

06/23/15

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

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 10:46

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

0000 ALL DEPARTMENTS									
40010 Secured Property Tax	12,434,129.84	13,442,112.65	13,980,000	11,250,147.47	13,900,000	99 %	14,500,000	4 %	520,000
40013 Property Tax In-Lieu of VLF	11,923,328.00	12,469,854.00	12,600,000	6,593,814.00	13,187,628	105 %	13,720,000	9 %	1,120,000
40014 SB211 Pass Thru	1,234,417.46	421,721.04	590,000	262,715.78	500,000	85 %	500,000	15-%	90,000-
40020 Unsecured Property Tax	509,363.62	560,587.23	510,000	584,514.24	594,500	117 %	612,300	20 %	102,300
40027 Homeowners Exemption	101,381.02	94,431.38	105,000	46,206.90	92,500	88 %	95,000	10-%	10,000-
40030 Prior Yr & Supplementals	349,336.92	637,831.73	500,000	388,869.83	540,200	108 %	550,000	10 %	50,000
40031 Property Tax Penalties	17,027.99	65,334.52	75,000	41,626.16	70,000	93 %	70,000	7-%	5,000-
All Property Taxes	26,568,984.85	27,691,872.55	28,360,000	19,167,894.38	28,884,828	102 %	30,047,300	6 %	1,687,300
40080 Sales & Use Tax	10,231,196.68	10,538,080.38	11,050,000	8,320,726.26	11,480,000	104 %	13,800,000	25 %	2,750,000
40086 1/2 Cent Sales Tax - PSAF	1,418,449.89	1,495,446.87	1,565,000	1,034,874.47	1,580,000	101 %	1,659,000	6 %	94,000
40097 Property Tax in lieu of SUT	3,386,377.22	4,027,592.53	3,760,000	2,042,762.82	4,085,526	109 %	2,737,099	27-%	1,022,901-
40104 Settlement-Sales & Use Tax	380,763.00	677,826.05	1,030,916	673,981.00	1,030,916	100 %	356,955	65-%	673,961-
All Sales & Use Tax	15,416,786.79	16,738,945.83	17,405,916	12,072,344.55	18,176,442	104 %	18,553,054	7 %	1,147,138
40085 Utility Users Tax-General	2,372,453.26	2,732,144.00	2,835,000	1,725,066.54	2,835,000	100 %	2,900,000	2 %	65,000
40106 Utility Users Tax-Electricity	7,143,362.81	7,337,721.78	7,875,000	6,510,753.81	8,140,000	103 %	8,262,000	5 %	387,000
40107 Utility Users Tax-Gas	1,511,698.10	1,626,210.96	1,725,000	1,188,040.81	1,725,000	100 %	1,825,000	6 %	100,000
40108 Utility Users Tax-Telecomm	5,898,729.96	5,630,717.43	5,925,000	4,060,525.02	5,610,000	95 %	5,600,000	5-%	325,000-
All Utility Tax	16,926,244.13	17,326,794.17	18,360,000	13,484,386.18	18,310,000	100 %	18,587,000	1 %	227,000
40060 Business Licenses	3,121,058.24	3,166,261.64	3,250,000	2,879,654.09	3,350,000	103 %	3,450,500	6 %	200,500
40082 Transient Occupancy Tax	1,473,661.58	1,560,681.70	1,650,000	1,199,885.07	1,465,300	89 %	1,500,000	9-%	150,000-
40084 Property Transfer Tax	1,475,855.53	1,430,194.83	1,630,000	1,096,854.00	1,575,800	97 %	1,650,000	1 %	20,000
40145 Business Lic Fee SB1186	2,062.20	5,657.43	5,700	5,704.34	6,300	111 %	6,335	11 %	635
40200 Franchise Fees-General	1,730,461.44	1,815,437.32	1,900,000	1,396,002.70	1,890,000	99 %	1,930,000	2 %	30,000
40203 Franchise Fees-Refuse Haulers	1,986,392.02	2,140,407.07	2,046,000	1,107,685.21	2,151,200	105 %	2,200,000	8 %	154,000
40205 Franchise Fees-Wtr/Swr/Ref	2,166,323.00	2,213,796.00	2,236,000	1,887,010.00	2,264,415	101 %	2,270,037	2 %	34,037
40213 Franchise Fees-Tow	216,000.00	251,900.00	250,000	181,450.00	235,000	94 %	235,000	6-%	15,000-
All Other Taxes	12,171,814.01	12,584,335.99	12,967,700	9,754,245.41	12,938,015	100 %	13,241,872	2 %	274,172
40063 Business Lic Penalties	72,026.91	197,900.45	120,000	164,317.94	150,000	125 %	140,000	17 %	20,000
40217 Utility Billing Late Fees	17,204.49	20,449.92	25,700	11,862.90	17,100	67 %	20,000	22-%	5,700-
40230 Fines	24,117.08	28,337.05	25,000	20,113.71	25,600	102 %	26,000	4 %	1,000
40231 Municipal Court Fines	55,768.44	76,344.80	70,000	32,639.05	56,000	80 %	37,000	47-%	33,000-
40235 Code Enforcement Citations	19,927.97	76,222.50	7,000	72,669.74	76,000	108% 98 %	76,000	98% 98 %	69,000
40237 Parking Violations	990,849.15	937,255.77	891,500	753,157.90	871,500	98 %	847,500	5-%	44,000-
40238 Parking Viol Late Fines	207,556.00	240,358.00	189,000	216,471.00	190,000	101 %	200,000	6 %	11,000
40280 Traffic Safety Fines	558,905.39	529,358.14	474,000	431,785.82	482,600	102 %	493,000	4 %	19,000
All All Fines	1,946,355.43	2,106,226.63	1,802,200	1,703,018.06	1,868,800	104 %	1,839,500	2 %	37,300
40021 Lease-Wireless Comm Eq	249,617.87	255,194.50	245,000	241,010.76	301,400	123 %	311,600	27 %	66,600
40190 Rentals - Property	6,167.00	8.00	8	1,608.00	1,608	*****	8	0 %	0
40191 Rentals - Facilities	34,316.79	31,212.00	34,900	33,205.50	33,500	96 %	34,500	1-%	400-
40224 Investment Earnings-Pooled Csh	6,345.32	12,882.80	6,500	5,650.04	16,600	255 %	20,000	208 %	13,500

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101 General Fund									
40246 GASB 31 Adjustment	1,026.96	1,937.42	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	297,473.94	301,234.72	286,408	281,474.30	353,108	123 %	366,108	28 %	79,700
40210 Motor Vehicle In-Lieu Tax	69,442.54	0.00	0	67,078.63	67,079	0 %	67,100	0 %	67,100
All Intergovernmental Taxes	69,442.54	0.00	0	67,078.63	67,079	0 %	67,100	0 %	67,100
40171 Police Training Fees (POST)	43,623.33	7,846.79	16,000	29,170.25	30,750	192 %	11,800	26-%	4,200-
40389 Mandated Cost Reimb	71,646.00	81,255.00	80,000	98,152.00	98,152	123 %	124,000	55 %	44,000
40640 Prisoner Housing Pgm	33,230.00	32,840.00	24,000	1,665.00	2,000	8 %	0	100-%	24,000-
40945 Prop A Exchange	750,000.00	0.00	0	0.00	0	0 %	0	0 %	0
All Other Intergovernmental	898,499.33	121,941.79	120,000	128,987.25	130,902	109 %	135,800	13 %	15,800
40046 Adult Entertainment Permits	12,802.76	4,057.76	13,500	10,358.76	10,360	77 %	10,700	21-%	2,800-
40048 Entertainment Permit	1,580.00	790.00	1,580	3,160.00	1,580	100 %	1,580	0 %	0
40049 Event Permit	200.00	200.00	200	600.00	400	200 %	200	0 %	0
40061 Contractor's Job Fee	444,937.44	631,695.55	700,000	354,794.32	500,000	71 %	550,000	21-%	150,000-
40064 Pari-Mutuel	223,848.52	219,585.60	260,000	139,631.26	180,000	69 %	180,000	31-%	80,000-
All Licenses	683,368.72	856,328.91	975,280	508,544.34	692,340	71 %	742,480	24-%	232,800-
40054 Food Vendor Permits	312.00	276.00	300	240.00	300	100 %	300	0 %	0
40090 Building Permits	937,070.16	1,107,049.30	1,100,000	938,378.83	1,100,000	100 %	1,133,000	3 %	33,000
40250 Engineering Permits	63,921.92	36,725.37	50,000	123,624.89	120,000	240 %	65,000	30 %	15,000
40282 Alarm Permit Fees	50,025.25	70,029.28	65,000	66,827.66	90,000	138 %	79,000	22 %	14,000
All Permits	1,051,329.33	1,214,079.95	1,215,300	1,129,071.38	1,310,300	108 %	1,277,300	5 %	62,000
40050 Plan Check Fee	1,010,896.57	815,292.18	975,000	565,180.87	950,000	97 %	974,000	0-%	1,000-
40055 Food Vendor Veh Insp	907.00	805.00	900	764.00	900	100 %	900	0 %	0
40100 Other Building Fees	1,120.68	720.34	1,200	630.00	1,200	100 %	1,500	25 %	300
40111 Parking Fees-Fairplex	149,483.45	140,477.25	145,000	124,664.90	145,000	100 %	145,000	0 %	0
40115 Admin Review Fee	103,757.89	222,193.77	330,000	178,550.51	230,000	70 %	150,000	55-%	180,000-
40116 On Street Parking Permits	110,880.00	110,880.00	110,880	110,880.00	110,880	100 %	110,880	0 %	0
40120 Abate Hazardous Bldg	137,610.46	199,413.94	120,000	43,291.71	105,000	88 %	85,000	29-%	35,000-
40125 Major Review Fee	228,872.06	303,374.62	330,000	439,683.64	430,000	130 %	450,000	36 %	120,000
40140 Passport Acceptance Fee	20,477.92	29,746.30	31,400	47,278.71	48,000	153 %	40,000	27 %	8,600
40155 Host Fee	0.00	0.00	0	0.00	0	0 %	300,000	0 %	300,000
40427 New Construction Tax	428,160.66	604,202.54	800,000	437,039.91	550,000	69 %	600,000	25-%	200,000-
40660 Vacant Property Reg Fee	12,240.00	15,096.00	5,000	18,360.00	19,000	380 %	15,000	200 %	10,000
40670 Inspection Fees	37,853.79	278,880.68	250,000	250,395.23	255,000	102 %	270,000	8 %	20,000
40680 Custodial Fees	3,091.50	5,035.19	3,200	4,135.00	4,100	128 %	3,200	0 %	0
All Fees	2,245,351.98	2,726,117.81	3,102,580	2,220,854.48	2,849,080	92 %	3,145,480	1 %	42,900
40016 Prop Tax Adm Fee Settlement	1,347,125.50	44,138.92	0	0.00	0	0 %	0	0 %	0
40099 Prospective Revenue	0.00	0.00	0	0.00	0	0 %	120,000	0 %	120,000
40225 Bad Debt Collected	101.62	215.62	0	210.13	210	0 %	0	0 %	0
40226 Miscellaneous Income	361.17	320.71	300	316.82	310	103 %	300	0 %	0
40233 Operating Costs Recovered	0.00	0.00	440,000	440,000.00	440,000	100 %	0	100-%	440,000-
40423 Paramedic Pass Thru	231,067.52	273,843.29	275,000	112,211.92	150,000	55 %	200,000	27-%	75,000-

