

City of Pomona

Special Revenue Funds

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Operation Funds

City of Pomona

Special Revenue Funds

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128	Measure R Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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MEASURE R OPERATIONS CONSOLIDATION

0002	All Operating Departments	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
40224	Investment Earnings-Pooled Csh	3,768.22	4,055.15	0	4,189.45	0 %	1,754	0 %	0	0 %
40246	GASB 31 Adjustment	575.36	909.32	0	0.00	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	4,343.58	3,145.83	0	4,189.45	0 %	1,754	0 %	0	0 %
40835	Measure R	1,585,804.14	1,661,057.23	1,704,328	1,537,236.05	90 %	1,704,328	100 %	1,755,458	3 %
	All Intergovernmental Taxes	1,585,804.14	1,661,057.23	1,704,328	1,537,236.05	90 %	1,704,328	100 %	1,755,458	3 %
	Total Revenue	1,590,147.72	1,664,203.06	1,704,328	1,541,425.50	90 %	1,706,082		1,755,458	3 %
51012	Earnings & Benefits	457,317.40	575,126.08	586,323	535,350.28	91 %	593,171	101 %	617,601	5 %
51030	All Overtime - Non Sworn	27,549.62	33,170.75	32,072	31,292.50	98 %	32,072	100 %	33,929	6 %
51059	Retirement/Termination Payout	0.00	0.00	0	5,657.37	0 %	5,657	0 %	0	0 %
51066	Callback Pay	1,671.87	1,968.34	2,045	1,969.49	96 %	2,015	99 %	2,250	10 %
	Total Staffing	486,538.89	610,265.17	620,440	574,269.64	93 %	632,915	102 %	653,780	5 %
52063	Postage	0.00	0.00	50	0.00	0 %	50	100 %	50	0 %
52064	Printing & Copying	0.00	0.00	100	0.00	0 %	100	100 %	100	0 %
52130	Prof Development - Training	0.00	285.00	4,890	0.00	0 %	1,865	38 %	1,915	61 %
52140	Dues, Subscriptions & Certs	0.00	116.00	230	225.00	98 %	230	100 %	249	0 %
52173	Vandalism Repair/Replacement	0.00	436.00	1,500	0.00	0 %	0	0 %	0	0 %
52191	Advertising	0.00	0.00	150	0.00	0 %	150	100 %	150	0 %
52285	Controllable Contract Services	10,212.46	5,003.16	5,000	4,483.00	90 %	9,500	190 %	45,000	800 %
52402	Small Tools & Equipment	9,766.47	1,629.01	6,000	1,674.38	28 %	6,000	100 %	6,440	7 %
52403	Computer Related Acquisitions	0.00	0.00	1,000	0.00	0 %	1,000	100 %	0	0 %
52404	Traffic Sig Contr/Cabinets	766.00	9,999.01	10,000	0.00	0 %	10,000	100 %	15,000	50 %
52410	Traffic Paint	35,270.14	17,261.91	40,000	5,841.77	15 %	40,000	100 %	40,000	0 %
52530	Materials	61,590.05	78,731.01	109,916	70,718.79	64 %	58,960	54 %	70,000	36 %
52560	Electrical Materials	39,128.76	47,419.38	35,000	39,701.89	113 %	35,000	100 %	35,000	0 %
52645	Safety Supplies	0.00	0.00	400	0.00	0 %	400	100 %	400	0 %
52750	Traffic Signs	20,038.35	43,120.71	42,901	13,020.07	30 %	40,000	93 %	40,000	7 %
52902	Safety Training & Equip	374.89	652.39	1,097	196.20	18 %	1,050	96 %	1,050	4 %
	Total Controllable Exp	177,147.12	204,653.58	258,234	135,861.10	53 %	204,305	79 %	255,354	1 %
52274	Required Contract Services	29,171.14	31,180.98	60,000	41,323.70	69 %	60,000	100 %	60,000	0 %
52390	Uniform Service	1,062.57	1,652.62	1,585	1,340.03	85 %	1,400	88 %	1,400	12 %
	Total Required Exp	30,233.71	32,833.60	61,585	42,663.73	69 %	61,400	100 %	61,400	0 %
52185	Info Systems Allocation	6,350.35	6,441.05	7,745	7,073.00	91 %	7,745	100 %	4,732	39 %
52245	Liab Admin Alloc	10,268.33	10,677.81	14,598	13,365.00	92 %	14,598	100 %	14,973	3 %
52246	Unempl Admin Alloc	401.82	427.01	126	88.00	70 %	126	100 %	99	21 %
52247	WC Admin Alloc	8,079.56	7,954.35	8,321	7,601.00	91 %	8,321	100 %	8,251	1 %
	Total Alloc Costs & Self Ins	25,100.06	25,500.22	30,790	28,127.00	91 %	30,790	100 %	28,055	9 %
66182	Automobiles & Trucks	0.00	0.00	0	0.00	0 %	0	0 %	6,061	0 %

09/07/16

Report No. 1234

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

Revenue / Expenditure Report - 3 Year History

TIME: 07:56

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	2015-2016 ACTUALS/ BUDGET %	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
128 Measure R Fund									
66189 Other Equipment	27,164.60	32,912.82	15,932	6,970.55	44 %	50,000	314 %	0	0 %
Total Capital	27,164.60	32,912.82	15,932	6,970.55	44 %	50,000	314 %	6,061	62-%
Total Expense	746,184.38	906,165.39	986,981	787,892.02	80 %	979,410	99 %	1,004,650	2 %

Net All Operating Departments

843,963.34 758,037.67 717,347 753,533.48 726,672 750,808

128 Measure R Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
2506 General Operations									
40224 Investment Earnings-Pooled Csh	3,768.22	4,055.15	0	4,189.45	0 %	1,754	0 %	0	0 %
40246 GASB 31 Adjustment	575.36	909.32	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	4,343.58	3,145.83	0	4,189.45	0 %	1,754	0 %	0	0 %
40835 Measure R	1,585,804.14	1,661,057.23	1,704,328	1,537,236.05	90 %	1,704,328	100 %	1,755,458	3 %
All Intergovernmental Taxes	1,585,804.14	1,661,057.23	1,704,328	1,537,236.05	90 %	1,704,328	100 %	1,755,458	3 %
Total Revenue	1,590,147.72	1,664,203.06	1,704,328	1,541,425.50	90 %	1,706,082		1,755,458	3 %
51012 Earnings & Benefits	6,266.99	15,528.99	12,239	14,104.71	115 %	13,259	108 %	29,843	144 %
51059 Retirement/Termination Payout	0.00	0.00	0	5,657.37	0 %	5,657	0 %	0	0 %
Total Staffing	6,266.99	15,528.99	12,239	19,762.08	161 %	18,916	155 %	29,843	144 %
52185 Info Systems Allocation	166.57	261.70	109	99.00	91 %	109	100 %	194	78 %
52245 Liab Admin Alloc	269.93	238.29	206	187.00	91 %	206	100 %	615	199 %
52246 Unempl Admin Alloc	10.28	9.22	2	0.00	0 %	2	100 %	4	100 %
52247 WC Admin Alloc	212.68	177.80	117	99.00	85 %	117	100 %	339	190 %
Total Alloc Costs & Self Ins	659.46	687.01	434	385.00	89 %	434	100 %	1,152	165 %
Total Expense	6,926.45	16,216.00	12,673	20,147.08	159 %	19,350	153 %	30,995	145 %
Net General Operations	1,583,221.27	1,647,987.06	1,691,655	1,521,278.42		1,686,732		1,724,463	

128	Measure R Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
2524	Other Streets & Roads								
	Total Revenue	0.00	0.00	0.00	0.00	0	0 %	0	0 %
	51012 Earnings & Benefits	264,605.69	296,289.94	302,186	268,988.28	306,150	101 %	310,888	3 %
	51030 All Overtime - Non Sworn	1,886.77	2,849.18	5,125	2,408.06	5,125	100 %	5,125	0 %
	Total Staffing	266,492.46	299,139.12	307,311	271,396.34	311,275	101 %	316,013	3 %
	52130 Prof Development - Training	0.00	0.00	3,600	0.00	800	22 %	800	78 %
	52173 Vandalism Repair/Replacement	0.00	436.00	1,500	0.00	0	0 %	0	0 %
	52285 Controllable Contract Services	9,804.48	0.00	0	0.00	4,500	0 %	40,000	0 %
	52402 Small Tools & Equipment	0.00	1,629.01	1,000	0.00	1,000	100 %	1,000	0 %
	52530 Materials	53,996.26	57,741.03	89,760	61,002.19	42,960	48 %	50,000	44 %
	52902 Safety Training & Equip	0.00	362.00	600	0.00	600	100 %	600	0 %
	Total Controllable Exp	63,800.74	60,168.04	96,460	61,002.19	49,860	52 %	92,400	4 %
	52390 Uniform Service	1,062.57	1,351.19	1,085	1,014.12	900	83 %	900	17 %
	Total Required Exp	1,062.57	1,351.19	1,085	1,014.12	900	83 %	900	17 %
	52185 Info Systems Allocation	3,338.32	3,531.06	4,363	3,993.00	4,363	100 %	2,593	41 %
	52245 Liab Admin Alloc	5,397.84	5,965.77	8,224	7,535.00	8,224	100 %	8,205	0 %
	52246 Unempl Admin Alloc	211.57	238.59	71	55.00	71	100 %	54	24 %
	52247 WC Admin Alloc	4,246.92	4,444.17	4,688	4,290.00	4,688	100 %	4,521	4 %
	Total Alloc Costs & Self Ins	13,194.65	14,179.59	17,346	15,873.00	17,346	100 %	15,373	11 %
	66182 Automobiles & Trucks	0.00	0.00	0	0.00	0	0 %	6,061	0 %
	66189 Other Equipment	21,563.47	21,559.65	7,040	6,970.55	50,000	710 %	0	0 %
	Total Capital	21,563.47	21,559.65	7,040	6,970.55	50,000	710 %	6,061	14 %
	Total Expense	366,113.89	396,397.59	429,242	356,256.20	429,381	100 %	430,747	0 %
	Net Other Streets & Roads	366,113.89-	396,397.59-	429,242-	356,256.20-	429,381-		430,747-	

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
128 Measure R Fund									
2563 Traffic Sig & Str Light Maint	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
51012 Earnings & Benefits	121,146.07	188,180.94	195,343	181,320.18	93 %	197,207	101 %	198,166	1 %
51030 All Overtime - Non Sworn	25,459.56	30,149.59	26,435	28,790.59	109 %	26,435	100 %	28,292	7 %
51066 Callback Pay	1,671.87	1,968.34	2,045	1,969.49	96 %	2,015	99 %	2,250	10 %
Total Staffing	148,277.50	220,298.87	223,823	212,080.26	95 %	225,657	101 %	228,708	2 %
52130 Prof Development - Training	0.00	285.00	1,000	0.00	0 %	710	71 %	710	29-%
52140 Dues, Subscriptions & Certs	0.00	116.00	150	150.00	100 %	150	100 %	169	13 %
52285 Controllable Contract Services	407.98	0.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	0.00	0	0.00	0 %	0	0 %	440	0 %
52403 Computer Related Acquisitions	0.00	0.00	1,000	0.00	0 %	1,000	100 %	0	0 %
52404 Traffic Sig Contr/Cabinets	766.00	9,999.01	10,000	0.00	0 %	10,000	100 %	15,000	50 %
52530 Materials	0.00	14,100.57	0	0.00	0 %	0	0 %	0	0 %
52560 Electrical Materials	39,128.76	47,419.38	35,000	39,701.89	113 %	35,000	100 %	35,000	0 %
52645 Safety Supplies	0.00	0.00	400	0.00	0 %	400	100 %	400	0 %
52902 Safety Training & Equip	331.53	150.00	300	0.00	0 %	300	100 %	300	0 %
Total Controllable Exp	40,634.27	72,069.96	47,850	39,851.89	83 %	47,560	99 %	52,019	9 %
52274 Required Contract Services	29,171.14	31,180.98	60,000	41,323.70	69 %	60,000	100 %	60,000	0 %
52390 Uniform Service	0.00	301.43	500	325.91	65 %	500	100 %	500	0 %
Total Required Exp	29,171.14	31,482.41	60,500	41,649.61	69 %	60,500	100 %	60,500	0 %
52185 Info Systems Allocation	1,668.67	1,765.53	2,182	1,991.00	91 %	2,182	100 %	1,297	41-%
52245 Liab Admin Alloc	2,698.53	2,982.50	4,112	3,762.00	91 %	4,112	100 %	4,102	0-%
52246 Unempl Admin Alloc	105.78	119.81	35	22.00	63 %	35	100 %	27	23-%
52247 WC Admin Alloc	2,123.46	2,221.59	2,344	2,145.00	92 %	2,344	100 %	2,261	4-%
Total Alloc Costs & Self Ins	6,596.44	7,089.43	8,673	7,920.00	91 %	8,673	100 %	7,687	11-%
Total Expense	224,679.35	330,940.67	340,846	301,501.76	88 %	342,390	100 %	348,914	2 %
Net Traffic Sig & Str Light Maint	224,679.35-	330,940.67-	340,846-	301,501.76-		342,390-		348,914-	

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
128 Measure R Fund									
2564 Other Traffic Signal Impr									
Total Revenue	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
51012 Earnings & Benefits	65,298.65	75,126.21	76,555	70,937.11	93 %	76,555	100 %	78,704	3 %
51030 All Overtime - Non Sworn	203.29	171.98	512	93.85	18 %	512	100 %	512	0 %
Total Staffing	65,501.94	75,298.19	77,067	71,030.96	92 %	77,067	100 %	79,216	3 %
52063 Postage	0.00	0.00	50	0.00	0 %	50	100 %	50	0 %
52064 Printing & Copying	0.00	0.00	100	0.00	0 %	100	100 %	100	0 %
52130 Prof Development - Training	0.00	0.00	290	0.00	0 %	355	122 %	405	40 %
52140 Dues, Subscriptions & Certs	0.00	0.00	80	75.00	94 %	80	100 %	80	0 %
52191 Advertising	0.00	0.00	150	0.00	0 %	150	100 %	150	0 %
52285 Controllable Contract Services	0.00	5,003.16	5,000	4,483.00	90 %	5,000	100 %	5,000	0 %
52402 Small Tools & Equipment	9,766.47	0.00	5,000	1,674.38	33 %	5,000	100 %	5,000	0 %
52410 Traffic Paint	35,270.14	17,261.91	40,000	5,841.77	15 %	40,000	100 %	40,000	0 %
52530 Materials	7,593.79	6,889.41	20,156	9,716.60	48 %	16,000	79 %	20,000	1 %
52750 Traffic Signs	20,038.35	43,120.71	42,901	13,020.07	30 %	40,000	93 %	40,000	7 %
52902 Safety Training & Equip	43.36	140.39	197	196.20	100 %	150	76 %	150	24 %
Total Controllable Exp	72,712.11	72,415.58	113,924	35,007.02	31 %	106,885	94 %	110,935	3 %
52185 Info Systems Allocation	1,176.79	882.76	1,091	990.00	91 %	1,091	100 %	648	41 %
52245 Liab Admin Alloc	1,902.03	1,491.25	2,056	1,881.00	91 %	2,056	100 %	2,051	0 %
52246 Unempl Admin Alloc	74.19	59.39	18	11.00	61 %	18	100 %	14	22 %
52247 WC Admin Alloc	1,496.50	1,110.79	1,172	1,067.00	91 %	1,172	100 %	1,130	4 %
Total Alloc Costs & Self Ins	4,649.51	3,544.19	4,337	3,949.00	91 %	4,337	100 %	3,843	11 %
66189 Other Equipment	5,601.13	11,353.17	8,892	0.00	0 %	0	0 %	0	0 %
Total Capital	5,601.13	11,353.17	8,892	0.00	0 %	0	0 %	0	0 %
Total Expense	148,464.69	162,611.13	204,220	109,986.98	54 %	188,289	92 %	193,994	5 %
Net Other Traffic Signal Impr	148,464.69-	162,611.13-	204,220-	109,986.98-		188,289-		193,994-	

09/07/16

Report No. 1234

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

Revenue / Expenditure Report - 3 Year History

TIME: 07:56

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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128 Measure R Fund

Net Measure R Fund	843,963.34	758,037.67	717,347.00	753,533.48		726,672		750,808	
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132 Fee Analysis Rate Review Fund

FEE ANALYSIS RATE REVIEW FUND

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40246 GASB 31 Adjustment	3.19	3.19-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	3.19	3.19-	0	0.00	0 %	0	0 %	0	0 %
40118 Fee Analysis Rate Review	1,280.79	1,115.87	1,200	1,086.61	91 %	1,200	100 %	1,200	0 %
All Fees	1,280.79	1,115.87	1,200	1,086.61	91 %	1,200	100 %	1,200	0 %
40910 Project/Program Revenue	1.33-	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	1.33-	0.00	0	0.00	0 %	0	0 %	0	0 %
80721 Transfer From Capital Outlay	6,520.48	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	6,520.48	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	7,803.13	1,112.68	1,200	1,086.61	91 %	1,200		1,200	0 %
59989 Permit Refunds-Prior Year	0.00	1.33	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	1.33	0	0.00	0 %	0	0 %	0	0 %
Total Expense	0.00	1.33	0	0.00	0 %	0	0 %	0	6-%
Net ALL DEPARTMENTS	7,803.13	1,111.35	1,200	1,086.61		1,200		1,200	

133 Public Art Fee Fund

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	ACTUALS/ BUDGET %	2015-2016 YEAR-END ESTIMATE	YR END/ BUDGET %	2016-2017 BUDGET	BUDGET CHANGE %
PUBLIC ART FEE FUND									
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	9.80	0.00	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	73.02	73.02-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	82.82	73.02-	0	0.00	0 %	0	0 %	0	0 %
40119 Public Art Fee	99,387.00	298,851.02	320,000	499,163.45	156 %	254,735	80 %	320,000	0 %
All Fees	99,387.00	298,851.02	320,000	499,163.45	156 %	254,735	80 %	320,000	0 %
80721 Transfer From Capital Outlay	79,661.33	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	79,661.33	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	179,131.15	298,778.00	320,000	499,163.45	156 %	254,735		320,000	0 %
59980 Project Expenditures	0.00	0.00	55,000	55,000.00	100 %	55,000	100 %	300,000	445 %
Total Controllable Exp	0.00	0.00	55,000	55,000.00	100 %	55,000	100 %	300,000	445 %
59990 Deposits Refunded	0.00	0.00	0	12,780.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	0.00	0	12,780.00	0 %	0	0 %	0	0 %
Total Expense	0.00	0.00	55,000	67,780.00	123 %	55,000	100 %	300,000	445 %
Net ALL DEPARTMENTS	179,131.15	298,778.00	265,000	431,383.45		199,735		20,000	

208 State Gas Tax Operating Fund

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS/ THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
0002 All Operating Departments									
40224 Investment Earnings-Pooled Csh	2,207.17	3,152.98	1,870	2,008.68	107 %	2,810	150 %	2,723	46 %
40246 GASB 31 Adjustment	258.14	615.61	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	2,465.31	2,537.37	1,870	2,008.68	107 %	2,810	150 %	2,723	46 %
40800 Special Gas Tax - 2106 & 2107	1,689,131.58	1,663,357.71	1,765,465	1,331,273.61	75 %	1,735,727	98 %	1,791,405	1 %
40820 Special Gas Tax 2107.5	10,000.00	10,000.00	10,000	10,000.00	100 %	10,000	100 %	10,000	0 %
40865 Special Gas Tax - 2103	2,259,786.04	1,515,245.86	741,414	672,080.37	91 %	710,784	96 %	359,498	52-%
40880 Special Gas Tax - Sec 2105	1,103,172.76	886,608.10	935,159	707,995.99	76 %	923,363	99 %	951,958	2 %
All Intergovernmental Taxes	5,062,090.38	4,075,211.67	3,452,038	2,721,349.97	79 %	3,379,874	98 %	3,112,861	10-%
40424 Damage to City Property	9,574.56	745.61	0	150.00	0 %	50	0 %	0	0 %
40842 Ins Recovery	21,489.35	30,961.20	0	9,224.81	0 %	9,226	0 %	12,348	0 %
42330 Restitution/Settlement	0.00	0.00	0	55,009.43	0 %	39,682	0 %	0	0 %
All Other Misc Revenue	31,063.91	31,706.81	0	64,384.24	0 %	48,958	0 %	12,348	0 %
40330 Sale of service	0.00	0.00	0	5,842.98	0 %	0	0 %	0	0 %
40380 All Other Revenues	55.00	1,877.62	0	1,809.84	0 %	291	0 %	195	0 %
40846 Recycling Revenues	0.00	0.00	0	68.73	0 %	70	0 %	0	0 %
All Charges for Services	55.00	1,877.62	0	7,721.55	0 %	361	0 %	195	0 %
80701 Transfer From General Fund	210,500.00	131,750.00	131,750	32,937.50	25 %	131,750	100 %	131,750	0 %
All Transfers In	210,500.00	131,750.00	131,750	32,937.50	25 %	131,750	100 %	131,750	0 %
Total Revenue	5,306,174.60	4,243,083.47	3,585,658	2,828,401.94	79 %	3,563,753	98 %	3,259,877	9-%
51012 Earnings & Benefits	719,636.53	846,514.28	894,418	742,808.65	83 %	880,167	98 %	929,435	4 %
51030 All Overtime - Non Sworn	89,645.96	92,317.39	90,669	98,305.75	108 %	95,622	105 %	83,622	8-%
51040 Hourly	0.36	9,271.02	15,598	11,941.65	77 %	12,300	79 %	13,514	13-%
51042 Holiday - Non Sworn	0.00	97.01	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	449.53	0	4,815.59	0 %	4,964	0 %	0	0 %
51066 Callback Pay	6,872.12	9,695.66	8,000	9,539.86	119 %	12,100	151 %	12,100	51 %
51080 Total Buybacks	3,051.90	1,933.17	3,501	1,116.31	32 %	1,117	32 %	1,599	54-%
Total Staffing	819,206.87	960,278.06	1,012,186	868,527.81	86 %	1,006,270	99 %	1,040,270	3 %
52060 Office Supplies	1,549.02	667.09	1,000	533.88	53 %	600	60 %	600	40-%
52063 Postage	133.73	125.47	125	58.25	47 %	125	100 %	125	0 %
52064 Printing & Copying	153.39	69.95	350	820.91	235 %	910	260 %	150	57-%
52080 Other Expense	0.00	10.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	1,169.44	1,315.00	6,880	4,640.00	67 %	4,390	64 %	7,050	2 %
52140 Dues, Subscriptions & Certs	871.25	596.00	6,914	1,457.00	21 %	6,296	91 %	6,140	11-%
52191 Advertising	0.00	158.45	144	0.00	0 %	144	100 %	144	0 %
52285 Controllable Contract Services	9,338.48	7,630.10	13,000	4,665.71	36 %	13,150	101 %	127,146	878 %
52402 Small Tools & Equipment	10,542.98	11,064.62	11,694	5,672.70	49 %	8,000	68 %	8,400	28-%
52403 Computer Related Acquisitions	1,130.81	5,690.30	0	0.00	0 %	0	0 %	1,500	0 %

