%
52234	Telephone Admin Alloc	0.00	1,368.59	2,737	1,372.30	50%	2,744	100%	2,744	0%
	Total Alloc Costs & Self Ins	0.00	1,368.59	2,737	1,372.30	50%	2,744	100%	2,744	0%
66189	Other Equipment	0.00	10,200.40	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Capital	0.00	10,200.40	0	0.00	0%	0	0%	0	0%
	Total Expense:	2,405,804.28	2,535,468.34	2,797,389	2,502,243.81	89 %	2,726,297	97 %	3,076,474	10%
	Net: Dispatch Services	2,405,804.28	2,535,468.34	2,797,389	2,501,413.81		2,726,297		3,076,474	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2033	Property & Evidence (Supp Pgm)									
51012	Earnings & Benefits	220,585.34	232,170.05	235,831	220,856.74	94%	235,336	100%	253,873	8%
51030	All Overtime - Non Sworn	7,088.34	5,134.91	7,175	2,269.21	32%	5,000	70%	7,175	0%
51040	Hourly	7,796.25	28,166.75	22,815	25,096.99	110%	26,133	115%	26,102	14%
51042	Holiday - Non Sworn	351.87	351.87	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	46.92	72.15	0	24.53	0%	25	0%	0	0%
	Total Staffing	235,868.72	265,895.73	265,821	248,247.47	93%	266,494	100%	287,150	8%
52402	Small Tools & Equipment	1,000.00	2,305.93	1,000	999.98	100%	1,000	100%	1,000	0%
	Total Controllable Exp	1,000.00	2,305.93	1,000	999.98	100%	1,000	100%	1,000	0%
66180	Furniture & Equipment	0.00	26,750.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	26,750.00	0	0.00	0%	0	0%	0	0%
Total Expense:		236,868.72	294,951.66	266,821	249,247.45	93 %	267,494	100 %	288,150	8%
Net: Property & Evidence (Supp		236,868.72-	294,951.66-	266,821-	249,247.45-		267,494-		288,150-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2040	Volunteer Pgms									
52091	Volunteer Expense	180.00	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	360.00	0.00	0	0.00	0%	0	0%	0	0%
52282	Special Programs	10,494.75	8,784.11	12,280	9,122.18	74%	9,780	80%	9,780	20-%
52431	Supplies-Officers	2,805.76	2,772.67	3,100	1,708.43	55%	3,100	100%	3,100	0%
52625	Flags & Banners	309.02	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	14,149.53	11,556.78	15,380	10,830.61	70%	12,880	84%	12,880	16-%
59950	Recovered Costs	180.00-	0.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	180.00-	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		13,969.53	11,556.78	15,380	10,830.61	70 %	12,880	84 %	12,880	16-%
Net: Volunteer Pgms		13,969.53-	11,556.78-	15,380-	10,830.61-		12,880-		12,880-	

CITY OF POMONA

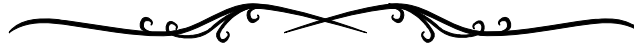
Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2058	Communications Support									
40170	Police Revenues	267.80	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	267.80	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	267.80	0.00	0.00	0.00	0%	0	0%	0	0 %
51012	Earnings & Benefits	164,852.46	160,605.87	190,352	118,913.10	62%	116,947	61%	192,187	1%
51030	All Overtime - Non Sworn	39,949.33	48,197.76	42,620	41,026.83	96%	45,252	106%	42,620	0%
51040	Hourly	56,077.53	39,616.07	40,991	51,870.49	127%	62,989	154%	47,600	16%
51042	Holiday - Non Sworn	324.82	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	6,527.56	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	722.01	1,307.41	600	508.61	85%	600	100%	600	0%
	Total Staffing	261,926.15	256,254.67	274,563	212,319.03	77%	225,788	82%	283,007	3%
52130	Prof Development - Training	0.00	22.00	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	170.00	130.00	300	25.00	8%	250	83%	300	0%
52285	Controllable Contract Services	170,387.96	180,479.59	144,633	141,383.45	98%	144,600	100%	155,000	7%
52330	Radio Repairs	11,744.67	7,302.50	12,112	4,105.36	34%	11,900	98%	12,112	0%
52381	Equipment Maint/Repair	2,031.00	456.34	2,400	1,299.39	54%	2,300	96%	2,400	0%
52402	Small Tools & Equipment	2,182.53	2,165.87	20,900	17,308.66	83%	17,600	84%	9,100	56-%
52430	Other Supplies/Materials	985.66	269.77	635	241.65	38%	862	136%	1,000	57%
52480	Fire Alarm Ex & Repair	469.44	279.72	1,512	1,271.11	84%	1,800	119%	1,847	22%
	Total Controllable Exp	187,971.26	191,105.79	182,492	165,634.62	91%	179,312	98%	181,759	0%
52298	Hazardous Matls Compliance	1,145.75	0.00	300	0.00	0%	300	100%	300	0%
	Total Required Exp	1,145.75	0.00	300	0.00	0%	300	100%	300	0%
52121	Telephone Service Expense	1,025.26	953.15	1,080	815.55	76%	988	91%	741	31-%
	Total Utilities	1,025.26	953.15	1,080	815.55	76%	988	91%	741	31-%
Total Expense:		452,068.42	448,313.61	458,435	378,769.20	83 %	406,388	89 %	465,807	2%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Net: Communications Support	451,800.62-	448,313.61-	458,435-	378,769.20-		406,388-		465,807-	



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Department at a Glance

~ FIRE ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED
Fire	2015-16 Actuals	2016-17 Budget	2017-18 Adopted	
2101 Fire Administration	23,445,024	24,306,716	25,286,162	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.

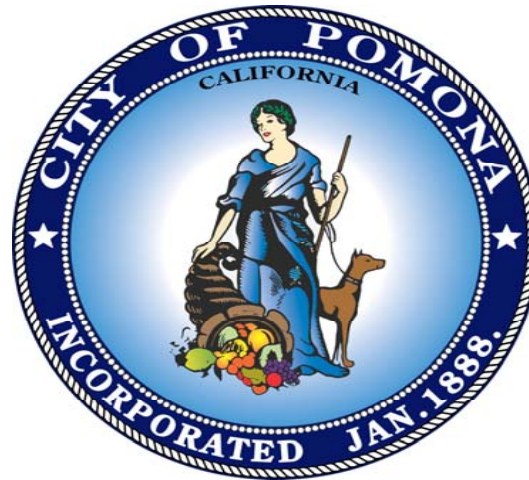
EXPENSE BY CATEGORY				In addition to staffing costs, the County assesses a 'District Overhead' rate to the cost of service. For 2017-18 the rate is estimated at 34.8280%. The District classifies its cost in two categories, direct and indirect. Direct costs are related the cost of positions assigned 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.
	2015-16 Actuals	2016-17 Budget	2017-18 Adopted	
City Budget				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
Personnel	3,088	-	-	
Contract Fee	23,441,936	24,306,716	25,286,162	
Alloc Costs	-	-	-	
	23,445,024	24,306,716	25,286,162	
Annual Fee per Fire Schedule				
Station Staff	17,028,997	17,732,633	18,481,556	
Fire Prevention	481,938	506,458	527,866	
Overhead	6,115,344	6,241,654	6,620,601	
	23,626,279	24,480,745	25,630,023	
Annual Fee Cap	23,409,237	24,306,716	25,286,162	
Est City Cost	23,409,237	24,306,716	25,286,162	

DEPT STAFFING

Station Reorganization/ Staffing reduction effective Sept 2012

OPERATIONS - General Fund

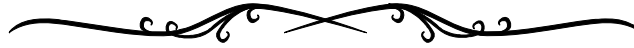
Category	Percentage
Station Personnel	72%
Overhead	25%
Fire Prevention	2%



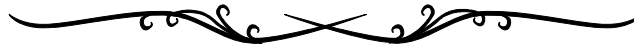
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2101	Fire Administration									
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	0%	8	100%	8	0 %
40423	Paramedic Pass Thru	167,851.97	470,615.69	475,000	470,760.54	99%	475,000	100%	450,000	5-%
	All Other Misc Revenue	167,851.97	470,615.69	475,000	470,760.54	0%	475,000	100%	450,000	5-%
	Total Revenue	167,859.97	470,623.69	475,008.00	470,768.54	0%	475,008	100%	450,008	5-%
51012	Earnings & Benefits	58.11	44.13	0	125.35	0%	0	0%	0	0%
51059	Retirement/Termination Payout	20,525.57	3,043.76	0	26,412.37	0%	0	0%	0	0%
	Total Staffing	20,583.68	3,087.89	0	26,537.72	0%	0	0%	0	0%
52575	Fire Contract	22,699,975.00	23,441,936.00	24,306,716	22,281,160.00	92%	24,306,716	100%	25,286,162	4%
	Total Required Exp	22,699,975.00	23,441,936.00	24,306,716	22,281,160.00	92%	24,306,716	100%	25,286,162	4%
52237	Claims Exp - WC	100,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	100,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	22,820,558.68	23,445,023.89	24,306,716	22,307,697.72	92 %	24,306,716	100 %	25,286,162	4%
	Net: Fire Administration	22,652,698.71-	22,974,400.20-	23,831,708-	21,836,929.18-		23,831,708-		24,836,154-	



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Department at a Glance

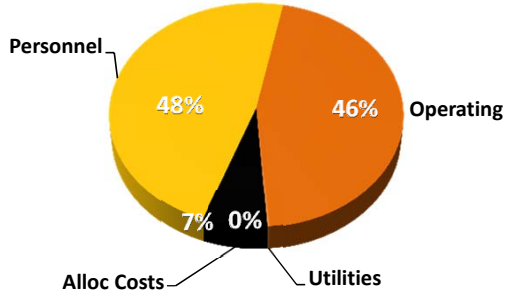
~ DEVELOPMENT SERVICES ~

EXPENSE BY DIVISION / FUND				
General Fund		2015-16	2016-17	2017-18
Development Services		Actuals	Budget	Adopted
0150	Cultural Arts Commission	55,477	54,187	40,227
1701	Comm Dev Admin	363,962	386,238	379,833
1712	Planning	861,225	1,123,245	1,071,131
1715	Planning/HP Commission	2,461	8,000	8,000
1740	Code Enforcement	742,147	719,893	753,394
2521	Building	2,232,187	2,028,488	1,506,598
Dept Total - GF		4,257,459	4,320,051	3,759,183
Other Fund		2015-16	2016-17	2017-18
Special Revenue Funds		Actuals	Budget	Adopted
F134	Transit Oriented Dev Grant	-	220,000	104,800

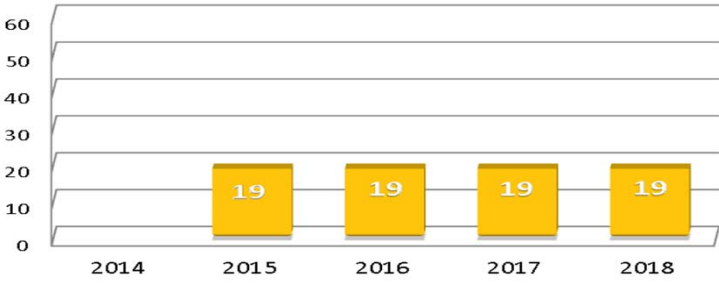
GENERAL FUND EXPENSE BY CATEGORY				
		2015-16	2016-17	2017-18
		Actuals	Budget	Adopted
Personnel		1,536,422	1,742,230	1,788,322
Operating		2,520,658	2,389,017	1,710,861
Utilities		11,287	9,958	9,227
Alloc Costs		180,892	178,846	250,773
Capital		8,200	-	-
Total		4,257,459	4,320,051	3,759,183



OPERATIONS - GENERAL FUND



DEPT STAFFING - All Funds



Department was created in 2016-17 with related positions moved from Development and Neighborhood Services

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, and the City Council. The primary objectives of the Planning Division are to develop comprehensive plans and ordinances for a quality community; and to implement the plans through applicable zoning tools and development codes and provide professional review of all development proposals. The Building Division is responsible for providing plan check services; field inspections; emergency code inspections and property abatement case protection. These services are to ensure that the life/safety building code requirements are followed, for the protection of the entire Pomona community for new construction renovations and existing building stock, throughout the City. The Code Compliance division preserves and enhances the safety, appearance, and economic stability of the community through diligent enforcement of applicable ordinances and land use regulations.

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 Planning Division provides professional planning services for the Pomona community which includes drafting, implementing, and administering various comprehensive citywide plans, specific plans, neighborhood plans, and the overall zoning code related to development activities. In 2014, the City Council adopted a Citywide Comprehensive General Plan Update and a Corridors Specific Plan which will provide for a new “vision” for the future growth of the City of Pomona, with the Specific Plan focusing on the four major arterial streets of Holt, Mission, Garey, and Foothill Boulevards. The Planning Division will be processing plans for a variety of new developments along these important corridors as well as neighborhoods throughout the City that are anticipated for short and medium term change. 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 and coordination of the Planning Commission and the Historic Preservation Commission. This program provides for Commissioner training and departmental expense for official Commission meetings.

Program 150 – Cultural Arts Commission

The Planning Division provides technical assistance and coordination of the Cultural Arts Commission. 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.

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

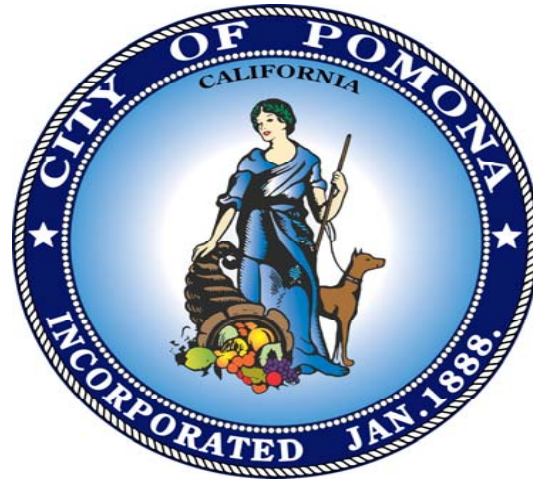
may threaten the general public's safety. During fiscal year 2015-2016 the work unit has coordinated the cleanup of numerous homeless encampments throughout the City, illegal dumping activities and coordinated the closure of medical marijuana dispensaries that have been operating within the City boundaries. Continued 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.