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101 General Fund									
40424 Damage to City Property	120.50	90.00	0	1,372.50	1,375	0 %	0	0 %	0
40530 Over & Short	421.49	1,096.13-	0	124.93-	0	0 %	0	0 %	0
40842 Ins Recovery	89,173.28	18,096.36	0	2,856.37	2,867	0 %	0	0 %	0
40845 Donations	25,144.36	16,014.30	59,600	60,610.81	64,162	108 %	8,000	87-%	51,600-
40925 Release of Pol Held Funds	4,366.44	8,884.88	8,500	9,495.31	9,495	112 %	9,500	12 %	1,000
40930 Reimbursement	95,799.84	0.00	0	0.00	0	0 %	0	0 %	0
42330 Restitution/Settlement	141,964.66	212.35	0	21.20	22	0 %	0	0 %	0
All Other Misc Revenue	1,935,646.38	360,720.30	783,400	626,970.13	668,441	85 %	337,800	57-%	445,600-
40170 Police Revenues	65,897.70	54,311.55	57,000	52,537.54	55,721	98 %	58,500	3 %	1,500
40174 Firing Range Fees	57,231.49	43,300.00	3,000	4,350.00	3,800	127 %	3,000	0 %	0
40175 Jail Booking Fees	99,590.70	124,011.18	100,000	113,482.64	140,000	140 %	140,000	40 %	40,000
40177 Reimbursable Services	1,103,532.69	1,298,753.76	1,606,368	1,421,750.08	1,483,188	92 %	1,606,500	0 %	132
40185 DUI Cost Recovery	26,624.64	23,055.85	16,500	23,790.74	23,800	144 %	23,000	39 %	6,500
40284 Processing Fees-Police	82,598.00	68,250.00	65,000	77,870.00	84,000	129 %	84,000	29 %	19,000
40305 Tree Hugger	750.00	750.00	500	750.00	500	100 %	500	0 %	0
40360 Street/Engr Misc	121,439.79	29,055.36	9,000	32,146.56	35,000	389 %	10,000	11 %	1,000
40380 All Other Revenues	153,099.02	78,736.41	270,050	98,451.96	66,838	25 %	57,030	79-%	213,020-
40383 Billboard Posting Rev	15,654.26	14,668.72	15,350	8,440.52	16,880	110 %	16,880	10 %	1,530
40385 Library Trivia Bee	0.00	4,152.00	1,500	900.00	1,500	100 %	1,500	0 %	0
40510 Swimming Pool Revenue	42,752.08	26,556.91	36,500	26,144.40	28,500	78 %	36,000	1-%	500-
40560 Senior Dances	9,794.00	10,071.75	10,332	6,921.00	10,332	100 %	10,400	1 %	68
40610 Municipal Sports Revenue	520,165.93	489,403.33	463,000	355,923.80	442,000	95 %	457,000	1-%	6,000-
40611 Swim Lessons	10,920.00	6,560.00	9,600	10,400.00	10,400	108 %	10,500	9 %	900
40620 Non Resident Library Card	1,547.00	1,984.00	1,700	1,469.85	1,800	106 %	1,900	12 %	200
40621 DPOA Services	120,000.00	120,000.00	120,000	90,000.00	120,000	100 %	120,000	0 %	0
40625 Code Enforcement Svcs	0.00	100,000.00	100,000	100,000.00	100,000	100 %	100,000	0 %	0
40916 Reimbursement fr Other Agency	326,353.83	296,628.56	346,201	312,698.65	340,227	98 %	267,438	23-%	78,763-
All Charges for Services	2,757,951.13	2,790,249.38	3,231,601	2,738,027.74	2,964,486	92 %	3,004,148	7-%	227,453-
80721 Transfer From Capital Outlay	15,613.18	35,412.95	0	0.00	0	0 %	0	0 %	0
80723 Transfer From Other Funds	91.42	0.00	0	79.96	80	0 %	0	0 %	0
All Transfers In	15,704.60	35,412.95	0	79.96	80	0 %	0	0 %	0
40400 Sale of Non Capital Items	35,370.00	35,925.00	0	3,580.00	3,420	0 %	0	0 %	0
40404 Sale of Land/Property	0.00	231,914.65	0	0.00	0	0 %	0	0 %	0
80400 Sale of Capital Assets	0.00	0.00	0	18,130.00	18,130	0 %	0	0 %	0
80479 Gain on Sale of Land	0.00	774,009.35	0	0.00	0	0 %	0	0 %	0
All Other Financing Sources	35,370.00	1,041,849.00	0	21,710.00	21,550	0 %	0	0 %	0
Total Revenue	83,020,323.16	85,896,109.98	88,610,385	63,904,686.79	89,235,451	101 %	91,344,942	3 %	2,734,557
51012 Earnings & Benefits	33,160,866.48	34,093,813.12	40,468,489	30,307,666.32	38,551,851	95 %	43,098,425	6 %	2,629,936
51030 All Overtime - Non Sworn	757,673.81	675,946.73	675,391	615,000.08	826,127	122 %	682,629	1 %	7,238
51032 Holiday - Sworn	28,296.08	288,588.30	289,165	284,973.12	294,655	102 %	289,165	0 %	0
51039 Overtime-Police Sworn	854,345.12	944,893.72	924,358	963,412.66	1,127,385	122 %	966,159	5 %	41,801

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101 General Fund									
51040 Hourly	1,509,956.47	1,691,323.27	2,015,872	1,359,056.98	1,832,516	91 %	2,349,905	17 %	334,033
51042 Holiday - Non Sworn	136,807.97	156,129.15	139,774	132,364.48	138,445	99 %	140,034	0 %	260
51045 Fair-Fairplex	424,682.14	509,625.24	515,000	418,117.87	417,722	81 %	452,000	12-%	63,000-
51046 Overtime-Special (Reimb)	438,188.50	610,861.53	795,636	604,708.33	815,716	103 %	827,791	4 %	32,155
51050 Fair-City	129,737.18	106,458.91	100,000	107,369.29	107,370	107 %	107,000	7 %	7,000
51052 Overtime-Court	91,367.14	104,704.26	100,000	77,037.15	100,000	100 %	100,000	0 %	0
51059 Retirement/Termination Payout	748,931.24	740,435.40	274,941	552,677.29	741,290	270 %	200,000	27-%	74,941-
51066 Callback Pay	6,621.78	5,720.04	7,300	5,055.20	6,380	87 %	7,700	5 %	400
51080 Total Buybacks	137,344.64	132,590.83	128,863	135,484.65	135,488	105 %	224,839	74 %	95,976
59994 Vacancy Factor	0.00	0.00	0	0.00	0	0 %	150,000-	0 %	150,000-
Total Staffing	38,424,818.55	40,061,090.50	46,434,789	35,562,923.42	45,094,945	97 %	49,295,647	6 %	2,860,858
52968 Principal Paid	0.00	0.00	75,000	75,000.00	75,000	100 %	75,000	0 %	0
52970 Interest Expense	0.00	0.00	3,750	3,750.00	3,750	100 %	3,750	0 %	0
Total Debt Service	0.00	0.00	78,750	78,750.00	78,750	100 %	78,750	0 %	0
51055 Temporary Agency Svcs	0.00	3,374.40	17,872	23,610.71	24,126	135 %	0	100-%	17,872-
52060 Office Supplies	130,665.28	132,396.25	129,976	90,338.86	137,655	106 %	141,201	9 %	11,225
52063 Postage	68,581.31	69,003.85	73,841	52,009.31	85,163	115 %	84,528	14 %	10,687
52064 Printing & Copying	69,068.09	92,760.20	102,949	74,493.59	97,335	95 %	95,466	7-%	7,483-
52080 Other Expense	7,883.42	10,752.46	58,300	99,346.80	19,600	34 %	55,100	5-%	3,200-
52082 Other General Expense	87.62	46.69	100	69.61	150	150 %	150	50 %	50
52090 Mileage Reimbursement	1,445.81	991.59	1,850	1,183.50	1,847	100 %	1,900	3 %	50
52091 Volunteer Expense	0.00	6,482.36	0	0.00	0	0 %	0	0 %	0
52110 Other Rentals	94,392.64	100,657.54	105,600	85,598.28	105,600	100 %	107,800	2 %	2,200
52130 Prof Development - Training	17,452.88	16,859.19	44,598	28,319.14	35,511	80 %	40,025	10-%	4,573-
52140 Dues, Subscriptions & Certs	72,846.24	76,441.60	92,209	71,072.53	94,827	103 %	96,795	5 %	4,586
52144 Legal Books & Periodicals	12,962.34	13,451.41	11,922	9,188.98	14,000	117 %	12,000	1 %	78
52162 Advertising - Personnel	4,709.00	3,093.00	4,000	3,092.50	3,880	97 %	4,000	0 %	0
52170 Building and Yard Repairs	250,209.78	202,654.54	243,175	143,881.45	263,506	108 %	252,996	4 %	9,821
52188 Chamber of Commerce	25,267.00	50,000.00	50,000	25,000.00	50,000	100 %	50,000	0 %	0
52189 Pomona Econ Opp Ctr	50,000.00	75,000.00	75,000	35,000.00	75,000	100 %	75,000	0 %	0
52190 Community Programs	238.26	482.23	2,000	291.69	800	40 %	2,000	0 %	0
52191 Advertising	1,188.72	4,428.79	5,550	4,050.73	5,000	90 %	7,550	36 %	2,000
52195 Cultural Arts Commission	981.67	1,576.82	3,615	263.14	1,000	28 %	0	100-%	3,615-
52196 Performance/Artist Fee	13,400.00	15,550.00	16,500	11,350.00	16,500	100 %	18,000	9 %	1,500
52197 Public Relations/Info	7,916.68	0.00	250	0.00	250	100 %	250	0 %	0
52210 Janitorial Supplies	0.00	0.00	11,450	11,512.05	13,950	122 %	19,450	70 %	8,000
52262 Playground Area/Equip	14,986.31	9,720.00	25,000	2,987.74	35,000	140 %	35,000	40 %	10,000
52277 Appraisal Services	0.00	0.00	3,000	0.00	3,000	100 %	3,000	0 %	0
52280 City Code Update/Printing	5,581.29	1,097.64	2,000	395.00	2,000	100 %	6,600	230 %	4,600
52282 Special Programs	49,941.91	43,969.70	60,024	41,008.02	63,000	105 %	64,480	7 %	4,456
52285 Controllable Contract Services	823,695.11	558,360.57	901,455	614,539.46	895,775	99 %	967,343	7 %	65,888
52286 Auction Expenses	0.00	0.00	300	0.00	150	50 %	300	0 %	0
52287 Labor Relations	20,999.70	25,107.00	0	0.00	0	0 %	0	0 %	0
52291 Meritorius Service Awards	2,648.66	1,769.13	2,000	2,006.14	1,940	97 %	2,000	0 %	0
52311 Employee Relations Committee	189.70	1,344.77	5,000	3,430.05	4,850	97 %	5,000	0 %	0

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
52323 Outside Legal Services	227,506.65	266,237.80	206,500	134,781.66	143,500	69 %	139,500	32-%	67,000-
52330 Radio Repairs	10,137.92	8,271.72	12,112	7,108.22	11,500	95 %	12,112	0 %	0
52350 Departmental Expense	7,981.65	8,057.51	12,140	5,990.47	14,480	119 %	10,980	10-%	1,160-
52354 Prisoner Meals	47,581.63	47,150.94	50,000	29,547.63	48,000	96 %	50,000	0 %	0
52375 Uniforms	1,195.69	1,431.21	2,650	1,577.94	2,650	100 %	2,650	0 %	0
52381 Equipment Maint/Repair	6,415.82	7,346.43	10,083	4,232.79	8,900	88 %	9,200	9-%	883-
52385 Towing Non-City Veh	533.00	4,061.25	3,000	876.67	3,000	100 %	3,000	0 %	0
52387 Special Fac/Lndscp Repr/Maint	0.00	0.00	79,220	5,159.24	91,145	115 %	0	100-%	79,220-
52402 Small Tools & Equipment	29,672.60	76,040.85	69,400	34,080.09	57,015	82 %	51,934	25-%	17,466-
52403 Computer Related Acquisitions	50,142.00	130,507.33	110,296	64,079.55	82,249	75 %	92,869	16-%	17,427-
52415 Helicopter Maintenance	44,151.58	39,927.63	38,260	30,440.57	38,260	100 %	38,260	0 %	0
52425 Vehicle Expense-Outside Vendor	36,242.36	21,679.48	52,290	27,809.95	42,290	81 %	30,000	43-%	22,290-
52430 Other Supplies/Materials	30,179.00	39,819.21	49,555	33,633.39	43,086	87 %	44,850	9-%	4,705-
52431 Supplies-Officers	35,593.79	42,128.99	50,290	37,318.84	38,100	76 %	38,100	24-%	12,190-
52440 Range Expense	65,083.78	38,319.14	112,000	77,955.74	108,000	96 %	112,000	0 %	0
52450 Small Equip-Special/Safety	8,099.24	8,253.92	8,400	2,182.75	8,400	100 %	8,400	0 %	0
52458 POST Training	43,469.74	40,445.58	66,400	54,132.22	57,900	87 %	41,000	38-%	25,400-
52460 In-Service Training	36,209.97	19,624.70	31,500	24,063.96	30,540	97 %	48,400	54 %	16,900
52462 Other Training	572.00	0.00	2,200	0.00	700	32 %	2,200	0 %	0
52466 Fitness For Duty	4,895.00	2,917.44	3,000	1,237.50	2,910	97 %	3,000	0 %	0
52470 Extradition Expense	0.00	0.00	5,000	3,302.59	2,000	40 %	5,000	0 %	0
52480 Fire Alarm Ex & Repair	0.00	791.00	1,847	469.44	1,600	87 %	1,847	0 %	0
52491 Swimming Pool Supplies	40,072.04	36,429.69	49,000	27,893.54	49,000	100 %	49,000	0 %	0
52540 Fingerprint Expense	20,855.18	22,240.78	25,000	14,785.43	27,055	108 %	27,500	10 %	2,500
52541 Physical/Mental Exams	30,107.50	30,443.25	37,000	28,015.27	35,000	95 %	35,000	5-%	2,000-
52545 Recruitment Testing	892.05	7,523.89	7,850	5,217.64	6,500	83 %	7,500	4-%	350-
52580 General Maint & Repairs	66,358.94	54,877.89	87,734	15,724.32	78,850	90 %	58,950	33-%	28,784-
52581 Office Equip Maint/Repair	16,057.77	16,941.50	40,367	16,736.25	37,469	93 %	40,979	2 %	612
52585 Property Maintenance & Repairs	0.00	0.00	4,000	810.00	3,810	95 %	0	100-%	4,000-
52605 Literacy Services	0.00	2,988.34	5,000	0.00	5,000	100 %	5,000	0 %	0
52610 Library Books	2,656.46	39,193.16	45,000	30,128.43	45,000	100 %	45,000	0 %	0
52615 Serials	443.86	1,991.19	3,000	2,368.52	3,000	100 %	3,000	0 %	0
52620 Activity Program Supplies	41,222.81	41,104.84	50,807	34,007.75	51,425	101 %	60,300	19 %	9,493
52625 Flags & Banners	0.00	0.00	10,809	807.98	700	6 %	500	95-%	10,309-
52645 Safety Supplies	0.00	0.00	9	8.29	9	100 %	150	1567 %	141
52650 Canine Program	13,871.50	17,856.78	20,000	15,015.67	18,000	90 %	20,000	0 %	0
52670 Photographic Expense	56.57	2,881.02	3,000	1,641.54	3,000	100 %	3,000	0 %	0
52675 Uniform Related Expense	29,549.76	34,098.49	59,450	40,839.11	55,000	93 %	42,000	29-%	17,450-
52711 Landscape Maintenance	2,169.76	2,169.76	7,738	0.00	0	0 %	0	100-%	7,738-
52720 Trees, Shrubs & Seeds	0.00	0.00	2,000	0.00	2,000	100 %	2,000	0 %	0
52740 Bed Linen & Supplies	11,368.69	13,508.10	13,700	10,697.19	13,700	100 %	13,700	0 %	0
52800 Equipment Rental	0.00	95.55	1,300	0.00	800	62 %	1,300	0 %	0
52840 Electronic Access	0.00	8,223.00	8,000	7,496.98	8,000	100 %	8,000	0 %	0
52902 Safety Training & Equip	0.00	0.00	1,700	971.74	1,550	91 %	1,550	9-%	150-
52929 Contract - Swim Operations	93,915.43	103,082.04	105,267	78,949.23	104,605	99 %	115,000	9 %	9,733
52930 Contract - Bldg & Safety	1,461,177.17	1,593,966.69	1,640,611	688,463.43	1,357,475	83 %	1,305,525	20-%	335,086-
52931 Contract - Tree Maint	35,134.00	100,195.00	61,000	37,450.00	61,000	100 %	61,000	0 %	0