208	State Gas Tax Operating Fund	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	% YR END/ BUDGET	% BUDGET CHANGE
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2016	YEAR-END ESTIMATE	BUDGET		
52404	Traffic Sig Contr/Cabinets	0.00	10,764.91	10,000	0.00	0	15,000	0%	50%
52410	Traffic Paint	3,919.65	3,249.32	6,000	744.08	4,000	4,000	67%	33%
52425	Vehicle Expense-Outside Vendor	2,986.71	0.00	3,585	3,583.25	3,585	10,000	100%	179%
52430	Other Supplies/Materials	0.00	0.00	500	79.70	500	500	100%	0%
52530	Materials	82,140.18	78,862.43	89,021	25,056.00	57,606	67,606	65%	24%
52560	Electrical Materials	73,555.08	44,827.57	75,000	40,137.85	71,000	50,000	95%	33%
52581	Office Equip Maint/Repair	982.53	280.11	1,000	297.78	500	500	50%	50%
52750	Traffic Signs	20,126.44	16,716.05	16,847	11,449.86	14,000	16,847	83%	0%
52902	Safety Training & Equip	0.00	304.10	1,050	490.50	1,050	1,050	100%	0%
52931	Contract - Tree Maint	418,996.00	413,113.43	417,000	416,999.03	417,000	417,000	100%	0%
52938	Contract - Bldg Automation	4,575.00	0.00	6,360	4,804.00	9,848	5,195	155%	18%
	Total Controllable Exp	632,170.69	595,444.90	666,470	521,490.50	612,704	738,953	92%	11%
52274	Required Contract Services	80,297.66	83,108.12	60,000	41,323.70	60,000	60,000	100%	0%
52298	Hazardous Matls Compliance	14,575.50	9,937.65	15,000	6,544.00	12,500	12,500	83%	17%
52299	Regulatory Compliance	0.00	307.50	600	0.00	600	600	100%	0%
52390	Uniform Service	2,878.97	3,464.95	2,832	2,406.61	2,500	2,500	88%	12%
58950	Utility Bill Clearing	0.00	0.00	0	0.50	0	0	0%	0%
	Total Required Exp	97,752.13	96,818.22	78,432	50,274.81	75,600	75,600	96%	4%
52069	Street Light Utilities	648,476.97	702,674.80	725,000	565,583.80	702,000	713,500	97%	2%
52070	Gas & Electricity	137,632.28	149,265.55	133,500	128,393.19	156,564	157,000	117%	18%
52121	Telephone Service Expense	3,395.84	2,541.47	2,391	788.16	1,193	1,193	50%	50%
52122	New Phone System Alloc	0.00	4,056.00	0	0.00	0	0	0%	0%
52128	Cellular Phones	5,641.44	5,598.11	6,500	5,363.62	6,500	6,500	100%	0%
	Total Utilities	795,146.53	864,135.93	867,391	700,128.77	866,257	878,193	100%	1%
52185	Info Systems Allocation	34,514.99	36,381.83	35,527	32,538.00	35,527	32,201	100%	9%
52234	Telephone Admin Alloc	0.00	0.00	1,624	766.68	1,534	1,534	94%	6%
52237	Claims Exp - WC	367,762.00	203,000.00	0	0.00	0	0	0%	0%
52245	Liab Admin Alloc	13,004.41	15,778.03	21,478	19,668.00	21,478	22,870	100%	6%
52246	Unempl Admin Alloc	509.08	630.78	185	154.00	185	151	100%	18%
52247	WC Admin Alloc	10,231.82	11,754.71	12,242	11,198.00	12,242	12,602	100%	3%
52420	Fleet Operation	197,520.00	335,926.00	248,054	227,370.00	248,054	253,937	100%	2%
	Total Alloc Costs & Self Ins	623,542.30	603,471.35	319,110	291,694.68	319,020	323,295	100%	1%
66189	Other Equipment	36,217.75	7,652.63	0	0.00	0	0	0%	0%
	Total Capital	36,217.75	7,652.63	0	0.00	0	0	0%	0%
89928	Trsf to Right of Way Clean-up	8,723.23-	4,829.13	12,918	11,836.00	12,918	0	100%	0%
89929	Trsf to Storm Water Compliance	164,170.20	158,108.15	490,140	449,295.00	475,811	524,906	97%	7%
89942	Transfer to Street Sweeping	7,080.04	40,780.26	116,837	107,096.00	105,518	110,171	90%	6%
89943	Transfer To L/S Median Maint	285,597.94	412,884.47	472,065	432,718.00	432,062	459,170	92%	3%
89945	Transfer to Graffiti	115,924.62	248,248.53	334,919	306,999.00	267,607	327,268	80%	2%
	Total Transfer Out	564,049.57	864,850.54	1,426,879	1,307,944.00	1,293,916	1,421,515	91%	0%

09/07/16

Report No. 1234

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

TIME: 08:01

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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208 State Gas Tax Operating Fund

Total Expense	3,568,085.84	3,992,651.63	4,370,468	3,740,060.57	4,173,767	95 %	4,477,826	2 %
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Net All Operating Departments	1,738,088.76	250,431.84	784,810-	911,658.63-	610,014-		1,217,949-	
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208	State Gas Tax Operating Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
2506	General Operations									
40224	Investment Earnings-Pooled Csh	2,207.17	3,152.98	1,870	2,008.68	107 %	2,810	150 %	2,723	46 %
40246	GASB 31 Adjustment	258.14	615.61	0	0.00	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	2,465.31	2,537.37	1,870	2,008.68	107 %	2,810	150 %	2,723	46 %
40800	Special Gas Tax - 2106 & 2107	1,689,131.58	1,663,357.71	1,765,465	1,331,273.61	75 %	1,735,727	98 %	1,791,405	1 %
40820	Special Gas Tax 2107.5	10,000.00	10,000.00	10,000	10,000.00	100 %	10,000	100 %	10,000	0 %
40865	Special Gas Tax - 2103	2,259,786.04	1,515,245.86	741,414	672,080.37	91 %	710,784	96 %	359,498	52-%
40880	Special Gas Tax - Sec 2105	1,103,172.76	886,608.10	935,159	707,995.99	76 %	923,363	99 %	951,958	2 %
	All Intergovernmental Taxes	5,062,090.38	4,075,211.67	3,452,038	2,721,349.97	79 %	3,379,874	98 %	3,112,861	10-%
40380	All Other Revenues	0.00	261.00	0	0.00	0 %	0	0 %	0	0 %
	All Charges for Services	0.00	261.00	0	0.00	0 %	0	0 %	0	0 %
	Total Revenue	5,064,555.69	4,078,010.04	3,453,908	2,723,358.65	79 %	3,382,684		3,115,584	10-%
52140	Dues, Subscriptions & Certs	0.00	0.00	3,684	0.00	0 %	5,000	136 %	5,000	36 %
52285	Contractable Contract Services	2,000.00	2,123.10	2,000	2,004.10	100 %	2,150	108 %	6,832	242 %
52938	Contract - Bldg Automation	4,575.00	0.00	6,360	4,804.00	76 %	9,848	155 %	5,195	18-%
	Total Controllable Exp	6,575.00	2,123.10	12,044	6,808.10	57 %	16,998	141 %	17,027	41 %
52185	Info Systems Allocation	26,472.45	27,038.60	24,129	22,110.00	92 %	24,129	100 %	24,973	3 %
	Total Alloc Costs & Self Ins	26,472.45	27,038.60	24,129	22,110.00	92 %	24,129	100 %	24,973	3 %
89928	Trsf to Right of Way Clean-up	8,723.23	4,829.13	12,918	12,918.00	100 %	12,918	100 %	0	0 %
89929	Trsf to Storm Water Compliance	164,170.20	158,108.15	490,140	449,295.00	92 %	475,811	97 %	524,906	7 %
89942	Transfer to Street Sweeping	7,080.04	40,780.26	116,837	107,096.00	92 %	105,518	90 %	110,171	6-%
89943	Transfer To L/S Median Maint	285,597.94	412,884.47	472,065	432,718.00	92 %	432,062	92 %	459,170	3-%
89945	Transfer to Graffiti	115,924.62	248,248.53	334,919	306,999.00	92 %	267,607	80 %	327,268	2-%
	Total Transfer Out	564,049.57	864,850.54	1,426,879	1,309,026.00	92 %	1,293,916	91 %	1,421,515	0-%
	Total Expense	597,097.02	894,012.24	1,463,052	1,337,944.10	91 %	1,335,043	91 %	1,463,515	0 %
	Net General Operations	4,467,458.67	3,183,997.80	1,990,856	1,385,414.55		2,047,641		1,652,069	

208 State Gas Tax Operating Fund

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE

2520 Street Maintenance									
40424 Damage to City Property	0.00	495.61	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	495.61	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	1,310.62	0	1,374.81	0 %	0	0 %	0	0 %
40846 Recycling Revenues	0.00	0.00	0	68.73	0 %	70	0 %	0	0 %
All Charges for Services	0.00	1,310.62	0	1,443.54	0 %	70	0 %	0	0 %

Total Revenue	0.00	1,806.23	0	1,443.54	0 %	70	0 %	0	0 %

51012 Earnings & Benefits	390,486.47	454,022.74	489,223	406,728.56	83 %	475,000	97 %	490,972	0 %
51030 All Overtime - Non Sworn	42,257.85	52,196.28	48,000	51,496.34	107 %	48,000	100 %	35,000	27 %
51040 Hourly	0.00	0.00	0	43.67	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	2,035.01	0 %	2,019	0 %	0	0 %
51066 Callback Pay	3,511.13	5,504.14	4,000	5,709.22	143 %	7,800	195 %	7,800	95 %
51080 Total Buybacks	929.93	788.08	979	1,116.31	114 %	1,117	114 %	979	0 %
Total Staffing	437,185.38	512,511.24	542,202	467,129.11	86 %	533,936	98 %	534,751	1 %

52060 Office Supplies	1,435.98	266.57	500	180.00	36 %	300	60 %	300	40 %
52064 Printing & Copying	153.39	46.85	300	10.90	4 %	100	33 %	100	67 %
52130 Prof Development - Training	169.44	1,030.00	4,950	3,820.00	77 %	3,140	63 %	4,900	1 %
52140 Dues, Subscriptions & Certs	591.25	446.00	2,600	1,157.00	45 %	786	30 %	630	76 %
52191 Advertising	0.00	158.45	144	0.00	0 %	144	100 %	144	0 %
52285 Controllable Contract Services	6,930.50	4,967.00	10,000	1,806.61	18 %	10,000	100 %	114,657	1047 %
52402 Small Tools & Equipment	1,669.18	4,795.29	3,294	2,350.26	71 %	2,500	76 %	2,500	24 %
52403 Computer Related Acquisitions	0.00	2,544.10	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	0.00	0.00	500	79.70	16 %	500	100 %	500	0 %
52530 Materials	10,428.38	8,121.39	4,706	1,724.24	37 %	4,706	100 %	4,706	0 %
52581 Office Equip Maint/Repair	982.53	280.11	1,000	297.78	30 %	500	50 %	500	50 %
52902 Safety Training & Equip	0.00	304.10	750	490.50	65 %	750	100 %	750	0 %
Total Controllable Exp	22,360.65	22,959.86	28,744	11,916.99	41 %	23,426	81 %	129,687	351 %

52298 Hazardous Matls Compliance	11,960.90	4,739.20	6,000	3,000.00	50 %	3,500	58 %	3,500	42 %
52299 Regulatory Compliance	0.00	307.50	600	0.00	0 %	600	100 %	600	0 %
52390 Uniform Service	1,612.18	2,057.94	1,700	1,547.66	91 %	1,400	82 %	1,400	18 %
Total Required Exp	13,573.08	7,104.64	8,300	4,547.66	55 %	5,500	66 %	5,500	34 %

52070 Gas & Electricity	13,111.23	12,627.32	13,500	14,986.43	111 %	18,564	138 %	19,000	41 %
52121 Telephone Service Expense	2,309.62	2,221.33	2,028	528.22	26 %	798	39 %	798	61 %
52122 New Phone System Alloc	0.00	1,291.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular Phones	2,765.25	1,780.12	3,000	2,308.94	77 %	3,000	100 %	3,000	0 %
Total Utilities	18,186.10	17,919.77	18,528	17,823.59	96 %	22,362	121 %	22,798	23 %

52185 Info Systems Allocation	4,823.77	5,591.49	6,654	6,094.00	92 %	6,654	100 %	3,987	40 %
52234 Telephone Admin Alloc	0.00	0.00	580	273.81	47 %	548	94 %	548	6 %

208 State Gas Tax Operating Fund

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	ACTUALS/ BUDGET %	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
52237 Claims Exp - WC	294,193.00	203,000.00	0	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	7,799.83	9,440.23	12,542	11,495.00	92 %	12,542	100 %	12,614	1 %
52246 Unempl Admin Alloc	305.60	377.85	108	99.00	92 %	108	100 %	83	23-%
52247 WC Admin Alloc	6,136.65	7,032.12	7,149	6,545.00	92 %	7,149	100 %	6,951	3-%
52420 Fleet Operation	130,836.00	232,009.00	175,635	160,996.00	92 %	175,635	100 %	148,523	15-%
Total Alloc Costs & Self Ins	444,094.85	457,450.69	202,668	185,502.81	92 %	202,636	100 %	172,706	15-%
66189 Other Equipment	6,753.66	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	6,753.66	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	942,153.72	1,017,946.20	800,442	686,920.16	86 %	787,860	98 %	865,442	8 %

Net Street Maintenance

Net Street Maintenance	942,153.72-	1,016,139.97-	800,442-	685,476.62-		787,790-		865,442-	
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208 State Gas Tax Operating Fund

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
2562 Traffic Paint & Sign									
40424 Damage to City Property	2,057.92	250.00	0	0.00	0 %	0	0 %	0	0 %
40842 Ins Recovery	1,049.15	4,507.14	0	1,070.29	0 %	1,071	0 %	0	0 %
All Other Misc Revenue	3,107.07	4,757.14	0	1,070.29	0 %	1,071	0 %	0	0 %
40330 Sale of service	0.00	0.00	0	1,079.03	0 %	0	0 %	0	0 %
40380 All Other Revenues	55.00	206.00	0	145.00	0 %	0	0 %	0	0 %
All Charges for Services	55.00	206.00	0	1,224.03	0 %	0	0 %	0	0 %
Total Revenue	3,162.07	4,963.14	0	2,294.32	0 %	1,071	0 %	0	0 %
51012 Earnings & Benefits	128,807.44	178,720.19	170,504	124,086.83	73 %	170,504	100 %	183,642	8 %
51030 All Overtime - Non Sworn	2,520.38	3,493.98	2,050	2,161.54	105 %	2,050	100 %	2,050	0 %
51040 Hourly	0.36	9,271.02	15,598	11,897.98	76 %	12,300	79 %	13,514	13-%
51042 Holiday - Non Sworn	0.00	97.01	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	926.86	0 %	968	0 %	0	0 %
Total Staffing	131,328.18	191,582.20	188,152	139,073.21	74 %	185,822	99 %	199,206	6 %
52060 Office Supplies	0.00	400.52	300	37.19	12 %	100	33 %	100	67-%
52130 Prof Development - Training	0.00	0.00	800	200.00	25 %	500	63 %	900	13 %
52140 Dues, Subscriptions & Certs	0.00	0.00	160	150.00	94 %	160	100 %	160	0 %
52402 Small Tools & Equipment	7,925.53	2,305.16	4,900	798.68	16 %	2,000	41 %	2,000	59-%
52403 Computer Related Acquisitions	0.00	1,146.20	0	0.00	0 %	0	0 %	1,500	0 %
52410 Traffic Paint	3,919.65	3,249.32	6,000	744.08	12 %	4,000	67 %	4,000	33-%
52425 Vehicle Expense-Outside Vendor	2,986.71	0.00	0	0.00	0 %	0	0 %	0	0 %
52530 Materials	1,525.88	1,230.72	2,900	756.89	26 %	2,900	100 %	2,900	0 %
52750 Traffic Signs	20,126.44	16,716.05	16,847	11,449.86	68 %	14,000	83 %	16,847	0 %
52902 Safety Training & Equip	0.00	0.00	300	0.00	0 %	300	100 %	300	0 %
Total Controllable Exp	36,484.21	25,047.97	32,207	14,136.70	44 %	23,960	74 %	28,707	11-%
52298 Hazardous Mats Compliance	1,275.00	3,975.00	6,000	2,786.00	46 %	6,000	100 %	6,000	0 %
52390 Uniform Service	538.39	982.84	632	533.05	84 %	600	95 %	600	5-%
Total Required Exp	1,813.39	4,957.84	6,632	3,319.05	50 %	6,600	100 %	6,600	0-%
52121 Telephone Service Expense	828.16	74.61	92	204.87	223 %	312	339 %	312	239 %
52122 New Phone System Alloc	0.00	2,498.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular Phones	715.05	625.00	700	629.11	90 %	700	100 %	700	0 %
Total Utilities	1,543.21	3,197.61	792	833.98	105 %	1,012	128 %	1,012	28 %
52185 Info Systems Allocation	1,668.67	1,898.33	2,454	2,244.00	91 %	2,454	100 %	1,783	27-%
52234 Telephone Admin Alloc	0.00	0.00	232	109.53	47 %	219	94 %	219	6-%
52237 Claims Exp - WC	70,535.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	2,698.53	3,206.18	4,618	4,224.00	91 %	4,618	100 %	5,641	22 %
52246 Unempl Admin Alloc	105.78	128.00	40	33.00	83 %	40	100 %	37	8-%
52247 WC Admin Alloc	2,123.46	2,388.65	2,632	2,409.00	92 %	2,632	100 %	3,108	18 %

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

Revenue / Expenditure Report - 3 Year History

TIME: 08:01

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	2015-2016 YEAR-END ESTIMATE	YR END/ BUDGET	2016-2017 BUDGET	BUDGET CHANGE
208 State Gas Tax Operating Fund								
52420 Fleet Operation	25,176.00	24,105.00	33,712	30,899.00	33,712	100 %	37,736	12 %
Total Alloc Costs & Self Ins	102,307.44	31,726.16	43,688	39,918.53	43,675	100 %	48,524	11 %
66189 Other Equipment	10,401.14	7,652.63	0	0.00	0	0 %	0	0 %
Total Capital	10,401.14	7,652.63	0	0.00	0	0 %	0	0 %
Total Expense	283,877.57	264,164.41	271,471	197,281.47	261,069	96 %	284,049	5 %
Net Traffic Paint & Sign	280,715.50-	259,201.27-	271,471-	194,987.15-	259,998-		284,049-	

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Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 08:01

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
208 State Gas Tax Operating Fund									
2563 Traffic Sig & Str Light Maint									
40424 Damage to City Property	7,516.64	0.00	0	50.00	0 %	50	0 %	0	0 %
40842 Ins Recovery	20,440.20	26,454.06	0	8,154.52	0 %	8,155	0 %	12,348	0 %
42330 Restitution/Settlement	0.00	0.00	0	55,009.43	0 %	39,682	0 %	0	0 %
All Other Misc Revenue	27,956.84	26,454.06	0	63,213.95	0 %	47,887	0 %	12,348	0 %
40330 Sale of service	0.00	0.00	0	4,763.95	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	100.00	0	290.03	0 %	291	0 %	195	0 %
All Charges for Services	0.00	100.00	0	5,053.98	0 %	291	0 %	195	0 %
Total Revenue	27,956.84	26,554.06	0	68,267.93	0 %	48,178	0 %	12,543	0 %
51012 Earnings & Benefits	189,645.77	167,282.46	176,195	165,575.53	94 %	180,968	103 %	176,184	0 %
51030 All Overtime - Non Sworn	33,790.55	29,996.09	29,619	39,144.29	132 %	35,572	120 %	35,572	20 %
51059 Retirement/Termination Payout	0.00	0.00	0	926.86	0 %	968	0 %	0	0 %
51066 Callback Pay	1,684.77	2,418.12	2,000	2,524.33	126 %	2,300	115 %	2,300	15 %
51080 Total Buybacks	2,121.97	1,145.09	2,122	0.00	0 %	0	0 %	220	90 %
Total Staffing	227,243.06	200,841.76	209,936	208,171.01	99 %	219,808	105 %	214,276	2 %
52060 Office Supplies	113.04	0.00	200	316.69	158 %	200	100 %	200	0 %
52063 Postage	106.17	125.47	125	58.25	47 %	125	100 %	125	0 %
52064 Printing & Copying	0.00	23.10	50	810.01	1620 %	810	1620 %	50	0 %
52080 Other Expense	0.00	10.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	1,000.00	285.00	880	555.00	63 %	500	57 %	1,000	14 %
52140 Dues, Subscriptions & Certs	280.00	150.00	270	150.00	56 %	150	56 %	150	44 %
52285 Controllable Contract Services	407.98	0.00	0	0.00	0 %	0	0 %	4,657	0 %
52402 Small Tools & Equipment	948.27	3,964.17	3,500	2,523.76	72 %	3,500	100 %	3,900	11 %
52403 Computer Related Acquisitions	1,130.81	2,000.00	0	0.00	0 %	0	0 %	0	0 %
52404 Traffic Sig Contr/Cabinets	0.00	10,764.91	10,000	0.00	0 %	0	0 %	15,000	50 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	3,585	3,583.25	100 %	3,585	100 %	10,000	179 %
52530 Materials	70,185.92	69,510.32	81,415	22,574.87	28 %	50,000	61 %	60,000	26 %
52560 Electrical Materials	73,555.08	44,827.57	75,000	40,137.85	54 %	71,000	95 %	50,000	33 %
Total Controllable Exp	147,727.27	131,660.54	175,025	70,709.68	40 %	129,870	74 %	145,082	17 %
52274 Required Contract Services	80,297.66	83,108.12	60,000	41,323.70	69 %	60,000	100 %	60,000	0 %
52298 Hazardous Matls Compliance	1,339.60	1,223.45	3,000	758.00	25 %	3,000	100 %	3,000	0 %
52390 Uniform Service	728.40	424.17	500	325.90	65 %	500	100 %	500	0 %
58950 Utility Bill Clearing	0.00	0.00	0	0.50	0 %	0	0 %	0	0 %
Total Required Exp	82,365.66	84,755.74	63,500	42,408.10	67 %	63,500	100 %	63,500	0 %
52069 Street Light Utilities	648,476.97	702,674.80	725,000	565,583.80	78 %	702,000	97 %	713,500	2 %
52070 Gas & Electricity	124,521.05	136,638.23	120,000	113,406.76	95 %	138,000	115 %	138,000	15 %
52121 Telephone Service Expense	258.06	245.53	271	55.07	20 %	83	31 %	83	69 %
52122 New Phone System Alloc	0.00	267.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular Phones	2,111.14	3,192.99	2,500	2,425.57	97 %	2,500	100 %	2,500	0 %