Program 2521 – Building & Safety

Pomona's Building and Safety Division helps keep our homes, schools, offices and places of business safe for public use. Contract Building Division staff reviews and inspects all construction projects that require building permits within the City of Pomona. These projects range from small scale residential remodels to large, multi-story commercial buildings and apartments. Pomona's recent revitalization projects include:

- A (5) Story Parking Structure with Heliport for Pomona Valley Hospital
- A residential town home community with a total of (56) Single Family Townhome units.
- Mission Commerce Center (6) Industrial Warehouse buildings over 96,000 sq. ft. each.
- Mosaic Garden which consists of (46) affordable housing units.
- A Townhome Community by Beazer consisting of (80) single family townhomes.
- A private subdivision on Harrison that includes (123) single family residences.
- A Residential development by Melia Homes with a total of (33) single family residence.
- A Gas Station with Mini Mart and Car Wash

- Rio Rancho Town Center continues to add retail and restaurant space, most recently a Golden Corral Restaurant.
- An area on Village Loop is installing the Infrastructure improvements for a Lennar Community of new single family residences



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
1700	All Development Services									
40235	Code Enforcement Citations	109,596.20	201,951.43	25,000	37,972.28	152%	12,000	48%	12,000	52-%
	All All Fines	109,596.20	201,951.43	25,000	37,972.28	0%	12,000	83%	12,000	52-%
40054	Food Vendor Permits	240.00	264.00	300	240.00	80%	300	100%	300	0%
40090	Building Permits	1,093,142.68	2,353,703.94	1,450,000	1,651,549.37	114%	1,500,000	103%	1,200,000	17-%
	All Permits	1,093,382.68	2,353,967.94	1,450,300	1,651,789.37	0%	1,500,300	83%	1,200,300	17-%
40050	Plan Check Fee	624,838.03	1,002,487.94	1,600,000	696,880.72	44%	1,000,000	63%	1,000,000	38-%
40055	Food Vendor Veh Insp	764.00	804.00	900	717.00	80%	900	100%	900	0%
40100	Other Building Fees	630.00	0.00	0	0.00	0%	0	0%	0	0%
40115	Admin Review Fee	207,545.84	130,515.19	180,000	119,794.69	67%	145,000	81%	145,000	19-%
40120	Abate Hazardous Bldg	53,873.35	75,366.66	65,000	54,355.90	84%	50,000	77%	50,000	23-%
40125	Major Review Fee	423,070.72	384,128.27	370,000	337,714.80	91%	322,500	87%	322,500	13-%
40351	Archival Fee	0.00	0.00	0	349.60	0%	192	0%	0	0%
40660	Vacant Property Reg Fee	22,440.00	22,848.00	15,000	20,400.00	136%	22,000	147%	22,000	47%
	All Fees	1,333,161.94	1,616,150.06	2,230,900	1,230,212.71	0%	1,540,592	83%	1,540,400	31-%
40845	Donations	1,000.00	1,788.16	2,200	154.00	7%	2,200	100%	2,200	0%
	All Other Misc Revenue	1,000.00	1,788.16	2,200	154.00	0%	2,200	83%	2,200	0 %
40380	All Other Revenues	1,952.66	0.00	0	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	101,952.66	100,000.00	100,000	100,000.00	0%	100,000	83%	100,000	0 %
	Total Revenue	2,639,093.48	4,273,857.59	3,808,400.00	3,020,128.36	0%	3,155,092	83%	2,854,900	25-%
51012	Earnings & Benefits	1,310,811.86	1,439,873.26	1,653,214	1,364,152.29	83%	1,593,062	96%	1,746,284	6%
51030	All Overtime - Non Sworn	7,728.08	4,568.17	16,750	5,981.49	36%	10,125	60%	13,000	22-%
51040	Hourly	22,598.79	39,055.87	50,716	50,240.95	99%	53,026	105%	53,419	5%
51042	Holiday - Non Sworn	832.70	0.00	0	431.79	0%	628	0%	0	0%
51059	Retirement/Termination Payout	38,900.03	31,918.08	0	16,671.34	0%	16,671	0%	22,419	0%
51066	Callback Pay	14.65	0.00	0	18.07	0%	18	0%	150	0%
51080	Total Buybacks	14,331.40	21,006.80	21,550	20,292.52	94%	20,292	94%	25,050	16%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	72,000-	0%
	Total Staffing	1,395,217.51	1,536,422.18	1,742,230	1,457,788.45	84%	1,693,822	97%	1,788,322	3%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52060	Office Supplies	6,206.58	6,158.32	8,880	6,967.48	78%	6,900	78%	4,200	53-%
52063	Postage	9,766.80	10,588.28	22,400	12,576.04	56%	14,700	66%	14,700	34-%
52064	Printing & Copying	24,733.95	22,434.28	20,120	14,549.45	72%	18,200	90%	24,900	24%
52080	Other Expense	0.00	641.94	8,220	1,333.93	16%	2,120	26%	2,620	68-%
52090	Mileage Reimbursement	186.62	70.11	300	0.00	0%	200	67%	200	33-%
52130	Prof Development - Training	1,589.61	0.00	11,000	3,400.32	31%	8,000	73%	16,000	45%
52140	Dues, Subscriptions & Certs	1,916.78	1,733.86	2,861	1,714.01	60%	1,861	65%	1,890	34-%
52182	Credit Card Fees	0.00	0.00	1	0.00	0%	0	0%	0	0%
52191	Advertising	4,460.94	25,287.53	24,000	14,503.86	60%	15,000	63%	20,000	17-%
52195	Cultural Arts Commission	370.35	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	38,534.99	159,960.07	136,085	30,448.29	22%	92,999	68%	90,551	33-%
52350	Departmental Expense	2,266.87	2,790.83	3,500	3,201.08	91%	3,500	100%	3,500	0%
52375	Uniforms	1,577.94	1,735.58	3,800	3,540.80	93%	3,200	84%	3,200	16-%
52402	Small Tools & Equipment	312.06	3,270.13	2,760	1,524.07	55%	2,800	101%	2,800	1%
52403	Computer Related Acquisitions	13,779.27	14,390.84	10,785	5,295.34	49%	8,200	76%	8,200	24-%
52460	In-Service Training	24.00	0.00	1,500	115.00	8%	1,500	100%	1,500	0%
52581	Office Equip Maint/Repair	5,298.78	4,103.34	7,805	1,809.02	23%	5,000	64%	5,000	36-%
52620	Activity Program Supplies	0.00	6,200.00	7,500	496.21	7%	7,500	100%	10,000	33%
52621	Art Registry	0.00	0.00	5,000	2,500.00	50%	5,000	100%	5,000	0%
52902	Safety Training & Equip	671.74	1,165.48	1,500	300.00	20%	1,500	100%	1,500	0%
52930	Contract - Bldg & Safety	1,207,082.87	2,181,042.61	1,982,500	1,389,540.28	70%	1,625,125	82%	1,430,000	28-%
52940	Abate Hazardous Buildings	117,375.37	31,365.36	55,000	19,693.33	36%	30,000	55%	30,000	45-%
53071	Signs	0.00	0.00	250	0.00	0%	0	0%	0	0%
	Total Controllable Exp	1,436,155.52	2,472,938.56	2,315,767	1,513,508.51	65%	1,853,305	80%	1,675,761	28-%
52081	Off-Site Storage	2,916.35	3,867.57	5,000	3,814.93	76%	5,000	100%	5,000	0%
52160	Pub, Print Ord/Res/Legals	20,559.28	0.00	0	0.00	0%	0	0%	0	0%
52200	Legal Expense	3,800.30	11,716.20	20,000	266.20	1%	10,000	50%	10,000	50-%
52275	Registrar Services	153.50	0.00	0	0.00	0%	0	0%	0	0%
52299	Regulatory Compliance	0.00	20.00	100	0.00	0%	60	60%	100	0%
52305	Supplemental Legal Services	55,944.61	31,927.13	40,000	23,305.19	58%	40,000	100%	20,000	50-%
52461	Tuition Reimbursement	0.00	0.00	500	500.00	100%	0	0%	0	0%
58920	Uncollectible Accounts	0.00	0.00	0	4.46	0%	0	0%	0	0%
58930	Credit Card Clearing	0.00	0.00	0	189.14	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
59989	Permit Refunds-Prior Year	639.60	187.98	0	0.00	0%	0	0%	0	0%
	Total Required Exp	84,013.64	47,718.88	65,600	27,701.64	42%	55,060	84%	35,100	46-%
52070	Gas & Electricity	0.00	0.00	500	0.00	0%	0	0%	0	0%
52071	Water	0.00	0.00	5,000	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	4,845.20	4,365.27	4,808	4,272.68	89%	5,289	110%	4,077	15-%
52122	New Phone System Alloc	14,211.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	4,307.75	4,191.38	6,770	5,523.70	82%	5,750	85%	5,150	24-%
52151	Air Cards	4,215.03	2,730.69	530	3.42	1%	0	0%	0	0%
	Total Utilities	27,578.98	11,287.34	17,608	9,799.80	56%	11,039	63%	9,227	48-%
52185	Info Systems Allocation	61,670.53	71,829.00	58,403	53,504.00	92%	57,791	99%	75,122	29%
52234	Telephone Admin Alloc	0.00	2,654.57	5,309	2,661.88	50%	5,322	100%	5,322	0%
52235	Claims Exp - Liab	36,971.00	31,674.00	34,912	31,988.00	92%	34,912	100%	87,569	151%
52237	Claims Exp - WC	137,000.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	21,965.18	30,663.00	32,162	29,458.00	92%	32,162	100%	33,771	5%
52246	Unempl Admin Alloc	879.60	264.00	211	176.00	83%	211	100%	228	8%
52247	WC Admin Alloc	16,362.04	17,478.00	17,724	16,225.00	92%	17,724	100%	19,763	12%
52420	Fleet Operation	29,513.00	26,329.00	30,125	27,610.00	92%	30,125	100%	28,998	4-%
	Total Alloc Costs & Self Ins	304,361.35	180,891.57	178,846	161,622.88	90%	178,247	100%	250,773	40%
66189	Other Equipment	5,135.67	5,022.15	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	1,416.00	3,177.38	0	0.00	0%	0	0%	0	0%
	Total Capital	6,551.67	8,199.53	0	0.00	0%	0	0%	0	0%
89961	Transfer to CDBG	20,386.24	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	20,386.24	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		3,274,264.91	4,257,458.06	4,320,051	3,170,421.28	73 %	3,791,473	88 %	3,759,183	13-%
Net: All Development Services		635,171.43-	16,399.53	511,651-	150,292.92-		636,381-		904,283-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0150	Cultural Arts Commission									
40845	Donations	1,000.00	1,788.16	2,200	154.00	7%	2,200	100%	2,200	0%
	All Other Misc Revenue	1,000.00	1,788.16	2,200	154.00	0%	2,200	100%	2,200	0 %
	Total Revenue	1,000.00	1,788.16	2,200.00	154.00	0%	2,200	100%	2,200	0 %
51012	Earnings & Benefits	35,985.31	34,629.91	29,486	16,776.09	57%	20,000	68%	18,790	36-%
51040	Hourly	0.00	797.00	1,450	1,947.64	134%	2,200	152%	2,287	58%
51059	Retirement/Termination Payout	0.00	10,563.38	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	1,295.16	1,316.60	850	819.35	96%	819	96%	850	0%
	Total Staffing	37,280.47	47,306.89	31,786	19,543.08	61%	23,019	72%	21,927	31-%
52064	Printing & Copying	0.00	198.00	500	413.81	83%	500	100%	500	0%
52080	Other Expense	0.00	537.94	8,100	1,233.97	15%	2,000	25%	2,500	69-%
52195	Cultural Arts Commission	370.35	0.00	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	0.00	6,200.00	7,500	496.21	7%	7,500	100%	10,000	33%
52621	Art Registry	0.00	0.00	5,000	2,500.00	50%	5,000	100%	5,000	0%
	Total Controllable Exp	370.35	6,935.94	21,100	4,643.99	22%	15,000	71%	18,000	15-%
52185	Info Systems Allocation	560.51	585.00	502	451.00	90%	502	100%	134	73-%
52245	Liab Admin Alloc	298.25	411.00	513	462.00	90%	513	100%	104	80-%
52246	Unempl Admin Alloc	12.29	4.00	3	0.00	0%	3	100%	1	67-%
52247	WC Admin Alloc	221.76	234.00	283	253.00	89%	283	100%	61	78-%
	Total Alloc Costs & Self Ins	1,092.81	1,234.00	1,301	1,166.00	90%	1,301	100%	300	77-%
Total Expense:		38,743.63	55,476.83	54,187	25,353.07	47 %	39,320	73 %	40,227	26-%
Net: Cultural Arts Commission		37,743.63-	53,688.67-	51,987-	25,199.07-		37,120-		38,027-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
1701	Community Dev Admin									
51012	Earnings & Benefits	176,667.37	282,832.34	339,553	309,586.04	91%	335,100	99%	347,742	2%
51080	Total Buybacks	4,333.01	9,489.45	9,500	12,099.02	127%	12,099	127%	13,000	37%
	Total Staffing	181,000.38	292,321.79	349,053	321,685.06	92%	347,199	99%	360,742	3%
52060	Office Supplies	338.81	369.04	400	227.82	57%	400	100%	400	0%
52063	Postage	16.70	30.71	200	0.00	0%	200	100%	200	0%
52064	Printing & Copying	7.92	92.78	200	0.00	0%	200	100%	200	0%
52140	Dues, Subscriptions & Certs	213.22	213.86	161	0.00	0%	161	100%	125	22-%
52285	Controllable Contract Services	717.09	30,065.49	4,000	3,998.49	100%	3,999	100%	2,558	36-%
	Total Controllable Exp	1,293.74	30,771.88	4,961	4,226.31	85%	4,960	100%	3,483	30-%
58930	Credit Card Clearing	0.00	0.00	0	189.14-	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	189.14-	0%	0	0%	0	0%
52121	Telephone Service Expense	429.33	192.91	220	174.08	79%	201	91%	150	32-%
52122	New Phone System Alloc	1,476.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	0.00	0.00	0	0.00	0%	900	0%	0	0%
	Total Utilities	1,905.33	192.91	220	174.08	79%	1,101	500%	150	32-%
52185	Info Systems Allocation	29,212.31	35,912.00	23,228	21,285.00	92%	22,616	97%	8,312	64-%
52234	Telephone Admin Alloc	0.00	219.05	438	219.61	50%	440	100%	440	0%
52235	Claims Exp - Liab	11,977.00	0.00	2,587	2,365.00	91%	2,587	100%	101	96-%
52245	Liab Admin Alloc	2,087.75	2,878.00	3,692	3,377.00	91%	3,692	100%	4,149	12%
52246	Unempl Admin Alloc	83.97	25.00	24	22.00	92%	24	100%	28	17%
52247	WC Admin Alloc	1,555.31	1,641.00	2,035	1,859.00	91%	2,035	100%	2,428	19%
	Total Alloc Costs & Self Ins	44,916.34	40,675.05	32,004	29,127.61	91%	31,394	98%	15,458	52-%
Total Expense:		229,115.79	363,961.63	386,238	355,023.92	92 %	384,654	100 %	379,833	2-%