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
52932 Contract - Landscape Maint	545,300.00	660,863.71	841,441	624,530.97	844,425	100 %	852,449	1 %	11,008
52937 Contract - Security	106,374.34	102,770.29	129,715	70,726.48	116,290	90 %	158,920	23 %	29,205
52938 Contract - Bldg Automation	0.00	62,932.00	71,976	0.00	66,349	92 %	69,383	4-%	2,593-
52940 Abate Hazardous Buildings	38,635.31	38,331.00	55,000	91,311.37	80,000	145 %	55,000	0 %	0
53218 Closing Costs Expenditure	0.00	6,329.59	0	0.00	0	0 %	0	0 %	0
53920 Debt Svc Admin Alloc	18,466.54	16,931.25	20,000	0.00	20,000	100 %	20,000	0 %	0
59900 Contingency-General	0.00	0.00	175,991	0.00	184,141	105 %	250,000	42 %	74,009
Total Controllable Exp	5,007,688.52	5,338,352.66	6,609,144	3,858,617.62	6,166,793	93 %	6,204,942	6-%	404,202-
52081 Off-Site Storage	3,882.01	4,007.88	6,900	4,150.54	5,500	80 %	5,500	20-%	1,400-
52101 Conf/Misc Exp-Dist 1	6,924.42	15,954.00	17,911	4,356.09	17,911	100 %	18,003	1 %	92
52102 Conf/Misc Exp-Dist 2	15,399.62	8,482.78	17,911	7,299.32	17,911	100 %	18,003	1 %	92
52103 Conf/Misc Exp-Dist 3	15,774.00	15,954.00	17,911	11,138.55	17,911	100 %	18,003	1 %	92
52104 Conf/Misc Exp-Dist 4	15,774.00	15,954.00	17,911	12,410.62	17,911	100 %	18,003	1 %	92
52105 Conf/Misc Exp-Dist 5	15,699.87	15,954.00	17,911	11,056.69	17,911	100 %	18,003	1 %	92
52106 Conf/Misc Exp-Dist 6	8,877.65	15,954.00	17,911	10,828.24	17,911	100 %	18,003	1 %	92
52107 Conf/Misc Exp-Mayor	18,570.55	18,831.00	21,141	8,763.23	21,141	100 %	21,250	1 %	109
52131 Conf/Misc Exp-Dist 1	9,195.97	0.00	0	0.00	0	0 %	0	0 %	0
52132 Conf/Misc Exp-Dist 2	0.00	10,636.00	0	0.00	0	0 %	0	0 %	0
52136 Conf/Misc Exp-Dist 6	9,202.09	0.00	0	0.00	0	0 %	0	0 %	0
52150 Data Communications Lines	14,768.72	9,621.91	11,000	0.00	10,000	91 %	11,000	0 %	0
52160 Pub, Print Ord/Res/Legals	16,019.40	22,808.32	29,287	19,427.16	17,470	60 %	17,800	39-%	11,487-
52180 Audit Services	27,809.47	28,623.00	30,280	19,436.68	30,000	99 %	32,000	6 %	1,720
52200 Legal Expense	7,466.89	10,079.51	10,000	11,101.29	34,000	340 %	13,000	30 %	3,000
52201 Legal Settlement	0.00	0.00	7,500	7,500.00	7,500	100 %	0	100-%	7,500-
52205 Jail Booking Fees	4,489.31	2,529.50	0	0.00	0	0 %	0	0 %	0
52274 Required Contract Services	130,106.52	214,583.92	153,144	101,700.01	154,071	101 %	157,481	3 %	4,337
52275 Registrar Services	135,299.29	5,586.00	132,344	132,553.34	128,000	97 %	0	100-%	132,344-
52298 Hazardous Matls Compliance	953.00	482.75	2,953	1,145.75	1,948	66 %	2,953	0 %	0
52299 Regulatory Compliance	5,010.61	2,818.51	4,425	2,541.75	2,759	62 %	2,759	38-%	1,666-
52305 Supplemental Legal Services	55,996.07	82,965.86	83,200	48,210.36	81,250	98 %	81,500	2-%	1,700-
52324 Humane Society Contract	482,710.00	511,319.00	529,000	528,574.00	529,000	100 %	655,000	24 %	126,000
52325 Supplemental City Atty Svcs	146,082.09	59,236.36	181,264	28,779.49	181,230	100 %	183,042	1 %	1,778
52360 Medical Services	136,542.69	157,717.81	175,000	138,601.40	158,000	90 %	148,000	15-%	27,000-
52361 Coroners Fees	2,870.00	2,815.00	4,000	2,557.00	3,000	75 %	4,000	0 %	0
52370 Fuel Expense	22,085.17	29,734.32	28,705	19,649.76	28,705	100 %	26,605	7-%	2,100-
52390 Uniform Service	9,125.68	8,731.27	12,072	6,194.50	9,468	78 %	9,975	17-%	2,097-
52461 Tuition Reimbursement	1,305.72	692.49	5,500	350.39	3,200	58 %	4,500	18-%	1,000-
52572 Lease Equipment-Citywide	335,089.11	236,768.09	236,768	194,053.91	236,768	100 %	151,354	36-%	85,414-
52575 Fire Contract	21,868,866.00	22,326,056.00	22,772,208	18,951,838.00	22,804,907	100 %	23,409,237	3 %	637,029
52588 Automation-Maintenance	137,233.80	170,775.97	190,333	170,307.41	187,364	98 %	162,846	14-%	27,487-
52690 Election Expense	4,088.05	532.99	5,656	5,655.98	5,613	99 %	1,000	82-%	4,656-
52771 Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	43,675	100 %	43,675	0 %	0
52939 Contract - City Atty Retainer	432,432.00	432,253.20	499,200	422,320.50	499,200	100 %	504,192	1 %	4,992
53915 Property Tax Admin Fee-SB2557	190,046.22	193,557.58	200,000	193,249.52	193,250	97 %	195,000	3-%	5,000-
58920 Uncollectible Accounts	18,377.68	11,678.38	25,000	7,406.63	20,000	80 %	20,000	20-%	5,000-
59989 Permit Refunds-Prior Year	760.41	0.00	1,000	639.60	640	64 %	0	100-%	1,000-

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

Total Required Exp	24,348,509.08	24,687,370.40	25,509,021	21,127,472.71	25,505,125	100 %	25,971,687	2 %	462,666
52070 Gas & Electricity	783,165.57	834,344.23	857,025	600,679.44	863,975	101 %	873,475	2 %	16,450
52071 Water	561,028.59	613,594.11	646,981	343,924.00	671,946	104 %	635,212	2-%	11,769-
52121 Telephone Service Expense	185,513.78	194,869.83	201,125	113,473.09	244,689	122 %	141,470	30-%	59,655-
52122 New Phone System Alloc	0.00	0.00	141,664	106,248.00	141,664	100 %	0	100-%	141,664-
52126 Tel Moves/Changes/Equip	396.68	2,830.00	700	653.99	700	100 %	700	0 %	0
52128 Cellular Phones	46,047.71	42,107.69	45,880	30,588.50	49,001	107 %	53,303	16 %	7,423
52151 Air Cards	14,301.64	14,301.19	16,800	11,445.39	15,400	92 %	10,650	37-%	6,150-
Total Utilities	1,590,453.97	1,702,047.05	1,910,175	1,207,012.41	1,987,375	104 %	1,714,810	10-%	195,365-
52185 Info Systems Allocation	652,614.26	756,710.10	812,118	664,400.00	812,118	100 %	874,832	8 %	62,714
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	67,310	0 %	67,310
52235 Claims Exp - Liab	2,426,578.00	2,577,891.00	2,039,607	1,699,610.00	2,039,607	100 %	2,342,011	15 %	302,404
52237 Claims Exp - WC	1,252,266.00	1,351,270.00	317,000	237,735.00	317,000	100 %	0	100-%	317,000-
52245 Liab Admin Alloc	431,666.74	524,380.36	773,589	644,590.00	773,589	100 %	836,218	8 %	62,629
52246 Unempl Admin Alloc	48,903.06	19,431.80	22,177	18,390.00	22,177	100 %	6,835	69-%	15,342-
52247 WC Admin Alloc	311,411.73	390,426.82	432,380	360,220.00	432,380	100 %	453,824	5 %	21,444
52420 Fleet Operation	995,292.00	1,010,952.00	1,310,830	1,092,320.00	1,310,830	100 %	1,414,591	8 %	103,761
Total Alloc Costs & Self Ins	6,118,731.79	6,631,062.08	5,707,701	4,717,265.00	5,707,701	100 %	5,995,621	5 %	287,920
59901 Admin Svc Charge - Gen Svcs	142,616.30-	81,348.42-	39,347-	30,441.86-	38,013-	97 %	47,955-	22 %	8,608-
59902 Admin Svc Charge - Mayor/Cncl	187,320.04-	211,422.80-	216,570-	167,555.06-	209,226-	97 %	213,530-	1-%	3,040
59903 Admin Svc Charge - City Clerk	305,779.57-	148,646.70-	236,279-	182,803.47-	228,267-	97 %	195,380-	17-%	40,899
59906 Admin Svc Charge - City Atty	71,427.93-	91,013.49-	106,234-	82,190.73-	102,632-	97 %	110,900-	4 %	4,666-
59907 Admin Svc Charge - HR	323,629.71-	377,851.29-	416,217-	322,017.24-	402,104-	97 %	463,940-	11 %	47,723-
59911 Admin Svc Charge - Finance	664,830.82-	765,404.71-	861,459-	666,490.42-	832,248-	97 %	933,790-	8 %	72,331-
59913 Admin Svc Charge - Admin	200,952.61-	225,078.60-	294,471-	227,825.22-	284,486-	97 %	298,400-	1 %	3,929-
59925 Admin Svc Charge - Pub Works	234,072.66-	270,217.03-	250,463-	193,777.29-	241,970-	97 %	246,110-	2-%	4,353
59926 Admin Svc Charge - PW Admin	201,707.11-	0.00	0	0.00	0	0 %	0	0 %	0
59950 Recovered Costs	4,406.61-	4,105.00-	0	10,110.05-	9,535-	0 %	0	0 %	0
Total Recovered Cost	2,336,743.36-	2,175,088.04-	2,421,040-	1,883,211.34-	2,348,481-	97 %	2,510,005-	4 %	88,965-
66180 Furniture & Equipment	12,650.06	29,310.10	0	0.00	0	0 %	0	0 %	0
66182 Automobiles & Trucks	0.00	0.00	59,842	0.00	52,600	88 %	0	100-%	59,842-
66189 Other Equipment	11,491.46	39,361.86	82,475	75,661.84	75,662	92 %	0	100-%	82,475-
66193 Automation Acquisitions	0.00	6,800.00	0	0.00	0	0 %	47,000	0 %	47,000
Total Capital	24,141.52	75,471.96	142,317	75,661.84	128,262	90 %	47,000	67-%	95,317-
89913 Trsf to SGT - Street Trees	210,411.00	210,500.00	131,750	98,812.50	131,750	100 %	131,750	0 %	0
89922 Transfer to Capital Outlay	70,071.00	44,349.91	0	0.00	0	0 %	0	0 %	0
89923 Transfer to Debt Service	4,203,257.00	4,299,418.00	4,396,786	3,680,612.00	4,396,786	100 %	4,339,297	1-%	57,489-
89930 Transfers To Other Funds	3,248.03	0.00	0	0.00	0	0 %	0	0 %	0
89934 Transfer To Grants Fund	2,248.94	0.00	0	0.00	0	0 %	0	0 %	0
89935 Transfer To Sr Citizen Nutr	62,732.29	75,010.00	71,245	62,196.00	75,010	105 %	75,010	5 %	3,765
89943 Transfer To L/S Median Maint	0.00	0.00	38,855	0.00	0	0 %	0	100-%	38,855-
89961 Transfer to CDBG	0.00	0.00	0	20,386.24	20,387	0 %	0	0 %	0