208 State Gas Tax Operating Fund

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
Total Utilities	775,367.22	843,018.55	847,771	681,471.20	80 %	842,583	99 %	854,083	1 %
52185 Info Systems Allocation	1,466.82	1,412.03	1,745	1,595.00	91 %	1,745	100 %	1,037	41-%
52234 Telephone Admin Alloc	0.00	0.00	812	383.34	47 %	767	94 %	767	6-%
52237 Claims Exp - WC	3,034.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	2,371.48	2,386.00	3,290	3,014.00	92 %	3,290	100 %	3,282	0-%
52246 Unempl Admin Alloc	92.56	95.23	28	22.00	79 %	28	100 %	22	21-%
52247 WC Admin Alloc	1,865.37	1,778.06	1,875	1,716.00	92 %	1,875	100 %	1,808	4-%
52420 Fleet Operation	41,508.00	79,812.00	38,707	35,475.00	92 %	38,707	100 %	67,678	75 %
Total Alloc Costs & Self Ins	50,338.23	85,483.32	46,457	42,205.34	91 %	46,412	100 %	74,594	61 %
66189 Other Equipment	19,062.95	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	19,062.95	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	1,302,104.39	1,345,759.91	1,342,689	1,044,965.33	78 %	1,302,173	97 %	1,351,535	1 %

Net Traffic Sig & Str Light Maint

	1,274,147.55-	1,319,205.85-	1,342,689-	976,697.40-		1,253,995-		1,338,992-	
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C I T Y O F P O M O N A

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 08:01

208	State Gas Tax Operating Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	ACTUALS/ BUDGET %	2015-2016 YEAR-END ESTIMATE	YR END/ BUDGET %	2016-2017 BUDGET	BUDGET CHANGE %
4021	Street Tree Maintenance									
40424	Damage to City Property	0.00	0.00	0	100.00	0 %	0	0 %	0	0 %
	All Other Misc Revenue	0.00	0.00	0	100.00	0 %	0	0 %	0	0 %
80701	Transfer From General Fund	210,500.00	131,750.00	131,750	32,937.50	25 %	131,750	100 %	131,750	0 %
	All Transfers In	210,500.00	131,750.00	131,750	32,937.50	25 %	131,750	100 %	131,750	0 %
	Total Revenue	210,500.00	131,750.00	131,750	33,037.50	25 %	131,750		131,750	0 %
51012	Earnings & Benefits	10,696.85	46,488.89	58,496	46,417.73	79 %	53,695	92 %	78,637	34 %
51030	All Overtime - Non Sworn	11,077.18	6,631.04	11,000	5,503.58	50 %	10,000	91 %	11,000	0 %
51059	Retirement/Termination Payout	0.00	449.53	0	926.86	0 %	1,009	0 %	0	0 %
51066	Callback Pay	1,676.22	1,773.40	2,000	1,306.31	65 %	2,000	100 %	2,000	0 %
51080	Total Buybacks	0.00	0.00	400	0.00	0 %	0	0 %	400	0 %
	Total Staffing	23,450.25	55,342.86	71,896	54,154.48	75 %	66,704	93 %	92,037	28 %
52063	Postage	27.56	0.00	0	0.00	0 %	0	0 %	0	0 %
52130	Prof Development - Training	0.00	0.00	250	65.00	26 %	250	100 %	250	0 %
52140	Dues, Subscriptions & Certs	0.00	0.00	200	0.00	0 %	200	100 %	200	0 %
52285	Contractable Contract Services	0.00	540.00	1,000	855.00	86 %	1,000	100 %	1,000	0 %
52931	Contract - Tree Maint	418,996.00	413,113.43	417,000	416,999.03	100 %	417,000	100 %	417,000	0 %
	Total Contractable Exp	419,023.56	413,653.43	418,450	417,919.03	100 %	418,450	100 %	418,450	0 %
52128	Cellular Phones	50.00	0.00	300	0.00	0 %	300	100 %	300	0 %
	Total Utilities	50.00	0.00	300	0.00	0 %	300	100 %	300	0 %
52185	Info Systems Allocation	83.28	441.38	545	495.00	91 %	545	100 %	421	23-%
52245	Liab Admin Alloc	134.57	745.62	1,028	935.00	91 %	1,028	100 %	1,333	30 %
52246	Unempl Admin Alloc	5.14	29.70	9	0.00	0 %	9	100 %	9	0 %
52247	WC Admin Alloc	106.34	555.88	586	528.00	90 %	586	100 %	735	25 %
	Total Alloc Costs & Self Ins	329.33	1,772.58	2,168	1,958.00	90 %	2,168	100 %	2,498	15 %
	Total Expense	442,853.14	470,768.87	492,814	474,031.51	96 %	487,622	99 %	513,285	4 %
	Net Street Tree Maintenance	232,353.14-	339,018.87-	361,064-	440,994.01-		355,872-		381,535-	

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Revenue / Expenditure Report - 3 Year History

TIME: 08:01

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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208 State Gas Tax Operating Fund

Net State Gas Tax Operating Fund	1,738,088.76	250,431.84	784,810.00-	911,658.63-	610,014-		1,217,949-	
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	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
210 GSF Operations Fund									
0002 All Operating Departments									
40217 Utility Billing Late Fees	13,339.86	11,754.04	8,218	12,166.19	148 %	8,218	100 %	8,218	0 %
All All Fines	13,339.86	11,754.04	8,218	12,166.19	148 %	8,218	100 %	8,218	0 %
40224 Investment Earnings-Pooled Csh	336.20	0.00	0	276.81	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	128.84	138.62-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	465.04	138.62-	0	276.81	0 %	0	0 %	0	0 %
40050 Plan Check Fee	754.13	8,295.43	7,541	12,820.26	170 %	7,541	100 %	7,541	0 %
40288 Environmental	1,500.00	500.00	1,000	0.00	0 %	0	0 %	0	0 %
40445 Graffiti Abatement - GSF	567,499.24	566,546.64	563,780	414,719.54	74 %	563,780	100 %	563,780	0 %
40446 Right of Way Cleanup - GSF	139,435.29	130,198.09	138,520	110,839.62	80 %	138,520	100 %	138,520	0 %
40447 Landscape Median Maint - GSF	112,528.07	112,332.44	111,790	82,231.44	74 %	111,790	100 %	111,790	0 %
40451 Storm Water Compliance - GSF	97,843.78	97,675.10	97,210	71,503.49	74 %	97,210	100 %	97,210	0 %
40460 Street Sweeping - GSF	475,664.61	474,721.94	472,690	347,925.19	74 %	472,690	100 %	472,690	0 %
All Fees	1,395,225.12	1,390,269.64	1,392,531	1,040,039.54	75 %	1,391,531	100 %	1,391,531	0 %
40225 Bad Debt Collected	149.37	60.95	0	77.56	0 %	21	0 %	0	0 %
40424 Damage to City Property	1,157.35	3,304.69	800	480.01	60 %	481	60 %	0	0 %
42330 Restitution/Settlement	0.00	301.50	0	40.00	0 %	40	0 %	0	0 %
All Other Misc Revenue	1,306.72	3,667.14	800	597.57	75 %	542	68 %	0	0 %
40380 All Other Revenues	5,272.25	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	5,272.25	0.00	0	0.00	0 %	0	0 %	0	0 %
80699 Transfer From Gas Tx-GSF	564,049.57	864,850.54	1,426,879	1,307,944.00	92 %	1,293,916	91 %	1,421,515	0 %
All Transfers In	564,049.57	864,850.54	1,426,879	1,307,944.00	92 %	1,293,916	91 %	1,421,515	0 %
Total Revenue	1,979,658.56	2,270,402.74	2,828,428	2,361,024.11	83 %	2,694,207		2,821,264	0 %
51012 Earnings & Benefits	600,412.78	777,528.48	847,451	700,302.86	83 %	779,081	92 %	882,051	4 %
51030 All Overtime - Non Sworn	5,181.24	7,645.66	9,472	15,072.23	159 %	14,039	148 %	9,472	0 %
51040 Hourly	170.17	0.00	0	0.00	0 %	0	0 %	0	0 %
51042 Holiday - Non Sworn	0.00	282.70	500	169.01	34 %	500	100 %	500	0 %
51059 Retirement/Termination Payout	67.34	299.69	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	4.92	43.56	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	3,022.28	2,206.62	3,916	3,657.90	93 %	3,660	93 %	4,490	15 %
Total Staffing	608,858.73	788,006.71	861,339	719,202.00	83 %	797,280	93 %	896,513	4 %
52060 Office Supplies	0.00	88.31	100	81.59	82 %	100	100 %	100	0 %
52063 Postage	837.57	0.00	250	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	220.97	481.94	1,865	1,49	0 %	1,215	65 %	1,615	13 %
52090 Mileage Reimbursement	28.78	0.00	40	0.00	0 %	0	0 %	250	525 %
52130 Prof Development - Training	218.50	1,329.43	4,768	3,574.93	75 %	3,900	82 %	3,450	28 %
52140 Dues, Subscriptions & Certs	113.50	2,825.00	3,240	2,980.00	92 %	3,240	100 %	3,240	0 %

GSF FUND OPERATIONS CONSOLIDATION

210	GSF Operations Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
52191	Advertising	0.00	56.23	492	0.00	0%	92	19%	92	81%
52285	Controllable Contract Services	192,090.00	247,018.00	329,707	120,802.54	37%	299,656	91%	326,046	1%
52350	Departmental Expense	84.50	94.00	100	32.00	32%	50	50%	100	0%
52387	Special Fac/Landscape Repr/Maint		7,952.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	139.55	1,076.42	3,500	1,363.89	39%	2,000	57%	2,000	43%
52403	Computer Related Acquisitions	0.00	0.00	1,212	0.00	0%	0	0%	0	0%
52425	Vehicle Expense-Outside Vendor	10,800.62	7,668.80	12,300	0.00	0%	12,300	100%	12,300	0%
52430	Other Supplies/Materials	46,346.10	56,695.80	60,000	29,770.04	50%	60,000	100%	60,000	0%
52530	Materials	0.00	360.11	458	0.00	0%	458	100%	458	0%
52580	General Maint & Repairs	1,443.90	4,193.28	3,600	3,350.00	93%	3,600	100%	23,600	556%
52711	Landscape Maintenance	107,378.57	0.00	0	0.00	0%	0	0%	0	0%
52902	Safety Training & Equip	0.00	739.33	1,200	563.45	47%	1,200	100%	1,200	0%
52932	Contract - Landscape Maint	53,617.37	262,607.88	268,498	197,228.40	73%	268,833	100%	272,530	2%
52934	Contract - Sweeping	402,840.00	418,856.88	478,656	350,180.64	73%	466,908	98%	466,908	2%
	Total Controllable Exp	816,159.93	1,012,043.41	1,169,986	709,928.97	61%	1,123,552	96%	1,173,889	0%
52200	Legal Expense	3,705.27	24,052.10	14,000	13,150.22	94%	20,000	143%	20,000	43%
52298	Hazardous Matls Compliance	2,725.00	8,955.00	10,000	2,988.00	30%	8,000	80%	10,000	0%
52299	Regulatory Compliance	220,603.03	66,015.26	313,611	96,379.99	31%	294,964	94%	300,049	4%
52390	Uniform Service	1,366.33	1,249.98	1,400	995.18	71%	1,400	100%	1,375	2%
58920	Uncollectible Accounts	7,005.88	4,552.24	6,751	1,835.84	27%	6,751	100%	6,751	0%
58940	A/R Clearing	12.15-	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	235,393.36	104,824.58	345,762	115,349.23	33%	331,115	96%	338,175	2%
52070	Gas & Electricity	22,983.37	23,993.02	25,000	20,655.13	83%	25,000	100%	25,375	2%
52071	Water	199,799.10	178,676.20	222,000	111,123.55	50%	184,300	83%	144,440	35%
52121	Telephone Service Expense	247.42	45.79	58	0.13	0%	0	0%	0	0%
52122	New Phone System Alloc	0.00	50.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	2,010.47	1,243.54	2,800	1,644.94	59%	2,800	100%	2,800	0%
	Total Utilities	225,040.36	204,008.55	249,858	133,423.75	53%	212,100	85%	172,615	31%
52185	Info Systems Allocation	8,388.43	9,560.01	11,509	10,527.00	91%	11,509	100%	6,988	39%
52234	Telephone Admin Alloc	0.00	0.00	812	383.33	47%	767	94%	767	6%
52235	Claims Exp - Liab	0.00	0.00	0	0.00	0%	0	0%	5,910	0%
52237	Claims Exp - WC	11,474.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	13,564.62	15,860.28	21,692	19,855.00	92%	21,692	100%	22,111	2%
52246	Unempl Admin Alloc	530.37	635.90	187	143.00	76%	187	100%	146	22%
52247	WC Admin Alloc	10,672.68	11,814.30	12,363	11,308.00	91%	12,363	100%	12,185	1%
52420	Fleet Operation	93,456.00	123,649.00	154,921	142,010.00	92%	154,921	100%	151,963	2%
	Total Alloc Costs & Self Ins	138,086.10	161,519.49	201,484	184,226.33	91%	201,439	100%	200,070	1%
66182	Automobiles & Trucks	0.00	0.00	0	0.00	0%	0	0%	12,213	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	12,213	0%

09/07/16

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:35

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	2015-2016 YEAR-END ESTIMATE	YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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210 GSF Operations Fund

Total Expense	2,023,538.48	2,270,402.74	2,828,429	1,862,130.28	2,665,486	94 %	2,793,475	1-%
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Net All Operating Departments

	43,879.92-	0.00	1-	498,893.83	28,721		27,789	
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09/07/16

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

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:53

210	GSF Operations Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
2512	Street Sweeping Services									
40217	Utility Billing Late Fees	4,668.95	4,124.73	3,072	4,464.80	145 %	3,072	100 %	3,072	0 %
	All All Fines	4,668.95	4,124.73	3,072	4,464.80	145 %	3,072	100 %	3,072	0 %
40224	Investment Earnings-Pooled Csh	0.00	0.00	0	1.37	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	0.00	0.00	0	1.37	0 %	0	0 %	0	0 %
40460	Street Sweeping - GSF	475,664.61	474,721.94	472,690	347,925.19	74 %	472,690	100 %	472,690	0 %
	All Fees	475,664.61	474,721.94	472,690	347,925.19	74 %	472,690	100 %	472,690	0 %
40225	Bad Debt Collected	52.38	21.34	0	27.14	0 %	7	0 %	0	0 %
	All Other Misc Revenue	52.38	21.34	0	27.14	0 %	7	0 %	0	0 %
80699	Transfer From Gas Tx-GSF	7,080.04	40,780.26	116,837	107,096.00	92 %	105,518	90 %	110,171	6-%
	All Transfers In	7,080.04	40,780.26	116,837	107,096.00	92 %	105,518	90 %	110,171	6-%
	Total Revenue	487,465.98	519,648.27	592,599	459,514.50	78 %	581,287		585,933	1-%
51012	Earnings & Benefits	66,400.55	96,091.64	106,952	104,748.03	98 %	106,952	100 %	111,935	5 %
51080	Total Buybacks	1,162.42	788.08	1,196	1,630.47	136 %	1,631	136 %	1,713	43 %
	Total Staffing	67,562.97	96,879.72	108,148	106,378.50	98 %	108,583	100 %	113,648	5 %
52934	Contract - Sweeping	402,840.00	418,856.88	478,656	350,180.64	73 %	466,908	98 %	466,908	2-%
	Total Controllable Exp	402,840.00	418,856.88	478,656	350,180.64	73 %	466,908	98 %	466,908	2-%
58920	Uncollectible Accounts	2,443.12	1,613.67	2,110	642.55	30 %	2,110	100 %	2,110	0 %
	Total Required Exp	2,443.12	1,613.67	2,110	642.55	30 %	2,110	100 %	2,110	0 %
52185	Info Systems Allocation	626.12	701.13	927	847.00	91 %	927	100 %	551	41-%
52245	Liab Admin Alloc	1,012.43	894.75	1,748	1,595.00	91 %	1,748	100 %	1,743	0-%
52246	Unempl Admin Alloc	39.66	35.84	15	11.00	73 %	15	100 %	12	20-%
52247	WC Admin Alloc	796.44	666.28	996	913.00	92 %	996	100 %	961	4-%
	Total Alloc Costs & Self Ins	2,474.65	2,298.00	3,686	3,366.00	91 %	3,686	100 %	3,267	11-%
	Total Expense	475,320.74	519,648.27	592,600	460,567.69	78 %	581,287	98 %	585,933	1-%
	Net Street Sweeping Services	12,145.24	0.00	1-	1,053.19-		0		0	

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
210 GSF Operations Fund									
2525 Graffiti Abatement									
40217 Utility Billing Late Fees	5,335.94	4,703.43	3,494	4,512.22	129 %	3,494	100 %	3,494	0 %
All All Fines	5,335.94	4,703.43	3,494	4,512.22	129 %	3,494	100 %	3,494	0 %
40224 Investment Earnings-Pooled Csh	336.20	0.00	0	275.44	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	128.84	138.62	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	465.04	138.62	0	275.44	0 %	0	0 %	0	0 %
40445 Graffiti Abatement - GSF	567,499.24	566,546.64	563,780	414,719.54	74 %	563,780	100 %	563,780	0 %
All Fees	567,499.24	566,546.64	563,780	414,719.54	74 %	563,780	100 %	563,780	0 %
40225 Bad Debt Collected	59.84	24.39	0	31.03	0 %	8	0 %	0	0 %
40424 Damage to City Property	1,157.35	3,304.69	800	480.01	60 %	481	60 %	0	0 %
42330 Restitution/Settlement	0.00	301.50	0	40.00	0 %	40	0 %	0	0 %
All Other Misc Revenue	1,217.19	3,630.58	800	551.04	69 %	529	66 %	0	0 %
80699 Transfer From Gas Tx-GSF	115,924.62	248,248.53	334,919	306,999.00	92 %	267,607	80 %	327,268	2-%
All Transfers In	115,924.62	248,248.53	334,919	306,999.00	92 %	267,607	80 %	327,268	2-%
Total Revenue	690,442.03	822,990.56	902,993	727,057.24	81 %	835,410		894,542	1-%
51012 Earnings & Benefits	513,048.72	573,079.09	598,324	458,597.64	77 %	527,990	88 %	590,138	1-%
51030 All Overtime - Non Sworn	2,963.86	7,384.25	7,550	15,070.52	200 %	13,000	172 %	7,550	0 %
51040 Hourly	170.17	0.00	0	0.00	0 %	0	0 %	0	0 %
51042 Holiday - Non Sworn	0.00	169.52	500	169.01	34 %	500	100 %	500	0 %
51059 Retirement/Termination Payout	67.34	0.00	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	0.00	43.56	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	1,859.86	1,103.31	1,900	1,439.43	76 %	1,440	76 %	1,957	3 %
Total Staffing	518,109.95	581,779.73	608,274	475,276.60	78 %	542,930	89 %	600,145	1-%
52060 Office Supplies	0.00	88.31	100	81.59	82 %	100	100 %	100	0 %
52064 Printing & Copying	0.00	0.00	100	0.00	0 %	100	100 %	500	400 %
52130 Prof Development - Training	0.00	0.00	300	0.00	0 %	300	100 %	650	117 %
52191 Advertising	0.00	56.23	42	0.00	0 %	42	100 %	42	0 %
52402 Small Tools & Equipment	139.55	1,076.42	3,500	1,363.89	39 %	2,000	57 %	2,000	43-%
52425 Vehicle Expense-Outside Vendor	10,800.62	7,668.80	12,300	0.00	0 %	12,300	100 %	12,300	0 %
52430 Other Supplies/Materials	46,346.10	56,695.80	60,000	29,770.04	50 %	60,000	100 %	60,000	0 %
52530 Materials	0.00	360.11	458	0.00	0 %	458	100 %	458	0 %
52902 Safety Training & Equip	0.00	739.33	1,200	563.45	47 %	1,200	100 %	1,200	0 %
Total Controllable Exp	57,286.27	66,685.00	78,000	31,778.97	41 %	76,500	98 %	77,250	1-%
52298 Hazardous Matls Compliance	2,725.00	8,955.00	10,000	2,988.00	30 %	8,000	80 %	10,000	0 %
52390 Uniform Service	1,366.33	1,249.98	1,400	995.18	71 %	1,400	100 %	1,375	2-%
58920 Uncollectible Accounts	2,809.51	1,727.51	2,910	734.33	25 %	2,910	100 %	2,910	0 %
58940 A/R Clearing	7.48-	0.00	0	0.00	0 %	0	0 %	0	0 %