8/23/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Net: Community Dev Admin	229,115.79-	363,961.63-	386,238-	355,023.92-		384,654-		379,833-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
1712	Planning									
40115	Admin Review Fee	207,545.84	130,515.19	180,000	119,794.69	67%	145,000	81%	145,000	19-%
40125	Major Review Fee	423,070.72	384,128.27	370,000	337,714.80	91%	322,500	87%	322,500	13-%
	All Fees	630,616.56	514,643.46	550,000	457,509.49	0%	467,500	85%	467,500	15-%
40380	All Other Revenues	1,952.66	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	1,952.66	0.00	0	0.00	0%	0	85%	0	0 %
	Total Revenue	632,569.22	514,643.46	550,000.00	457,509.49	0%	467,500	85%	467,500	15-%
51012	Earnings & Benefits	611,103.86	645,529.61	775,232	637,996.02	82%	765,258	99%	818,982	6%
51030	All Overtime - Non Sworn	152.78	0.00	6,500	4,616.95	71%	5,000	77%	5,000	23-%
51040	Hourly	5,593.46	30,081.87	49,266	48,293.31	98%	50,826	103%	50,208	2%
51042	Holiday - Non Sworn	0.00	0.00	0	431.79	0%	628	0%	0	0%
51059	Retirement/Termination Payout	23,836.55	0.00	0	8,168.95	0%	8,169	0%	0	0%
51080	Total Buybacks	7,203.23	8,663.13	8,400	7,374.15	88%	7,374	88%	8,400	0%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	72,000-	0%
	Total Staffing	647,889.88	684,274.61	839,398	706,881.17	84%	837,255	100%	810,590	3-%
52060	Office Supplies	2,506.20	2,004.63	3,000	2,710.84	90%	3,000	100%	3,000	0%
52063	Postage	8,005.90	6,889.91	11,000	5,328.49	48%	8,000	73%	8,000	27-%
52064	Printing & Copying	19,587.87	19,491.67	18,600	13,884.79	75%	15,000	81%	21,600	16%
52090	Mileage Reimbursement	186.62	70.11	300	0.00	0%	200	67%	200	33-%
52130	Prof Development - Training	314.61	0.00	6,000	2,760.32	46%	3,000	50%	6,000	0%
52140	Dues, Subscriptions & Certs	1,116.06	755.00	2,000	1,355.06	68%	1,000	50%	1,000	50-%
52191	Advertising	4,460.94	25,287.53	24,000	14,503.86	60%	15,000	63%	20,000	17-%
52285	Controllable Contract Services	20,029.39	50,352.20	122,985	17,449.80	14%	80,000	65%	80,493	35-%
52350	Departmental Expense	89.81	329.87	500	158.36	32%	500	100%	500	0%
52402	Small Tools & Equipment	0.00	0.00	400	0.00	0%	400	100%	400	0%
52403	Computer Related Acquisitions	6,574.94	0.00	2,900	854.04	29%	2,900	100%	2,900	0%
52581	Office Equip Maint/Repair	1,801.80	2,072.68	4,500	743.22	17%	1,500	33%	1,500	67-%
	Total Controllable Exp	64,674.14	107,253.60	196,185	59,748.78	30%	130,500	67%	145,593	26-%
52081	Off-Site Storage	2,916.35	3,867.57	5,000	3,814.93	76%	5,000	100%	5,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52160	Pub, Print Ord/Res/Legals	20,559.28	0.00	0	0.00	0%	0	0%	0	0%
52275	Registrar Services	153.50	0.00	0	0.00	0%	0	0%	0	0%
52299	Regulatory Compliance	0.00	20.00	100	0.00	0%	60	60%	100	0%
58920	Uncollectible Accounts	0.00	0.00	0	3.99	0%	0	0%	0	0%
	Total Required Exp	23,629.13	3,887.57	5,100	3,818.92	75%	5,060	99%	5,100	0%
52070	Gas & Electricity	0.00	0.00	500	0.00	0%	0	0%	0	0%
52071	Water	0.00	0.00	5,000	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	1,731.46	1,368.16	1,472	1,607.39	109%	1,955	133%	1,466	0%
52122	New Phone System Alloc	4,890.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	738.79	695.92	900	535.71	60%	600	67%	900	0%
	Total Utilities	7,360.25	2,064.08	7,872	2,143.10	27%	2,555	32%	2,366	70-%
52185	Info Systems Allocation	21,043.80	22,832.00	22,616	20,724.00	92%	22,616	100%	38,358	70%
52234	Telephone Admin Alloc	0.00	656.68	1,313	658.33	50%	1,316	100%	1,316	0%
52235	Claims Exp - Liab	2,987.00	16,126.00	26,384	24,178.00	92%	26,384	100%	37,329	41%
52245	Liab Admin Alloc	10,798.49	15,286.00	15,650	14,344.00	92%	15,650	100%	19,146	22%
52246	Unempl Admin Alloc	432.12	131.00	103	88.00	85%	103	100%	129	25%
52247	WC Admin Alloc	8,044.25	8,713.00	8,624	7,898.00	92%	8,624	100%	11,204	30%
	Total Alloc Costs & Self Ins	43,305.66	63,744.68	74,690	67,890.33	91%	74,693	100%	107,482	44%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		786,859.06	861,224.54	1,123,245	840,482.30	75 %	1,050,063	93 %	1,071,131	5-%
Net: Planning		154,289.84-	346,581.08-	573,245-	382,972.81-		582,563-		603,631-	

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Report No. 1234

Revenue / Expenditure Report - 3 Year History

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
1715	Planning/Hist&Pres Commissions									
52130	Prof Development - Training	1,275.00	0.00	5,000	640.00	13%	5,000	100%	5,000	0%
52350	Departmental Expense	2,177.06	2,460.96	3,000	3,042.72	101%	3,000	100%	3,000	0%
	Total Controllable Exp	3,452.06	2,460.96	8,000	3,682.72	46%	8,000	100%	8,000	0%
Total Expense:		3,452.06	2,460.96	8,000	3,682.72	46 %	8,000	100 %	8,000	0%
Net: Planning/Hist&Pres		3,452.06-	2,460.96-	8,000-	3,682.72-		8,000-		8,000-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
1740	Code Compliance									
40235	Code Enforcement Citations	109,596.20	201,951.43	25,000	37,972.28	152%	12,000	48%	12,000	52-%
	All All Fines	109,596.20	201,951.43	25,000	37,972.28	0%	12,000	90%	12,000	52-%
40054	Food Vendor Permits	240.00	264.00	300	240.00	80%	300	100%	300	0%
	All Permits	240.00	264.00	300	240.00	0%	300	90%	300	0 %
40055	Food Vendor Veh Insp	764.00	804.00	900	717.00	80%	900	100%	900	0%
40120	Abate Hazardous Bldg	35,819.31	75,366.66	65,000	54,355.90	84%	50,000	77%	50,000	23-%
40660	Vacant Property Reg Fee	22,440.00	22,848.00	15,000	20,400.00	136%	22,000	147%	22,000	47%
	All Fees	59,023.31	99,018.66	80,900	75,472.90	0%	72,900	90%	72,900	10-%
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	0%	100,000	90%	100,000	0 %
	Total Revenue	268,859.51	401,234.09	206,200.00	213,685.18	0%	185,200	90%	185,200	10-%
51012	Earnings & Benefits	487,055.32	476,881.40	508,943	399,794.14	79%	472,704	93%	560,770	10%
51030	All Overtime - Non Sworn	7,575.30	4,568.17	10,250	1,364.54	13%	5,125	50%	8,000	22-%
51040	Hourly	17,005.33	8,177.00	0	0.00	0%	0	0%	924	0%
51042	Holiday - Non Sworn	832.70	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	15,063.48	21,354.70	0	8,502.39	0%	8,502	0%	22,419	0%
51066	Callback Pay	14.65	0.00	0	18.07	0%	18	0%	150	0%
51080	Total Buybacks	1,500.00	1,537.62	2,800	0.00	0%	0	0%	2,800	0%
	Total Staffing	529,046.78	512,518.89	521,993	409,679.14	78%	486,349	93%	595,063	14%
52060	Office Supplies	463.59	704.22	1,400	935.12	67%	800	57%	800	43-%
52063	Postage	1,369.26	2,458.95	10,400	6,520.83	63%	5,500	53%	5,500	47-%
52064	Printing & Copying	261.52	249.70	700	132.43	19%	500	71%	500	29-%
52080	Other Expense	0.00	104.00	120	99.96	83%	120	100%	120	0%
52130	Prof Development - Training	0.00	0.00	0	0.00	0%	0	0%	5,000	0%
52140	Dues, Subscriptions & Certs	587.50	765.00	700	358.95	51%	700	100%	765	9%
52285	Controllable Contract Services	10,308.78	76,078.69	4,100	4,000.00	98%	4,000	98%	3,500	15-%
52375	Uniforms	1,577.94	1,735.58	3,800	3,540.80	93%	3,200	84%	3,200	16-%
52402	Small Tools & Equipment	0.00	558.55	900	68.83	8%	400	44%	400	56-%
52403	Computer Related Acquisitions	0.00	14,390.84	2,250	192.21	9%	2,000	89%	2,000	11-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52460	In-Service Training	24.00	0.00	1,500	115.00	8%	1,500	100%	1,500	0%
52581	Office Equip Maint/Repair	2,967.25	1,405.80	3,000	792.02	26%	2,000	67%	2,000	33-%
52902	Safety Training & Equip	671.74	1,165.48	1,500	300.00	20%	1,500	100%	1,500	0%
52940	Abate Hazardous Buildings	117,375.37	31,365.36	55,000	19,693.33	36%	30,000	55%	30,000	45-%
53071	Signs	0.00	0.00	250	0.00	0%	0	0%	0	0%
	Total Controllable Exp	135,606.95	130,982.17	85,620	36,749.48	43%	52,220	61%	56,785	34-%
52305	Supplemental Legal Services	55,944.61	31,927.13	40,000	23,305.19	58%	40,000	100%	20,000	50-%
52461	Tuition Reimbursement	0.00	0.00	500	500.00	100%	0	0%	0	0%
	Total Required Exp	55,944.61	31,927.13	40,500	23,805.19	59%	40,000	99%	20,000	51-%
52121	Telephone Service Expense	1,394.36	1,514.48	1,893	1,414.71	75%	1,623	86%	1,328	30-%
52122	New Phone System Alloc	2,304.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	3,568.96	3,495.46	5,870	4,987.99	85%	4,250	72%	4,250	28-%
52151	Air Cards	4,215.03	2,730.69	530	3.42	1%	0	0%	0	0%
	Total Utilities	11,482.35	7,740.63	8,293	6,406.12	77%	5,873	71%	5,578	33-%
52185	Info Systems Allocation	10,853.91	12,500.00	12,057	11,044.00	92%	12,057	100%	28,318	135%
52234	Telephone Admin Alloc	0.00	1,067.40	2,135	1,070.47	50%	2,140	100%	2,140	0%
52245	Liab Admin Alloc	8,780.69	12,088.00	12,307	11,275.00	92%	12,307	100%	10,372	16-%
52246	Unempl Admin Alloc	351.22	104.00	81	66.00	81%	81	100%	70	14-%
52247	WC Admin Alloc	6,540.72	6,890.00	6,782	6,215.00	92%	6,782	100%	6,070	10-%
52420	Fleet Operation	29,513.00	26,329.00	30,125	27,610.00	92%	30,125	100%	28,998	4-%
	Total Alloc Costs & Self Ins	56,039.54	58,978.40	63,487	57,280.47	90%	63,492	100%	75,968	20%
66189	Other Equipment	5,135.67	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	5,135.67	0.00	0	0.00	0%	0	0%	0	0%
89961	Transfer to CDBG	20,386.24	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	20,386.24	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Expense:	813,642.14	742,147.22	719,893	533,920.40	74 %	647,934	90 %	753,394	5%
	Net: Code Compliance	544,782.63-	340,913.13-	513,693-	320,235.22-		462,734-		568,194-	