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101 General Fund									
Total Transfer Out	4,551,968.26	4,629,277.91	4,638,636	3,862,006.74	4,623,933	100 %	4,546,057	2-%	92,579-
Total Expense	77,729,568.33	80,949,584.52	88,609,493	68,606,498.40	86,944,403	98 %	91,344,509	3 %	2,735,016
Net ALL DEPARTMENTS	5,290,754.83	4,946,525.46	892	4,701,811.61-	2,291,048		433		459-

Department at a Glance

~ CITY COUNCIL ~

EXPENSE BY DIVISION / FUND

	2013-14 Actuals	2014-15 Budget	2015-16 Adopted
Mayor/Council			
1302 Mayor/Council	381,607	429,133	417,731

GENERAL FUND EXPENSE BY CATEGORY

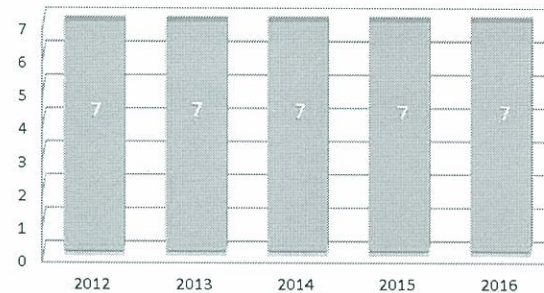
	2013-14 Actuals	2014-15 Budget	2015-16 Adopted
Personnel	245,589	260,712	268,867
Operating	121,750	130,107	130,768
Utilities	5,320	14,078	3,887
Alloc Costs	8,948	24,236	14,209
Total	381,607	429,133	417,731
Adm Svc Chg	(211,423)	(216,570)	(213,530)
Total	170,184	212,563	204,201

SERVICES PROVIDED

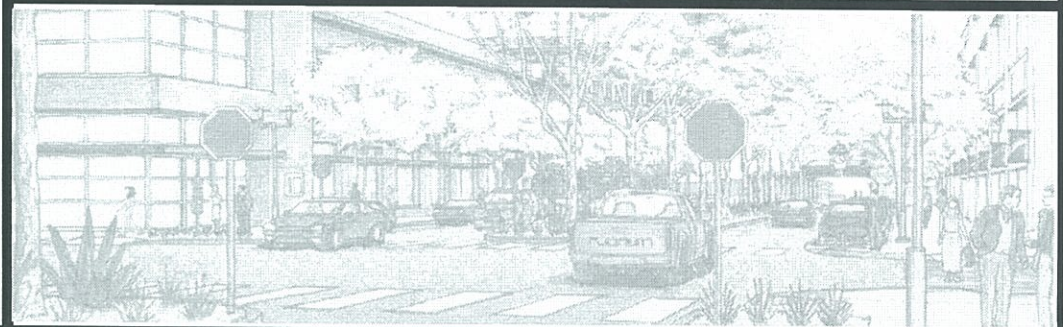
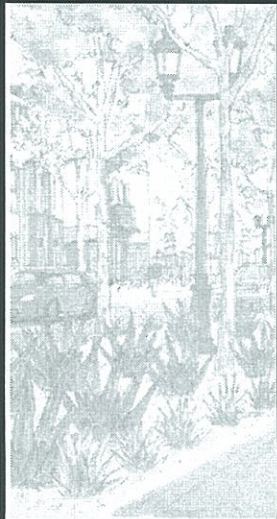
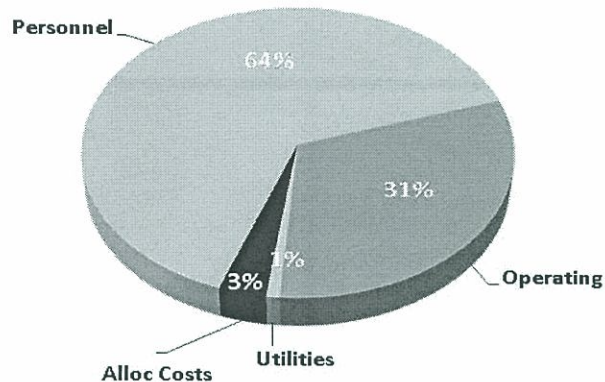
The City Council, comprised of the elected representatives of the citizens of Pomona, serves as the legislative or policy-making body of the City. This body also serves as the governing board of the Housing Authority and the Successor Agency to the former Pomona Redevelopment Agency. The six Council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

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

DEPT STAFFING - All Funds



OPERATIONS - General Fund





06/23/15

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

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 11:32

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

0200 All Mayor & Council									
40380 All Other Revenues	0.00	300.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	0.00	300.00	0	0.00	0	0 %	0	0 %	0

Total Revenue	0.00	300.00	0	0.00	0	0 %	0	0 %	0
51012 Earnings & Benefits	254,951.44	234,721.10	260,712	188,010.79	260,712	100 %	268,867	3 %	8,155
51059 Retirement/Termination Payout	0.00	8,991.29	0	0.00	0	0 %	0	0 %	0
51080 Total Buybacks	1,876.62	1,876.62	0	0.00	0	0 %	0	0 %	0
Total Staffing	256,828.06	245,589.01	260,712	188,010.79	260,712	100 %	268,867	3 %	8,155
52063 Postage	0.00	4.74	0	757.62	758	0 %	0	0 %	0
52350 Departmental Expense	3,497.31	3,908.05	1,500	112.00	4,000	267 %	1,500	0 %	0
52403 Computer Related Acquisitions	0.00	117.90	0	0.00	0	0 %	0	0 %	0
52460 In-Service Training	11,250.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	14,747.31	4,030.69	1,500	869.62	4,758	317 %	1,500	0 %	0
52101 Conf/Misc Exp-Dist 1	6,924.42	15,954.00	17,911	4,356.09	17,911	100 %	18,003	1 %	92
52102 Conf/Misc Exp-Dist 2	15,399.62	8,482.78	17,911	7,299.32	17,911	100 %	18,003	1 %	92
52103 Conf/Misc Exp-Dist 3	15,774.00	15,954.00	17,911	11,138.55	17,911	100 %	18,003	1 %	92
52104 Conf/Misc Exp-Dist 4	15,774.00	15,954.00	17,911	12,410.62	17,911	100 %	18,003	1 %	92
52105 Conf/Misc Exp-Dist 5	15,699.87	15,954.00	17,911	11,056.69	17,911	100 %	18,003	1 %	92
52106 Conf/Misc Exp-Dist 6	8,877.65	15,954.00	17,911	10,828.24	17,911	100 %	18,003	1 %	92
52107 Conf/Misc Exp-Mayor	18,570.55	18,831.00	21,141	8,763.23	21,141	100 %	21,250	1 %	109
52131 Conf/Misc Exp-Dist 1	9,195.97	0.00	0	0.00	0	0 %	0	0 %	0
52132 Conf/Misc Exp-Dist 2	0.00	10,636.00	0	0.00	0	0 %	0	0 %	0
52136 Conf/Misc Exp-Dist 6	9,202.09	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	115,418.17	117,719.78	128,607	65,852.74	128,607	100 %	129,268	1 %	661
52121 Telephone Service Expense	8,683.84	5,064.20	6,405	2,051.50	5,552	87 %	3,377	47-%	3,028-
52122 New Phone System Alloc	0.00	0.00	7,163	5,372.25	7,163	100 %	0	100-%	7,163-
52128 Cellular Phones	631.64	255.37	510	627.40	523	103 %	510	0 %	0
Total Utilities	9,315.48	5,319.57	14,078	8,051.15	13,238	94 %	3,887	72-%	10,191-
52185 Info Systems Allocation	6,625.35	8,947.93	9,223	7,664.50	9,223	100 %	9,653	5 %	430
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	1,623	0 %	1,623
52420 Fleet Operation	0.00	0.00	15,013	12,510.00	15,013	100 %	2,933	80-%	12,080-
Total Alloc Costs & Self Ins	6,625.35	8,947.93	24,236	20,174.50	24,236	100 %	14,209	41-%	10,027-

Total Expense	402,934.37	381,606.98	429,133	282,958.80	431,551	101 %	417,731	3-%	11,402-



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Department at a Glance

~ ADMINISTRATION ~

EXPENSE BY DIVISION / FUND

		2013-14	2014-15	2015-16
Administration		Actuals	Budget	Adopted
1301	City Manager	471,464	558,019	591,931
1303	Economic Development	43,681	48,054	47,331
1304	Youth Master Plan	-	161,107	186,284
		515,145	767,180	825,546
Other Funds				
230	Vehicle Parking District	960,919	1,485,133	904,654

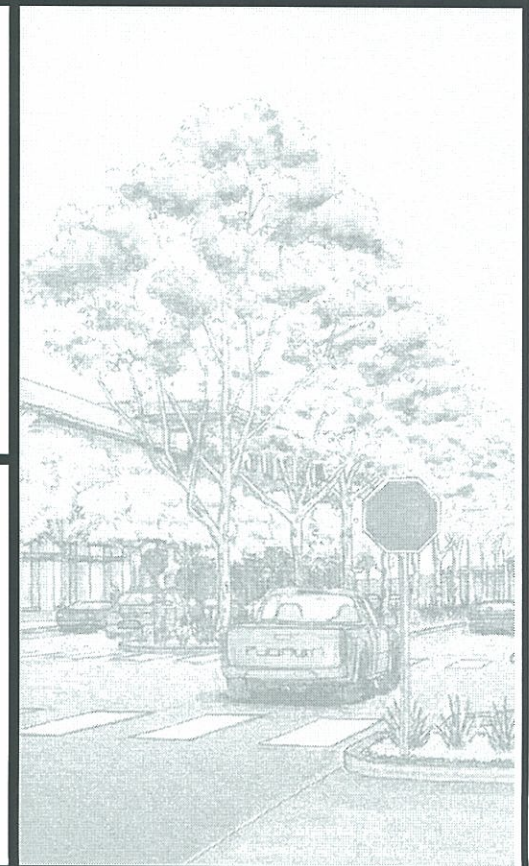
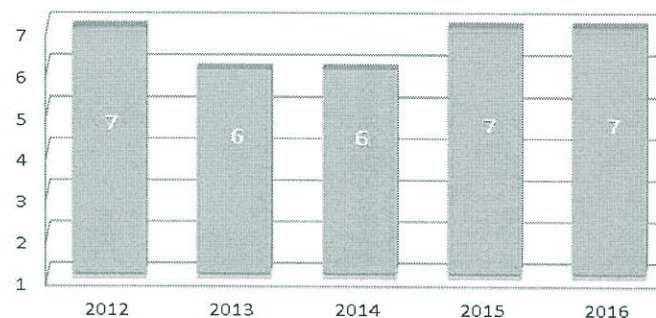
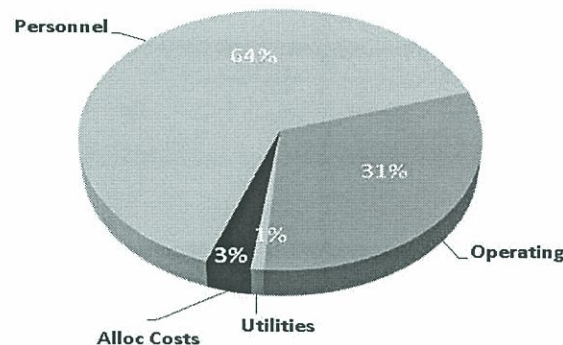
SERVICES PROVIDED