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

Report No. 1234

Revenue / Expenditure Report - 3 Year History

210	GSF Operations Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
	Total Required Exp	6,893.36	11,932.49	14,310	4,717.51	33 %	12,310	86 %	14,285	0-%
52071	Water	7,411.82	6,914.31	8,000	6,244.83	78 %	9,300	116 %	9,440	18 %
52128	Cellular Phones	2,010.47	1,243.54	2,800	1,644.94	59 %	2,800	100 %	2,800	0 %
	Total Utilities	9,422.29	8,157.85	10,800	7,889.77	73 %	12,100	112 %	12,240	13 %
52185	Info Systems Allocation	7,429.17	7,666.58	9,054	8,294.00	92 %	9,054	100 %	5,413	40-%
52234	Telephone Admin Alloc	0.00	0.00	696	328.57	47 %	657	94 %	657	6-%
52235	Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	5,910	0 %
52237	Claims Exp - WC	11,474.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52245	Liab Admin Alloc	12,012.33	12,952.35	17,065	15,642.00	92 %	17,065	100 %	17,127	0 %
52246	Unempl Admin Alloc	470.15	519.15	146	132.00	90 %	146	100 %	113	23-%
52247	WC Admin Alloc	9,450.88	9,648.41	9,727	8,910.00	92 %	9,727	100 %	9,438	3-%
52420	Fleet Operation	93,456.00	123,649.00	154,921	142,010.00	92 %	154,921	100 %	151,963	2-%
	Total Alloc Costs & Self Ins	134,292.53	154,435.49	191,609	175,316.57	91 %	191,570	100 %	190,621	1-%
66182	Automobiles & Trucks	0.00	0.00	0	0.00	0 %	0	0 %	12,213	0 %
	Total Capital	0.00	0.00	0	0.00	0 %	0	0 %	12,213	0 %
	Total Expense	726,004.40	822,990.56	902,993	694,979.42	77 %	835,410	93 %	906,754	0 %

Net Graffiti Abatement

35,562.37-	0.00	0	32,077.82	0	12,212-
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	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
210 GSF Operations Fund									

2535 Storm Water Compliance									
40217 Utility Billing Late Fees	933.79	818.98	100	893.13	893 %	100	100 %	100	0 %
All All Fines	933.79	818.98	100	893.13	893 %	100	100 %	100	0 %
40050 Plan Check Fee	754.13	8,295.43	7,541	12,820.26	170 %	7,541	100 %	7,541	0 %
40288 Environmental	1,500.00	500.00	1,000	0.00	0 %	0	0 %	0	0 %
40451 Storm Water Compliance - GSF	97,843.78	97,675.10	97,210	71,503.49	74 %	97,210	100 %	97,210	0 %
All Fees	100,097.91	106,470.53	105,751	84,323.75	80 %	104,751	99 %	104,751	1-%
40225 Bad Debt Collected	9.91	4.27	0	5.43	0 %	2	0 %	0	0 %
All Other Misc Revenue	9.91	4.27	0	5.43	0 %	2	0 %	0	0 %
40380 All Other Revenues	5,272.25	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	5,272.25	0.00	0	0.00	0 %	0	0 %	0	0 %
80699 Transfer From Gas Tx-GSF	164,170.20	158,108.15	490,140	449,295.00	92 %	475,811	97 %	524,906	7 %
All Transfers In	164,170.20	158,108.15	490,140	449,295.00	92 %	475,811	97 %	524,906	7 %

Total Revenue	270,484.06	265,401.93	595,991	534,517.31	90 %	580,664		629,757	6 %
51012 Earnings & Benefits	143.40	41,765.02	69,373	62,925.64	91 %	69,373	100 %	113,405	63 %
51030 All Overtime - Non Sworn	0.00	69.16	0	0.53	0 %	39	0 %	0	0 %
51080 Total Buybacks	0.00	0.00	0	264.88	0 %	265	0 %	0	0 %
Total Staffing	143.40	41,834.18	69,373	63,191.05	91 %	69,677	100 %	113,405	63 %
52063 Postage	837.57	0.00	250	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	156.29	438.39	1,500	1.49	0 %	1,000	67 %	1,000	33-%
52090 Mileage Reimbursement	28.78	0.00	40	0.00	0 %	0	0 %	250	525 %
52130 Prof Development - Training	218.50	1,329.43	4,468	3,574.93	80 %	3,600	81 %	2,800	37-%
52140 Dues, Subscriptions & Certs	113.50	2,825.00	3,240	2,980.00	92 %	3,240	100 %	3,240	0 %
52285 Controllable Contract Services	58,272.00	125,974.00	185,000	52,377.54	28 %	185,000	100 %	185,000	0 %
52350 Departmental Expense	84.50	94.00	100	32.00	32 %	50	50 %	100	0 %
52403 Computer Related Acquisitions	0.00	0.00	1,212	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	59,711.14	130,660.82	195,810	58,965.96	30 %	192,890	99 %	192,390	2-%
52200 Legal Expense	3,705.27	24,052.10	14,000	13,150.22	94 %	20,000	143 %	20,000	43 %
52299 Regulatory Compliance	220,603.03	66,015.26	313,611	96,379.99	31 %	294,964	94 %	300,049	4-%
58920 Uncollectible Accounts	490.93	439.40	420	128.52	31 %	420	100 %	420	0 %
58940 A/R Clearing	1.31-	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	224,797.92	90,506.76	328,031	109,658.73	33 %	315,384	96 %	320,469	2-%
52121 Telephone Service Expense	247.42	45.79	58	0.13	0 %	0	0 %	0	0 %
52122 New Phone System Alloc	0.00	50.00	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	247.42	95.79	58	0.13	0 %	0	0 %	0	0 %

210	GSF Operations Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	ACTUALS/ BUDGET %	2015-2016 YEAR-END ESTIMATE	YR END/ BUDGET %	2016-2017 BUDGET	%	BUDGET CHANGE
	52185 Info Systems Allocation	0.00	574.18	655	594.00	91 %	655	100 %	570	13-%	
	52234 Telephone Admin Alloc	0.00	0.00	116	54.76	47 %	110	95 %	110	5-%	
	52245 Liab Admin Alloc	0.00	969.31	1,234	1,122.00	91 %	1,234	100 %	1,805	46 %	
	52246 Unempl Admin Alloc	0.00	38.92	11	0.00	0 %	11	100 %	12	9 %	
	52247 WC Admin Alloc	0.00	721.97	703	638.00	91 %	703	100 %	995	42 %	
	Total Alloc Costs & Self Ins	0.00	2,304.38	2,719	2,408.76	89 %	2,713	100 %	3,492	28 %	
	Total Expense	284,899.88	265,401.93	595,991	234,224.63	39 %	580,664	97 %	629,756	6 %	

Net Storm Water Compliance

14,415.82-

0

300,292.68

0

1

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
210 GSF Operations Fund									
4012 Landscaped Median Maint									
40217 Utility Billing Late Fees	1,067.19	937.99	693	1,020.77	147 %	693	100 %	693	0 %
All All Fines	1,067.19	937.99	693	1,020.77	147 %	693	100 %	693	0 %
40447 Landscape Median Maint - GSF	112,528.07	112,332.44	111,790	82,231.44	74 %	111,790	100 %	111,790	0 %
All Fees	112,528.07	112,332.44	111,790	82,231.44	74 %	111,790	100 %	111,790	0 %
40225 Bad Debt Collected	12.33	4.88	0	6.20	0 %	2	0 %	0	0 %
All Other Misc Revenue	12.33	4.88	0	6.20	0 %	2	0 %	0	0 %
80699 Transfer From Gas TX-GSF	285,597.94	412,884.47	472,065	432,718.00	92 %	432,062	92 %	459,170	3 %
All Transfers In	285,597.94	412,884.47	472,065	432,718.00	92 %	432,062	92 %	459,170	3 %
Total Revenue	399,205.53	526,159.78	584,548	515,976.41	88 %	544,547		571,653	2 %
51012 Earnings & Benefits	12,230.78	37,122.18	51,816	48,048.94	93 %	51,816	100 %	53,815	4 %
51030 All Overtime - Non Sworn	1,108.69	0.87	1,922	0.59	0 %	1,000	52 %	1,922	0 %
51059 Retirement/Termination Payout	0.00	299.69	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	2.46	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	0.00	0.00	410	0.00	0 %	0	0 %	410	0 %
Total Staffing	13,341.93	37,422.74	54,148	48,049.53	89 %	52,816	98 %	56,147	4 %
52064 Printing & Copying	64.68	43.55	65	0.00	0 %	65	100 %	65	0 %
52285 Controllable Contract Services	13,818.00	16,044.00	16,044	13,370.00	83 %	16,040	100 %	16,040	0 %
52387 Special Fac/Lndscp Repr/Maint	0.00	7,952.00	0	0.00	0 %	0	0 %	0	0 %
52580 General Maint & Repairs	1,443.90	4,193.28	3,600	3,350.00	93 %	3,600	100 %	23,600	556 %
52711 Landscape Maintenance	107,378.57	0.00	0	0.00	0 %	0	0 %	0	0 %
52932 Contract - Landscape Maint	53,617.37	262,607.88	268,498	197,228.40	73 %	268,833	100 %	272,530	2 %
Total Controllable Exp	176,322.52	290,840.71	288,207	213,948.40	74 %	288,538	100 %	312,235	8 %
58920 Uncollectible Accounts	561.21	368.84	590	146.86	25 %	590	100 %	590	0 %
58940 A/R Clearing	1.50	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	559.71	368.84	590	146.86	25 %	590	100 %	590	0 %
52070 Gas & Electricity	22,983.37	23,993.02	25,000	20,655.13	83 %	25,000	100 %	25,375	2 %
52071 Water	192,387.28	171,761.89	214,000	104,878.72	49 %	175,000	82 %	135,000	37 %
Total Utilities	215,370.65	195,754.91	239,000	125,533.85	53 %	200,000	84 %	160,375	33 %
52185 Info Systems Allocation	166.57	441.38	655	594.00	91 %	655	100 %	389	41 %
52245 Liab Admin Alloc	269.93	745.62	1,234	1,122.00	91 %	1,234	100 %	1,231	0 %
52246 Unempl Admin Alloc	10.28	29.70	11	0.00	0 %	11	100 %	8	27 %
52247 WC Admin Alloc	212.68	555.88	703	638.00	91 %	703	100 %	678	4 %
Total Alloc Costs & Self Ins	659.46	1,772.58	2,603	2,354.00	90 %	2,603	100 %	2,306	11 %

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Revenue / Expenditure Report - 3 Year History

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	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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210 GSF Operations Fund

 Total Expense 406,254.27 526,159.78 584,548 390,032.64 544,547 93 % 531,653 9-%

Net Landscaped Median Maint 7,048.74- 0.00 0 125,943.77 0 40,000

210	GSF Operations Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
40217	Utility Billing Late Fees All All Fines	1,333.99 1,333.99	1,168.91 1,168.91	859 859	1,275.27 1,275.27	148 % 148 %	859 859	100 % 100 %	859 859	0 % 0 %
40446	Right of Way Cleanup - GSF All Fees	139,435.29 139,435.29	130,198.09 130,198.09	138,520 138,520	110,839.62 110,839.62	80 % 80 %	138,520 138,520	100 % 100 %	138,520 138,520	0 % 0 %
40225	Bad Debt Collected All Other Misc Revenue	14.91 14.91	6.07 6.07	0 0	7.76 7.76	0 % 0 %	2 2	0 % 0 %	0 0	0 % 0 %
80699	Transfer From Gas TX-GSF All Transfers In	8,723.23- 8,723.23-	4,829.13 4,829.13	12,918 12,918	11,836.00 11,836.00	92 % 92 %	12,918 12,918	100 % 100 %	0 0	0 % 0 %
Total Revenue		132,060.96	136,202.20	152,297	123,958.65	81 %	152,299	109 %	139,379	8-%
51012	Earnings & Benefits	8,589.33	29,470.55	20,986	25,982.61	124 %	22,950	109 %	12,758	39-%
51030	All Overtime - Non Sworn	1,108.69	191.38	0	0.59	0 %	0	0 %	0	0 %
51042	Holiday - Non Sworn	0.00	113.18	0	0.00	0 %	0	0 %	0	0 %
51066	Callback Pay	2.46	0.00	0	0.00	0 %	0	0 %	0	0 %
51080	Total Buybacks	0.00	315.23	410	323.12	79 %	324	79 %	410	0 %
Total Staffing		9,700.48	30,090.34	21,396	26,306.32	123 %	23,274	109 %	13,168	38-%
52064	Printing & Copying	0.00	0.00	200	0.00	0 %	50	25 %	50	75-%
52191	Advertising	0.00	0.00	450	0.00	0 %	50	11 %	50	89-%
52285	Contract Services	120,000.00	105,000.00	128,663	55,055.00	43 %	98,616	77 %	125,006	3-%
Total Controllable Exp		120,000.00	105,000.00	129,313	55,055.00	43 %	98,716	76 %	125,106	3-%
58920	Uncollectible Accounts	701.11	402.82	721	183.58	25 %	721	100 %	721	0 %
58940	A/R Clearing	1.86-	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp		699.25	402.82	721	183.58	25 %	721	100 %	721	0 %
52185	Info Systems Allocation	166.57	176.74	218	198.00	91 %	218	100 %	65	70-%
52245	Liab Admin Alloc	269.93	298.25	411	374.00	91 %	411	100 %	205	50-%
52246	Unempl Admin Alloc	10.28	12.29	4	0.00	0 %	4	100 %	1	75-%
52247	WC Admin Alloc	212.68	221.76	234	209.00	89 %	234	100 %	113	52-%
Total Alloc Costs & Self Ins		659.46	709.04	867	781.00	90 %	867	100 %	384	56-%
Total Expense		131,059.19	136,202.20	152,297	82,325.90	54 %	123,578	81 %	139,379	8-%
Net Right of Way Clean-ups		1,001.77	0.00	0	41,632.75		28,721		0	

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	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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210 GSF Operations Fund

Net GSF Operations Fund	43,879.92-	0.00	1.00-	498,893.83		28,721		27,789	
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216	Proposition A	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS/ THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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PROPOSITION A OPERATIONS

0002	All Operating Departments									
40224	Investment Earnings-Pooled Csh	2,033.01	2,985.56	1,592	3,222.71	202 %	1,952	123 %	1,952	23 %
40246	GASB 31 Adjustment	346.14	577.21	0	0.00	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	2,379.15	2,408.35	1,592	3,222.71	202 %	1,952	123 %	1,952	23 %
40810	Prop A Revenue	2,563,022.30	2,669,452.20	2,739,580	2,469,318.35	90 %	2,739,580	100 %	2,821,767	3 %
	All Intergovernmental Taxes	2,563,022.30	2,669,452.20	2,739,580	2,469,318.35	90 %	2,739,580	100 %	2,821,767	3 %
40910	Project/Program Revenue	14,000.00	14,000.00	12,000	10,000.00	83 %	16,000	133 %	15,000	25 %
	All Other Misc Revenue	14,000.00	14,000.00	12,000	10,000.00	83 %	16,000	133 %	15,000	25 %
	Total Revenue	2,579,401.45	2,685,860.55	2,753,172	2,482,541.06	90 %	2,757,532	106 %	2,838,719	3 %
51012	Earnings & Benefits	28,719.47	51,970.57	48,773	46,074.23	94 %	51,669	106 %	66,127	36 %
51030	All Overtime - Non Sworn	14,646.69	25,160.81	5,000	19,170.17	383 %	24,732	495 %	10,000	100 %
51040	Hourly	824.55	0.00	0	4,417.02	0 %	0	0 %	0	0 %
51059	Retirement/Termination Payout	0.00	0.00	0	5,657.37	0 %	5,657	0 %	0	0 %
51066	Callback Pay	136.78	518.18	350	540.91	155 %	350	100 %	430	23 %
	Total Staffing	44,327.49	77,649.56	54,123	75,859.70	140 %	82,408	152 %	76,557	41 %
52064	Printing & Copying	16.39	3.30	30	2.48	8 %	30	100 %	30	0 %
52130	Prof Development - Training	55.50	107.36	300	36.00	12 %	300	100 %	300	0 %
52140	Dues, Subscriptions & Certs	13,500.00	16,500.00	33,600	15,600.00	46 %	18,600	55 %	34,200	2 %
52285	Controllable Contract Services	135.00	1,370.00	79,602	342.00	0 %	10,000	13 %	38,000	52 %
52381	Equipment Maint/Repair	158.77	175.19	304	0.00	0 %	304	100 %	304	0 %
52403	Computer Related Acquisitions	1,991.34	1,911.05	1,000	0.00	0 %	0	0 %	0	0 %
52430	Other Supplies/Materials	0.00	696.98	1,000	98.09	10 %	500	50 %	500	50 %
52580	General Maint & Repairs	19,321.29	13,773.56	34,840	8,464.86	24 %	15,000	43 %	20,000	43 %
52581	Office Equip Maint/Repair	0.00	0.00	4,804	165.16	3 %	196	4 %	196	96 %
52586	Parking Lot Sweeping	2,976.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52623	Recreation Trip Transportation	25,196.00	13,206.19	29,400	4,853.09	17 %	40,000	136 %	40,000	36 %
52711	Landscape Maintenance	30,259.28	0.00	0	0.00	0 %	0	0 %	0	0 %
52932	Contract - Landscape Maint	8,229.19	40,490.55	42,044	30,410.04	72 %	42,044	100 %	42,844	2 %
52933	Contract - Para Transit Svcs	1,275,434.25	1,357,999.25	1,441,275	1,408,629.75	98 %	1,441,275	100 %	1,578,196	9 %
52934	Contract - Sweeping	0.00	3,597.00	5,460	4,095.00	75 %	5,460	100 %	5,569	2 %
52938	Contract - Bldg Automation	8,258.00	0.00	10,056	8,671.00	86 %	17,775	177 %	9,377	7 %
	Total Controllable Exp	1,385,531.01	1,449,830.43	1,674,107	1,481,367.47	88 %	1,591,484	95 %	1,769,516	6 %
52274	Required Contract Services	6,325.05	6,385.54	7,450	6,007.76	81 %	7,450	100 %	7,450	0 %
52646	N. Garey Metrolink - Security	74,828.92	73,701.62	77,000	58,781.44	76 %	77,000	100 %	77,000	0 %
52647	Downtown RTC - Security	145,792.14	148,301.48	155,000	131,814.40	85 %	155,000	100 %	155,000	0 %
52648	Transit Subsidy	191,007.50	178,694.50	190,000	157,080.00	83 %	190,000	100 %	190,000	0 %
52649	Bus Shelter Maintenance	84,852.46	102,720.96	118,865	71,272.96	60 %	118,865	100 %	124,808	5 %
	Total Required Exp	502,806.07	509,804.10	548,315	424,956.56	78 %	548,315	100 %	554,258	1 %

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216	Proposition A	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	% BUDGET CHANGE
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2016	YEAR-END ESTIMATE	YEAR-END ESTIMATE	BUDGET	
52070	Gas & Electricity	57,263.63	55,835.98	59,000	45,447.19	77 %	59,000	59,000	0 %
52071	Water	12,211.55	10,781.93	13,000	7,855.42	60 %	8,140	10,570	19 %
52121	Telephone Service Expense	4,853.61	3,915.60	1,945	2,728.95	140 %	3,457	3,457	78 %
52122	New Phone System Alloc	0.00	7,780.00	0	0.00	0 %	0	0	0 %
	Total Utilities	74,328.79	78,313.51	73,945	56,031.56	76 %	70,597	73,027	1 %
52185	Info Systems Allocation	260.63	748.00	720	660.00	92 %	720	389	46 %
52234	Telephone Admin Alloc	0.00	0.00	580	273.81	47 %	548	548	6 %
	Total Alloc Costs & Self Ins	260.63	748.00	1,300	933.81	72 %	1,268	937	28 %
66189	Other Equipment	0.00	0.00	86,400	0.00	0 %	67,553	0	0 %
	Total Capital	0.00	0.00	86,400	0.00	0 %	67,553	0	0 %
	Total Expense	2,007,253.99	2,116,345.60	2,438,190	2,039,149.10	84 %	2,361,625	2,474,295	1 %
	Net All Operating Departments	572,147.46	569,514.95	314,982	443,391.96		395,907	364,424	

217 Proposition C

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
PROPOSITION C OPERATIONS									
0002 All Operating Departments									
40224 Investment Earnings-Pooled Csh	11,442.12	11,944.46	4,603	10,949.29	238 %	12,044	262 %	12,405	169 %
40246 GASB 31 Adjustment	2,018.19	2,924.78	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	13,460.31	9,019.68	4,603	10,949.29	238 %	12,044	262 %	12,405	169 %
40825 Prop C Revenue	2,130,344.98	2,220,078.59	2,272,410	2,053,206.96	90 %	2,272,410	100 %	2,340,582	3 %
All Intergovernmental Taxes	2,130,344.98	2,220,078.59	2,272,410	2,053,206.96	90 %	2,272,410	100 %	2,340,582	3 %
Total Revenue	2,143,805.29	2,229,098.27	2,277,013	2,064,156.25	91 %	2,284,454	117 %	2,352,987	3 %
51012 Earnings & Benefits	51,685.16	45,733.76	43,254	41,070.47	95 %	46,320	107 %	42,197	2-%
51030 All Overtime - Non Sworn	7,958.99	6,085.27	7,191	8,388.03	117 %	7,191	100 %	7,551	5 %
51059 Retirement/Termination Payout	0.00	0.00	0	5,657.34	0 %	5,655	0 %	0	0 %
51066 Callback Pay	396.87	492.75	400	540.90	135 %	400	100 %	400	0 %
51080 Total Buybacks	530.90	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	60,571.92	52,311.78	50,845	55,656.74	109 %	59,566	117 %	50,148	1-%
5285 Controllable Contract Services	0.00	0.00	60,000	0.00	0 %	0	0 %	60,000	0 %
52404 Traffic Sig Contr/Cabinets	0.00	20,000.00	20,000	18,421.00	92 %	20,000	100 %	20,000	0 %
Total Controllable Exp	0.00	20,000.00	80,000	18,421.00	23 %	20,000	25 %	80,000	0 %
52185 Info Systems Allocation	545.77	449.19	1,015	924.00	91 %	1,015	100 %	259	74-%
Total Alloc Costs & Self Ins	545.77	449.19	1,015	924.00	91 %	1,015	100 %	259	74-%
89922 Transfer to Capital Outlay	390.65	0.00	0	0.00	0 %	0	0 %	0	0 %
89963 Transfer to Series AG	563.84	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	954.49	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	62,072.18	72,760.97	131,860	75,001.74	57 %	80,581	61 %	130,407	1-%
Net All Operating Departments	2,081,733.11	2,156,337.30	2,145,153	1,989,154.51		2,203,873		2,222,580	