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Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2521	Building									
40090	Building Permits	1,093,142.68	2,353,703.94	1,450,000	1,651,549.37	114%	1,500,000	103%	1,200,000	17-%
	All Permits	1,093,142.68	2,353,703.94	1,450,000	1,651,549.37	0%	1,500,000	82%	1,200,000	17-%
40050	Plan Check Fee	624,838.03	1,002,487.94	1,600,000	696,880.72	44%	1,000,000	63%	1,000,000	38-%
40100	Other Building Fees	630.00	0.00	0	0.00	0%	0	0%	0	0%
40120	Abate Hazardous Bldg	18,054.04	0.00	0	0.00	0%	0	0%	0	0%
40351	Archival Fee	0.00	0.00	0	349.60	0%	192	0%	0	0%
	All Fees	643,522.07	1,002,487.94	1,600,000	697,230.32	0%	1,000,192	82%	1,000,000	38-%
	Total Revenue	1,736,664.75	3,356,191.88	3,050,000.00	2,348,779.69	0%	2,500,192	82%	2,200,000	28-%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,897.98	3,080.43	4,080	3,093.70	76%	2,700	66%	0	0%
52063	Postage	374.94	1,208.71	800	726.72	91%	1,000	125%	1,000	25%
52064	Printing & Copying	4,876.64	2,402.13	120	118.42	99%	2,000	1,667%	2,100	1,650%
52182	Credit Card Fees	0.00	0.00	1	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	7,479.73	3,463.69	5,000	5,000.00	100%	5,000	100%	4,000	20-%
52402	Small Tools & Equipment	312.06	2,711.58	1,460	1,455.24	100%	2,000	137%	2,000	37%
52403	Computer Related Acquisitions	7,204.33	0.00	5,635	4,249.09	75%	3,300	59%	3,300	41-%
52581	Office Equip Maint/Repair	529.73	624.86	305	273.78	90%	1,500	492%	1,500	392%
52930	Contract - Bldg & Safety	1,207,082.87	2,181,042.61	1,982,500	1,389,540.28	70%	1,625,125	82%	1,430,000	28-%
	Total Controllable Exp	1,230,758.28	2,194,534.01	1,999,901	1,404,457.23	70%	1,642,625	82%	1,443,900	28-%
52200	Legal Expense	3,800.30	11,716.20	20,000	266.20	1%	10,000	50%	10,000	50-%
58920	Uncollectible Accounts	0.00	0.00	0	0.47	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	639.60	187.98	0	0.00	0%	0	0%	0	0%
	Total Required Exp	4,439.90	11,904.18	20,000	266.67	1%	10,000	50%	10,000	50-%
52121	Telephone Service Expense	1,290.05	1,289.72	1,223	1,076.50	88%	1,510	123%	1,133	7-%
52122	New Phone System Alloc	5,541.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	6,831.05	1,289.72	1,223	1,076.50	88%	1,510	123%	1,133	7-%

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Report No. 1234

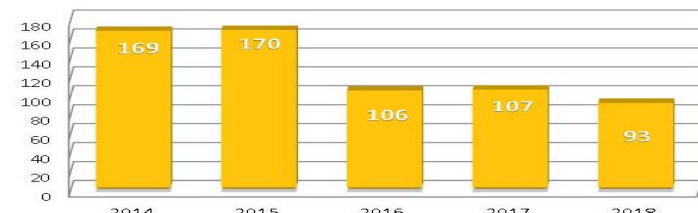
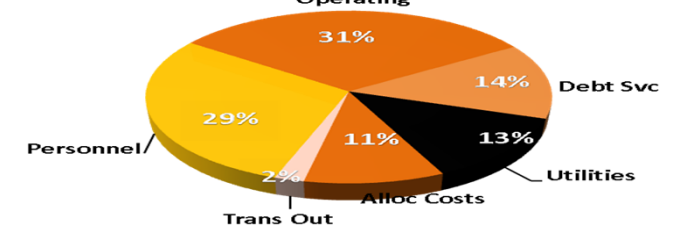
Revenue / Expenditure Report - 3 Year History

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52234	Telephone Admin Alloc	0.00	711.44	1,423	713.47	50%	1,426	100%	1,426	0%
52235	Claims Exp - Liab	22,007.00	15,548.00	5,941	5,445.00	92%	5,941	100%	50,139	744%
52237	Claims Exp - WC	137,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	159,007.00	16,259.44	7,364	6,158.47	84%	7,367	100%	51,565	600%
66189	Other Equipment	0.00	5,022.15	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	1,416.00	3,177.38	0	0.00	0%	0	0%	0	0%
	Total Capital	1,416.00	8,199.53	0	0.00	0%	0	0%	0	0%
Total Expense:		1,402,452.23	2,232,186.88	2,028,488	1,411,958.87	70 %	1,661,502	82 %	1,506,598	26-%
Net: Building		334,212.52	1,124,005.00	1,021,512	936,820.82		838,690		693,402	

Department at a Glance

~ PUBLIC WORKS ~

EXPENSE BY DIVISION / FUND				EXPENSE BY CATEGORY				
General Fund		2015-16	2016-17	2017-18	2015-16		2016-17	2017-18
Public Works		Actuals	Budget	Adopted	Actuals		Budget	Adopted
2501	Public Works Admin	1,657,545	1,077,471	1,300,944	Personnel	1,333,792	1,696,643	1,742,583
2520	Street Maintenance	676,361	495,955	212,287	Operating	1,923,134	2,094,992	1,836,519
2526	Homeless Encampment	0	173,000	131,255	Debt Svc	1,302,931	578,985	833,056
2530	Transportation & Dev	406,616	550,481	462,408	Utilities	637,390	827,478	756,324
2532	Engineering/Construction	385,886	433,310	389,685	Alloc Costs	1,054,507	889,304	622,932
2541	Facilities Maintenance	756,891	833,474	791,177	Capital	17,695	85,671	-
4011	Parks Landscape Maint	2,122,756	2,031,919	1,984,276	Trans Out	131,750	131,750	131,750
4035	Parks Facilities Maint	395,144	709,213	651,132	Total	6,401,199	6,304,823	5,923,164
Dept Total - GF		6,401,199	6,304,823	5,923,164	Adm Svc Chg	(227,863)	(197,080)	(219,094)
Total					Total	6,173,336	6,107,743	5,704,070
Special Revenue Funds				DEPT STAFFING - All Funds				
F128	Measure R	1,597,062	2,092,225	1,848,514				
F138	Measure M	-	-	2,165,400				
F208	Gas Tax	4,083,024	4,479,832	4,049,317				
F210	General Sanitation Fee	2,319,181	2,805,002	2,398,176				
F216	Prop A	2,290,655	2,840,568	3,599,266				
F217	Prop C	448,889	3,332,559	2,486,832				
F245	AQMD	68,992	722,033	158,266				
F256	Phillips Ranch Assmt Dist	808,391	997,473	961,846				
F135	Other Assmt Districts	218,881	298,540	277,188				
F272	TDA Art III (Bike Trail)	93,028	170,378	90,000				
Dept Total - Spec Rev		11,928,103	17,738,610	18,034,805				
Enterprise Funds				OPERATIONS - General Fund				
F582	Refuse	7,674,100	10,555,992	9,310,446				
F587	Franchise Fee Programs	606,864	756,785	939,408				
Dept Total - Enterprise		8,280,964	11,312,777	10,249,854				
Internal Service Funds								
F669	Equip Maint	3,822,625	4,191,928	3,777,803				
Dept Total - ISF		3,822,625	4,191,928	3,777,803				
Department Total		30,432,891	39,548,138	37,985,626				

* Portions of Water Funds are budgeted in both Public Works and Water/Wastewater Departments

Services Provided

~ PUBLIC WORKS ~

The Public Works Department consists of 107 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 six Divisions: Administration, Engineering, Public Services (Streets and Solid Waste), Parks & Facilities, Fleet Maintenance, and Business Services.

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 service of city streets, sidewalks, bridges, curbs and gutters to ensure safe road and rights-of-way for vehicles and pedestrians. Solid Waste provides service to approximately 25,000 residential customers, including refuse, green waste and recycling collection. Other programs under Public Services include graffiti abatement, illegal dumping, 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 and undeveloped areas within Phillips Ranch, as well as the landscape areas within the Assessment District. 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.

Business Services Division performs all utility billing, customer service, meter reading, and handles the Environmental Programs for the City such as Use Oil Recycling, Energy Efficiency, Recycling, and Water Conservation. The Division also is responsible for implementation of the City's Stormwater Program. 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, 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:

- 14,684 Potholes repaired (Average 1 SF)
- 578 Catch basins cleaned and inspected
- 489 regulatory signs replaced
- 1,424 street markings painted

Program 2526 – Homeless Encampment Action Response Team

This is the first 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, perform 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 Gas Tax 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. Management of design, engineering and inspection services is performed in-house and administers contracting of services needed from 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 and undeveloped areas within Phillips Ranch, various Police Department facilities, Downtown street malls, 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 26

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

Program 4035 – Parks Facilities Maintenance

The Parks 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.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2500	All Public Works									
40021	Lease-Wireless Comm Eq	0.00	0.00	0	0.00	0%	0	0%	5,600	0%
40190	Rentals - Property	1,600.00	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,600.00	0.00	0	0.00	0%	0	92%	5,600	0 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	92%	0	0 %
40250	Engineering Permits	167,381.89	136,309.60	130,000	100,291.46	77%	80,000	62%	80,000	38-%
	All Permits	167,381.89	136,309.60	130,000	100,291.46	0%	80,000	92%	80,000	38-%
40050	Plan Check Fee	145,215.27	203,675.60	147,608	237,679.47	161%	227,394	154%	215,535	46%
40670	Inspection Fees	289,421.96	188,242.98	225,711	148,628.17	66%	179,220	79%	179,220	21-%
	All Fees	434,637.23	391,918.58	373,319	386,307.64	0%	406,614	92%	394,755	6 %
40842	Ins Recovery	2,289.37	325.00	0	0.00	0%	0	0%	0	0%
40845	Donations	51,580.81	0.00	0	0.00	0%	0	0%	0	0%
42330	Restitution/Settlement	21.20	341.00	0	26,921.29	0%	0	0%	0	0%
	All Other Misc Revenue	53,891.38	666.00	0	26,921.29	0%	0	92%	0	0 %
40305	Tree Hugger	0.00	0.00	0	750.00	0%	0	0%	0	0%
40360	Street/Engr Misc	48,036.56	17,097.00	27,468	1,585.00	6%	200	1%	1,000	96-%
40380	All Other Revenues	1,483.12	104.65	0	2,377.00	0%	185	0%	0	0%
	All Charges for Services	49,519.68	17,201.65	27,468	4,712.00	0%	385	92%	1,000	96-%
	Total Revenue	707,030.18	546,095.83	530,787.00	518,232.39	0%	486,999	92%	481,355	9-%
51012	Earnings & Benefits	1,036,021.45	1,192,598.62	1,497,712	1,315,952.43	88%	1,407,075	94%	1,595,785	7%
51030	All Overtime - Non Sworn	65,614.99	85,459.18	79,417	75,894.10	96%	97,174	122%	89,324	12%
51039	Overtime-Police Sworn	0.00	0.00	2,000	0.00	0%	0	0%	0	0%
51040	Hourly	37,351.01	35,169.79	99,948	46,533.27	47%	97,926	98%	94,502	5-%
51042	Holiday - Non Sworn	466.98	382.35	800	1,108.24	139%	407	51%	400	50-%
51059	Retirement/Termination Payout	19,383.40	11,314.74	9,712	30,820.11	317%	30,820	317%	0	0%
51066	Callback Pay	995.65	1,100.54	1,200	1,061.76	88%	1,300	108%	1,400	17%
51080	Total Buybacks	8,512.53	7,767.11	5,854	12,322.56	210%	12,323	211%	15,172	159%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	54,000-	0%
	Total Staffing	1,168,346.01	1,333,792.33	1,696,643	1,483,692.47	87%	1,647,025	97%	1,742,583	3%

CITY OF POMONA

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52968	Principal Paid	75,000.00	75,000.00	75,000	75,000.00	100%	75,000	100%	75,000	0%
52970	Interest Expense	3,750.00	3,750.00	3,750	3,750.00	100%	3,750	100%	3,750	0%
	Total Debt Service	78,750.00	78,750.00	78,750	78,750.00	100%	78,750	100%	78,750	0%
51055	Temporary Agency Svcs	8,415.00	20,841.16	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	8,519.44	7,948.36	12,615	8,167.63	65%	9,000	71%	9,900	22-%
52063	Postage	1,818.88	1,891.50	1,200	1,169.41	97%	1,200	100%	1,200	0%
52064	Printing & Copying	4,506.19	4,753.77	4,550	3,727.01	82%	4,600	101%	4,650	2%
52080	Other Expense	8,564.80	1,986.54	62,480	22,473.73	36%	22,480	36%	0	0%
52082	Other General Expense	69.61	402.58	624	453.00	73%	150	24%	150	76-%
52090	Mileage Reimbursement	53.44	60.02	100	19.50	20%	100	100%	100	0%
52130	Prof Development - Training	1,793.44	6,809.20	7,060	1,837.00	26%	5,700	81%	7,250	3%
52140	Dues, Subscriptions & Certs	1,314.83	1,271.31	1,704	1,311.28	77%	1,700	100%	1,650	3-%
52170	Building and Yard Repairs	59,376.28	12,547.82	31,118	7,908.67	25%	30,600	98%	29,600	5-%
52182	Credit Card Fees	0.00	0.00	1	0.00	0%	0	0%	0	0%
52191	Advertising	4,286.34	1,847.62	4,790	2,801.24	58%	3,000	63%	6,000	25%
52210	Janitorial Supplies	9,740.44	9,926.10	12,150	6,099.13	50%	12,150	100%	10,650	12-%
52262	Playground Area/Equip	10,584.16	32,329.34	35,000	31,586.25	90%	35,000	100%	35,000	0%
52277	Appraisal Services	1,800.00	0.00	111	0.00	0%	3,000	2,703%	3,000	2,603%
52285	Controllable Contract Services	149,992.48	136,956.97	403,930	141,895.61	35%	367,536	91%	252,770	37-%
52350	Departmental Expense	50.00	0.00	50	0.00	0%	50	100%	50	0%
52387	Special Fac/Lndscp Repr/Maint	38,436.89	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	5,516.73	1,645.92	10,855	1,660.25	15%	10,500	97%	9,200	15-%
52403	Computer Related Acquisitions	7,918.29	1,696.95	24,465	6,185.06	25%	15,300	63%	13,300	46-%
52425	Vehicle Expense-Outside Vendor	2,289.37	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	2,049.70	2,177.93	12,735	6,470.08	51%	9,850	77%	4,850	62-%
52580	General Maint & Repairs	13,350.38	159,736.92	197,923	137,733.39	70%	179,935	91%	131,500	34-%
52581	Office Equip Maint/Repair	225.21	303.92	3,782	337.79	9%	3,782	100%	3,941	4%
52625	Flags & Banners	638.58	0.00	500	0.00	0%	0	0%	0	0%
52645	Safety Supplies	8.29	0.00	0	0.00	0%	0	0%	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	300.00	0.00	1,960	143.88	7%	1,750	89%	2,850	45%
52920	Weed Abatement	9,617.14	9,618.00	9,618	847.12-	9%	9,000	94%	9,810	2%
52926	Cont-Tree Trim PRanch Extrdny	0.00	110,516.05	0	0.00	0%	0	0%	0	0%