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

GENERAL FUND EXPENSE BY CATEGORY

	2013-14	2014-15	2015-16
	Actuals	Budget	Adopted
Personnel	461,163	630,111	686,303
Operating	7,357	52,620	65,720
Utilities	5,098	12,841	5,329
Alloc Costs	41,527	71,608	68,194
Total	515,145	767,180	825,546
Adm Svc Chg	(225,079)	(294,471)	(298,400)
Total	290,066	472,709	527,146

OPERATIONS - General Fund





06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 13:26

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

1300 All City Administration									
40237 Parking Violations	0.00	0.00	49,500	40,767.00	49,500	100 %	49,500	0 %	0
All All Fines	0.00	0.00	49,500	40,767.00	49,500	100 %	49,500	0 %	0
40845 Donations	0.00	2,500.00	0	0.00	0	0 %	0	0 %	0
All Other Misc Revenue	0.00	2,500.00	0	0.00	0	0 %	0	0 %	0
40380 All Other Revenues	0.00	1,000.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	0.00	1,000.00	0	0.00	0	0 %	0	0 %	0

Total Revenue	0.00	3,500.00	49,500	40,767.00	49,500	100 %	49,500	0 %	0
51012 Earnings & Benefits	384,013.50	431,716.00	593,211	475,906.17	582,439	98 %	634,715	7 %	41,504
51040 Hourly	101.45	15,803.34	22,700	18,038.75	21,500	95 %	34,088	50 %	11,388
51059 Retirement/Termination Payout	0.00	0.00	0	114.16	115	0 %	0	0 %	0
51080 Total Buybacks	12,805.13	13,644.01	14,200	18,807.10	18,806	132 %	17,500	23 %	3,300
Total Staffing	396,920.08	461,163.35	630,111	512,866.18	622,860	99 %	686,303	9 %	56,192
52060 Office Supplies	2,086.55	821.65	2,000	1,574.33	2,000	100 %	2,000	0 %	0
52063 Postage	112.86	158.17	200	332.89	250	125 %	250	25 %	50
52064 Printing & Copying	450.37	661.35	950	854.91	1,200	126 %	1,200	26 %	250
52130 Prof Development - Training	3,348.02	1,091.24	3,175	2,887.19	2,890	91 %	2,600	18-%	575-
52140 Dues, Subscriptions & Certs	2,815.23	2,576.00	2,400	2,431.21	2,432	101 %	2,400	0 %	0
52282 Special Programs	0.00	0.00	4,200	119.47	4,200	100 %	4,200	0 %	0
52285 Controllable Contract Services	17,600.61	0.00	0	0.00	0	0 %	47,170	0 %	47,170
52350 Departmental Expense	375.84	939.29	2,000	1,445.48	2,000	100 %	1,000	50-%	1,000-
52402 Small Tools & Equipment	0.00	283.39	3,575	2,315.85	3,000	84 %	500	86-%	3,075-
52403 Computer Related Acquisitions	0.00	668.19	1,500	1,445.42	500	33 %	500	67-%	1,000-
52581 Office Equip Maint/Repair	133.25	157.99	500	132.69	500	100 %	500	0 %	0
52620 Activity Program Supplies	0.00	0.00	900	0.00	900	100 %	900	0 %	0
Total Controllable Exp	26,922.73	7,357.27	21,400	13,539.44	19,872	93 %	63,220	195 %	41,820
52461 Tuition Reimbursement	0.00	0.00	3,500	0.00	2,500	71 %	2,500	29-%	1,000-
52588 Automation-Maintenance	0.00	0.00	28,870	23,437.13	28,870	100 %	0	100-%	28,870-
Total Required Exp	0.00	0.00	32,370	23,437.13	31,370	97 %	2,500	92-%	29,870-
52121 Telephone Service Expense	3,131.82	3,867.09	4,712	2,539.54	6,113	130 %	2,609	45-%	2,103-
52122 New Phone System Alloc	0.00	0.00	5,269	3,951.75	5,269	100 %	0	100-%	5,269-
52128 Cellular Phones	1,056.66	1,230.18	1,760	935.00	1,760	100 %	2,720	55 %	960
52151 Air Cards	0.00	0.00	1,100	380.10	1,100	100 %	0	100-%	1,100-
Total Utilities	4,188.48	5,097.27	12,841	7,806.39	14,242	111 %	5,329	59-%	7,512-
52185 Info Systems Allocation	8,342.45	6,616.88	9,452	7,605.50	9,452	100 %	15,073	59 %	5,621
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	1,623	0 %	1,623
52235 Claims Exp - Liab	0.00	2,320.00	14,582	12,150.00	14,582	100 %	0	100-%	14,582-

06/23/15

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

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 13:26

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
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52245 Liab Admin Alloc	13,060.93	14,627.92	20,896	17,410.00	20,896	100 %	27,037	29 %	6,141
52246 Unempl Admin Alloc	1,597.34	573.00	629	520.00	629	100 %	232	63-%	397-
52247 WC Admin Alloc	10,177.50	11,508.98	12,247	10,190.00	12,247	100 %	15,411	26 %	3,164
52420 Fleet Operation	5,088.00	5,880.00	13,802	11,500.00	13,802	100 %	8,818	36-%	4,984-
Total Alloc Costs & Self Ins	38,266.22	41,526.78	71,608	59,375.50	71,608	100 %	68,194	5-%	3,414-
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Total Expense	466,297.51	515,144.67	768,330	617,024.64	759,952	99 %	825,546	7 %	57,216
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Net All City Administration	466,297.51-	511,644.67-	718,830-	576,257.64-	710,452-		776,046-		57,216-

**Line Item
Details by
Division**

06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 13:27

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

1301 City Manager									
40845 Donations	0.00	2,500.00	0	0.00	0	0 %	0	0 %	0
All Other Misc Revenue	0.00	2,500.00	0	0.00	0	0 %	0	0 %	0

Total Revenue	0.00	2,500.00	0	0.00	0	0 %	0	0 %	0
51012 Earnings & Benefits	384,013.50	390,314.93	424,063	340,122.86	424,063	100 %	458,691	8 %	34,628
51040 Hourly	101.45	15,803.34	22,700	18,038.75	21,500	95 %	34,088	50 %	11,388
51059 Retirement/Termination Payout	0.00	0.00	0	114.16	115	0 %	0	0 %	0
51080 Total Buybacks	12,805.13	11,452.40	12,000	16,600.77	16,600	138 %	17,500	46 %	5,500
Total Staffing	396,920.08	417,570.67	458,763	374,876.54	462,278	101 %	510,279	11 %	51,516
52060 Office Supplies	2,086.55	821.65	2,000	1,574.33	2,000	100 %	2,000	0 %	0
52063 Postage	112.86	69.85	200	332.89	250	125 %	250	25 %	50
52064 Printing & Copying	450.37	661.35	750	854.91	1,000	133 %	1,000	33 %	250
52130 Prof Development - Training	3,348.02	1,091.24	3,175	2,887.19	2,890	91 %	2,600	18-%	575-
52140 Dues, Subscriptions & Certs	2,815.23	2,576.00	2,400	2,431.21	2,432	101 %	2,400	0 %	0
52350 Departmental Expense	375.84	939.29	2,000	1,445.48	2,000	100 %	1,000	50-%	1,000-
52402 Small Tools & Equipment	0.00	283.39	3,575	2,315.85	3,000	84 %	500	86-%	3,075-
52403 Computer Related Acquisitions	0.00	668.19	1,500	1,445.42	500	33 %	500	67-%	1,000-
52581 Office Equip Maint/Repair	133.25	157.99	500	132.69	500	100 %	500	0 %	0
Total Controllable Exp	9,322.12	7,268.95	16,100	13,419.97	14,572	91 %	10,750	33-%	5,350-
52461 Tuition Reimbursement	0.00	0.00	3,500	0.00	2,500	71 %	2,500	29-%	1,000-
Total Required Exp	0.00	0.00	3,500	0.00	2,500	71 %	2,500	29-%	1,000-
52121 Telephone Service Expense	3,131.82	3,867.09	4,712	2,539.54	6,113	130 %	2,609	45-%	2,103-
52122 New Phone System Alloc	0.00	0.00	5,269	3,951.75	5,269	100 %	0	100-%	5,269-
52128 Cellular Phones	1,056.66	1,230.18	1,760	935.00	1,760	100 %	1,760	0 %	0
Total Utilities	4,188.48	5,097.27	11,741	7,426.29	13,142	112 %	4,369	63-%	7,372-
52185 Info Systems Allocation	8,342.45	6,616.88	7,536	6,150.00	7,536	100 %	11,561	53 %	4,025
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	1,623	0 %	1,623
52235 Claims Exp - Liab	0.00	2,320.00	14,582	12,150.00	14,582	100 %	0	100-%	14,582-
52245 Liab Admin Alloc	13,060.93	14,627.92	20,508	17,090.00	20,508	100 %	26,626	30 %	6,118
52246 Unempl Admin Alloc	1,597.34	573.00	617	510.00	617	100 %	228	63-%	389-
52247 WC Admin Alloc	10,177.50	11,508.98	12,020	10,010.00	12,020	100 %	15,177	26 %	3,157
52420 Fleet Operation	5,088.00	5,880.00	13,802	11,500.00	13,802	100 %	8,818	36-%	4,984-
Total Alloc Costs & Self Ins	38,266.22	41,526.78	69,065	57,410.00	69,065	100 %	64,033	7-%	5,032-

Total Expense	448,696.90	471,463.67	559,169	453,132.80	561,557	100 %	591,931	6 %	32,762

06/23/15

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

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 13:27

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

Net City Manager	448,696.90-	468,963.67-	559,169-	453,132.80-	561,557-		591,931-		32,762-

06/23/15

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

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 13:27

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

1303 Economic Development									
40380 All Other Revenues	0.00	1,000.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	0.00	1,000.00	0	0.00	0	0 %	0	0 %	0

Total Revenue	0.00	1,000.00	0	0.00	0	0 %	0	0 %	0
51012 Earnings & Benefits	0.00	41,401.07	44,653	35,823.51	44,653	100 %	46,097	3 %	1,444
51080 Total Buybacks	0.00	2,191.61	2,200	2,206.33	2,206	100 %	0	100-%	2,200-
Total Staffing	0.00	43,592.68	46,853	38,029.84	46,859	100 %	46,097	2-%	756-
52063 Postage	0.00	88.32	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	17,600.61	0.00	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	17,600.61	88.32	0	0.00	0	0 %	0	0 %	0
52185 Info Systems Allocation	0.00	0.00	574	345.50	574	100 %	585	2 %	11
52245 Liab Admin Alloc	0.00	0.00	388	320.00	388	100 %	411	6 %	23
52246 Unempl Admin Alloc	0.00	0.00	12	10.00	12	100 %	4	67-%	8-
52247 WC Admin Alloc	0.00	0.00	227	180.00	227	100 %	234	3 %	7
Total Alloc Costs & Self Ins	0.00	0.00	1,201	855.50	1,201	100 %	1,234	3 %	33

Total Expense	17,600.61	43,681.00	48,054	38,885.34	48,060	100 %	47,331	2-%	723-

Net Economic Development	17,600.61-	42,681.00-	48,054-	38,885.34-	48,060-		47,331-		723

06/23/15

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

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 13:27

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

1304 Youth/Family Master Plan									
40237 Parking Violations	0.00	0.00	49,500	40,767.00	49,500	100 %	49,500	0 %	0
All All Fines	0.00	0.00	49,500	40,767.00	49,500	100 %	49,500	0 %	0
Total Revenue	0.00	0.00	49,500	40,767.00	49,500	100 %	49,500	0 %	0
51012 Earnings & Benefits	0.00	0.00	124,495	99,959.80	113,723	91 %	129,927	4 %	5,432
Total Staffing	0.00	0.00	124,495	99,959.80	113,723	91 %	129,927	4 %	5,432
52064 Printing & Copying	0.00	0.00	200	0.00	200	100 %	200	0 %	0
52282 Special Programs	0.00	0.00	4,200	119.47	4,200	100 %	4,200	0 %	0
52285 Controllable Contract Services	0.00	0.00	0	0.00	0	0 %	47,170	0 %	47,170
52620 Activity Program Supplies	0.00	0.00	900	0.00	900	100 %	900	0 %	0
Total Controllable Exp	0.00	0.00	5,300	119.47	5,300	100 %	52,470	890 %	47,170
52588 Automation-Maintenance	0.00	0.00	28,870	23,437.13	28,870	100 %	0	100-%	28,870-
Total Required Exp	0.00	0.00	28,870	23,437.13	28,870	100 %	0	100-%	28,870-
52128 Cellular Phones	0.00	0.00	0	0.00	0	0 %	960	0 %	960
52151 Air Cards	0.00	0.00	1,100	380.10	1,100	100 %	0	100-%	1,100-
Total Utilities	0.00	0.00	1,100	380.10	1,100	100 %	960	13-%	140-
52185 Info Systems Allocation	0.00	0.00	1,342	1,110.00	1,342	100 %	2,927	118 %	1,585
Total Alloc Costs & Self Ins	0.00	0.00	1,342	1,110.00	1,342	100 %	2,927	118 %	1,585
Total Expense	0.00	0.00	161,107	125,006.50	150,335	93 %	186,284	16 %	25,177
Net Youth/Family Master Plan	0.00	0.00	111,607-	84,239.50-	100,835-		136,784-		25,177-