2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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219 Traffic Offender Fund

TRAFFIC OFFENDER FUND

0000 ALL DEPARTMENTS								
40224 Investment Earnings-Pooled Csh	753.87	0	880.36	0 %	33-	0 %	0	0 %
40246 GASB 31 Adjustment	127.33	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	881.20	0	880.36	0 %	33-	0 %	0	0 %
40284 Processing Fees-Police	489,300.00	325,000	274,575.00	84 %	300,000	92 %	300,000	8-%
All Charges for Services	489,300.00	325,000	274,575.00	84 %	300,000	92 %	300,000	8-%
Total Revenue	490,181.20	325,000	275,455.36	85 %	299,967		300,000	8-%
51012 Earnings & Benefits	0.00	2,893	0.00	0 %	2,893	100 %	2,893	0 %
51030 All Overtime - Non Sworn	7.04	0	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	185,567.17	199,500	171,615.48	86 %	199,000	100 %	199,500	0 %
Total Staffing	185,574.21	202,393	171,615.48	85 %	201,893	100 %	202,393	0 %
52063 Postage	0.00	0	11.35	0 %	0	0 %	0	0 %
52140 Dues, Subscriptions & Certs	0.00	1,100	899.00	82 %	1,100	100 %	1,100	0 %
52282 Special Programs	25.00	2,000	0.00	0 %	1,200	60 %	1,500	25-%
52381 Equipment Maint/Repair	304.64	3,000	1,121.63	37 %	3,000	100 %	3,000	0 %
52402 Small Tools & Equipment	8,589.11	5,200	1,063.00	20 %	5,200	100 %	5,200	0 %
52431 Supplies-Officers	3,883.77	5,000	2,931.50	59 %	5,000	100 %	5,000	0 %
52581 Office Equip Maint/Repair	1,949.33	1,900	1,852.87	98 %	1,900	100 %	1,900	0 %
Total Controllable Exp	13,901.85	18,200	7,879.35	43 %	17,400	96 %	17,700	3-%
66182 Automobiles & Trucks	0.00	298,000	0.00	0 %	298,000	100 %	79,000	73-%
66183 Motorcycles	113,275.56	115,000	114,957.48	100 %	115,000	100 %	0	0 %
Total Capital	113,275.56	413,000	114,957.48	28 %	413,000	100 %	79,000	81-%
Total Expense	312,751.62	633,593	294,452.31	46 %	632,293	100 %	299,093	53-%

Net ALL DEPARTMENTS

177,429.58 167,053.84 308,593-

18,996.95-

907

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	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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223 Traffic Congestion Relief

0000 ALL DEPARTMENTS

TRAFFIC CONGESTION RELIEF

40224 Investment Earnings-Pooled Csh	4.28	0.45	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	18.69-	0.00	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	14.41-	0.45	0	0.00	0 %	0	0 %	0	0 %
80761 Transfer from Prop A	1,081.01	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	1,081.01	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	1,066.60	0.45	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	1,895.01	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,895.01	0.00	0	0.00	0 %	0	0 %	0	0 %
89222 Transfer to Capital Outlay	0.00	1,819.09	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	1,819.09	0	0.00	0 %	0	0 %	0	0 %
Total Expense	1,895.01	1,819.09	0	0.00	0 %	0	0 %	0	6-%

Net ALL DEPARTMENTS

828.41-

0

0

0

230	Vehicle Parking District Fund	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	%	BUDGET	CHANGE
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2016	ACTUALS/BUDGET	YEAR-END ESTIMATE	YR END/BUDGET			

VEHICLE PARKING DISTRICT

0000	ALL DEPARTMENTS										
40014	SB211 Pass Thru	1,349.16	2,182.92	758	426.53	56%	758	758	100%	758	0%
40630	Property Taxes	12,329.87	13,247.20	12,000	11,933.53	99%	12,000	12,000	100%	12,000	0%
	All Property Taxes	13,679.03	15,430.12	12,758	12,360.06	97%	12,758	12,758	100%	12,758	0%
40230	Fines	406.00	15.50	0	0.00	0%	0	0	0%	0	0%
	All All Fines	406.00	15.50	0	0.00	0%	0	0	0%	0	0%
40188	Parking Space Rentals	505,971.50	520,825.00	525,000	470,327.00	90%	500,000	550,000	95%	550,000	5%
40190	Rentals - Property	17,600.00	8,800.00	36,530	11,700.00	32%	18,300	21,816	50%	21,816	40%
40224	Investment Earnings-Pooled Csh	5,310.50	5,461.90	3,500	4,242.83	121%	3,500	5,400	100%	5,400	54%
40246	GASB 31 Adjustment	575.07	1,242.26	0	0.00	0%	0	0	0%	0	0%
	All Rev from Use of \$ & Prop	529,457.07	533,844.64	565,030	486,269.83	86%	521,800	577,216	92%	577,216	2%
40110	Parking Meter-Cash	158,408.34	107,094.27	148,104	79,300.69	54%	148,104	280,546	100%	280,546	89%
40114	Parking Meter-Credit	0.00	50,465.10	55,300	74,812.75	135%	55,300	120,234	100%	120,234	117%
	All Fees	158,408.34	157,559.37	203,404	154,113.44	76%	203,404	400,780	100%	400,780	97%
40380	All Other Revenues	0.00	883.23	2,500	28,200.00	1128%	28,200	0	1128%	0	0%
	All Charges for Services	0.00	883.23	2,500	28,200.00	1128%	28,200	0	1128%	0	0%
80723	Transfer From Other Funds	0.00	33,229.87	0	0.00	0%	0	0	0%	0	0%
	All Transfers In	0.00	33,229.87	0	0.00	0%	0	0	0%	0	0%
40404	Sale of Land/Property	0.00	0.00	301,475	0.00	0%	98,000	238,500	33%	238,500	21%
80400	Sale of Capital Assets	0.00	0.00	0	32,685.50	0%	0	0	0%	0	0%
80479	Gain on Sale of Land	0.00	0.00	0	65,314.50	0%	0	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	301,475	98,000.00	33%	98,000	238,500	33%	238,500	21%
	Total Revenue	701,950.44	740,962.73	1,085,167	778,943.33	72%	864,162	1,229,254	100%	1,229,254	13%
51012	Earnings & Benefits	200,657.02	217,735.05	212,478	203,160.28	96%	212,478	207,451	100%	207,451	2%
51040	Hourly	29,438.98	27,875.91	29,930	23,091.88	77%	29,930	28,290	100%	28,290	5%
51059	Retirement/Termination Payout	4,044.47	0.00	33,000	31,690.12	96%	31,691	0	96%	0	0%
51080	Total Buybacks	4,964.44	5,798.57	5,000	4,736.99	95%	4,737	5,000	95%	5,000	0%
	Total Staffing	239,104.91	251,409.53	280,408	262,679.27	94%	278,836	240,741	99%	240,741	14%
52060	Office Supplies	1,096.08	985.44	3,500	467.98	13%	2,000	2,000	57%	2,000	43%
52063	Postage	98.52	20.75	700	0.45	0%	1,200	1,200	171%	1,200	71%
52064	Printing & Copying	864.29	854.95	1,200	54.50	5%	1,200	1,450	100%	1,450	21%
52080	Other Expense	2,376.54	3,043.92	28,000	1,049.05	4%	2,000	28,350	7%	28,350	1%
52162	Advertising - Personnel	0.00	0.00	435	435.00	100%	435	0	100%	0	0%
52182	Credit Card Fees	0.00	10,388.16	8,000	10,795.90	135%	8,000	8,200	100%	8,200	3%
52285	Controllable Contract Services	31,670.63	11,982.00	56,229	14,563.27	26%	48,500	40,000	86%	40,000	29%
52304	Public Art	0.00	100.00	0	0.00	0%	2,500	0	0%	0	0%

2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
1,832.35	2,106.07	2,000	1,231.63	62 %	2,000	100 %	2,250	13 %
0.00	0.00	0	0.00	0 %	3,000	0 %	2,000	0 %
0.00	3.25	500	28.00	6 %	2,000	400 %	4,000	700 %
18.25	0.00	21	20.92	100 %	250	1190 %	250	1090 %
0.00	62.12	0	0.00	0 %	0	0 %	3,320	0 %
2,914.45	4,464.29	2,500	1,078.15	43 %	2,500	100 %	4,500	80 %
631.69	459.81	1,000	450.62	45 %	1,000	100 %	1,000	0 %
1,400.00	10,457.32	23,300	23,064.06	99 %	17,800	76 %	26,000	12 %
0.00	320.88	0	0.00	0 %	0	0 %	5,000	0 %
40,680.00	0.00	0	0.00	0 %	0	0 %	0	0 %
29,160.00	29,160.00	30,075	26,730.00	89 %	30,075	100 %	30,075	0 %
865.46	0.00	26,700	11,976.40	45 %	26,700	100 %	7,500	72 %
0.00	40,680.00	43,000	37,290.00	87 %	43,000	100 %	43,000	0 %
155,000.00	15,000.00	0	0.00	0 %	0	0 %	0	0 %
0.00	0.00	0	0.00	0 %	2,500	0 %	7,500	0 %
0.00	1,112.99	0	146.51	0 %	150	0 %	1,200	0 %
0.00	28,200.00	0	0.00	0 %	0	0 %	0	0 %
0.00	1,096.00	0	0.00	0 %	0	0 %	1,000	0 %
268,608.26	160,497.95	227,160	129,382.44	57 %	196,810	87 %	222,295	2 %
771.92	1,829.12	2,065	405.40	20 %	2,065	100 %	3,000	45 %
16,543.13	12,372.50	15,000	12,672.99	84 %	11,250	75 %	12,250	18 %
80,720.38	80,720.38	80,720	80,720.38	100 %	80,720	100 %	80,720	0 %
151,248.50	137,582.52	154,280	140,339.20	91 %	154,280	100 %	154,280	0 %
155.13	146.34	175	144.89	83 %	175	100 %	175	0 %
249,439.06	232,650.86	252,240	234,282.86	93 %	248,490	99 %	250,425	1 %
16,187.61	16,047.55	12,500	13,707.61	110 %	12,500	100 %	12,500	0 %
8,934.44	8,196.63	12,500	5,482.76	44 %	12,500	100 %	12,500	0 %
1,250.91	950.66	889	496.76	56 %	756	85 %	756	15 %
0.00	1,673.00	0	0.00	0 %	0	0 %	0	0 %
26,372.96	26,867.84	25,889	19,687.13	76 %	25,756	99 %	25,756	1 %
2,756.30	5,162.81	5,528	5,060.00	92 %	5,528	100 %	4,917	11 %
0.00	0.00	812	383.34	47 %	767	94 %	767	6 %
121,399.00	130,138.00	100,000	91,663.00	92 %	100,000	100 %	128,332	28 %
3,767.00	0.00	0	0.00	0 %	0	0 %	0	0 %
1,754.16	2,997.87	5,273	4,829.00	92 %	5,273	100 %	4,902	7 %
69.05	119.81	45	33.00	73 %	45	100 %	32	29 %
1,380.20	2,233.32	3,006	2,750.00	91 %	3,006	100 %	2,701	10 %
492.00	1,642.00	3,748	3,432.00	92 %	3,748	100 %	3,140	16 %
45,775.91	48,675.29	55,825	45,250.42	81 %	55,825	100 %	48,142	14 %
177,393.62	190,969.10	174,237	153,400.76	88 %	174,192	100 %	192,933	11 %
0.00	30,650.96	0	0.00	0 %	26,000	0 %	0	0 %
0.00	0.00	313,000	313,000.00	100 %	313,000	100 %	70,000	78 %

09/07/16

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

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:54

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
230 Vehicle Parking District Fund									
Total Capital	0.00	30,650.96	313,000	313,000.00	100 %	339,000	108 %	70,000	78-%
89987 Transfer to CIP Project Fund	0.00	33,229.87	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	33,229.87	0	0.00	0 %	0	0 %	0	0 %
Total Expense	960,918.81	926,276.11	1,272,934	1,112,432.46	87 %	1,263,084	99 %	1,002,150	21-%

Net ALL DEPARTMENTS

258,968.37-	185,313.38-	187,767-	333,489.13-	398,922-	227,104
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245 Air Quality Mgmt Dist (SCAQMD)

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	ACTUALS/ BUDGET %	2015-2016 YEAR-END ESTIMATE	YR END/ BUDGET %	2016-2017 BUDGET	BUDGET CHANGE %
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	1,142.87	969.58	0	836.03	0 %	352	0 %	0	0 %
40246 GASB 31 Adjustment	102.39	283.57-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	1,245.26	686.01	0	836.03	0 %	352	0 %	0	0 %
40868 Grant - AQMD	0.00	0.00	440,000	0.00	0 %	0	0 %	0	0 %
40883 AB2766 Revenue	187,464.35	188,232.54	188,400	86,232.78	46 %	188,400	100 %	191,050	1 %
All Other Intergovernmental	187,464.35	188,232.54	628,400	86,232.78	14 %	188,400	30 %	191,050	70-%
80700 Transfer From Gas Tax Fd	70,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80721 Transfer From Capital Outlay	0.00	0.00	50,000	0.00	0 %	0	0 %	0	0 %
All Transfers In	70,000.00	0.00	50,000	0.00	0 %	0	0 %	0	0 %
Total Revenue	258,709.61	188,918.55	678,400	87,068.81	13 %	188,752	209 %	191,050	72-%
51012 Earnings & Benefits	12,865.43	22,192.46	10,788	27,589.27	256 %	22,572	209 %	15,676	45 %
51059 Retirement/Termination Payout	0.00	1,554.94	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	0.00	158.96	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	12,865.43	23,906.36	10,788	27,589.27	256 %	22,572	209 %	15,676	45 %
52063 Postage	80.54	0.00	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	498.58	0.00	0	2.48	0 %	0	0 %	0	0 %
52130 Prof Development - Training	163.97	0.00	250	168.92	68 %	169	68 %	185	26-%
52140 Dues, Subscriptions & Certs	13,500.00	14,407.43	16,000	16,372.20	102 %	16,373	102 %	1,095	93-%
52197 Public Relations/Info	0.00	0.00	1,500	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	77,762.26	3,400.00	6,500	0.00	0 %	6,500	100 %	7,150	10 %
52560 Electrical Materials	0.00	9,744.63	5,000	0.00	0 %	5,000	100 %	5,000	0 %
53905 CIP Admin Allocation	2,121.85	2,152.11	0	3,658.40	0 %	0	0 %	0	0 %
58030 Construction	214,856.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	308,983.20	29,704.17	29,250	20,202.00	69 %	28,042	96 %	13,430	54-%
52180 Audit Services	1,850.00	1,850.00	2,000	1,850.00	93 %	1,850	93 %	1,850	8-%
Total Required Exp	1,850.00	1,850.00	2,000	1,850.00	93 %	1,850	93 %	1,850	8-%
52185 Info Systems Allocation	49.97	134.75	109	99.00	91 %	109	100 %	97	11-%
53910 Admin Service Charge	243.94	1,549.75	2,158	1,486.64	69 %	2,257	105 %	3,130	45 %
Total Alloc Costs & Self Ins	293.91	1,684.50	2,267	1,585.64	70 %	2,366	104 %	3,227	42 %
66182 Automobiles & Trucks	0.00	0.00	0	0.00	0 %	0	0 %	160,512	0 %
66189 Other Equipment	0.00	8,820.00	0	0.00	0 %	0	0 %	0	0 %
66205 Capital Prior Year Carryover	0.00	0.00	53,000	0.00	0 %	53,000	100 %	0	0 %
Total Capital	0.00	8,820.00	53,000	0.00	0 %	53,000	100 %	160,512	203 %
66196 Capital Improvements	0.00	0.00	740,000	0.00	0 %	0	0 %	0	0 %
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %

2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	2015-2016 YEAR-END ESTIMATE	2016-2017 BUDGET	% YR END/ BUDGET	% BUDGET CHANGE
245	Air Quality Mgmt Dist (SCAQMD)						
	0.00	740,000	0.00	0	0	0 %	0 %

Total Capital Improvements	0.00	740,000	0.00	0	0	0 %	0 %
89922 Transfer to Capital Outlay	2,249.85	0	4,905.49	0	0	0 %	0 %
89947 Transfer To Sanitation Fund	85,000.00	85,000	0.00	85,000	85,000	100 %	0 %
89986 Transfer to TDA - Article 3	65,052.17	0	0.00	0	0	0 %	0 %
Total Transfer Out	152,302.02	85,000	4,905.49	85,000	85,000	100 %	0 %

Total Expense	476,294.56	922,305	56,132.40	192,830	279,695	21 %	70-%

Net ALL DEPARTMENTS 217,584.95- 12,536.62- 243,905- 30,936.41 4,078- 88,645-

256 Phillips Ranch Maint Assess

PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	2015-2016 YEAR-END ESTIMATE	YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS								
40830 Maintenance AD	927,125.69	943,193.31	927,454	899,711.78	927,454	100 %	927,454	0 %
All Property Taxes	927,125.69	943,193.31	927,454	899,711.78	927,454	100 %	927,454	0 %
40224 Investment Earnings-Pooled Csh	853.88	764.86	512	422.74	512	100 %	512	0 %
40246 GASB 31 Adjustment	133.69	246.86	0	0.00	0	0 %	0	0 %
All Rev from Use of \$ & Prop	987.57	518.00	512	422.74	512	100 %	512	0 %
40380 All Other Revenues	0.00	0.00	0	820.47	821	0 %	0	0 %
All Charges for Services	0.00	0.00	0	820.47	821	0 %	0	0 %
80863 Transfer from LMD	0.00	114,963.28	0	0.00	0	0 %	0	0 %
All Transfers In	0.00	114,963.28	0	0.00	0	0 %	0	0 %
Total Revenue	928,113.26	1,058,674.59	927,966	900,954.99	928,787	97 %	927,966	0 %
51012 Earnings & Benefits	61,900.58	90,802.62	124,585	110,849.45	110,000	89 %	136,758	10 %
51030 All Overtime - Non Sworn	8,044.18	5.26	5,000	3.52	1,000	20 %	2,000	60 %
51040 Hourly	24,579.31	0.00	0	0.00	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	1,904.15	0	0.00	0	0 %	0	0 %
51066 Callback Pay	14.78	0.00	400	0.00	400	100 %	400	0 %
51080 Total Buybacks	0.00	157.61	200	264.88	265	133 %	275	38 %
Total Staffing	94,538.85	92,869.64	130,185	111,117.85	111,665	86 %	139,433	7 %
52060 Office Supplies	0.00	430.14	943	729.43	750	80 %	750	20 %
52064 Printing & Copying	26.02	14.85	207	66.34	100	48 %	400	93 %
52130 Prof Development - Training	28.24	0.00	500	190.00	500	100 %	500	0 %
52191 Advertising	517.58	715.32	450	0.00	450	100 %	450	0 %
52285 Controllable Contract Services	6,820.23	6,766.67	25,253	15,653.20	8,253	33 %	8,257	67 %
52402 Small Tools & Equipment	0.00	800.00	800	2.73	800	100 %	800	0 %
52403 Computer Related Acquisitions	0.00	999.51	0	0.00	0	0 %	0	0 %
52560 Electrical Materials	10,000.00	970.10	10,148	9,794.31	14,000	138 %	14,000	38 %
52580 General Maint & Repairs	30,087.06	37,212.03	66,959	20,715.54	50,000	75 %	50,000	25 %
52581 Office Equip Maint/Repair	93.99	47.48	80	56.73	80	100 %	80	0 %
52587 Entr Struc-Sign/Lite Mtce	2,343.56	2,500.00	11,699	0.00	1,000	9 %	10,000	15 %
52625 Flags & Banners	0.00	0.00	2,774	2,773.98	0	0 %	0	0 %
52920 Weed Abatement	21,832.45	15,190.13	42,267	0.00	20,000	47 %	20,000	53 %
52931 Contract - Tree Maint	145,544.08	98,685.07	103,000	103,000.00	103,000	100 %	142,150	38 %
52932 Contract - Landscape Maint	277,316.28	278,626.28	289,059	231,096.90	289,059	100 %	324,117	12 %
58030 Construction	0.00	114,951.00	0	0.00	0	0 %	0	0 %
Total Controllable Exp	494,609.49	557,908.58	554,139	384,079.16	487,992	88 %	571,504	3 %
52111 Dumping Fee	0.00	5,496.00	0	0.00	0	0 %	0	0 %
52390 Uniform Service	0.00	0.00	180	0.00	180	100 %	180	0 %

09/07/16

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:54

256 Phillips Ranch Maint Assess

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
Total Required Exp	0.00	5,496.00	180	0.00	0 %	180	100 %	180	0 %
52070 Gas & Electricity	38,089.41	38,049.44	38,000	30,704.13	81 %	38,000	100 %	38,000	0 %
52071 Water	257,779.90	252,776.29	244,570	143,477.43	59 %	275,000	112 %	225,000	8-%
52128 Cellular Phones	544.17	467.55	600	522.90	87 %	600	100 %	600	0 %
Total Utilities	296,413.48	291,293.28	283,170	174,704.46	62 %	313,600	111 %	263,600	7-%
52185 Info Systems Allocation	1,081.74	1,502.84	1,396	1,276.00	91 %	1,396	100 %	843	40-%
52245 Liab Admin Alloc	1,748.68	2,494.38	2,638	2,409.00	91 %	2,638	100 %	2,666	1 %
52246 Unempl Admin Alloc	68.31	100.35	23	11.00	48 %	23	100 %	18	22-%
52247 WC Admin Alloc	1,375.77	1,858.17	1,504	1,375.00	91 %	1,504	100 %	1,469	2-%
52420 Fleet Operation	11,796.00	22,404.00	11,761	10,780.00	92 %	11,761	100 %	7,024	40-%
53910 Admin Service Charge	10,345.62	9,862.65	0	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	26,416.12	38,222.39	17,322	15,851.00	92 %	17,322	100 %	12,020	31-%
66205 Capital Prior Year Carryover	0.00	0.00	8,000	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	8,000	0.00	0 %	0	0 %	0	0 %
89918 Trsf to Lighting/Landscape Pd	0.00	114,963.28	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	114,963.28	0	0.00	0 %	0	0 %	0	0 %
Total Expense	911,977.94	1,100,753.17	992,996	685,752.47	69 %	930,759	94 %	986,737	1-%
Net ALL DEPARTMENTS	16,135.32	42,078.58-	65,030-	215,202.52		1,972-		58,771-	