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52927	Cont-Tree Trim CW Extrodinary	0.00	250,464.00	0	0.00	0%	0	0%	0	0%
52931	Contract - Tree Maint	60,154.00	75,041.00	86,286	68,533.92	79%	86,268	100%	86,268	0%
52932	Contract - Landscape Maint	824,131.73	845,794.61	868,482	638,323.56	73%	868,000	100%	885,852	2%
52937	Contract - Security	27,846.32	80,424.42	123,682	47,618.88	39%	123,682	100%	127,392	3%
52938	Contract - Bldg Automation	0.00	36,647.00	35,736	35,736.00	100%	35,736	100%	37,522	5%
53071	Signs	0.00	0.00	1,000	670.03	67%	1,000	100%	1,000	0%
	Total Controllable Exp	1,263,367.96	1,813,639.01	1,956,507	1,172,015.18	60%	1,843,069	94%	1,677,955	14-%
52111	Dumping Fee	0.00	0.00	5,804	0.00	0%	5,804	100%	25,000	331%
52160	Pub, Print Ord/Res/Legals	383.84	0.00	0	0.00	0%	0	0%	0	0%
52200	Legal Expense	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52274	Required Contract Services	110,621.50	107,906.00	120,178	79,939.20	67%	120,178	100%	121,672	1%
52298	Hazardous Matls Compliance	1,000.00	0.00	2,500	0.00	0%	2,500	100%	2,500	0%
52299	Regulatory Compliance	1,050.82	479.21	1,332	128.00	10%	1,200	90%	1,200	10-%
52370	Fuel Expense	0.00	0.00	1,018	0.00	0%	1,150	113%	1,150	13%
52390	Uniform Service	1,092.20	1,109.34	2,375	916.57	39%	2,375	100%	2,600	9%
52461	Tuition Reimbursement	0.00	0.00	1,000	1,000.00	100%	0	0%	0	0%
52588	Automation-Maintenance	0.00	0.00	3,278	1,888.72	58%	3,278	100%	3,442	5%
58930	Credit Card Clearing	0.00	0.00	0	2,593.88	0%	0	0%	0	0%
58950	Utility Bill Clearing	0.00	0.00	0	14,192.12	0%	0	0%	0	0%
	Total Required Exp	114,148.36	109,494.55	138,485	100,658.49	73%	137,485	99%	158,564	14%
52070	Gas & Electricity	289,867.40	253,443.40	315,971	197,848.36	63%	304,450	96%	272,515	14-%
52071	Water	441,332.60	362,331.08	484,170	308,021.96	64%	458,000	95%	458,000	5-%
52121	Telephone Service Expense	9,802.89	12,002.53	13,147	12,058.25	92%	14,336	109%	11,291	14-%
52122	New Phone System Alloc	16,545.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	8,029.89	9,614.02	14,190	8,301.35	59%	14,190	100%	14,518	2%
52151	Air Cards	895.08	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	766,472.86	637,391.03	827,478	526,229.92	64%	790,976	96%	756,324	9-%
52185	Info Systems Allocation	45,000.50	44,459.00	35,094	32,153.00	92%	35,094	100%	36,829	5%
52234	Telephone Admin Alloc	0.00	3,667.68	7,336	3,678.19	50%	7,358	100%	7,358	0%
52235	Claims Exp - Liab	1,019,791.00	912,725.00	736,443	675,048.00	92%	735,786	100%	465,799	37-%

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52237	Claims Exp - WC	80,000.00	0.00	0	0.00	0%	657	0%	0	0%
52245	Liab Admin Alloc	18,324.67	23,497.00	32,946	27,412.00	83%	32,949	100%	35,464	8%
52246	Unempl Admin Alloc	733.19	200.00	197	154.00	78%	197	100%	220	12%
52247	WC Admin Alloc	13,650.99	13,393.00	16,503	15,081.00	91%	11,586	70%	18,999	15%
52420	Fleet Operation	42,263.00	56,565.00	60,785	54,780.00	90%	60,785	100%	58,263	4-%
	Total Alloc Costs & Self Ins	1,219,763.35	1,054,506.68	889,304	808,306.19	91%	884,412	99%	622,932	30-%
66182	Automobiles & Trucks	0.00	0.00	42,563	0.00	0%	37,283	88%	0	0%
66189	Other Equipment	0.00	17,694.76	43,108	5,130.00	12%	11,610	27%	0	0%
	Total Capital	0.00	17,694.76	85,671	5,130.00	6%	48,893	57%	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	1,225,532.00	1,224,181.00	500,235	500,235.00	100%	500,235	100%	754,306	51%
	Total Transfer Out	1,357,282.00	1,355,931.00	631,985	500,235.00	79%	631,985	100%	886,056	40%
Total Expense:		5,968,130.54	6,401,199.36	6,304,823	4,675,017.25	74 %	6,062,595	96 %	5,923,164	6-%
Net: All Public Works		5,261,100.36-	5,855,103.53-	5,774,036-	4,156,784.86-		5,575,596-		5,441,809-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2501	Public Works Administration									
40021	Lease-Wireless Comm Eq	0.00	0.00	0	0.00	0%	0	0%	5,600	0%
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	0%	5,600	0 %
42330	Restitution/Settlement	21.20	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	21.20	0.00	0	0.00	0%	0	0%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	21.20	0.00	0.00	0.00	0%	0	0%	5,600	0 %
51012	Earnings & Benefits	72,946.79	165,589.08	302,073	267,872.86	89%	284,574	94%	318,465	5%
51030	All Overtime - Non Sworn	0.00	25.14	0	75.79	0%	150	0%	300	0%
51059	Retirement/Termination Payout	1,354.31	0.00	0	8,673.01	0%	8,673	0%	0	0%
51080	Total Buybacks	156.27	529.75	0	4,793.26	0%	4,794	0%	5,136	0%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	54,000-	0%
	Total Staffing	74,457.37	166,143.97	302,073	281,414.92	93%	298,191	99%	269,901	11-%
52968	Principal Paid	75,000.00	75,000.00	75,000	75,000.00	100%	75,000	100%	75,000	0%
52970	Interest Expense	3,750.00	3,750.00	3,750	3,750.00	100%	3,750	100%	3,750	0%
	Total Debt Service	78,750.00	78,750.00	78,750	78,750.00	100%	78,750	100%	78,750	0%
51055	Temporary Agency Svcs	4,207.50	10,420.58	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,446.76	1,707.61	2,200	1,578.36	72%	1,800	82%	3,000	36%
52063	Postage	1,696.14	1,770.55	1,000	1,018.52	102%	1,000	100%	1,000	0%
52064	Printing & Copying	3,350.02	3,748.26	3,000	3,141.76	105%	3,000	100%	3,000	0%
52130	Prof Development - Training	550.00	111.00	150	0.00	0%	550	367%	1,500	900%
52140	Dues, Subscriptions & Certs	0.00	128.66	260	260.00	100%	0	0%	0	0%
52191	Advertising	5.89	0.00	0	0.00	0%	0	0%	0	0%
52350	Departmental Expense	50.00	0.00	50	0.00	0%	50	100%	50	0%
52403	Computer Related Acquisitions	0.00	0.00	0	0.00	0%	0	0%	3,000	0%
52581	Office Equip Maint/Repair	125.12	168.84	138	124.63	90%	138	100%	150	9%
	Total Controllable Exp	12,431.43	18,055.50	6,798	6,123.27	90%	6,538	96%	11,700	72%

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52160	Pub, Print Ord/Res/Legals	383.84	0.00	0	0.00	0%	0	0%	0	0%
58930	Credit Card Clearing	0.00	0.00	0	2,593.88	0%	0	0%	0	0%
	Total Required Exp	383.84	0.00	0	2,593.88	0%	0	0%	0	0%
52121	Telephone Service Expense	2,961.10	2,263.66	2,416	2,136.97	88%	2,618	108%	1,964	19-%
52122	New Phone System Alloc	3,905.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	692.46	775.20	742	183.91	25%	742	100%	779	5%
52151	Air Cards	912.24	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	8,470.80	3,038.86	3,158	2,320.88	73%	3,360	106%	2,743	13-%
52185	Info Systems Allocation	35,111.41	32,753.00	27,087	24,827.00	92%	27,087	100%	28,492	5%
52234	Telephone Admin Alloc	0.00	601.92	1,204	603.67	50%	1,208	100%	1,208	0%
52235	Claims Exp - Liab	0.00	0.00	19,228	17,622.00	92%	19,228	100%	14,828	23-%
52245	Liab Admin Alloc	1,618.08	1,439.00	4,615	4,224.00	92%	4,615	100%	4,564	1-%
52246	Unempl Admin Alloc	64.51	12.00	30	22.00	73%	30	100%	31	3%
52247	WC Admin Alloc	1,205.56	820.00	2,543	2,321.00	91%	2,543	100%	2,671	5%
	Total Alloc Costs & Self Ins	37,999.56	35,625.92	54,707	49,619.67	91%	54,711	100%	51,794	5-%
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	1,225,532.00	1,224,181.00	500,235	500,235.00	100%	500,235	100%	754,306	51%
	Total Transfer Out	1,357,282.00	1,355,931.00	631,985	500,235.00	79%	631,985	100%	886,056	40%
Total Expense:		1,569,775.00	1,657,545.25	1,077,471	921,057.62	85 %	1,073,535	100 %	1,300,944	21%
Net: Public Works		1,569,753.80-	1,657,545.25-	1,077,471-	921,057.62-		1,073,535-		1,295,344-	

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2520	Street Maintenance									
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	728,996.00	676,361.00	495,955	454,619.00	92%	495,955	100%	212,287	57-%
	Total Alloc Costs & Self Ins	728,996.00	676,361.00	495,955	454,619.00	92%	495,955	100%	212,287	57-%
Total Expense:		728,996.00	676,361.00	495,955	454,619.00	92 %	495,955	100 %	212,287	57-%
Net: Street Maintenance		728,996.00-	676,361.00-	495,955-	454,619.00-		495,955-		212,287-	

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2526	HOMELESS ENCAMPMENT All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	0.00	0.00	0.00	0.00	0%	0	0%	0	0 %
51012	Earnings & Benefits	0.00	0.00	48,237	18,495.61	38%	50,237	104%	60,830	26%
51030	All Overtime - Non Sworn	0.00	0.00	6,000	612.21	10%	8,000	133%	0	0%
51039	Overtime-Police Sworn	0.00	0.00	2,000	0.00	0%	0	0%	0	0%
51040	Hourly	0.00	0.00	36,850	5,445.62	15%	36,850	100%	28,829	22-%
51042	Holiday - Non Sworn	0.00	0.00	0	254.42	0%	0	0%	0	0%
	Total Staffing	0.00	0.00	93,087	24,807.86	27%	95,087	102%	89,659	4-%
52064	Printing & Copying	0.00	0.00	500	0.00	0%	500	100%	500	0%
52080	Other Expense	0.00	0.00	6,280	6,266.75	100%	6,280	100%	0	0%
52285	Controllable Contract Services	0.00	0.00	2,916	1,652.93	57%	2,916	100%	0	0%
52402	Small Tools & Equipment	0.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
52403	Computer Related Acquisitions	0.00	0.00	2,000	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	0.00	7,500	3,380.43	45%	7,500	100%	2,000	73-%
52902	Safety Training & Equip	0.00	0.00	1,450	0.00	0%	1,450	100%	1,450	0%
53071	Signs	0.00	0.00	1,000	670.03	67%	1,000	100%	1,000	0%
	Total Controllable Exp	0.00	0.00	23,146	11,970.14	52%	21,146	91%	6,450	72-%
52111	Dumping Fee	0.00	0.00	5,804	0.00	0%	5,804	100%	25,000	331%
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	0.00	800	0.00	0%	800	100%	800	0%
	Total Required Exp	0.00	0.00	8,604	0.00	0%	8,604	100%	27,800	223%
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	0	0.00	0%	0	0%	434	0%