Department at a Glance

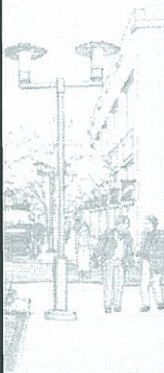
~ CITY CLERK ~

EXPENSE BY DIVISION / FUND

City Clerk		2013-14 Actuals	2014-15 Budget	2015-16 Adopted
0301	City Clerk	291,195	351,103	372,084
0302	Election Activities	533	138,000	2,400
0303	Passport Program	1,844	11,600	34,597
		293,572	500,703	409,081

GENERAL FUND EXPENSE BY CATEGORY

	2013-14 Actuals	2014-15 Budget	2015-16 Adopted
Personnel	236,635	308,099	326,086
Operating	31,714	167,765	37,715
Utilities	952	4,637	645
Alloc Costs	13,784	20,202	21,835
Capital	10,487	-	22,800
Total	293,572	500,703	409,081
Adm Svc Chg	(148,647)	(236,279)	(195,380)
Total	144,925	264,424	213,701



SERVICES PROVIDED

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

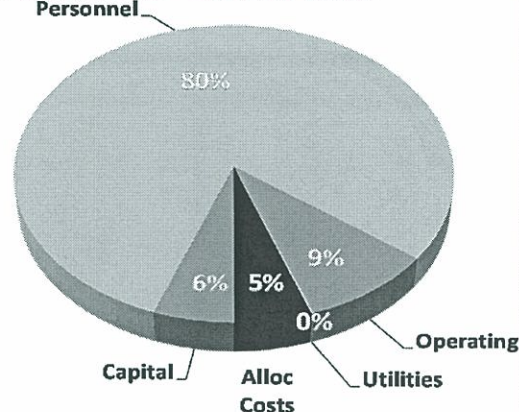
The Administration Program includes the Legislative Services Program which is responsible for the accurate recording of actions of the City Council; providing information, and administrative and technical support to the City Council, staff and the public; and the Records Management section which manages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

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

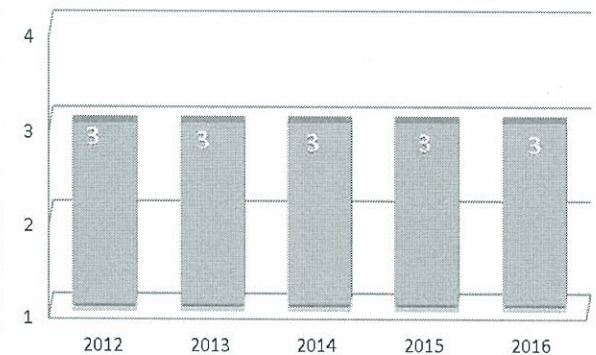
The City Clerk's Office is an authorized Passport acceptance Facility by the U.S. Department of State, Bureau of Consular Affairs. Passport applications are processed daily and passport photograph services are also available.



OPERATIONS - General Fund



DEPT STAFFING All Funds





06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 13:59

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

0300 All City Clerk									
40230 Fines	200.00	100.00	0	0.00	0	0 %	0	0 %	0
All All Fines	200.00	100.00	0	0.00	0	0 %	0	0 %	0
40389 Mandated Cost Reimb	0.00	17.00	0	0.00	0	0 %	0	0 %	0
All Other Intergovernmental	0.00	17.00	0	0.00	0	0 %	0	0 %	0
40140 Passport Acceptance Fee	0.00	29,746.30	31,400	47,278.71	48,000	153 %	40,000	27 %	8,600
All Fees	0.00	29,746.30	31,400	47,278.71	48,000	153 %	40,000	27 %	8,600
40380 All Other Revenues	8,731.13	1,735.50	800	5,286.11	5,593	699 %	800	0 %	0
All Charges for Services	8,731.13	1,735.50	800	5,286.11	5,593	699 %	800	0 %	0

Total Revenue	8,931.13	31,598.80	32,200	52,564.82	53,593	166 %	40,800	27 %	8,600
51012 Earnings & Benefits	277,482.38	190,318.59	273,611	211,572.11	273,538	100 %	287,319	5 %	13,708
51030 All Overtime - Non Sworn	344.55	81.84	1,025	1,315.25	1,316	128 %	1,000	2-%	25-
51040 Hourly	1,935.16	43,026.70	28,463	24,199.85	32,160	113 %	32,767	15 %	4,304
51059 Retirement/Termination Payout	128,768.23	3,207.95	0	0.00	0	0 %	0	0 %	0
51080 Total Buybacks	7,516.61	0.00	5,000	0.00	0	0 %	5,000	0 %	0
Total Staffing	416,046.93	236,635.08	308,099	237,087.21	307,014	100 %	326,086	6 %	17,987
52060 Office Supplies	2,204.96	2,873.64	3,500	1,816.00	3,500	100 %	3,500	0 %	0
52063 Postage	865.16	2,688.12	3,000	2,007.23	3,500	117 %	3,000	0 %	0
52064 Printing & Copying	4,847.57	4,349.05	6,500	4,480.84	6,385	98 %	6,800	5 %	300
52090 Mileage Reimbursement	84.60	148.48	150	0.00	150	100 %	150	0 %	0
52130 Prof Development - Training	653.13	4,121.86	6,025	5,941.85	5,942	99 %	5,800	4-%	225-
52140 Dues, Subscriptions & Certs	510.00	735.00	790	765.00	915	116 %	865	9 %	75
52191 Advertising	0.00	165.91	500	0.00	0	0 %	500	0 %	0
52280 City Code Update/Printing	5,581.29	1,097.64	2,000	395.00	2,000	100 %	6,600	230 %	4,600
52285 Controllable Contract Services	250.00	0.00	590	590.00	590	100 %	800	36 %	210
52403 Computer Related Acquisitions	1,126.01	3,026.28	453	272.49	273	60 %	3,000	562 %	2,547
52430 Other Supplies/Materials	0.00	500.00	1,000	450.35	486	49 %	1,000	0 %	0
52580 General Maint & Repairs	0.00	8,400.00	0	0.00	0	0 %	0	0 %	0
52581 Office Equip Maint/Repair	634.11	3,074.94	4,700	1,244.89	4,700	100 %	4,700	0 %	0
Total Controllable Exp	16,756.83	31,180.92	29,208	17,963.65	28,441	97 %	36,715	26 %	7,507
52160 Pub, Print Ord/Res/Legals	0.00	0.00	557	556.32	556	100 %	0	100-%	557-
52275 Registrar Services	135,299.29	0.00	132,344	132,553.34	128,000	97 %	0	100-%	132,344-
52690 Election Expense	4,088.05	532.99	5,656	5,655.98	5,613	99 %	1,000	82-%	4,656-
Total Required Exp	139,387.34	532.99	138,557	138,765.64	134,169	97 %	1,000	99-%	137,557-
52121 Telephone Service Expense	1,058.73	952.02	2,189	505.11	2,209	101 %	645	71-%	1,544-
52122 New Phone System Alloc	0.00	0.00	2,448	1,836.00	2,448	100 %	0	100-%	2,448-

06/23/15

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

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 13:59

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

Total Utilities	1,058.73	952.02	4,637	2,341.11	4,657	100 %	645	86-%	3,992-
52185 Info Systems Allocation	9,270.71	6,391.52	9,223	7,540.00	9,223	100 %	8,274	10-%	949-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	1,275	0 %	1,275
52245 Liab Admin Alloc	3,663.23	4,048.18	6,793	5,660.00	6,793	100 %	7,783	15 %	990
52246 Unempl Admin Alloc	443.98	158.67	204	170.00	204	100 %	67	67-%	137-
52247 WC Admin Alloc	2,855.16	3,185.74	3,982	3,310.00	3,982	100 %	4,436	11 %	454
Total Alloc Costs & Self Ins	16,233.08	13,784.11	20,202	16,680.00	20,202	100 %	21,835	8 %	1,633
59950 Recovered Costs	0.00	0.00	0	9,075.05-	8,500-	0 %	0	0 %	0
Total Recovered Cost	0.00	0.00	0	9,075.05-	8,500-	0 %	0	0 %	0
66189 Other Equipment	0.00	10,486.55	0	0.00	0	0 %	0	0 %	0
66193 Automation Acquisitions	0.00	0.00	0	0.00	0	0 %	22,800	0 %	22,800
Total Capital	0.00	10,486.55	0	0.00	0	0 %	22,800	0 %	22,800

Total Expense	589,482.91	293,571.67	500,703	403,762.56	485,983	97 %	409,081	18-%	91,622-

Net All City Clerk	580,551.78-	261,972.87-	468,503-	351,197.74-	432,390-		368,281-		100,222

**Line Item
Details by
Division**

06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 13:59

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

0301 City Clerk									
40230 Fines	200.00	100.00	0	0.00	0	0 %	0	0 %	0
All All Fines	200.00	100.00	0	0.00	0	0 %	0	0 %	0
40389 Mandated Cost Reimb	0.00	17.00	0	0.00	0	0 %	0	0 %	0
All Other Intergovernmental	0.00	17.00	0	0.00	0	0 %	0	0 %	0
40380 All Other Revenues	584.91	1,735.50	800	1,894.00	2,000	250 %	800	0 %	0
All Charges for Services	584.91	1,735.50	800	1,894.00	2,000	250 %	800	0 %	0

Total Revenue	784.91	1,852.50	800	1,894.00	2,000	250 %	800	0 %	0
51012 Earnings & Benefits	277,482.38	190,318.59	273,611	211,572.11	273,538	100 %	274,306	0 %	695
51030 All Overtime - Non Sworn	344.55	81.84	1,025	1,315.25	1,316	128 %	1,000	2-%	25-
51040 Hourly	1,935.16	43,026.70	22,063	21,196.62	25,760	117 %	16,383	26-%	5,680-
51059 Retirement/Termination Payout	128,768.23	3,207.95	0	0.00	0	0 %	0	0 %	0
51080 Total Buybacks	7,516.61	0.00	5,000	0.00	0	0 %	5,000	0 %	0
Total Staffing	416,046.93	236,635.08	301,699	234,083.98	300,614	100 %	296,689	2-%	5,010-
52060 Office Supplies	2,204.96	2,366.72	2,300	1,190.93	2,300	100 %	2,300	0 %	0
52063 Postage	853.90	2,060.85	1,000	1,383.39	1,500	150 %	1,000	0 %	0
52064 Printing & Copying	4,847.57	4,305.50	6,000	3,739.85	6,000	100 %	6,000	0 %	0
52090 Mileage Reimbursement	84.60	148.48	150	0.00	150	100 %	150	0 %	0
52130 Prof Development - Training	653.13	4,121.86	6,025	5,941.85	5,942	99 %	4,700	22-%	1,325-
52140 Dues, Subscriptions & Certs	510.00	735.00	790	765.00	915	116 %	865	9 %	75
52280 City Code Update/Printing	5,581.29	1,097.64	2,000	395.00	2,000	100 %	6,600	230 %	4,600
52285 Controllable Contract Services	250.00	0.00	590	590.00	590	100 %	800	36 %	210
52403 Computer Related Acquisitions	1,126.01	3,026.28	453	272.49	273	60 %	3,000	562 %	2,547
52580 General Maint & Repairs	0.00	8,400.00	0	0.00	0	0 %	0	0 %	0
52581 Office Equip Maint/Repair	634.11	3,074.94	4,700	1,244.89	4,700	100 %	4,700	0 %	0
Total Controllable Exp	16,745.57	29,337.27	24,008	15,523.40	24,370	102 %	30,115	25 %	6,107
52160 Pub, Print Ord/Res/Legals	0.00	0.00	557	556.32	556	100 %	0	100-%	557-
Total Required Exp	0.00	0.00	557	556.32	556	100 %	0	100-%	557-
52121 Telephone Service Expense	1,058.73	952.02	2,189	505.11	2,209	101 %	645	71-%	1,544-
52122 New Phone System Alloc	0.00	0.00	2,448	1,836.00	2,448	100 %	0	100-%	2,448-
Total Utilities	1,058.73	952.02	4,637	2,341.11	4,657	100 %	645	86-%	3,992-
52185 Info Systems Allocation	9,270.71	6,391.52	9,223	7,540.00	9,223	100 %	8,274	10-%	949-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	1,275	0 %	1,275
52245 Liab Admin Alloc	3,663.23	4,048.18	6,793	5,660.00	6,793	100 %	7,783	15 %	990
52246 Unempl Admin Alloc	443.98	158.67	204	170.00	204	100 %	67	67-%	137-
52247 WC Admin Alloc	2,855.16	3,185.74	3,982	3,310.00	3,982	100 %	4,436	11 %	454