135 Other Maint Assess Dist Funds

0000 ALL DEPARTMENTS OTHER MAINTENANCE ASSESSMENT DISTRICTS

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
40830 Maintenance AD	265,940.25	269,900.33	268,947	251,072.00	93 %	268,947	100 %	268,947	0 %
All Property Taxes	265,940.25	269,900.33	268,947	251,072.00	93 %	268,947	100 %	268,947	0 %
40224 Investment Earnings-Pooled Csh	302.22	331.68	245	294.58	120 %	309	126 %	309	26 %
40246 GASB 31 Adjustment	46.92	82.06	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	349.14	249.62	245	294.58	120 %	309	126 %	309	26 %
Total Revenue	266,289.39	270,149.95	269,192	251,366.58	93 %	269,256	103 %	269,256	0 %
51012 Earnings & Benefits	16,463.66	35,852.37	37,922	39,895.89	105 %	40,841	108 %	52,600	39 %
51030 All Overtime - Non Sworn	2,217.19	1.78	2,563	1.16	0 %	1,282	50 %	1,282	50 %
51066 Callback Pay	4.94	0.00	10	0.00	0 %	80	800 %	80	700 %
51080 Total Buybacks	0.00	0.00	400	0.00	0 %	0	0 %	0	0 %
Total Staffing	18,685.79	35,854.15	40,895	39,897.05	98 %	42,203	103 %	53,962	32 %
52060 Office Supplies	0.00	644.17	804	702.35	87 %	804	100 %	804	0 %
52064 Printing & Copying	0.00	18.15	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	776.40	878.20	660	0.00	0 %	660	100 %	660	0 %
52285 Controllable Contract Services	1,602.27	1,605.93	3,615	1,071.80	30 %	1,493	41 %	1,599	56 %
52403 Computer Related Acquisitions	0.00	1,627.52	0	0.00	0 %	0	0 %	0	0 %
52560 Electrical Materials	15,000.00	0.00	14,957	14,408.85	96 %	14,957	100 %	14,957	0 %
52580 General Maint & Repairs	56.95	0.00	1,857	0.00	0 %	1,857	100 %	1,857	0 %
52711 Landscape Maintenance	76,458.77	0.00	0	0.00	0 %	0	0 %	0	0 %
52931 Contract - Tree Maint	7,672.00	8,956.00	9,000	0.00	0 %	9,000	100 %	9,000	0 %
52932 Contract - Landscape Maint	8,745.28	43,386.18	44,360	32,584.68	73 %	44,360	100 %	45,469	3 %
Total Controllable Exp	110,311.67	57,116.15	75,253	48,767.68	65 %	73,131	97 %	74,346	1 %
52070 Gas & Electricity	79,906.06	78,876.75	94,162	65,773.16	70 %	90,570	96 %	93,362	1 %
52071 Water	53,291.20	44,333.72	69,404	26,368.86	38 %	69,404	100 %	69,404	0 %
52128 Cellular Phones	0.00	0.00	100	0.00	0 %	100	100 %	100	0 %
Total Utilities	133,197.26	123,210.47	163,666	92,142.02	56 %	160,074	98 %	162,866	0 %
52185 Info Systems Allocation	291.99	359.34	437	385.00	88 %	437	100 %	324	26 %
53910 Admin Service Charge	2,036.75	2,691.09	3,345	3,201.36	96 %	6,144	184 %	4,005	20 %
Total Alloc Costs & Self Ins	2,328.74	3,050.43	3,782	3,586.36	95 %	6,581	174 %	4,329	14 %
Total Expense	264,523.46	219,231.20	283,596	184,393.11	65 %	281,989	99 %	295,503	4 %
Net ALL DEPARTMENTS	1,765.93	50,918.75	14,404-	66,973.47		12,733-		26,247-	

201	Grant - Supp Law EnfrmntSvc	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016	2016-2017
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2016	ACTUALS/ BUDGET %	YEAR-END ESTIMATE	YEAR-END ESTIMATE	YR END/ BUDGET %	BUDGET CHANGE %	

SUPPLEMENTAL LAW ENFORCEMENT SERVICES

0000	ALL DEPARTMENTS										
40224	Investment Earnings-Pooled Csh	229.93	407.71	0	302.77	0 %	0	0 %	0	0 %	0 %
40246	GASB 31 Adjustment	28.59	56.29	0	0.00	0 %	0	0 %	0	0 %	0 %
	All Rev from Use of \$ & Prop	258.52	351.42	0	302.77	0 %	0	0 %	0	0 %	0 %
40873	Grant-State	219,026.50	275,010.21	515,000	229,013.31	44 %	376,467	73 %	202,000	61-%	61-%
	All Other Intergovernmental	219,026.50	275,010.21	515,000	229,013.31	44 %	376,467	73 %	202,000	61-%	61-%
	Total Revenue	219,285.02	275,361.63	515,000	229,316.08	45 %	376,467		202,000	61-%	61-%
51040	Hourly	10,341.77	3,462.29	26,400	0.00	0 %	1,900	7 %	26,614	1 %	1 %
	Total Staffing	10,341.77	3,462.29	26,400	0.00	0 %	1,900	7 %	26,614	1 %	1 %
52402	Small Tools & Equipment	32.09	0.00	12,470	271.16	2 %	17,802	143 %	12,198	2-%	2-%
52403	Computer Related Acquisitions	0.00	0.00	133,990	33,937.72	25 %	75,090	56 %	58,900	56-%	56-%
52425	Vehicle Expense-Outside Vendor	36,211.04	3,505.91	4	8,027.21	*****	0	0 %	0	0 %	0 %
52431	Supplies-Officers	0.00	0.00	82,977	0.00	0 %	19,970	24 %	63,007	24-%	24-%
	Total Controllable Exp	36,243.13	3,505.91	229,441	42,236.09	18 %	112,862	49 %	134,105	42-%	42-%
66182	Automobiles & Trucks	29,677.46	206,810.02	319,136	142,301.09	45 %	184,000	58 %	151,000	53-%	53-%
66193	Automation Acquisitions	49,200.00	0.00	0	0.00	0 %	0	0 %	0	0 %	0 %
	Total Capital	78,877.46	206,810.02	319,136	142,301.09	45 %	184,000	58 %	151,000	53-%	53-%
	Total Expense	125,462.36	213,778.22	574,977	184,537.18	32 %	298,762	52 %	311,719	46-%	46-%
	Net ALL DEPARTMENTS	93,822.66	61,583.41	59,977-	44,778.90		77,705		109,719-		

122 Grant - CommEngagemnt/Cap Bldg

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
COMMUNITY ENGAGEMENT									
0000 ALL DEPARTMENTS									
40878 Grant-County	243,567.00	128,561.00	0	0.00	0%	0	0%	0	0%
All Other Intergovernmental	243,567.00	128,561.00	0	0.00	0%	0	0%	0	0%
Total Revenue	243,567.00	128,561.00	0	0.00	0%	0	0%	0	0%
51012 Earnings & Benefits	19,437.30	19,151.58	0	0.00	0%	0	0%	0	0%
Total Staffing	19,437.30	19,151.58	0	0.00	0%	0	0%	0	0%
52060 Office Supplies	1,134.08	37.09	0	0.00	0%	0	0%	0	0%
52063 Postage	5.49	8.64	0	0.00	0%	0	0%	0	0%
52064 Printing & Copying	0.00	1,486.43	0	0.00	0%	0	0%	0	0%
52285 Controllable Contract Services	222,898.93	107,877.26	0	0.00	0%	0	0%	0	0%
Total Controllable Exp	224,038.50	109,409.42	0	0.00	0%	0	0%	0	0%
Total Expense	243,475.80	128,561.00	0	0.00	0%	0	0%	0	6%
Net ALL DEPARTMENTS	91.20	0.00	0	0.00		0		0	

124 Grant-Nghborhood Stabilization

NEIGHBORHOOD STABILIZATION

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40035 Principal	2,889.35	4,940.00	0	5,400.00	0 %	5,400	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	553.25	556.73	0	407.56	0 %	14	0 %	0	0 %
40242 Equity Earned	2,013.15	2,730.00	0	3,120.00	0 %	3,120	0 %	0	0 %
40246 GASB 31 Adjustment	32.55	121.12	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	5,488.30	8,105.61	0	8,927.56	0 %	8,534	0 %	0	0 %
40848 Grant HUD-Reprogrammed	0.00	0.00	227,307	0.00	0 %	0	0 %	634,440	179 %
40850 Grant-HUD	0.00	0.00	345,750	0.00	0 %	22,740	7 %	0	0 %
40918 Reimbursement from Developer	0.00	5,325.41	7,670	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	0.00	5,325.41	580,727	0.00	0 %	22,740	4 %	634,440	9 %
40485 Loans Repaid	208,500.00	0.00	57,157	0.00	0 %	0	0 %	0	0 %
40910 Project/Program Revenue	0.00	0.00	297,000	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	208,500.00	0.00	354,157	0.00	0 %	0	0 %	0	0 %
Total Revenue	213,988.30	13,431.02	934,884	8,927.56	1 %	31,274		634,440	32-%
51012 Earnings & Benefits	0.00	210.41	23,013	1,519.17	7 %	15,205	66 %	0	0 %
51040 Hourly	31,984.52	27,060.21	8,494	15,596.22	184 %	16,069	189 %	0	0 %
Total Staffing	31,984.52	27,270.62	31,507	17,115.39	54 %	31,274	99 %	0	0 %
52064 Printing & Copying	4.24	0.00	0	0.00	0 %	0	0 %	0	0 %
52584 Rehabilitation Costs	228,279.79	0.00	137,397	0.00	0 %	0	0 %	366,560	167 %
52980 1st Time Home Buyer Prog	72,516.00	0.00	153,707	0.00	0 %	0	0 %	153,707	0 %
Total Controllable Exp	300,800.03	0.00	291,104	0.00	0 %	0	0 %	520,267	79 %
52160 Pub, Print Ord/Res/Legals	830.44	0.00	0	0.00	0 %	0	0 %	0	0 %
52200 Legal Expense	3,561.10	10.40	0	0.00	0 %	0	0 %	434	0 %
52966 OPA Agreement - Approved	0.00	0.00	612,273	0.00	0 %	0	0 %	113,739	81-%
Total Required Exp	4,391.54	10.40	612,273	0.00	0 %	0	0 %	114,173	81-%
Total Expense	337,176.09	27,281.02	934,884	17,115.39	2 %	31,274	3 %	634,440	32-%
Net ALL DEPARTMENTS	123,187.79-	13,850.00-	0	8,187.83-		0		0	

129 Grant - COPS Hiring Pgm '09

COPS HIRING GRANT

0000	ALL DEPARTMENTS	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
40875	Grant-Federal	886,204.42	814,898.79	0	0.00	0	0 %	0	0 %
	All Other Intergovernmental	886,204.42	814,898.79	0	0.00	0	0 %	0	0 %
	Total Revenue	886,204.42	814,898.79	0	0.00	0	0 %	0	0 %
51012	Earnings & Benefits	922,283.13	799,712.86	0	287.45	0	0 %	0	0 %
51032	Holiday - Sworn	228.16	13,902.94	0	0.00	0	0 %	0	0 %
51039	Overtime-Police Sworn	88.23	1,010.33	0	0.00	0	0 %	0	0 %
51059	Retirement/Termination Payout	1,526.68	0.00	0	0.00	0	0 %	0	0 %
	Total Staffing	924,126.20	814,626.13	0	287.45	0	0 %	0	0 %
	Total Expense	924,126.20	814,626.13	0	287.45	0	0 %	0	6-%

Net ALL DEPARTMENTS

37,921.78- 272.66 0 287.45- 0

130 Grant - Nghbrhood Stbl-3

NEIGHBORHOOD STABILIZATION FUND

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	600.12	1,122.50	0	831.08	0 %	28	0 %	0	0 %
40246 GASB 31 Adjustment	208.84	208.84-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	808.96	913.66	0	831.08	0 %	28	0 %	0	0 %
40848 Grant HUD-Reprogrammed	0.00	0.00	741,127	0.00	0 %	41,383	6 %	701,197	5-%
40850 Grant-HUD	156,358.28	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	156,358.28	0.00	741,127	0.00	0 %	41,383	6 %	701,197	5-%
40485 Loans Repaid	554,800.00	181,527.96	0	0.00	0 %	0	0 %	0	0 %
40910 Project/Program Revenue	7,284.41	48,372.67	33,000	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	562,084.41	229,900.63	33,000	0.00	0 %	0	0 %	0	0 %
Total Revenue	719,251.65	230,814.29	774,127	831.08	0 %	41,411		701,197	9-%
51012 Earnings & Benefits	72,093.86	60,399.18	52,498	33,605.93	64 %	36,072	69 %	43,347	17-%
51040 Hourly	10,660.94	14,734.02	0	5,181.47	0 %	5,339	0 %	0	0 %
51080 Total Buybacks	292.66	0.00	295	0.00	0 %	0	0 %	0	0 %
Total Staffing	83,047.46	75,133.20	52,793	38,787.40	73 %	41,411	78 %	43,347	18-%
52060 Office Supplies	0.00	0.00	500	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	500	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	0.00	1,989	0.00	0 %	0	0 %	0	0 %
52191 Advertising	0.00	787.32	2,000	0.00	0 %	0	0 %	1,859	7-%
52285 Controllable Contract Services	0.00	600.00	1,000	0.00	0 %	0	0 %	0	0 %
52584 Rehabilitation Costs	109,063.88	15,485.27	440,204	0.00	0 %	0	0 %	501,468	14 %
52980 1st Time Home Buyer Prog	24,200.00	80,000.00	71,000	0.00	0 %	0	0 %	71,000	0 %
Total Controllable Exp	133,263.88	96,872.59	517,193	0.00	0 %	0	0 %	574,327	11 %
52966 OPA Agreement - Approved	0.00	0.00	204,141	0.00	0 %	0	0 %	83,523	59-%
Total Required Exp	0.00	0.00	204,141	0.00	0 %	0	0 %	83,523	59-%
81953 Loss on Notes Receivable	4,225.88	0.00	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	0.00	101,527.96	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	4,225.88	101,527.96	0	0.00	0 %	0	0 %	0	0 %
Total Expense	220,537.22	273,533.75	774,127	38,787.40	5 %	41,411	5 %	701,197	9-%
Net ALL DEPARTMENTS	498,714.43	42,719.46-	0	37,956.32-		0		0	

09/07/16

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

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:55

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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134 Transit Oriented Dev Grant-DNS

TRANSIT ORIENTED DEVELOPMENT GRANT

0000 ALL DEPARTMENTS									
40878 Grant-County	0.00	0.00	220,000	0.00	0 %	0	0 %	220,000	0 %
All Other Intergovernmental	0.00	0.00	220,000	0.00	0 %	0	0 %	220,000	0 %
Total Revenue	0.00	0.00	220,000	0.00	0 %	0	0 %	220,000	0 %
52285 Controllable Contract Services	0.00	0.00	220,000	0.00	0 %	0	0 %	220,000	0 %
Total Controllable Exp	0.00	0.00	220,000	0.00	0 %	0	0 %	220,000	0 %
Total Expense	0.00	0.00	220,000	0.00	0 %	0	0 %	220,000	0 %

Net ALL DEPARTMENTS

0.00 0.00 0 0.00 0

136 Grant-Operation Porchlight RRH

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	ACTUALS/ BUDGET %	2015-2016 YEAR-END ESTIMATE	YR END/ BUDGET %	2016-2017 BUDGET	BUDGET CHANGE %
0000 ALL DEPARTMENTS									
40850 Grant-HUD	0.00	0.00	0	0.00	0 %	0	0 %	604,936	0 %
All Other Intergovernmental	0.00	0.00	0	0.00	0 %	0	0 %	604,936	0 %
40849 Soft Match-Grants	0.00	0.00	0	0.00	0 %	0	0 %	117,960	0 %
All Charges for Services	0.00	0.00	0	0.00	0 %	0	0 %	117,960	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0	0 %	722,896	0 %
51040 Hourly	0.00	0.00	0	0.00	0 %	0	0 %	21,586	0 %
Total Staffing	0.00	0.00	0	0.00	0 %	0	0 %	21,586	0 %
52060 Office Supplies	0.00	0.00	0	0.00	0 %	0	0 %	1,239	0 %
52064 Printing & Copying	0.00	0.00	0	0.00	0 %	0	0 %	1,000	0 %
52090 Mileage Reimbursement	0.00	0.00	0	0.00	0 %	0	0 %	500	0 %
52113 Building Space - In-Kind	0.00	0.00	0	0.00	0 %	0	0 %	117,960	0 %
52285 Controllable Contract Services	0.00	0.00	0	0.00	0 %	0	0 %	77,580	0 %
52403 Computer Related Acquisitions	0.00	0.00	0	0.00	0 %	0	0 %	1,500	0 %
Total Controllable Exp	0.00	0.00	0	0.00	0 %	0	0 %	199,779	0 %
52579 Housing Assistance Payments	0.00	0.00	0	0.00	0 %	0	0 %	501,531	0 %
Total Required Exp	0.00	0.00	0	0.00	0 %	0	0 %	501,531	0 %
Total Expense	0.00	0.00	0	0.00	0 %	0	0 %	722,896	6-%
Net ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	



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197	Grant - CDBG	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	ACTUALS/ BUDGET %	2015-2016 YEAR-END ESTIMATE	YR END/ BUDGET %	2016-2017 BUDGET	BUDGET CHANGE %
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COMMUNITY DEVELOPMENT BLOCK GRANT

0000	ALL DEPARTMENTS									
40035	Principal	19,553.00	66,025.26	0	1,950.00	0 %	0	0 %	0	0 %
40036	Interest	28,283.17	43,522.37	0	0.00	0 %	0	0 %	0	0 %
40224	Investment Earnings-Pooled Csh	203.83	115.96	0	1.37	0 %	0	0 %	0	0 %
40246	GASB 31 Adjustment	31.62	125.14	0	0.00	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	48,071.62	109,538.45	0	1,951.37	0 %	0	0 %	0	0 %
40848	Grant HUD-Reprogrammed	0.00	0.00	244,271	0.00	0 %	194,925	80 %	142,051	42-%
40850	Grant-HUD	1,864,780.13	2,891,569.98	2,011,586	1,216,847.44	60 %	1,311,839	65 %	1,982,076	1-%
	All Other Intergovernmental	1,864,780.13	2,891,569.98	2,255,857	1,216,847.44	54 %	1,506,764	67 %	2,124,127	6-%
40910	Project/Program Revenue	139,070.12	136,651.76	145,800	135,680.78	93 %	145,800	100 %	135,400	7-%
	All Other Misc Revenue	139,070.12	136,651.76	145,800	135,680.78	93 %	145,800	100 %	135,400	7-%
40380	All Other Revenues	76.40	552.78	0	25.65	0 %	26	0 %	0	0 %
40393	Program Income - HUD	37,894.21	48,148.02	40,976	95,833.00	234 %	117,742	287 %	1,569	96-%
	All Charges for Services	37,970.61	48,700.80	40,976	95,858.65	234 %	117,768	287 %	1,569	96-%
80701	Transfer From General Fund	0.00	20,386.24	0	0.00	0 %	0	0 %	0	0 %
80721	Transfer From Capital Outlay	0.00	0.00	0	18,000.00	0 %	0	0 %	0	0 %
80729	Transfer from CDBG	78,653.64	145,559.89	0	180,416.28	0 %	0	0 %	0	0 %
80739	Transfer from Series AG	0.00	6,838.12	0	0.00	0 %	0	0 %	0	0 %
	All Transfers In	78,653.64	172,784.25	0	198,416.28	0 %	0	0 %	0	0 %
	Total Revenue	2,168,546.12	3,359,245.24	2,442,633	1,648,754.52	67 %	1,770,332		2,261,096	7-%
51012	Earnings & Benefits	1,093,773.64	1,114,602.59	1,087,047	1,024,832.68	94 %	1,087,047	100 %	1,036,328	5-%
51030	All Overtime - Non Sworn	2,046.07	3,401.22	1,500	5,472.00	365 %	2,651	177 %	1,697	13 %
51032	Holiday - Sworn	0.00	0.00	0	950.30	0 %	0	0 %	0	0 %
51039	Overtime-Police Sworn	149.12	0.00	0	7,772.31	0 %	0	0 %	5,881	0 %
51040	Hourly	137,970.45	76,359.67	71,938	53,877.12	75 %	81,920	114 %	0	0 %
51042	Holiday - Non Sworn	0.00	219.68	0	0.00	0 %	0	0 %	0	0 %
51059	Retirement/Termination Payout	0.00	18,967.43	0	46,036.24	0 %	27,382	0 %	0	0 %
51080	Total Buybacks	7,754.76	7,543.66	8,675	3,745.11	43 %	3,746	43 %	4,728	45-%
	Total Staffing	1,241,694.04	1,221,094.25	1,169,160	1,142,685.76	98 %	1,202,746	103 %	1,048,634	10-%
52968	Principal Paid	125,000.00	145,000.00	145,800	145,000.00	99 %	145,800	100 %	145,800	0 %
52970	Interest Expense	10,080.50	8,028.68	15,100	5,730.22	38 %	4,700	31 %	1,662	89-%
	Total Debt Service	135,080.50	153,028.68	160,900	150,730.22	94 %	150,500	94 %	147,462	8-%
52060	Office Supplies	3,990.09	5,158.79	6,242	3,352.43	54 %	3,000	48 %	5,653	9-%
52063	Postage	10,613.03	16,578.32	5,500	7,003.30	127 %	5,500	100 %	5,500	0 %
52064	Printing & Copying	4,926.36	3,130.25	4,500	3,526.24	78 %	3,700	82 %	3,700	18-%
52080	Other Expense	37,894.21	52,954.83	0	95,833.00	0 %	95,833	0 %	0	0 %
52090	Mileage Reimbursement	4.18	0.00	100	0.00	0 %	100	100 %	100	0 %