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52245	Liab Admin Alloc	0.00	0.00	3,000	0.00	0%	3,000	100%	4,452	48%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	10	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	850	0%
52420	Fleet Operation	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
	Total Alloc Costs & Self Ins	0.00	0.00	4,000	0.00	0%	4,000	100%	6,746	69%
66182	Automobiles & Trucks	0.00	0.00	42,563	0.00	0%	37,283	88%	0	0%
66189	Other Equipment	0.00	0.00	1,000	0.00	0%	6,280	628%	0	0%
	Total Capital	0.00	0.00	43,563	0.00	0%	43,563	100%	0	0%
Total Expense:		0.00	0.00	173,000	36,778.00	21 %	173,000	100 %	131,255	24-%
Net: HOMELESS		0.00	0.00	173,000-	36,778.00-		173,000-		131,255-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2530	Transportation & Development									
40250	Engineering Permits	167,381.89	136,309.60	130,000	100,291.46	77%	80,000	62%	80,000	38-%
	All Permits	167,381.89	136,309.60	130,000	100,291.46	0%	80,000	101%	80,000	38-%
40050	Plan Check Fee	145,215.27	203,675.60	147,608	237,679.47	161%	227,394	154%	215,535	46%
	All Fees	145,215.27	203,675.60	147,608	237,679.47	0%	227,394	101%	215,535	46 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	101%	0	0 %
40360	Street/Engr Misc	48,036.56	17,097.00	27,468	1,585.00	6%	200	1%	1,000	96-%
40380	All Other Revenues	1,483.12	35.00	0	2,192.00	0%	0	0%	0	0%
	All Charges for Services	49,519.68	17,132.00	27,468	3,777.00	0%	200	101%	1,000	96-%
	Total Revenue	362,116.84	357,117.20	305,076.00	341,747.93	0%	307,594	101%	296,535	3-%
51012	Earnings & Benefits	244,464.17	273,128.98	264,137	230,935.34	87%	258,604	98%	271,905	3%
51030	All Overtime - Non Sworn	265.24	445.38	393	934.73	238%	2,000	509%	2,000	409%
51040	Hourly	12,117.48	4,730.15	20,700	11,967.02	58%	13,500	65%	22,784	10%
51042	Holiday - Non Sworn	0.00	0.00	0	6.34	0%	7	0%	0	0%
51059	Retirement/Termination Payout	0.00	5,657.37	8,167	8,167.47	100%	8,167	100%	0	0%
51080	Total Buybacks	1,145.09	0.00	1,427	1,257.12	88%	1,257	88%	2,500	75%
	Total Staffing	257,991.98	283,961.88	294,824	253,268.02	86%	283,535	96%	299,189	1%
52060	Office Supplies	4,486.12	3,384.31	6,715	3,969.63	59%	4,000	60%	4,000	40-%
52064	Printing & Copying	351.34	741.19	400	120.64	30%	300	75%	300	25-%
52082	Other General Expense	69.61	402.58	624	453.00	73%	150	24%	150	76-%
52090	Mileage Reimbursement	53.44	60.02	100	19.50	20%	100	100%	100	0%
52130	Prof Development - Training	1,113.44	1,278.50	2,500	905.00	36%	1,500	60%	1,800	28-%
52140	Dues, Subscriptions & Certs	735.50	718.37	670	675.28	101%	800	119%	750	12%
52191	Advertising	3,948.51	1,847.62	4,490	2,801.24	62%	3,000	67%	6,000	34%
52277	Appraisal Services	1,800.00	0.00	111	0.00	0%	3,000	2,703%	3,000	2,603%
52285	Controllable Contract Services	71,317.17	99,634.16	211,775	75,020.01	35%	190,000	90%	127,000	40-%
52403	Computer Related Acquisitions	3,880.37	1,184.14	10,165	2,991.60	29%	3,000	30%	3,000	70-%
52581	Office Equip Maint/Repair	100.09	135.08	700	118.63	17%	700	100%	700	0%
52902	Safety Training & Equip	150.00	0.00	360	143.88	40%	150	42%	300	17-%

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	Total Controllable Exp	88,005.59	109,385.97	238,610	87,218.41	37%	206,700	87%	147,100	38-%
52461	Tuition Reimbursement	0.00	0.00	1,000	1,000.00	100%	0	0%	0	0%
52588	Automation-Maintenance	0.00	0.00	1,639	944.36	58%	1,639	100%	1,721	5%
	Total Required Exp	0.00	0.00	2,639	1,944.36	74%	1,639	62%	1,721	35-%
52121	Telephone Service Expense	142.20	74.84	58	142.66	246%	170	293%	128	121%
52122	New Phone System Alloc	88.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	1,137.51	1,584.19	1,728	691.48	40%	1,728	100%	1,814	5%
	Total Utilities	1,367.71	1,659.03	1,786	834.14	47%	1,898	106%	1,942	9%
52185	Info Systems Allocation	2,098.52	2,684.00	1,815	1,661.00	92%	1,815	100%	1,673	8-%
52234	Telephone Admin Alloc	0.00	930.49	1,861	933.09	50%	1,866	100%	1,866	0%
52245	Liab Admin Alloc	3,545.17	5,065.00	5,743	5,258.00	92%	5,746	100%	5,601	2-%
52246	Unempl Admin Alloc	142.34	43.00	38	33.00	87%	38	100%	38	0%
52247	WC Admin Alloc	2,640.71	2,887.00	3,165	2,893.00	91%	3,165	100%	3,278	4%
	Total Alloc Costs & Self Ins	8,426.74	11,609.49	12,622	10,778.09	85%	12,630	100%	12,456	1-%
Total Expense:		355,792.02	406,616.37	550,481	354,043.02	64 %	506,402	92 %	462,408	16-%
Net: Transportation &		6,324.82	49,499.17-	245,405-	12,295.09-		198,808-		165,873-	

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101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2532	Engineering/Construction									
40190	Rentals - Property	1,600.00	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,600.00	0.00	0	0.00	0%	0	79%	0	0 %
40670	Inspection Fees	289,421.96	188,242.98	225,711	148,628.17	66%	179,220	79%	179,220	21-%
	All Fees	289,421.96	188,242.98	225,711	148,628.17	0%	179,220	79%	179,220	21-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	79%	0	0 %
	Total Revenue	291,021.96	188,242.98	225,711.00	148,628.17	0%	179,220	79%	179,220	21-%
51012	Earnings & Benefits	273,697.72	277,376.86	262,024	287,330.41	110%	314,660	120%	271,285	4%
51030	All Overtime - Non Sworn	23,570.76	36,423.11	30,224	22,739.74	75%	30,224	100%	30,224	0%
51040	Hourly	3,780.51	2,476.11	0	2,220.00	0%	1,185	0%	2,079	0%
51042	Holiday - Non Sworn	466.98	382.35	800	847.48	106%	400	50%	400	50-%
51059	Retirement/Termination Payout	16,230.96	5,657.37	0	10,889.94	0%	10,890	0%	0	0%
51066	Callback Pay	0.00	61.55	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	4,285.02	3,487.94	1,427	3,212.64	225%	3,212	225%	3,213	125%
	Total Staffing	322,031.95	325,865.29	294,475	327,240.21	111%	360,571	122%	307,201	4%
51055	Temporary Agency Svcs	4,207.50	10,420.58	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	1,381.66	2,731.61	2,500	2,013.01	81%	2,500	100%	2,700	8%
52063	Postage	122.74	117.34	200	150.89	75%	200	100%	200	0%
52064	Printing & Copying	766.73	262.83	250	451.75	181%	600	240%	600	140%
52130	Prof Development - Training	130.00	1,109.00	1,465	847.00	58%	1,500	102%	1,500	2%
52140	Dues, Subscriptions & Certs	275.89	424.28	470	80.00	17%	600	128%	600	28%
52285	Controllable Contract Services	0.00	0.00	75,740	35,028.08	46%	68,750	91%	25,000	67-%
52402	Small Tools & Equipment	130.71	110.49	650	0.00	0%	300	46%	300	54-%
52403	Computer Related Acquisitions	1,399.82	512.81	3,000	3,000.00	100%	3,000	100%	3,000	0%
52430	Other Supplies/Materials	0.00	0.00	35	34.80	99%	0	0%	0	0%
52581	Office Equip Maint/Repair	0.00	0.00	2,944	94.53	3%	2,944	100%	3,091	5%
52902	Safety Training & Equip	150.00	0.00	150	0.00	0%	150	100%	600	300%
	Total Controllable Exp	8,565.05	15,688.94	87,404	41,700.06	48%	80,544	92%	37,591	57-%

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52588	Automation-Maintenance	0.00	0.00	1,639	944.36	58%	1,639	100%	1,721	5%
	Total Required Exp	0.00	0.00	1,639	944.36	58%	1,639	100%	1,721	5%
52121	Telephone Service Expense	2,536.03	1,508.28	1,537	2,248.13	146%	2,462	160%	1,846	20%
52122	New Phone System Alloc	6,305.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	2,947.61	3,518.55	4,095	2,101.71	51%	4,095	100%	4,300	5%
52151	Air Cards	17.16	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	11,771.48	5,026.83	5,632	4,349.84	77%	6,557	116%	6,146	9%
52185	Info Systems Allocation	1,853.41	2,313.00	1,459	1,331.00	91%	1,459	100%	1,395	4-%
52234	Telephone Admin Alloc	0.00	1,532.88	3,066	1,537.26	50%	3,074	100%	3,074	0%
52235	Claims Exp - Liab	95,533.00	8,854.00	3,709	3,399.00	92%	3,709	100%	5	100-%
52245	Liab Admin Alloc	3,131.62	4,349.00	4,615	4,224.00	92%	4,615	100%	4,667	1%
52246	Unempl Admin Alloc	124.93	37.00	30	22.00	73%	30	100%	32	7%
52247	WC Admin Alloc	2,332.97	2,479.00	2,543	2,321.00	91%	2,543	100%	2,731	7%
52420	Fleet Operation	17,440.00	19,739.00	28,738	26,334.00	92%	28,738	100%	25,122	13-%
	Total Alloc Costs & Self Ins	120,415.93	39,303.88	44,160	39,168.26	89%	44,168	100%	37,026	16-%
Total Expense:		462,784.41	385,884.94	433,310	413,402.73	95 %	493,479	114 %	389,685	10-%
Net: Engineering/Construction		171,762.45-	197,641.96-	207,599-	264,774.56-		314,259-		210,465-	

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2541	Facilities Maint									
40842	Ins Recovery	2,289.37	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	2,289.37	0.00	0	0.00	0%	0	0%	0	0 %
40380	All Other Revenues	0.00	0.00	0	185.00	0%	185	0%	0	0%
	All Charges for Services	0.00	0.00	0	185.00	0%	185	0%	0	0 %
	Total Revenue	2,289.37	0.00	0.00	185.00	0%	185	0%	0	0 %
51012	Earnings & Benefits	231,055.93	249,917.79	180,042	151,819.01	84%	146,000	81%	225,688	25%
51030	All Overtime - Non Sworn	38,836.35	34,207.91	36,000	23,948.19	67%	36,000	100%	36,000	0%
51040	Hourly	0.00	0.00	9,540	5,492.65	58%	9,356	98%	5,301	44-%
51059	Retirement/Termination Payout	0.00	0.00	0	514.95	0%	515	0%	0	0%
51066	Callback Pay	938.45	792.67	700	470.08	67%	700	100%	800	14%
51080	Total Buybacks	2,926.15	3,749.42	3,000	1,223.82	41%	1,224	41%	1,500	50-%
	Total Staffing	273,756.88	288,667.79	229,282	183,468.70	80%	193,795	85%	269,289	17%
52060	Office Supplies	204.90	124.83	200	193.43	97%	200	100%	200	0%
52063	Postage	0.00	3.61	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	38.10	0.00	100	0.00	0%	100	100%	50	50-%
52130	Prof Development - Training	0.00	1,795.00	1,795	29.75	2%	1,000	56%	1,700	5-%
52170	Building and Yard Repairs	26,693.09	7,934.34	7,436	3,082.84	41%	7,000	94%	7,000	6-%
52191	Advertising	5.89	0.00	0	0.00	0%	0	0%	0	0%
52210	Janitorial Supplies	9,683.53	9,926.10	12,000	6,099.13	51%	12,000	100%	10,500	13-%
52285	Controllable Contract Services	16,195.49	9,185.71	35,353	14,405.90	41%	30,000	85%	35,000	1-%
52402	Small Tools & Equipment	368.82	242.72	1,705	353.89	21%	1,700	100%	400	77-%
52403	Computer Related Acquisitions	0.00	0.00	1,500	0.00	0%	1,500	100%	2,800	87%
52425	Vehicle Expense-Outside Vendor	2,289.37	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	2,049.70	383.48	700	309.90	44%	550	79%	550	21-%
52580	General Maint & Repairs	0.00	33,516.38	94,435	74,972.24	79%	94,435	100%	45,500	52-%
52625	Flags & Banners	638.58	0.00	500	0.00	0%	0	0%	0	0%
52645	Safety Supplies	8.29	0.00	0	0.00	0%	0	0%	500	0%
52938	Contract - Bldg Automation	0.00	19,601.00	19,776	19,776.00	100%	19,776	100%	20,764	5%
	Total Controllable Exp	58,175.76	82,713.17	175,500	119,223.08	68%	168,261	96%	124,964	29-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52274	Required Contract Services	107,177.50	107,906.00	120,178	79,939.20	67%	120,178	100%	121,672	1%
52299	Regulatory Compliance	588.82	479.21	732	64.00	9%	600	82%	600	18-%
52370	Fuel Expense	0.00	0.00	1,018	0.00	0%	1,150	113%	1,150	13%
52390	Uniform Service	426.08	447.77	525	357.31	68%	525	100%	525	0%
58950	Utility Bill Clearing	0.00	0.00	0	14,192.12	0%	0	0%	0	0%
	Total Required Exp	108,192.40	108,832.98	122,453	94,552.63	77%	122,453	100%	123,947	1%
52070	Gas & Electricity	252,426.69	215,006.92	267,971	168,459.99	63%	264,450	99%	232,515	13-%
52071	Water	16,913.59	16,772.36	19,570	12,420.29	63%	18,000	92%	18,000	8-%
52121	Telephone Service Expense	1,500.94	1,149.07	1,282	1,733.21	135%	1,883	147%	1,412	10%
52122	New Phone System Alloc	2,284.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	987.18	1,285.86	2,720	1,398.64	51%	2,720	100%	2,720	0%
	Total Utilities	274,112.40	234,214.21	291,543	184,012.13	63%	287,053	98%	254,647	13-%
52185	Info Systems Allocation	2,648.29	3,273.00	1,167	1,067.00	91%	1,167	100%	1,426	22%
52234	Telephone Admin Alloc	0.00	383.34	767	384.56	50%	770	100%	770	0%
52235	Claims Exp - Liab	27,392.00	0.00	657	594.00	90%	0	0%	655	0%
52237	Claims Exp - WC	0.00	0.00	0	0.00	0%	657	0%	0	0%
52245	Liab Admin Alloc	4,474.52	6,168.00	3,692	3,377.00	91%	3,692	100%	4,771	29%
52246	Unempl Admin Alloc	179.20	53.00	24	22.00	92%	24	100%	32	33%
52247	WC Admin Alloc	3,333.37	3,516.00	2,035	1,859.00	91%	2,035	100%	2,792	37%
52420	Fleet Operation	6,733.00	11,375.00	6,354	5,819.00	92%	6,354	100%	7,884	24%
	Total Alloc Costs & Self Ins	44,760.38	24,768.34	14,696	13,122.56	89%	14,699	100%	18,330	25%
66189	Other Equipment	0.00	17,694.76	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	17,694.76	0	0.00	0%	0	0%	0	0%
Total Expense:		758,997.82	756,891.25	833,474	594,379.10	71 %	786,261	94 %	791,177	5-%
Net: Facilities Maint		756,708.45-	756,891.25-	833,474-	594,194.10-		786,076-		791,177-	