06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 13:59

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

Total Alloc Costs & Self Ins	16,233.08	13,784.11	20,202	16,680.00	20,202	100 %	21,835	8 %	1,633
59950 Recovered Costs	0.00	0.00	0	9,075.05-	8,500-	0 %	0	0 %	0
Total Recovered Cost	0.00	0.00	0	9,075.05-	8,500-	0 %	0	0 %	0
66189 Other Equipment	0.00	10,486.55	0	0.00	0	0 %	0	0 %	0
66193 Automation Acquisitions	0.00	0.00	0	0.00	0	0 %	22,800	0 %	22,800
Total Capital	0.00	10,486.55	0	0.00	0	0 %	22,800	0 %	22,800

Total Expense	450,084.31	291,195.03	351,103	260,109.76	341,899	97 %	372,084	6 %	20,981
Net City Clerk	449,299.40-	289,342.53-	350,303-	258,215.76-	339,899-		371,284-		20,981-

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CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 13:59

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

0302 Election Activities									
40380 All Other Revenues	8,146.22	0.00	0	3,392.11	3,593	0 %	0	0 %	0
All Charges for Services	8,146.22	0.00	0	3,392.11	3,593	0 %	0	0 %	0

Total Revenue	8,146.22	0.00	0	3,392.11	3,593	0 %	0	0 %	0
52063 Postage	11.26	0.00	0	2.71	0	0 %	0	0 %	0
52064 Printing & Copying	0.00	0.00	0	2.13	0	0 %	300	0 %	300
52130 Prof Development - Training	0.00	0.00	0	0.00	0	0 %	1,100	0 %	1,100
Total Controllable Exp	11.26	0.00	0	4.84	0	0 %	1,400	0 %	1,400
52275 Registrar Services	135,299.29	0.00	132,344	132,553.34	128,000	97 %	0	100-%	132,344-
52690 Election Expense	4,088.05	532.99	5,656	5,655.98	5,613	99 %	1,000	82-%	4,656-
Total Required Exp	139,387.34	532.99	138,000	138,209.32	133,613	97 %	1,000	99-%	137,000-

Total Expense	139,398.60	532.99	138,000	138,214.16	133,613	97 %	2,400	98-%	135,600-

Net Election Activities	131,252.38-	532.99-	138,000-	134,822.05-	130,020-		2,400-		135,600

06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 13:59

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

0303 Passport Program									
40140 Passport Acceptance Fee	0.00	29,746.30	31,400	47,278.71	48,000	153 %	40,000	27 %	8,600
All Fees	0.00	29,746.30	31,400	47,278.71	48,000	153 %	40,000	27 %	8,600

Total Revenue	0.00	29,746.30	31,400	47,278.71	48,000	153 %	40,000	27 %	8,600
51012 Earnings & Benefits	0.00	0.00	0	0.00	0	0 %	13,013	0 %	13,013
51040 Hourly	0.00	0.00	6,400	3,003.23	6,400	100 %	16,384	156 %	9,984
Total Staffing	0.00	0.00	6,400	3,003.23	6,400	100 %	29,397	359 %	22,997
52060 Office Supplies	0.00	506.92	1,200	625.07	1,200	100 %	1,200	0 %	0
52063 Postage	0.00	627.27	2,000	621.13	2,000	100 %	2,000	0 %	0
52064 Printing & Copying	0.00	43.55	500	738.86	385	77 %	500	0 %	0
52191 Advertising	0.00	165.91	500	0.00	0	0 %	500	0 %	0
52430 Other Supplies/Materials	0.00	500.00	1,000	450.35	486	49 %	1,000	0 %	0
Total Controllable Exp	0.00	1,843.65	5,200	2,435.41	4,071	78 %	5,200	0 %	0

Total Expense	0.00	1,843.65	11,600	5,438.64	10,471	90 %	34,597	198 %	22,997

Net Passport Program	0.00	27,902.65	19,800	41,840.07	37,529		5,403		14,397-

Department at a Glance

~ CITY ATTORNEY ~

EXPENSE BY DIVISION / FUND

	2013-14 Actuals	2014-15 Budget	2015-16 Adopted
City Attorney			
0601 City Attorney	903,971	937,703	904,345



GENERAL FUND EXPENSE BY CATEGORY

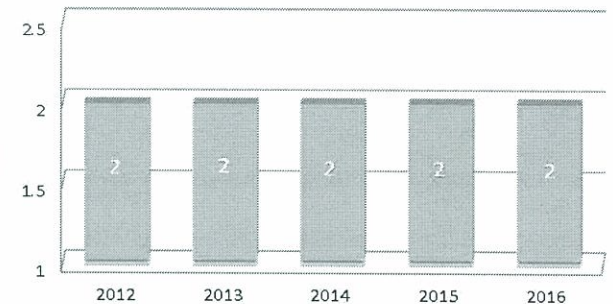
	2013-14 Actuals	2014-15 Budget	2015-16 Adopted
Personnel	157,148	173,219	180,255
Operating	736,799	751,314	709,914
Utilities	716	2,205	530
Alloc Costs	9,308	10,965	13,646
Total	903,971	937,703	904,345
Adm Svc Chg	(91,013)	(106,234)	(110,900)
Total	812,958	831,469	793,445

SERVICES PROVIDED

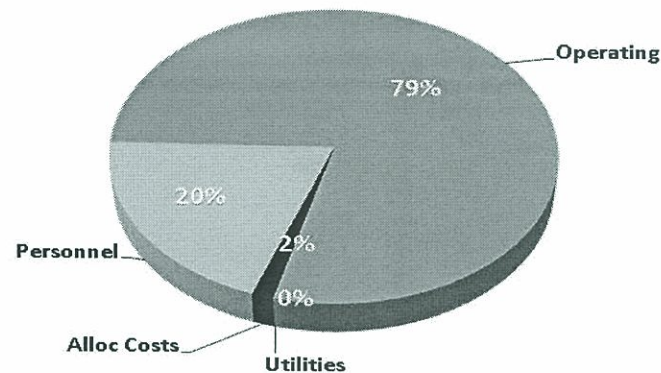
The Office of the City Attorney serves as legal counsel for the City of Pomona. This office provides accurate and timely legal advice and support to the City Council on implementation of City policies and other matters of municipal jurisdiction, as well as identifies and interprets potential impacts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



DEPT STAFFING All Funds



OPERATIONS - General Fund





06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 14:07

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

0600 All City Attorney									
40380 All Other Revenues	43,706.85	1,467.46	7,000	19,388.30	400	6 %	300	96-%	6,700-
All Charges for Services	43,706.85	1,467.46	7,000	19,388.30	400	6 %	300	96-%	6,700-

Total Revenue	43,706.85	1,467.46	7,000	19,388.30	400	6 %	300	96-%	6,700-
51012 Earnings & Benefits	124,698.37	152,408.00	168,219	134,698.75	168,219	100 %	175,455	4 %	7,236
51080 Total Buybacks	2,509.57	4,739.70	5,000	4,379.74	4,380	88 %	4,800	4-%	200-
Total Staffing	127,207.94	157,147.70	173,219	139,078.49	172,599	100 %	180,255	4 %	7,036
52060 Office Supplies	1,158.15	1,737.10	1,600	949.90	1,600	100 %	1,600	0 %	0
52063 Postage	56.85	139.79	178	69.88	100	56 %	100	44-%	78-
52064 Printing & Copying	1,300.36	575.94	500	238.44	500	100 %	500	0 %	0
52130 Prof Development - Training	523.65	0.00	0	0.00	0	0 %	0	0 %	0
52140 Dues, Subscriptions & Certs	160.80	156.00	170	35.66	170	100 %	0	100-%	170-
52144 Legal Books & Periodicals	12,962.34	13,451.41	11,922	9,188.98	14,000	117 %	12,000	1 %	78
52323 Outside Legal Services	63,074.17	218,935.35	50,000	0.00	0	0 %	0	100-%	50,000-
52403 Computer Related Acquisitions	0.00	106.36	0	0.00	0	0 %	0	0 %	0
52581 Office Equip Maint/Repair	294.29	128.03	480	69.37	480	100 %	480	0 %	0
Total Controllable Exp	79,530.61	235,229.98	64,850	10,552.23	16,850	26 %	14,680	77-%	50,170-
52200 Legal Expense	7,466.89	10,079.51	6,000	9,803.89	30,000	500 %	8,000	33 %	2,000
52325 Supplemental City Atty Svcs	146,082.09	59,236.36	181,264	28,779.49	181,230	100 %	183,042	1 %	1,778
52939 Contract - City Atty Retainer	432,432.00	432,253.20	499,200	422,320.50	499,200	100 %	504,192	1 %	4,992
Total Required Exp	585,980.98	501,569.07	686,464	460,903.88	710,430	103 %	695,234	1 %	8,770
52121 Telephone Service Expense	659.21	715.84	1,041	415.09	1,949	187 %	530	49-%	511-
52122 New Phone System Alloc	0.00	0.00	1,164	873.00	1,164	100 %	0	100-%	1,164-
Total Utilities	659.21	715.84	2,205	1,288.09	3,113	141 %	530	76-%	1,675-
52185 Info Systems Allocation	5,952.04	4,625.84	5,007	4,090.00	5,007	100 %	6,551	31 %	1,544
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	928	0 %	928
52245 Liab Admin Alloc	2,193.53	2,563.95	3,686	3,070.00	3,686	100 %	3,906	6 %	220
52246 Unempl Admin Alloc	259.89	100.64	111	90.00	111	100 %	34	69-%	77-
52247 WC Admin Alloc	1,704.31	2,017.12	2,161	1,800.00	2,161	100 %	2,227	3 %	66
Total Alloc Costs & Self Ins	10,109.77	9,307.55	10,965	9,050.00	10,965	100 %	13,646	24 %	2,681

Total Expense	803,488.51	903,970.14	937,703	620,872.69	913,957	97 %	904,345	4-%	33,358-

Net All City Attorney	759,781.66-	902,502.68-	930,703-	601,484.39-	913,557-		904,045-		26,658



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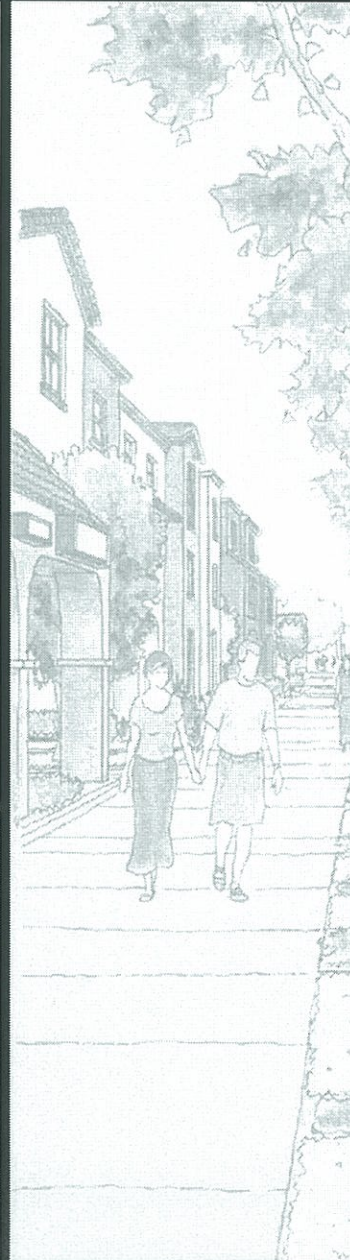


Department at a Glance

~ HUMAN RESOURCES / RISK MANAGEMENT ~

EXPENSE BY DIVISION / FUND

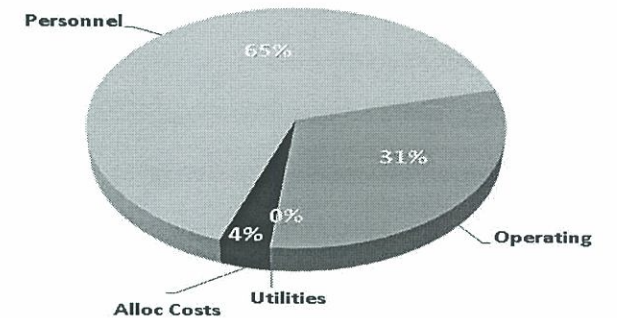
		2013-14	2014-15	2015-16
Human Resources / Risk Mgmt		Actuals	Budget	Adopted
0701	Personnel Services	675,479	855,619	919,042
General Fund Total		675,479	855,619	919,042
Self Insurance Funds - Operations				
1351	Workers Compensation	595,088	658,993	680,520
1352	Liability	864,134	1,153,774	1,233,928
1353	Unemployment	29,645	34,156	10,249
Dept Total		1,488,867	1,846,923	1,924,697
Recovered Costs		(1,485,585)	(1,835,365)	(1,924,697)
SIF - Operations Total		3,282	11,558	-
Self Insurance Funds - Claims				
F671	Workers Compensation	1,098,133	2,250,000	2,100,000
F672	Liability	2,533,257	2,148,762	2,239,650
F673	Unemployment	78,301	200,000	53,500
SIF - Claims Total		3,709,691	4,598,762	4,393,150