197	Grant - CDBG	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	YR END/ BUDGET	2016-2017 BUDGET	BUDGET CHANGE
52130	Prof Development - Training	27.37	2,435.48	1,000	662.00	66%	500	50%	500	50%
52140	Dues, Subscriptions & Certs	0.00	1,449.70	0	0.00	0%	0	0%	0	0%
52191	Advertising	7,084.28	7,457.66	10,300	9,129.14	89%	12,000	117%	8,000	22%
52285	Controllable Contract Services	177,624.25	119,533.78	190,278	66,417.26	35%	119,430	63%	20,361	89%
52402	Small Tools & Equipment	0.00	4,800.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	9,402.70	0.00	18,042	868.97	5%	12,121	67%	10,419	42%
52530	Materials	2,500.08	5,509.95	0	0.00	0%	0	0%	0	0%
52560	Electrical Materials	0.00	2,154.18	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	788.57	338.12	650	220.41	34%	500	77%	500	0%
52620	Activity Program Supplies	18,142.40	10,166.85	18,262	4,311.23	24%	11,572	63%	190,842	23%
53870	Consolidated Plan Expense	13,146.97	12,374.72	14,361	11,557.50	80%	11,000	77%	15,000	945%
53905	CIP Admin Allocation	6,693.13	6,198.27	0	4,013.76	0%	0	0%	0	0%
58030	Construction	5,867.49	96,319.00	0	171,954.00	0%	0	0%	0	0%
	Total Controllable Exp	298,705.11	346,559.90	269,235	378,849.24	141%	275,256	102%	260,575	3%
52081	Off-Site Storage	958.02	986.44	3,700	1,272.09	34%	1,200	32%	1,200	68%
52160	Pub, Print Ord/Res/Legals	686.64	0.00	0	0.00	0%	0	0%	0	0%
52180	Audit Services	2,730.00	3,300.00	3,000	3,300.00	110%	3,500	117%	3,000	0%
52200	Legal Expense	2,905.50	6,387.50	0	0.00	0%	500	0%	0	0%
52582	Housing Improvement Pgms	85,303.26	179,112.16	146,287	69,641.68	48%	68,380	47%	17,174	88%
52592	Lead Paint - Grant Match	49,728.00	82,365.41	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	15,727.41	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	158,038.83	272,151.51	152,987	74,213.77	49%	73,580	48%	21,374	86%
52121	Telephone Service Expense	6,084.04	2,888.16	2,687	1,172.48	44%	1,754	65%	1,754	35%
52128	Cellular Phones	8,236.74	3,568.95	4,250	1,694.95	40%	4,250	100%	4,250	0%
52151	Air Cards	0.00	0.00	0	1,680.53	0%	1,300	0%	0	0%
	Total Utilities	14,320.78	6,457.11	6,937	4,547.96	66%	7,304	105%	6,004	13%
52185	Info Systems Allocation	16,891.53	16,102.65	16,706	15,312.00	92%	16,706	100%	15,645	6%
52234	Telephone Admin Alloc	0.00	0.00	5,392	2,545.52	47%	5,143	95%	5,091	6%
52245	Liab Admin Alloc	16,476.75	24,044.47	33,431	30,635.00	92%	33,431	100%	23,013	31%
52246	Unempl Admin Alloc	644.99	963.56	286	253.00	88%	286	100%	152	47%
52247	WC Admin Alloc	12,964.51	17,911.50	19,056	17,457.00	92%	19,056	100%	12,682	33%
52420	Fleet Operation	1,380.00	3,553.00	2,960	2,706.00	91%	2,960	100%	890	70%
	Total Alloc Costs & Self Ins	48,357.78	62,575.18	77,831	68,908.52	89%	77,582	100%	57,473	26%
66196	Capital Improvements	0.00	0.00	532,199	0.00	0%	0	0%	0	0%
66203	Capital Impr - Carryover	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	532,199	0.00	0%	0	0%	0	0%
89932	Transfer to Gas Tax Fund	174,653.65	0.00	0	0.00	0%	0	0%	0	0%
89961	Transfer to CDBG	78,653.64	158,382.96	0	180,416.28	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	13,444.71	1,068,859.90	0	175,683.10	0%	0	0%	719,574	0%
	Total Transfer Out	266,752.00	1,227,242.86	0	356,099.38	0%	0	0%	719,574	0%
99997	Clearing Account	125,000.00	281,422.71	0	125,000.00	0%	0	0%	0	0%

09/07/16

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

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:55

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
197 Grant - CDBG	125,000.00	281,422.71	0	125,000.00	0	0 %	0	0 %
Total Other Financing Uses	2,287,949.04	3,570,532.20	2,369,249	2,301,034.85	1,786,968	75 %	2,261,096	5-%
Total Expense	119,402.92-	211,286.96-	73,384	652,280.33-	16,636-			
Net ALL DEPARTMENTS								

212	Grant - Emergency Solutions	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	%	2015-2016	%	%	BUDGET	BUDGET	CHANGE	
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2016	YEAR-END ESTIMATE	YR END/ BUDGET									2016-2017 BUDGET
0000	ALL DEPARTMENTS															
40848	Grant HUD-Reprogrammed	0.00	0.00	3,712	0.00	0	0	0%	0%	0	0%	0%	0	0	0%	0%
40850	Grant-HUD	206,430.95	194,701.16	210,034	46,385.02	210,034	181,083	100%	100%	210,034	100%	100%	181,083	181,083	14-	14-
	All Other Intergovernmental	206,430.95	194,701.16	213,746	46,385.02	210,034	181,083	98%	98%	210,034	98%	98%	181,083	181,083	15-	15-
	Total Revenue	206,430.95	194,701.16	213,746	46,385.02	210,034	181,083	22%	22%	210,034	22%	22%	181,083	181,083	15-	15-

EMERGENCY SOLUTIONS

51012	Earnings & Benefits	84,133.86	92,173.75	83,544	75,630.96	83,544	83,696	100%	100%	83,544	100%	100%	83,696	83,696	0%	0%
51030	All Overtime - Non Sworn	0.00	633.68	0	236.28	250	0	0%	0%	250	0%	0%	0	0	0%	0%
51042	Holiday - Non Sworn	0.00	315.23	0	0.00	0	0	0%	0%	0	0%	0%	0	0	0%	0%
51059	Retirement/Termination Payout	0.00	488.00	0	0.00	0	0	0%	0%	0	0%	0%	0	0	0%	0%
51080	Total Buybacks	87.80	150.00	0	153.76	154	120	0%	0%	154	0%	0%	120	120	0%	0%
	Total Staffing	84,221.66	93,760.66	83,544	76,021.00	83,948	83,816	100%	100%	83,948	100%	100%	83,816	83,816	0%	0%
52060	Office Supplies	0.00	0.00	611	0.00	366	800	60%	60%	366	60%	60%	800	800	31	31
52063	Postage	0.00	17.49	300	0.00	300	300	100%	100%	300	100%	100%	300	300	0	0
52064	Printing & Copying	769.08	207.99	500	152.12	500	1,000	30%	30%	500	100%	100%	1,000	1,000	100	100
52080	Other Expense	0.00	18.00	806	0.00	402	2,513	0%	0%	402	50%	50%	2,513	2,513	212	212
52090	Mileage Reimbursement	0.00	0.00	150	0.00	150	150	0%	0%	150	100%	100%	150	150	0	0
52130	Prof Development - Training	0.00	0.00	500	500.00	500	500	100%	100%	500	100%	100%	500	500	0	0
52285	Controllable Contract Services	113,638.50	93,601.00	99,133	61,773.52	95,421	70,000	62%	62%	95,421	96%	96%	70,000	70,000	29-	29-
52402	Small Tools & Equipment	0.00	0.00	2,136	142.27	2,136	311	7%	7%	2,136	100%	100%	311	311	85-	85-
52937	Contract - Security	7,490.56	6,911.44	25,937	25,122.56	25,937	21,563	97%	97%	25,937	100%	100%	21,563	21,563	17-	17-
	Total Controllable Exp	121,898.14	100,755.92	130,073	87,690.47	125,712	97,137	67%	67%	125,712	97%	97%	97,137	97,137	25-	25-
52274	Required Contract Services	207.50	0.00	0	0.00	0	0	0%	0%	0	0%	0%	0	0	0	0
	Total Required Exp	207.50	0.00	0	0.00	0	0	0%	0%	0	0%	0%	0	0	0	0
52128	Cellular Phones	103.65	286.47	129	294.19	374	130	228%	228%	374	290%	290%	130	130	1	1
	Total Utilities	103.65	286.47	129	294.19	374	130	228%	228%	374	290%	290%	130	130	1	1
	Total Expense	206,430.95	194,803.05	213,746	164,005.66	210,034	181,083	77%	77%	210,034	98%	98%	181,083	181,083	15-	15-

Net ALL DEPARTMENTS 0.00 101.89- 0 117,620.64- 0



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214	Grant - HOME Program	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
HOME GRANT										
40035	Principal	319,769.00	185,075.00	0	246,946.00	0 %	236,946	0 %	0	0 %
40036	Interest	63,776.61	33,666.98	0	36,786.81	0 %	36,787	0 %	0	0 %
40224	Investment Earnings-Pooled Csh	1,630.27	1,678.08	0	1,658.23	0 %	50	0 %	0	0 %
40242	Equity Earned	0.00	0.00	0	22,300.61	0 %	22,301	0 %	0	0 %
40246	GASB 31 Adjustment	192.19	418.99-	0	0.00	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	385,368.07	220,001.07	0	307,691.65	0 %	296,084	0 %	0	0 %
40848	Grant HUD-Reprogrammed	0.00	0.00	533,019	0.00	0 %	533,019	100 %	77,159	86-%
40850	Grant-HUD	1,091,748.18	1,071,468.65	385,799	568,847.65	147 %	180,580	47 %	399,287	3 %
40853	Grant - HUD Admin	94,293.40	91,401.81	111,071	0.00	0 %	111,071	100 %	53,238	52-%
40854	Grant - HUD CHDO	0.00	0.00	77,159	0.00	0 %	0	0 %	79,857	3 %
	All Other Intergovernmental	1,186,041.58	1,162,870.46	1,107,048	568,847.65	51 %	824,670	74 %	609,541	45-%
40038	Clearing	0.00	115,930.00	0	0.00	0 %	0	0 %	0	0 %
	All Other Misc Revenue	0.00	115,930.00	0	0.00	0 %	0	0 %	0	0 %
40380	All Other Revenues	325.00	0.00	0	383.93	0 %	385	0 %	0	0 %
40393	Program Income - HUD	0.00	0.00	65,017	0.00	0 %	198,002	305 %	296,078	355 %
	All Charges for Services	325.00	0.00	65,017	383.93	1 %	198,387	305 %	296,078	355 %
	Total Revenue	1,571,734.65	1,498,801.53	1,172,065	876,923.23	75 %	1,319,141		905,619	23-%
51012	Earnings & Benefits	75,350.04	123,329.99	81,845	74,841.71	91 %	81,845	100 %	79,095	3-%
51030	All Overtime - Non Sworn	0.00	0.00	0	34.36	0 %	35	0 %	0	0 %
51059	Retirement/Termination Payout	0.00	3,416.00	0	0.00	0 %	300	0 %	861	0 %
51080	Total Buybacks	292.66	1,050.00	300	861.06	287 %	861	287 %	0	0 %
	Total Staffing	75,642.70	127,795.99	82,145	75,737.13	92 %	83,041	101 %	79,956	3-%
52060	Office Supplies	2,083.31	1,717.95	0	0.00	0 %	0	0 %	1,290	0 %
52063	Postage	249.73	320.05	0	98.06	0 %	52	0 %	0	0 %
52064	Printing & Copying	270.61	81.90	0	0.00	0 %	0	0 %	0	0 %
52080	Other Expense	0.00	0.00	554	35.00	6 %	554	100 %	0	0 %
52130	Prof Development - Training	479.16	1,585.34	0	0.00	0 %	0	0 %	0	0 %
52140	Dues, Subscriptions & Certs	133.00	0.00	1,497	1,449.70	97 %	1,497	100 %	1,600	7 %
52191	Advertising	0.00	375.18	0	0.00	0 %	0	0 %	0	0 %
52285	Controllable Contract Services	4,591.15	12,250.00	48,875	18,170.00	37 %	38,382	79 %	0	0 %
52403	Computer Related Acquisitions	6,308.57	444.20	0	0.00	0 %	0	0 %	0	0 %
52980	1st Time Home Buyer Prog	1,010,959.00	1,084,025.00	0	0.00	0 %	0	0 %	0	0 %
58520	Deferred Single Fam Rehab Loan	99,486.00	257,913.20	728,856	235,520.91	32 %	583,801	80 %	665,757	9-%
58528	Deferred Multi-Fam Rehab Loans	90,016.02	57,166.98	0	0.00	0 %	0	0 %	0	0 %
59980	Project Expenditures	214,615.00	0.00	0	0.00	0 %	0	0 %	0	0 %
	Total Controllable Exp	1,429,191.55	1,415,879.80	779,782	255,273.67	33 %	624,286	80 %	668,647	14-%
52081	Off-Site Storage	988.97	1,821.21	0	0.00	0 %	0	0 %	0	0 %

09/07/16

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

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:51

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
214 Grant - HOME Program									
52200 Legal Expense	3,546.20	3,027.50	0	0.00	0 %	247	0 %	0	0 %
52265 CHDO 15% Set-Aside	170,524.35	0.00	465,122	301,089.59	65 %	305,958	66 %	157,016	66-%
58920 Uncollectible Accounts	235,974.71	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	411,034.23	4,848.71	465,122	301,089.59	65 %	306,205	66 %	157,016	66-%
Total Expense	1,915,868.48	1,548,524.50	1,327,049	632,100.39	48 %	1,013,532	76 %	905,619	32-%

Net ALL DEPARTMENTS

344,133.83- 49,722.97- 154,984- 244,822.84 305,609 0

215	Grant - Miscellaneous	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017	%	%	%	%	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2016	YEAR-END ESTIMATE	BUDGET					
0000	ALL DEPARTMENTS											
40873	Grant-State	398,261.19	505,107.71	740,824	230,461.87	577,724	165,900	78%	78%			78%
	All Other Intergovernmental	398,261.19	505,107.71	740,824	230,461.87	577,724	165,900	78%	78%			78%
40380	All Other Revenues	0.00	0.00	0	1,549.21	1,549	0	0%	0%			0%
	All Charges for Services	0.00	0.00	0	1,549.21	1,549	0	0%	0%			0%
	Total Revenue	398,261.19	505,107.71	740,824	232,011.08	579,273	165,900	78%	78%			78%
51012	Earnings & Benefits	0.00	0.00	2,491	0.00	225	1,801	9%	9%			28%
51030	All Overtime - Non Sworn	16,970.62	24,085.95	40,640	23,085.70	31,475	16,875	77%	77%			58%
51039	Overtime-Police Sworn	257,447.21	328,283.56	519,193	286,688.37	414,024	105,724	80%	80%			80%
	Total Staffing	274,417.83	352,369.51	562,324	309,774.07	445,724	124,400	79%	79%			78%
52080	Other Expense	3,310.50	0.00	6,900	5,990.65	1,549	0	22%	22%			0%
52130	Prof Development - Training	835.77	1,887.00	8,000	748.00	6,000	2,000	75%	75%			75%
52285	Controllable Contract Services	140,193.03	109,601.84	156,000	113,297.68	120,000	36,000	77%	77%			77%
52402	Small Tools & Equipment	11,015.41	0.00	0	0.00	0	0	0%	0%			0%
52430	Other Supplies/Materials	0.00	0.00	5,100	2,033.25	5,000	2,500	98%	98%			51%
52460	In-Service Training	4,983.00	2,529.63	1,000	119.20	1,000	1,000	100%	100%			0%
52800	Equipment Rental	1,500.00	0.00	1,500	1,500.00	0	0	0%	0%			0%
	Total Controllable Exp	161,837.71	114,018.27	178,500	123,688.78	133,549	41,500	75%	75%			77%
	Total Expense	436,255.54	466,387.78	740,824	433,462.85	579,273	165,900	78%	78%			78%
	Net ALL DEPARTMENTS	37,994.35-	38,719.93	0	201,451.77-	0	0					

221 Grant - Supportive Trans Heng

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40850 Grant-HUD	114,391.99	149,255.31	165,243	109,360.86	66 %	165,243	100 %	165,243	0 %
All Other Intergovernmental	114,391.99	149,255.31	165,243	109,360.86	66 %	165,243	100 %	165,243	0 %
Total Revenue	114,391.99	149,255.31	165,243	109,360.86	66 %	165,243		165,243	0 %
51012 Earnings & Benefits	22,285.71	35,408.85	31,641	28,229.88	89 %	31,641	100 %	31,837	1 %
51030 All Overtime - Non Sworn	0.00	0.00	73	72.70	100 %	73	100 %	0	0 %
51080 Total Buybacks	87.80	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	22,373.51	35,408.85	31,714	28,302.58	89 %	31,714	100 %	31,837	0 %
52060 Office Supplies	0.00	9.25	400	4,074.16	1019 %	400	100 %	400	0 %
52090 Mileage Reimbursement	0.00	74.87	240	68.25	28 %	200	83 %	240	0 %
52130 Prof Development - Training	0.00	119.00	631	27.50	4 %	671	106 %	508	19-%
52285 Controllable Contract Services	90,851.48	120,516.31	131,403	125,929.71	96 %	131,403	100 %	131,403	0 %
Total Controllable Exp	90,851.48	120,719.43	132,674	130,099.62	98 %	132,674	100 %	132,551	0-%
52274 Required Contract Services	166.00	67.87	480	0.00	0 %	430	90 %	480	0 %
Total Required Exp	166.00	67.87	480	0.00	0 %	430	90 %	480	0 %
52121 Telephone Service Expense	501.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular Phones	500.00	78.71	375	294.19	78 %	375	100 %	375	0 %
Total Utilities	1,001.00	78.71	375	294.19	78 %	375	100 %	375	0 %
52234 Telephone Admin Alloc	0.00	0.00	0	24.99	0 %	50	0 %	0	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	24.99	0 %	50	0 %	0	0 %
Total Expense	114,391.99	156,274.86	165,243	158,721.38	96 %	165,243	100 %	165,243	0 %
Net ALL DEPARTMENTS	0.00	7,019.55-	0	49,360.52-		0		0	

226 Grant - Sr Citizen Nutrition

0000 ALL DEPARTMENTS
SENIOR NUTRITION GRANT

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
40844 USDA Revenue	21,169.62	21,193.92	25,094	16,624.44	66 %	21,060	84 %	25,094	0 %
40857 Grant-Area Agency On Age	127,107.50	125,053.50	151,030	98,263.75	65 %	126,750	84 %	151,030	0 %
All Other Intergovernmental	148,277.12	146,247.42	176,124	114,888.19	65 %	147,810	84 %	176,124	0 %
40845 Donations	39,786.26	41,897.48	44,000	36,798.81	84 %	44,000	100 %	44,000	0 %
40881 Services/In-kind	38,920.00	63,122.50	80,000	80,560.00	101 %	80,000	100 %	80,000	0 %
All Other Misc Revenue	78,706.26	105,019.98	124,000	117,358.81	95 %	124,000	100 %	124,000	0 %
40916 Reimbursement fr Other Agency	0.00	12,945.52	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	12,945.52	0	0.00	0 %	0	0 %	0	0 %
80701 Transfer From General Fund	75,010.00	72,714.30	75,010	53,219.03	71 %	75,010	100 %	75,010	0 %
All Transfers In	75,010.00	72,714.30	75,010	53,219.03	71 %	75,010	100 %	75,010	0 %
Total Revenue	301,993.38	336,927.22	375,134	285,466.03	76 %	346,820		375,134	0 %
51012 Earnings & Benefits	30,982.81	6,300.94	22,171	12,466.43	56 %	14,664	66 %	14,257	36 %
51040 Hourly	91,282.56	109,666.69	123,823	107,468.46	87 %	111,525	90 %	125,557	1 %
51059 Retirement/Termination Payout	861.42	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	936.81	0.00	0	359.97	0 %	0	0 %	0	0 %
51124 Volunteer Staff	38,920.00	63,122.50	80,000	80,560.00	101 %	80,000	100 %	80,000	0 %
Total Staffing	162,983.60	179,090.13	225,994	200,854.86	89 %	206,189	91 %	219,814	3 %
52060 Office Supplies	2,167.50	1,413.62	2,000	1,273.56	64 %	2,000	100 %	2,000	0 %
52090 Mileage Reimbursement	1,282.30	1,163.39	1,200	722.72	60 %	1,200	100 %	1,200	0 %
52110 Other Rentals	3,600.00	3,600.00	3,600	2,400.00	67 %	3,600	100 %	0	0 %
52130 Prof Development - Training	0.00	0.00	139	139.00	100 %	139	100 %	280	101 %
52351 Senior Citizen Nutrition Pgm	125,647.20	132,038.55	135,201	95,407.00	71 %	126,750	94 %	144,840	7 %
52841 Sr Dining Supplies	5,370.78	5,734.01	6,000	5,795.71	97 %	6,000	100 %	6,000	0 %
Total Controllable Exp	138,067.78	143,949.57	148,140	105,737.99	71 %	139,689	94 %	154,320	4 %
52299 Regulatory Compliance	942.00	942.00	1,000	942.00	94 %	942	94 %	1,000	0 %
Total Required Exp	942.00	942.00	1,000	942.00	94 %	942	94 %	1,000	0 %
66189 Other Equipment	0.00	12,945.52	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	12,945.52	0	0.00	0 %	0	0 %	0	0 %
Total Expense	301,993.38	336,927.22	375,134	307,534.85	82 %	346,820	92 %	375,134	0 %
Net ALL DEPARTMENTS	0.00	0.00	0	22,068.82-		0		0	