8/23/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

2:59:48PM

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2563	Traffic Sig & Str Light Maint									
42330	Restitution/Settlement	0.00	0.00	0	26,921.29	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	0.00	0	26,921.29	0%	0	0%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	0.00	0.00	0.00	26,921.29	0%	0	0%	0	0 %
	Total Expense:	0.00	0.00	0	0.00	0 %	0	0 %	0	0%
	Net: Traffic Sig & Str Light	0.00	0.00	0	26,921.29		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
4011	Parks Landscape Maint									
40842	Ins Recovery	0.00	325.00	0	0.00	0%	0	0%	0	0%
40845	Donations	50,000.00	0.00	0	0.00	0%	0	0%	0	0%
42330	Restitution/Settlement	0.00	160.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	50,000.00	485.00	0	0.00	0%	0	0%	0	0 %
40305	Tree Hugger	0.00	0.00	0	750.00	0%	0	0%	0	0%
40380	All Other Revenues	0.00	69.65	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	69.65	0	750.00	0%	0	0%	0	0 %
	Total Revenue	50,000.00	554.65	0.00	750.00	0%	0	0%	0	0 %
51012	Earnings & Benefits	66,091.96	90,673.64	73,024	55,064.51	75%	30,000	41%	77,235	6%
51030	All Overtime - Non Sworn	189.44	388.30	800	718.75	90%	800	100%	800	0%
51040	Hourly	0.00	12,324.66	23,318	13,183.59	57%	22,869	98%	23,139	1-%
51059	Retirement/Termination Payout	1,798.13	0.00	1,545	1,544.84	100%	1,545	100%	0	0%
51066	Callback Pay	0.00	0.00	200	0.00	0%	200	100%	0	0%
	Total Staffing	68,079.53	103,386.60	98,887	70,511.69	71%	55,414	56%	101,174	2%
52060	Office Supplies	0.00	0.00	1,000	413.20	41%	500	50%	0	0%
52064	Printing & Copying	0.00	1.49	300	12.86	4%	100	33%	200	33-%
52080	Other Expense	8,564.80	1,986.54	56,200	16,206.98	29%	16,200	29%	0	0%
52140	Dues, Subscriptions & Certs	303.44	0.00	304	296.00	97%	300	99%	300	1-%
52182	Credit Card Fees	0.00	0.00	1	0.00	0%	0	0%	0	0%
52191	Advertising	326.05	0.00	300	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	4,569.10	6,726.94	24,276	3,525.00	15%	22,000	91%	23,770	2-%
52387	Special Fac/Lndscp Repr/Maint	11,035.24	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	378.92	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	2,638.10	0.00	2,800	193.46	7%	2,800	100%	0	0%
52580	General Maint & Repairs	4,210.31	12,323.40	13,500	10,661.20	79%	13,500	100%	13,500	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	0.00	0	0.00	0%	0	0%	500	0%
52920	Weed Abatement	9,617.14	9,618.00	9,618	847.12-	9%	9,000	94%	9,810	2%
52926	Cont-Tree Trim PRanch Extrdny	0.00	110,516.05	0	0.00	0%	0	0%	0	0%
52927	Cont-Tree Trim CW Extroinary	0.00	250,464.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52931	Contract - Tree Maint	60,154.00	75,041.00	86,286	68,533.92	79%	86,268	100%	86,268	0%
52932	Contract - Landscape Maint	824,131.73	845,794.61	868,482	638,323.56	73%	868,000	100%	885,852	2%
52937	Contract - Security	27,846.32	80,424.42	123,682	47,618.88	39%	123,682	100%	127,392	3%
	Total Controllable Exp	953,775.15	1,392,896.45	1,188,749	784,937.94	66%	1,144,350	96%	1,149,592	3-%
52274	Required Contract Services	3,444.00	0.00	0	0.00	0%	0	0%	0	0%
52299	Regulatory Compliance	462.00	0.00	600	64.00	11%	600	100%	600	0%
52390	Uniform Service	0.00	0.00	400	52.05	13%	400	100%	600	50%
	Total Required Exp	3,906.00	0.00	1,000	116.05	12%	1,000	100%	1,200	20%
52070	Gas & Electricity	37,440.71	38,436.48	48,000	29,388.37	61%	40,000	83%	40,000	17-%
52071	Water	424,419.01	345,558.72	464,600	295,601.67	64%	440,000	95%	440,000	5-%
52121	Telephone Service Expense	2,662.62	2,097.26	2,352	1,738.39	74%	2,162	92%	1,622	31-%
52122	New Phone System Alloc	3,963.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	2,265.13	2,363.73	2,760	1,203.64	44%	2,760	100%	2,760	0%
	Total Utilities	470,750.47	388,456.19	517,712	327,932.07	63%	484,922	94%	484,382	6-%
52185	Info Systems Allocation	1,001.89	818.00	746	682.00	91%	746	100%	744	0%
52234	Telephone Admin Alloc	0.00	219.05	438	219.61	50%	440	100%	440	0%
52235	Claims Exp - Liab	167,870.00	227,510.00	216,894	198,814.00	92%	216,894	100%	238,024	10%
52237	Claims Exp - WC	80,000.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	1,692.64	1,542.00	2,359	2,156.00	91%	2,359	100%	2,489	6%
52246	Unempl Admin Alloc	67.59	13.00	16	11.00	69%	16	100%	17	6%
52247	WC Admin Alloc	1,261.25	879.00	1,300	1,188.00	91%	1,300	100%	1,457	12%
52420	Fleet Operation	814.00	7,036.00	3,818	3,498.00	92%	3,818	100%	4,757	25%
	Total Alloc Costs & Self Ins	252,707.37	238,017.05	225,571	206,568.61	92%	225,573	100%	247,928	10%
Total Expense:		1,749,218.52	2,122,756.29	2,031,919	1,390,066.36	68 %	1,911,259	94 %	1,984,276	2-%
Net: Parks Landscape Maint		1,699,218.52-	2,122,201.64-	2,031,919-	1,389,316.36-		1,911,259-		1,984,276-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
4035	Parks Facilities Maintenance									
40845	Donations	1,580.81	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	1,580.81	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	1,580.81	0.00	0.00	0.00	0%	0	0%	0	0 %
51012	Earnings & Benefits	147,764.88	135,912.27	368,175	304,434.69	83%	323,000	88%	370,377	1%
51030	All Overtime - Non Sworn	2,753.20	13,969.34	6,000	26,864.69	448%	20,000	333%	20,000	233%
51040	Hourly	21,453.02	15,638.87	9,540	8,224.39	86%	14,166	148%	12,370	30%
51059	Retirement/Termination Payout	0.00	0.00	0	1,029.90	0%	1,030	0%	0	0%
51066	Callback Pay	57.20	246.32	300	591.68	197%	400	133%	600	100%
51080	Total Buybacks	0.00	0.00	0	1,835.72	0%	1,836	0%	2,823	0%
	Total Staffing	172,028.30	165,766.80	384,015	342,981.07	89%	360,432	94%	406,170	6%
52130	Prof Development - Training	0.00	2,515.70	1,150	55.25	5%	1,150	100%	750	35-%
52170	Building and Yard Repairs	32,683.19	4,613.48	23,682	4,825.83	20%	23,600	100%	22,600	5-%
52210	Janitorial Supplies	56.91	0.00	150	0.00	0%	150	100%	150	0%
52262	Playground Area/Equip	10,584.16	32,329.34	35,000	31,586.25	90%	35,000	100%	35,000	0%
52285	Controllable Contract Services	57,910.72	21,410.16	53,870	12,263.69	23%	53,870	100%	42,000	22-%
52387	Special Fac/Lndscp Repr/Maint	27,401.65	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	4,638.28	1,292.71	7,000	1,306.36	19%	7,000	100%	7,000	0%
52403	Computer Related Acquisitions	0.00	0.00	5,000	0.00	0%	5,000	100%	1,500	70-%
52430	Other Supplies/Materials	0.00	1,794.45	4,500	2,744.95	61%	1,800	40%	2,300	49-%
52580	General Maint & Repairs	9,140.07	113,897.14	89,988	52,099.95	58%	72,000	80%	72,500	19-%
52938	Contract - Bldg Automation	0.00	17,046.00	15,960	15,960.00	100%	15,960	100%	16,758	5%
	Total Controllable Exp	142,414.98	194,898.98	236,300	120,842.28	51%	215,530	91%	200,558	15-%
52298	Hazardous Matls Compliance	1,000.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
52390	Uniform Service	666.12	661.57	650	507.21	78%	650	100%	675	4%
	Total Required Exp	1,666.12	661.57	2,150	507.21	24%	2,150	100%	2,175	1%
52121	Telephone Service Expense	0.00	4,909.42	5,502	4,058.89	74%	5,041	92%	4,319	22-%
52128	Cellular Phones	0.00	86.49	1,545	2,721.97	176%	1,545	100%	1,545	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Utilities	0.00	4,995.91	7,047	6,780.86	96%	6,586	93%	5,864	17-%
52185	Info Systems Allocation	2,286.98	2,618.00	2,820	2,585.00	92%	2,820	100%	2,665	5-%
52245	Liab Admin Alloc	3,862.64	4,934.00	8,922	8,173.00	92%	8,922	100%	8,920	0%
52246	Unempl Admin Alloc	154.62	42.00	59	44.00	75%	59	100%	60	2%
52247	WC Admin Alloc	2,877.13	2,812.00	4,917	4,499.00	91%	0	0%	5,220	6%
52420	Fleet Operation	17,276.00	18,415.00	20,875	19,129.00	92%	20,875	100%	19,500	7-%
	Total Alloc Costs & Self Ins	26,457.37	28,821.00	37,593	34,430.00	92%	32,676	87%	36,365	3-%
66189	Other Equipment	0.00	0.00	42,108	5,130.00	12%	5,330	13%	0	0%
	Total Capital	0.00	0.00	42,108	5,130.00	12%	5,330	13%	0	0%
Total Expense:		342,566.77	395,144.26	709,213	510,671.42	72 %	622,704	88 %	651,132	8-%
Net: Parks Facilities		340,985.96-	395,144.26-	709,213-	510,671.42-		622,704-		651,132-	

Department at a Glance

~ WATER RESOURCES ~

EXPENSE BY DIVISION / FUND				GENERAL FUND EXPENSE BY CATEGORY					
		2015-16	2016-17	2017-18			2015-16	2016-17	2017-18
		Actuals	Budget	Adopted			Actuals	Budget	Adopted
Water Resources									
2513	Warehouse Operations	102,077	110,504	-		Personnel	86,355	65,268	-
	Dept Total	102,077	110,504	-		Operating	2,749	25,830	-
						Utilities	799	603	-
						Alloc Costs	12,174	8,823	-
Enterprise Funds						Capital	-	9,980	-
F510	Water	6,848,238	36,276,518	37,233,006		Total	102,077	110,504	-
F550	Sewer	1,720,293	8,692,872	5,493,364					
	Dept Total - Enterprise	8,568,531	44,969,390	42,726,370					

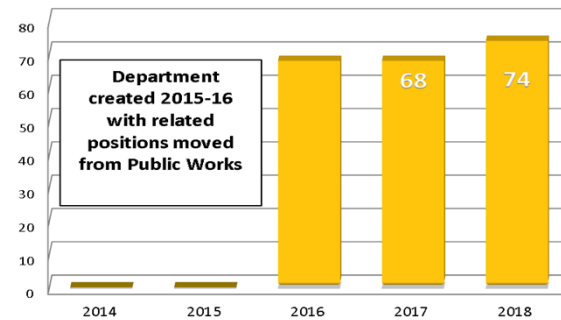
SERVICES PROVIDED

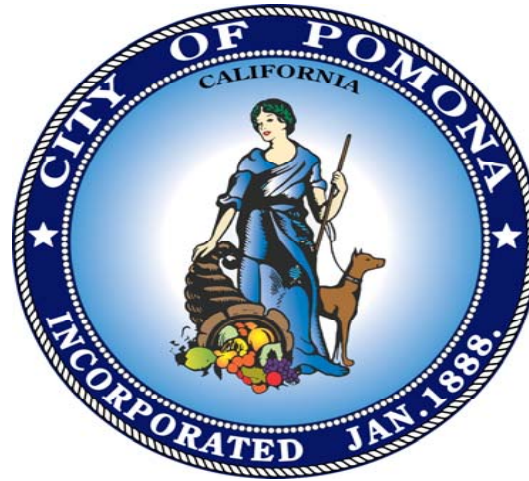
The City of Pomona's Water Resources Operations Department's mission is to provide uninterrupted potable water and sanitary sewer services to its customers while meeting state and federal regulations. The Department also operates the City's recycled water system to provide and drought tolerant water supply source for irrigation and industrial uses. A primary goal is that the City's water utility remains in compliance with the State Water Resource Control Board (SWRCB), the Environmental Protection Agency (EPA), and the Los Angeles County Health Department requirements. The Department is an environmentally focused organization that meets or surpasses all governmental mandated standards. City staff works diligently to operate and maintain a number of water and wastewater related assets including: reservoirs, wells, treatment plants, booster pump stations, disinfection equipment, electronic control systems and complex water distribution pipeline and wastewater collection pipeline systems. The Department's devotion to having a safe, adequate and reliable supply of high-quality water, and providing an effective wastewater collection system at an affordable rate, is a cornerstone ingredient of our safe, vibrant, and diverse community.



OPERATIONS - General Fund

*Beginning in FY 2017-18 there are
No General Fund Divisions budgeted
in the Water Resources Department.*





CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
2400	All Water Resources									
51012	Earnings & Benefits	44,002.54	86,114.42	57,578	21,495.34	37%	78,959	137%	0	0%
51030	All Overtime - Non Sworn	251.32	13.97	0	651.92	0%	399	0%	0	0%
51040	Hourly	7,491.39	0.00	7,453	6,833.10	92%	5,623	75%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	459.94	0%	0	0%	0	0%
51066	Callback Pay	0.00	1.40	0	28.41	0%	0	0%	0	0%
51080	Total Buybacks	0.00	225.07	237	267.58	113%	237	100%	0	0%
	Total Staffing	51,745.25	86,354.86	65,268	29,736.29	46%	85,218	131%	0	0%
51055	Temporary Agency Svcs	0.00	0.00	20,780	16,768.39	81%	12,060	58%	0	0%
52060	Office Supplies	60.91	0.00	500	0.00	0%	100	20%	0	0%
52285	Controllable Contract Services	0.00	0.00	1,000	0.00	0%	1,000	100%	0	0%
52402	Small Tools & Equipment	0.00	0.00	450	34.16	8%	50	11%	0	0%
52403	Computer Related Acquisitions	1,074.48	0.00	0	0.00	0%	0	0%	0	0%
52645	Safety Supplies	0.00	54.49	150	0.00	0%	75	50%	0	0%
52902	Safety Training & Equip	0.00	150.00	150	46.22	31%	75	50%	0	0%
	Total Controllable Exp	1,135.39	204.49	23,030	16,848.77	73%	13,360	58%	0	0%
52274	Required Contract Services	1,722.76	2,166.84	2,300	0.00	0%	2,300	100%	0	0%
52390	Uniform Service	0.00	377.52	500	251.80	50%	500	100%	0	0%
	Total Required Exp	1,722.76	2,544.36	2,800	251.80	9%	2,800	100%	0	0%
52121	Telephone Service Expense	146.48	20.20	25	11.75	47%	24	96%	0	0%
52122	New Phone System Alloc	1,106.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	515.77	779.16	578	378.86	66%	578	100%	0	0%
	Total Utilities	1,768.25	799.36	603	390.61	65%	602	100%	0	0%
52185	Info Systems Allocation	2,607.28	2,171.00	2,037	1,859.00	91%	2,037	100%	0	0%
52234	Telephone Admin Alloc	0.00	438.10	876	439.21	50%	878	100%	0	0%
52245	Liab Admin Alloc	0.00	4,092.00	2,441	2,233.00	91%	2,441	100%	0	0%
52246	Unempl Admin Alloc	0.00	35.00	16	11.00	69%	16	100%	0	0%

8/23/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

3:53:00PM

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52247	WC Admin Alloc	0.00	2,332.00	1,345	1,232.00	92%	1,345	100%	0	0%
52420	Fleet Operation	4,226.00	3,106.00	2,108	1,925.00	91%	2,108	100%	0	0%
	Total Alloc Costs & Self Ins	6,833.28	12,174.10	8,823	7,699.21	87%	8,825	100%	0	0%
66193	Automation Acquisitions	0.00	0.00	9,980	9,285.00	93%	9,285	93%	0	0%
	Total Capital	0.00	0.00	9,980	9,285.00	93%	9,285	93%	0	0%
Total Expense:		63,204.93	102,077.17	110,504	64,211.68	58 %	120,090	109 %	0	0%
Net: All Water Resources		63,204.93-	102,077.17-	110,504-	64,211.68-		120,090-		0	

Department at a Glance

~ LIBRARY ~

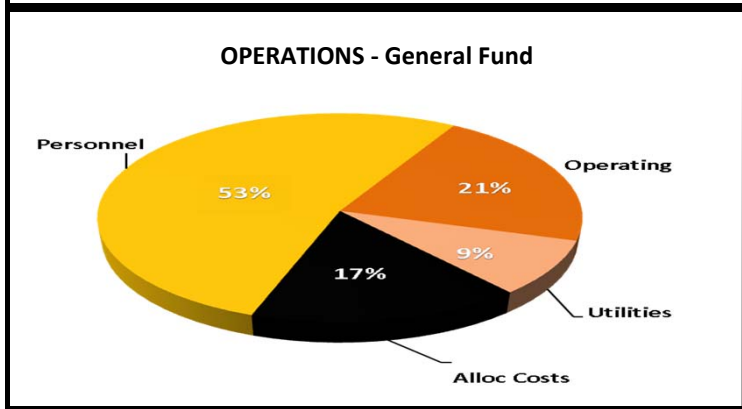
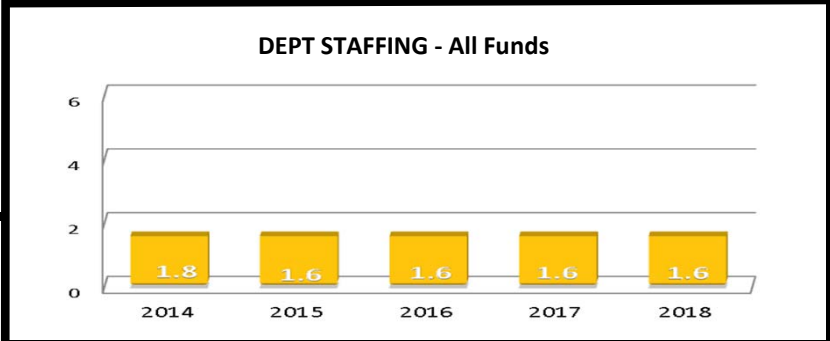
EXPENSE BY DIVISION / FUND			
	2015-16 Actuals	2016-17 Budget	2017-18 Adopted
Library			
4500 Library Operations	911,792	985,842	908,411

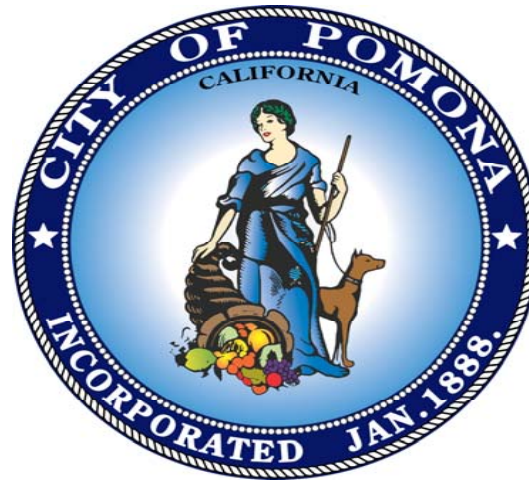
SERVICES PROVIDED

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

EXPENSE BY CATEGORY			
	2015-16 Actuals	2016-17 Budget	2017-18 Adopted
Personnel	466,949	500,524	479,081
Operating	211,964	251,237	193,081
Utilities	80,266	78,883	80,019
Alloc Costs	152,613	155,198	156,230
Total	911,792	985,842	908,411





CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
4500	All Library									
40230	Fines	25,249.85	30,164.63	26,500	24,291.47	92%	27,030	102%	27,000	2%
	All All Fines	25,249.85	30,164.63	26,500	24,291.47	0%	27,030	96%	27,000	2 %
40530	Over & Short	18.91	1.99	0	37.51	0%	0	0%	0	0%
40845	Donations	5,530.00	5,847.00	7,000	2,591.12	37%	5,900	84%	6,000	14-%
	All Other Misc Revenue	5,548.91	5,848.99	7,000	2,553.61	0%	5,900	96%	6,000	14-%
40380	All Other Revenues	430.00	1,700.00	2,000	470.00	24%	700	35%	1,000	50-%
40385	Library Trivia Bee	3,715.00	3,700.00	3,200	385.00	12%	3,200	100%	3,200	0%
40620	Non Resident Library Card	1,717.85	2,006.00	1,600	1,801.00	113%	1,700	106%	1,700	6%
	All Charges for Services	5,862.85	7,406.00	6,800	1,886.00	0%	5,600	96%	5,900	13-%
	Total Revenue	36,661.61	43,419.62	40,300.00	28,731.08	0%	38,530	96%	38,900	3-%
51012	Earnings & Benefits	32,791.50	36,252.29	38,968	36,109.55	93%	38,455	99%	40,583	4%
51040	Hourly	430,980.72	429,205.53	460,065	398,616.63	87%	416,576	91%	472,898	3%
51080	Total Buybacks	1,189.59	1,490.82	1,491	1,355.90	91%	1,355	91%	1,600	7%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	36,000-	0%
	Total Staffing	464,961.81	466,948.64	500,524	436,082.08	87%	456,386	91%	479,081	4-%
52060	Office Supplies	1,240.16	1,352.58	2,000	1,179.34	59%	1,900	95%	1,900	5-%
52063	Postage	1,810.07	3,101.00	2,600	1,778.82	68%	2,600	100%	2,800	8%
52064	Printing & Copying	733.21	1,625.75	1,500	391.95	26%	1,500	100%	1,500	0%
52130	Prof Development - Training	10.00	0.00	20	0.00	0%	0	0%	20	0%
52140	Dues, Subscriptions & Certs	0.00	579.14	600	0.00	0%	580	97%	600	0%
52170	Building and Yard Repairs	10,511.79	1,701.37	16,720	4,665.22	28%	16,000	96%	16,000	4-%
52282	Special Programs	1,275.07	147.25	1,600	716.50	45%	1,500	94%	1,600	0%
52285	Controllable Contract Services	1,292.64	1,216.00	1,600	810.00	51%	1,600	100%	1,600	0%
52350	Departmental Expense	42.80	222.73	500	180.00	36%	500	100%	500	0%
52402	Small Tools & Equipment	1,599.03	4,407.75	5,659	1,739.66	31%	3,000	53%	3,000	47-%
52403	Computer Related Acquisitions	0.00	43,331.56	2,000	2,010.80	101%	2,010	101%	2,010	1%
52430	Other Supplies/Materials	5,008.84	5,776.51	5,400	2,686.90	50%	5,000	93%	5,000	7-%
52580	General Maint & Repairs	0.00	3,794.04	6,322	5,167.00	82%	3,800	60%	3,800	40-%
52581	Office Equip Maint/Repair	126.36	2,238.01	3,678	2,187.24	59%	3,000	82%	3,000	18-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52605	Literacy Services	2,232.32	2,116.75	5,000	1,962.00	39%	3,000	60%	3,000	40%
52610	Library Books	47,432.05	45,199.08	82,742	48,032.38	58%	44,630	54%	45,000	46%
52615	Serials	2,368.52	3,069.51	3,370	3,369.10	100%	3,370	100%	3,370	0%
52620	Activity Program Supplies	5,441.96	4,549.30	6,000	2,970.42	50%	5,000	83%	5,000	17%
52840	Electronic Access	7,496.98	5,612.50	9,729	9,253.27	95%	6,800	70%	7,000	28%
52937	Contract - Security	13,856.32	15,236.48	15,000	11,172.00	74%	15,000	100%	15,000	0%
52938	Contract - Bldg Automation	0.00	26,747.00	25,397	24,857.00	98%	25,397	100%	26,181	3%
	Total Controllable Exp	102,478.12	172,024.31	197,437	125,129.60	63%	146,187	74%	147,881	25%
52274	Required Contract Services	5,247.76	5,058.84	5,600	4,350.00	78%	5,000	89%	5,000	11%
52390	Uniform Service	185.60	179.90	200	143.68	72%	200	100%	200	0%
52588	Automation-Maintenance	32,399.72	34,701.34	48,000	39,866.97	83%	38,000	79%	40,000	17%
	Total Required Exp	37,833.08	39,940.08	53,800	44,360.65	82%	43,200	80%	45,200	16%
52070	Gas & Electricity	79,975.42	72,347.65	70,000	56,984.24	81%	70,000	100%	70,000	0%
52071	Water	6,104.96	5,695.90	7,000	5,224.21	75%	0	0%	6,500	7%
52121	Telephone Service Expense	1,965.76	2,222.55	1,883	3,750.06	199%	4,693	249%	3,519	87%
52122	New Phone System Alloc	3,006.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	91,052.14	80,266.10	78,883	65,958.51	84%	74,693	95%	80,019	1%
52185	Info Systems Allocation	102,216.25	123,320.00	115,757	106,106.00	92%	115,757	100%	115,626	0%
52234	Telephone Admin Alloc	0.00	2,627.66	5,255	2,634.80	50%	5,270	100%	5,270	0%
52235	Claims Exp - Liab	271.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	9,768.45	16,892.00	21,947	20,108.00	92%	21,900	100%	22,195	1%
52246	Unempl Admin Alloc	391.16	145.00	145	132.00	91%	145	100%	150	3%
52247	WC Admin Alloc	7,277.34	9,628.00	12,094	11,077.00	92%	12,094	100%	12,989	7%
	Total Alloc Costs & Self Ins	119,924.20	152,612.66	155,198	140,057.80	90%	155,166	100%	156,230	1%
Total Expense:		816,249.35	911,791.79	985,842	811,588.64	82 %	875,632	89 %	908,411	8-%
Net: All Library		779,587.74-	868,372.17-	945,542-	782,857.56-		837,102-		869,511-	