09/07/16

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

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:55

229 Grant - Lead Based Paint

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
LEAD BASED PAINT GRANT								
0000 ALL DEPARTMENTS								
40224 Investment Earnings-Pooled Csh	105.44	13.85	0	0.00	0	0 %	0	0 %
40246 GASB 31 Adjustment	10.84	10.84-	0	0.00	0	0 %	0	0 %
All Rev from Use of \$ & Prop	116.28	3.01	0	0.00	0	0 %	0	0 %
40850 Grant-HUD	1,093,486.06	862,950.07	0	0.00	0	0 %	0	0 %
All Other Intergovernmental	1,093,486.06	862,950.07	0	0.00	0	0 %	0	0 %
40849 Soft Match-Grants	398,229.19	0.00	0	0.00	0	0 %	0	0 %
All Charges for Services	398,229.19	0.00	0	0.00	0	0 %	0	0 %
Total Revenue	1,491,831.53	862,953.08	0	0.00	0	0 %	0	0 %
51012 Earnings & Benefits	115,658.03	29,047.38	0	0.00	0	0 %	0	0 %
51123 Staff Salaries In-Kind	273,263.28	0.00	0	0.00	0	0 %	0	0 %
51840 Benefits In-Kind	124,965.91	0.00	0	0.00	0	0 %	0	0 %
Total Staffing	513,887.22	29,047.38	0	0.00	0	0 %	0	0 %
52060 Office Supplies	493.17	505.20	0	0.00	0	0 %	0	0 %
52063 Postage	63.98	52.90	0	0.00	0	0 %	0	0 %
52064 Printing & Copying	7,590.10	0.00	0	0.00	0	0 %	0	0 %
52130 Prof Development - Training	7,648.60	0.00	0	0.00	0	0 %	0	0 %
52191 Advertising	4,345.67	0.00	0	0.00	0	0 %	0	0 %
52197 Public Relations/Info	10,087.51	0.00	0	0.00	0	0 %	0	0 %
52285 Controllable Contract Services	62,045.00	35,555.00	0	0.00	0	0 %	0	0 %
52307 Outreach/Other Expense	49.20	0.00	0	0.00	0	0 %	0	0 %
52462 Other Training	6,168.00	4,137.00	0	0.00	0	0 %	0	0 %
52584 Rehabilitation Costs	857,909.00	793,652.59	0	0.00	0	0 %	0	0 %
52982 Relocation Expense	21,427.80	0.00	0	0.00	0	0 %	0	0 %
Total Controllable Exp	977,828.03	833,902.69	0	0.00	0	0 %	0	0 %
58920 Uncollectible Accounts	16,811.98	0.00	0	0.00	0	0 %	0	0 %
Total Required Exp	16,811.98	0.00	0	0.00	0	0 %	0	0 %
Total Expense	1,508,527.23	862,950.07	0	0.00	0	0 %	0	6-
Net ALL DEPARTMENTS	16,695.70-	3.01	0	0.00	0	0 %	0	0 %

239 Grant - JAG Fund (Police)

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
JAG FUND									
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	1.09	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	0.00	0	1.09	0 %	0	0 %	0	0 %
40875 Grant-Federal	156,189.46	90,941.94	77,113	4,555.88	6 %	17,587	23 %	59,526	23-%
All Other Intergovernmental	156,189.46	90,941.94	77,113	4,555.88	6 %	17,587	23 %	59,526	23-%
Total Revenue	156,189.46	90,941.94	77,113	4,556.97	6 %	17,587		59,526	23-%
51012 Earnings & Benefits	121,918.04	67,845.99	0	1.89	0 %	0	0 %	863	0 %
51030 All Overtime - Non Sworn	15,541.48	8,534.95	0	1,896.56-	0 %	2,473	0 %	0	0 %
51039 Overtime-Police Sworn	18,842.02	14,091.27	67,926	8,446.58	12 %	8,400	12 %	59,526	12-%
51042 Holiday - Non Sworn	0.00	76.23	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	204.51	120.90	0	5.71	0 %	0	0 %	0	0 %
Total Staffing	156,506.05	90,669.34	67,926	6,557.62	10 %	10,873	16 %	60,389	11-%
52080 Other Expense	0.00	0.00	9,187	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	0.00	0.00	9,187	0.00	0 %	0	0 %	0	0 %
Total Expense	156,506.05	90,669.34	77,113	6,557.62	9 %	10,873	14 %	60,389	22-%
Net ALL DEPARTMENTS	316.59-	272.60	0	2,000.65-		6,714		863-	

241	Grant - Supp Housing (LA)	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40850	Grant-HUD	984.01	198,695.04	203,809	201,794.95	99 %	203,809	100 %	203,809	0 %
40878	Grant-County	187,925.31	0.00	0	0.00	0 %	0	0 %	0	0 %
	All Other Intergovernmental	188,909.32	198,695.04	203,809	201,794.95	99 %	203,809	100 %	203,809	0 %
40849	Soft Match-Grants	62,099.39	50,952.00	51,000	50,952.00	100 %	51,000	100 %	51,000	0 %
	All Charges for Services	62,099.39	50,952.00	51,000	50,952.00	100 %	51,000	100 %	51,000	0 %
	Total Revenue	251,008.71	249,647.04	254,809	252,746.95	99 %	254,809	99 %	254,809	0 %
51012	Earnings & Benefits	3,946.73	3,601.49	7,900	7,532.75	95 %	7,526	95 %	8,235	4 %
51059	Retirement/Termination Payout	0.00	487.99	0	0.00	0 %	0	0 %	0	0 %
51080	Total Buybacks	117.07	150.00	216	215.28	100 %	216	100 %	217	0 %
51123	Staff Salaries In-Kind	62,099.39	17,580.79	17,117	37,194.66	217 %	17,117	100 %	17,117	0 %
51840	Benefits In-Kind	0.00	7,897.21	8,409	13,757.34	164 %	8,409	100 %	8,409	0 %
	Total Staffing	66,163.19	29,717.48	33,642	58,700.03	174 %	33,268	99 %	33,978	1 %
52060	Office Supplies	0.00	0.00	449	311.24	69 %	210	47 %	119	73-%
52063	Postage	0.00	0.00	6	5.78	96 %	6	100 %	0	0 %
52064	Printing & Copying	358.02	38.10	0	0.00	0 %	0	0 %	0	0 %
52113	Building Space - In-Kind	0.00	25,474.00	25,474	0.00	0 %	25,474	100 %	25,474	0 %
52285	Controllable Contract Services	184,486.81	194,280.06	195,238	194,812.62	100 %	195,238	100 %	195,238	0 %
	Total Controllable Exp	184,844.83	219,792.16	221,167	195,129.64	88 %	220,928	100 %	220,831	0-%
52121	Telephone Service Expense	0.00	134.82	0	390.49	0 %	613	0 %	0	0 %
	Total Utilities	0.00	134.82	0	390.49	0 %	613	0 %	0	0 %
	Total Expense	251,008.02	249,644.46	254,809	254,220.16	100 %	254,809	100 %	254,809	0 %
	Net ALL DEPARTMENTS	0.69	2.58	0	1,473.21-		0		0	

257 Cal Home Reuse Fund

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
----- CAL HOME REUSE FUND -----									
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	171.13	246.55	0	324.42	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	23.68	40.94-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	194.81	205.61	0	324.42	0 %	0	0 %	0	0 %
40485 Loans Repaid	17,025.00	41,518.08	116,947	91,500.00	78 %	64,000	55 %	156,368	34 %
All Other Misc Revenue	17,025.00	41,518.08	116,947	91,500.00	78 %	64,000	55 %	156,368	34 %
Total Revenue	17,219.81	41,723.69	116,947	91,824.42	79 %	64,000		156,368	34 %
52267 CalHome Manufactured Housing	0.00	0.00	116,947	0.00	0 %	64,000	55 %	156,368	34 %
Total Controllable Exp	0.00	0.00	116,947	0.00	0 %	64,000	55 %	156,368	34 %
Total Expense	0.00	0.00	116,947	0.00	0 %	64,000	55 %	156,368	34 %

Net ALL DEPARTMENTS 17,219.81 41,723.69 0 91,824.42 0



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260	Asset Forfeiture Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	5,171.29	4,355.59	0	2,783.84	0 %	102	0 %	0	0 %
40246	GASB 31 Adjustment	57.45	1,013.45-	0	0.00	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	5,228.74	3,342.14	0	2,783.84	0 %	102	0 %	0	0 %
40845	Donations	995.00	650.00	0	710.00	0 %	200	0 %	0	0 %
40900	Deposits Received	3,090.00	0.00	0	55.00	0 %	55	0 %	0	0 %
40910	Project/Program Revenue	513,936.47	1,610,006.88	1,368,000	979,893.84	72 %	953,884	70 %	700,000	49-%
40925	Release of Pol Held Funds	16,682.56	11,236.19	0	28,836.32	0 %	28,836	0 %	0	0 %
42330	Restitution/Settlement	12,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
	All Other Misc Revenue	546,704.03	1,621,893.07	1,368,000	1,009,495.16	74 %	982,975	72 %	700,000	49-%
40380	All Other Revenues	1,221.62	765.25	0	0.00	0 %	0	0 %	0	0 %
40916	Reimbursement fr Other Agency	28,776.35	78,977.31	0	24,565.00	0 %	30,000	0 %	30,000	0 %
	All Charges for Services	29,997.97	79,742.56	0	24,565.00	0 %	30,000	0 %	30,000	0 %
40400	Sale of Non Capital Items	5,400.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80400	Sale of Capital Assets	0.00	2,700.00	0	0.00	0 %	0	0 %	0	0 %
	All Other Financing Sources	5,400.00	2,700.00	0	0.00	0 %	0	0 %	0	0 %
	Total Revenue	587,330.74	1,707,677.77	1,368,000	1,036,844.00	76 %	1,013,077		730,000	47-%
51012	Earnings & Benefits	20.15-	325.73	9,498	0.00	0 %	0	0 %	7,395	22-%
51030	All Overtime - Non Sworn	394.89	3,859.72	7,000	3,068.04	44 %	4,100	59 %	4,000	43-%
51039	Overtime-Police Sworn	885,724.35	574,932.59	656,000	607,283.26	93 %	594,840	91 %	606,000	8-%
51040	Hourly	36,504.93-	0.00	0	0.00	0 %	0	0 %	0	0 %
	Total Staffing	849,594.16	579,118.04	672,498	610,351.30	91 %	598,940	89 %	617,395	8-%
52080	Other Expense	86,536.10	107,286.45	104,000	69,655.03	67 %	69,000	66 %	92,000	12-%
52088	Misc Helicopter Expense	21,863.25	24,374.08	35,000	23,564.03	67 %	20,000	57 %	20,000	43-%
52130	Prof Development - Training	20,300.22	17,692.46	22,500	31,512.38	140 %	29,557	131 %	22,000	2-%
52140	Dues, Subscriptions & Certs	50.00	18,252.00	12,000	11,952.50	100 %	11,953	100 %	7,245	40-%
52170	Building and Yard Repairs	3,776.80	2,739.00	10,000	0.00	0 %	3,000	30 %	3,000	70-%
52282	Special Programs	8,553.44	27,848.18	27,000	15,684.19	58 %	15,000	56 %	25,000	7-%
52285	Controllable Contract Services	99,087.47	100,199.83	142,710	105,520.23	74 %	114,000	80 %	136,608	4-%
52380	Vehicle Maintenance/Repair	92,455.63	103,107.04	100,000	3,511.04	4 %	103,000	103 %	100,000	0 %
52381	Equipment Maint/Repair	0.00	0.00	3,000	0.00	0 %	1,000	33 %	1,000	67-%
52402	Small Tools & Equipment	261,550.67	31,291.15	27,300	11,968.76	44 %	22,000	81 %	22,000	19-%
52403	Computer Related Acquisitions	14,976.18	17,453.11	22,000	18,628.44	85 %	18,000	82 %	18,000	18-%
52415	Helicopter Maintenance	0.00	56,417.69	15,000	0.00	0 %	15,000	100 %	15,000	0 %
52425	Vehicle Expense-Outside Vendor	94,111.12	6,503.05	15,300	15,351.64	100 %	0	0 %	0	0 %
52430	Other Supplies/Materials	697.20	0.00	1,000	0.00	0 %	500	50 %	500	50-%
52431	Supplies-Officers	36,124.36	70,132.55	75,000	5,547.06	7 %	20,000	27 %	25,000	67-%
52460	In-Service Training	1,893.16	1,143.20	5,000	1,071.41	21 %	5,000	100 %	5,000	0 %
52462	Other Training	13,215.54	8,587.80	17,500	10,348.48	59 %	12,500	71 %	12,500	29-%

260 Asset Forfeiture Fund	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	%	%	%
	ACTUALS	ACTUALS	BUDGET	ACTUALS/ THRU 05/31/2016	YEAR-END ESTIMATE	YEAR-END ESTIMATE	BUDGET	YR END/ BUDGET	YR END/ BUDGET	BUDGET CHANGE
52470 Extradition Expense	4,805.87	0.00	0	0.00	0	0	0	0%	0%	0%
52581 Office Equip Maint/Repair	2,008.75	2,040.14	3,000	1,902.69	2,500	2,500	3,000	83%	83%	0%
52660 Undercover	56,338.94	500.00	62,000	30,997.17	45,000	45,000	45,000	73%	73%	27%
52800 Equipment Rental	0.00	0.00	1,500	0.00	1,500	1,500	1,500	100%	100%	0%
52944 Contract - Air Surveillance	134,997.00	131,814.60	153,060	127,007.20	153,060	153,060	153,060	100%	100%	0%
53990 Cash Reward	0.00	0.00	10,000	0.00	10,000	10,000	0	100%	100%	0%
58030 Construction	0.00	0.00	5,000	0.00	1,000	1,000	1,000	20%	20%	80%
59980 Project Expenditures	0.00	0.00	165,588	15,474.00	120,000	120,000	150,000	72%	72%	9%
Total Controllable Exp	953,341.70	727,382.33	1,034,458	499,696.25	792,570	792,570	858,413	77%	77%	17%
52150 Data Communications Lines	22,659.68	20,537.41	15,000	7,556.96	15,000	15,000	15,000	100%	100%	0%
52573 Building Lease	67,500.00	84,525.00	87,070	87,060.75	87,070	87,070	91,424	100%	100%	5%
52588 Automation-Maintenance	26,140.00	28,685.25	30,120	28,800.00	28,800	28,800	31,626	96%	96%	5%
Total Required Exp	116,299.68	133,747.66	132,190	123,417.71	130,870	130,870	138,050	99%	99%	4%
52070 Gas & Electricity	25,447.89	28,274.64	25,000	22,158.77	28,330	28,330	30,000	113%	113%	20%
52121 Telephone Service Expense	0.00	0.00	0	556.92	1,114	1,114	1,114	0%	0%	0%
52128 Cellular Phones	11,421.24	9,600.57	16,710	8,240.57	10,000	10,000	12,000	60%	60%	28%
52151 Air Cards	33,197.07	34,836.26	34,000	13,560.60	34,000	34,000	34,000	100%	100%	0%
Total Utilities	70,066.20	72,711.47	75,710	44,516.86	73,444	73,444	77,114	97%	97%	2%
52185 Info Systems Allocation	67,840.49	68,170.20	59,035	54,109.00	59,035	59,035	53,704	100%	100%	9%
Total Alloc Costs & Self Ins	67,840.49	68,170.20	59,035	54,109.00	59,035	59,035	53,704	100%	100%	9%
59950 Recovered Costs	25.00-	0.00	0	0.00	0	0	0	0%	0%	0%
Total Recovered Cost	25.00-	0.00	0	0.00	0	0	0	0%	0%	0%
66180 Furniture & Equipment	94,391.04	0.00	0	0.00	0	0	0	0%	0%	0%
66182 Automobiles & Trucks	44,170.09	257,048.55	108,312	55,566.97	108,315	108,315	0	100%	100%	0%
66189 Other Equipment	10,246.00	135,291.79	36,100	27,648.82	0	0	0	0%	0%	0%
66193 Automation Acquisitions	493,275.78	156,577.84	71,210	87,102.16	17,300	17,300	0	24%	24%	0%
Total Capital	642,082.91	548,918.18	215,622	170,317.95	125,615	125,615	0	58%	58%	0%
89987 Transfer to CIP Project Fund	1,308.14	0.00	0	1,308.14-	0	0	0	0%	0%	0%
Total Transfer Out	1,308.14	0.00	0	1,308.14-	0	0	0	0%	0%	0%
Total Expense	2,700,508.28	2,130,047.88	2,189,513	1,501,100.93	1,780,474	1,780,474	1,744,676	81%	81%	20%

Net ALL DEPARTMENTS	2,113,177.54-	422,370.11-	821,513-	464,256.93-	767,397-	767,397-	1,014,676-			
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C I T Y O F P O M O N A

264 Grant - Cal Home

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	ACTUALS/ BUDGET %	2015-2016 YEAR-END ESTIMATE	YR END/ BUDGET %	2016-2017 BUDGET	BUDGET CHANGE %
0000 ALL DEPARTMENTS									
40837 CalHome-Mortgage Assistance	475,110.89	395,770.70	1,129,113	250,000.00	22 %	189,119	17 %	939,994	17-%
40839 CalHome-Manufactured Housing	25,000.00	50,081.79	1,262,451	0.00	0 %	223,069	18 %	1,039,172	18-%
40843 CalHome-Owner Occupied Reha	69,245.20	25,940.82	1,267,590	0.00	0 %	662,785	52 %	604,805	52-%
All Other Intergovernmental	569,356.09	471,793.31	3,659,154	250,000.00	7 %	1,074,973	29 %	2,583,971	29-%
40038 Clearing	0.00	0.00	0	58,500.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	58,500.00	0 %	0	0 %	0	0 %
Total Revenue	569,356.09	471,793.31	3,659,154	308,500.00	8 %	1,074,973		2,583,971	29-%
51012 Earnings & Benefits	0.00	60.97	11,361	5,882.62	52 %	6,219	55 %	6,523	43-%
51040 Hourly	0.00	0.00	300	0.00	0 %	5,781	1927 %	0	0 %
Total Staffing	0.00	60.97	11,661	5,882.62	50 %	12,000	103 %	6,523	44-%
52063 Postage	0.00	6.99	0	13.58	0 %	15	0 %	0	0 %
52080 Other Expense	1,010.89	1,131.68	99,089	3,750.17	4 %	39,004	39 %	52,998	47-%
52267 CalHome Manufactured Housing	25,000.00	49,975.25	1,221,701	0.00	0 %	208,500	17 %	1,013,201	17-%
52268 CalHome - 1st Time Homebuyer	474,105.00	393,425.00	1,099,113	0.00	0 %	175,500	16 %	923,613	16-%
52269 CalHome - Owner Occupied Rehab	70,535.20	24,558.00	1,223,590	138,096.46	11 %	635,954	52 %	587,636	52-%
52285 Controllable Contract Services	0.00	0.00	4,000	1,210.00	30 %	3,279	82 %	0	0 %
52286 Auction Expenses	0.00	0.00	0	0.00	0 %	721	0 %	0	0 %
52402 Small Tools & Equipment	0.00	1,345.42	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	570,651.09	470,442.34	3,647,493	143,070.21	4 %	1,062,973	29 %	2,577,448	29-%
58920 Uncollectible Accounts	42,864.11	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	42,864.11	0.00	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	0.00	0.00	0	91,500.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	0.00	0.00	0	91,500.00	0 %	0	0 %	0	0 %
Total Expense	613,515.20	470,503.31	3,659,154	240,452.83	7 %	1,074,973	29 %	2,583,971	29-%
Net ALL DEPARTMENTS	44,159.11-	1,290.00	0	68,047.17		0		0	

09/07/16

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

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 15:51

2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
272 Grant - TDA Article 3								

0000 ALL DEPARTMENTS								
40224 Investment Earnings-Pooled Csh	13.92	0.00	0	0 %	10	0 %	0	0 %
40246 GASB 31 Adjustment	18.39	18.39-	0	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	32.31	18.39-	18.43	0 %	10	0 %	0	0 %
40872 Grant-SCAG SB821-Funds	71,756.00	241,156.00	0.00	0 %	96,657	100 %	99,557	3 %
40873 Grant-State	43,896.16	845,458.38	0	0 %	0	0 %	0	0 %
All Other Intergovernmental	115,652.16	1,086,614.38	0.00	0 %	96,657	100 %	99,557	3 %
80749 Transfer from Series AN	187.04	0.00	0	0 %	0	0 %	0	0 %
80852 Transfer from AQMD (AB2766)	65,052.17	49,947.83	0	0 %	0	0 %	0	0 %
80864 Transfer from Measure R	0.00	161,461.22	21,153.03	0 %	0	0 %	0	0 %
All Transfers In	65,239.21	211,409.05	21,153.03	0 %	0	0 %	0	0 %
Total Revenue	180,923.68	1,298,005.04	21,171.46	22 %	96,667	100 %	99,557	3 %

51012 Earnings & Benefits	18,140.89	54,435.45	0	0 %	0	0 %	0	0 %
51030 All Overtime - Non Sworn	0.00	7,513.10	0.00	0 %	0	0 %	0	0 %
51040 Hourly	803.49	2,029.00	0	0 %	0	0 %	0	0 %
51042 Holiday - Non Sworn	0.00	161.68	0	0 %	0	0 %	0	0 %
Total Staffing	18,944.38	64,139.23	0	0 %	0	0 %	0	0 %
52063 Postage	142.56	206.63	0	0 %	0	0 %	0	0 %
52064 Printing & Copying	1,113.73	0.00	0	0 %	0	0 %	0	0 %
52191 Advertising	2,601.44	0.00	0	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	88,327.43	97,877.68	21,249.72	27 %	80,000	100 %	90,000	13 %
53905 CIP Admin Allocation	3,862.45	5,415.36	3,324.45	0 %	0	0 %	0	0 %
58030 Construction	92,358.84	988,475.38	0	0 %	0	0 %	0	0 %
Total Controllable Exp	188,406.45	1,091,975.05	24,574.17	31 %	80,000	100 %	90,000	13 %
66196 Capital Improvements	0.00	0.00	0	0 %	0	0 %	0	0 %
66203 Capital Impr - Carryover	0.00	0.00	0	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	0	0 %	0	0 %	0	0 %
89933 Transfer to Prop C	140,000.00	0.00	0	0 %	0	0 %	0	0 %
Total Transfer Out	140,000.00	0.00	0	0 %	0	0 %	0	0 %
Total Expense	347,350.83	1,156,114.28	37,262.67	52 %	80,000	112 %	90,000	27 %

Net ALL DEPARTMENTS	166,427.15-	141,890.76	25,539	16,091.21-	16,667	9,557	9,557	



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