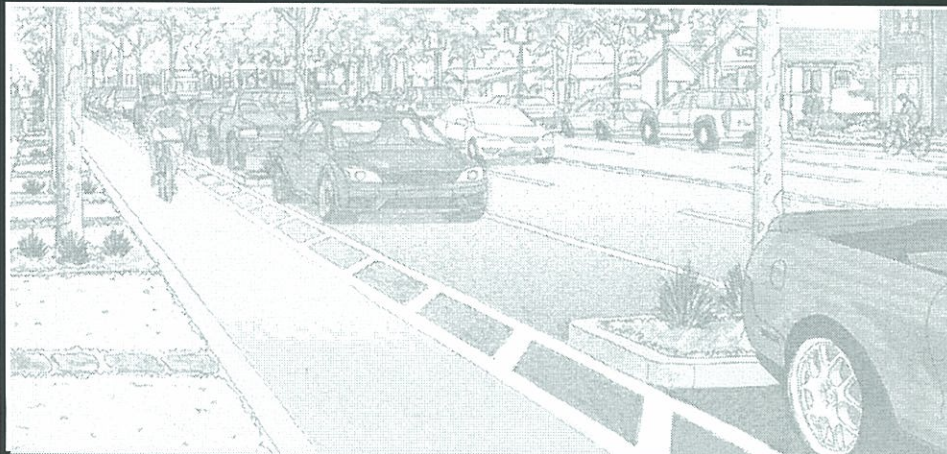
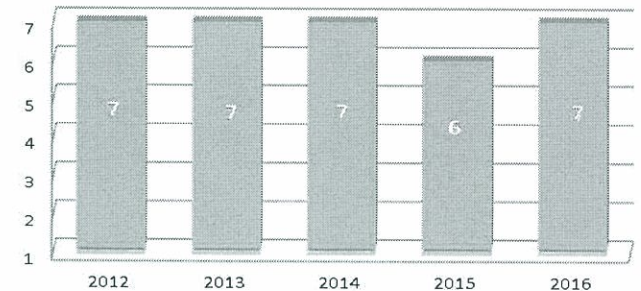
GENERAL FUND EXPENSE BY CATEGORY

	2013-14	2014-15	2015-16
	Actuals	Budget	Adopted
Personnel	446,846	532,399	599,549
Operating	204,440	296,260	284,360
Utilities	1,260	5,093	892
Alloc Costs	15,565	21,867	34,241
Capital	7,368	-	-
Total	675,479	855,619	919,042
Adm Svc Chg	(323,630)	(427,303)	(416,217)
Total	351,849	428,316	502,825

OPERATIONS - General Fund



DEPT STAFFING - All Funds



Services Provided

~ HUMAN RESOURCES / RISK MANAGEMENT ~

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



Division Details

Program 0701 – Personnel Services

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

Fund 668 – Program 1351–Workers Compensation

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

Fund 668 – Program 1352–Liability

The Liability Program processes and handles tort liability claims against the City and manages related litigation. It also obtains appropriate excess coverage for the liability program, as well as various lines of insurance to protect the City's assets. The Liability program also includes damaged property recovery, loss prevention, and emergency preparedness programs.

Fund 668 – Program 1353–Unemployment

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

06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 14:10

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

0700 All Human Resources									
40140 Passport Acceptance Fee	20,477.92	0.00	0	0.00	0	0 %	0	0 %	0
All Fees	20,477.92	0.00	0	0.00	0	0 %	0	0 %	0
40380 All Other Revenues	548.62	0.30	200	850.00	850	425 %	850	325 %	650
40916 Reimbursement fr Other Agency	0.00	400.00	400	0.00	0	0 %	0	100-%	400-
All Charges for Services	548.62	400.30	600	850.00	850	142 %	850	42 %	250

Total Revenue	21,026.54	400.30	600	850.00	850	142 %	850	42 %	250
51012 Earnings & Benefits	349,221.31	342,647.47	476,469	378,815.44	476,469	100 %	538,295	13 %	61,826
51030 All Overtime - Non Sworn	182.14	95.68	2,050	1,235.99	2,050	100 %	2,050	0 %	0
51040 Hourly	39,299.70	38,509.86	53,880	33,119.47	53,880	100 %	57,488	7 %	3,608
51059 Retirement/Termination Payout	44,634.59	65,592.61	0	0.00	0	0 %	0	0 %	0
51080 Total Buybacks	7,571.41	0.00	0	0.00	0	0 %	1,716	0 %	1,716
Total Staffing	440,909.15	446,845.62	532,399	413,170.90	532,399	100 %	599,549	13 %	67,150
52060 Office Supplies	5,873.77	6,236.61	6,500	4,716.45	6,500	100 %	6,500	0 %	0
52063 Postage	2,765.75	1,264.97	1,000	814.34	970	97 %	1,000	0 %	0
52064 Printing & Copying	2,593.77	2,835.88	3,500	1,151.97	3,395	97 %	3,500	0 %	0
52090 Mileage Reimbursement	0.00	85.80	100	0.00	97	97 %	100	0 %	0
52091 Volunteer Expense	0.00	6,482.36	0	0.00	0	0 %	0	0 %	0
52130 Prof Development - Training	1,119.45	1,290.31	2,000	1,703.63	2,000	100 %	3,000	50 %	1,000
52140 Dues, Subscriptions & Certs	3,293.00	3,719.35	989	988.73	3,540	358 %	3,650	269 %	2,661
52162 Advertising - Personnel	4,709.00	3,093.00	4,000	3,092.50	3,880	97 %	4,000	0 %	0
52282 Special Programs	0.00	0.00	5,444	1,034.09	9,700	178 %	10,000	84 %	4,556
52285 Controllable Contract Services	57,500.00	0.00	47,900	35,770.00	57,430	120 %	49,000	2 %	1,100
52287 Labor Relations	20,999.70	25,107.00	0	0.00	0	0 %	0	0 %	0
52291 Meritorius Service Awards	2,648.66	1,769.13	2,000	2,006.14	1,940	97 %	2,000	0 %	0
52311 Employee Relations Committee	189.70	1,344.77	5,000	3,430.05	4,850	97 %	5,000	0 %	0
52323 Outside Legal Services	164,432.48	47,302.45	156,500	134,781.66	143,500	92 %	139,500	11-%	17,000-
52402 Small Tools & Equipment	500.00	11,338.79	3,111	0.00	0	0 %	0	100-%	3,111-
52403 Computer Related Acquisitions	0.00	20,005.12	1,206	1,205.45	1,205	100 %	0	100-%	1,206-
52430 Other Supplies/Materials	539.44	0.00	0	0.00	0	0 %	0	0 %	0
52460 In-Service Training	495.44	48.16	2,000	1,802.25	1,940	97 %	2,000	0 %	0
52466 Fitness For Duty	4,895.00	2,917.44	3,000	1,237.50	2,910	97 %	3,000	0 %	0
52540 Fingerprint Expense	5,108.50	5,717.50	10,000	3,714.75	9,700	97 %	10,000	0 %	0
52541 Physical/Mental Exams	24,495.00	21,047.00	25,000	20,546.52	25,000	100 %	25,000	0 %	0
52545 Recruitment Testing	355.86	5,690.56	5,850	4,391.35	4,500	77 %	5,500	6-%	350-
52580 General Maint & Repairs	0.00	25,993.51	0	0.00	0	0 %	0	0 %	0
52581 Office Equip Maint/Repair	691.57	1,290.17	1,300	779.58	1,750	135 %	1,750	35 %	450
Total Controllable Exp	303,306.09	194,579.88	286,400	223,166.96	284,807	99 %	274,500	4-%	11,900-
52588 Automation-Maintenance	9,860.00	9,860.00	9,860	9,860.00	9,860	100 %	9,860	0 %	0

06/23/15

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

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 14:10

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
----- Total Required Exp	9,860.00	9,860.00	9,860	9,860.00	9,860	100 %	9,860	0 %	0
52121 Telephone Service Expense	863.75	1,139.22	2,017	698.34	2,677	133 %	892	56-%	1,125-
52122 New Phone System Alloc	0.00	0.00	2,256	1,692.00	2,256	100 %	0	100-%	2,256-
52128 Cellular Phones	541.91	120.43	820	0.00	0	0 %	0	100-%	820-
Total Utilities	1,405.66	1,259.65	5,093	2,390.34	4,933	97 %	892	82-%	4,201-
52185 Info Systems Allocation	8,632.73	5,708.57	5,802	4,740.00	5,802	100 %	15,426	166 %	9,624
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	1,160	0 %	1,160
52235 Claims Exp - Liab	0.00	0.00	1,301	1,080.00	1,301	100 %	550	58-%	751-
52245 Liab Admin Alloc	4,632.06	5,397.84	9,135	7,610.00	9,135	100 %	10,836	19 %	1,701
52246 Unempl Admin Alloc	563.20	211.57	275	220.00	275	100 %	93	66-%	182-
52247 WC Admin Alloc	3,615.08	4,246.92	5,354	4,460.00	5,354	100 %	6,176	15 %	822
Total Alloc Costs & Self Ins	17,443.07	15,564.90	21,867	18,110.00	21,867	100 %	34,241	57 %	12,374
66189 Other Equipment	0.00	7,367.70	0	0.00	0	0 %	0	0 %	0
Total Capital	0.00	7,367.70	0	0.00	0	0 %	0	0 %	0
----- Total Expense	772,923.97	675,477.75	855,619	666,698.20	853,866	100 %	919,042	7 %	63,423
Net All Human Resources	751,897.43-	675,077.45-	855,019-	665,848.20-	853,016-		918,192-		63,173-

Department at a Glance

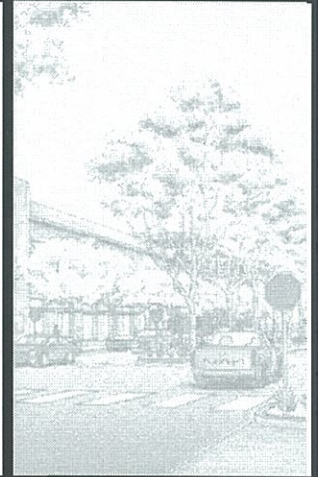
~ FINANCE ~

EXPENSE BY DIVISION / FUND

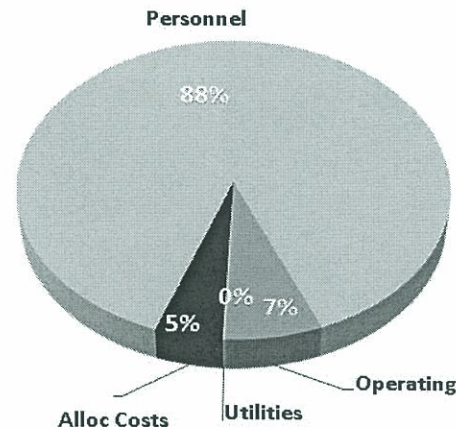
		2013-14	2014-15	2015-16
Finance		Actuals	Budget	Adopted
1101	Finance Admin	313,872	339,402	350,780
1110	Accounting	377,064	446,940	401,817
1120	Payroll	199,503	214,056	293,962
1150	Purchasing Services	157,535	223,246	230,701
1160	Revenue Management	370,799	483,384	563,702
Dept Total		1,418,773	1,707,028	1,840,962
Internal Service Funds - Printing and Mail Services				
1140	Printing Services	20,288	26,720	25,194
1145	Mail Services	6,042	10,515	29,208
Sub - Total		26,330	37,235	54,402
Recovered Costs		(26,330)	(37,217)	(54,402)
Total		-	18	-

GENERAL FUND EXPENSE BY CATEGORY

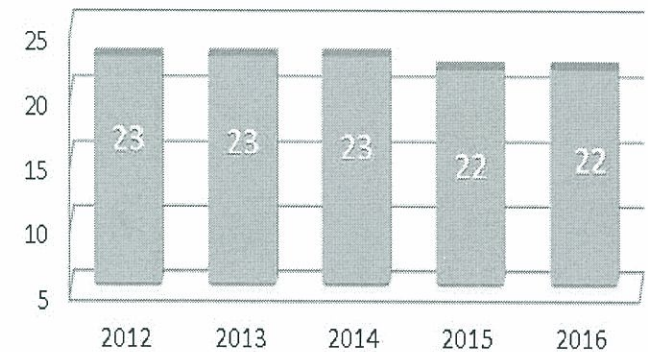
	2013-14	2014-15	2015-16
	Actuals	Budget	Adopted
Personnel	1,194,809	1,494,731	1,623,570
Operating	138,495	120,647	126,281
Utilities	4,438	12,424	2,580
Alloc Costs	74,366	79,226	88,531
Capital	6,665	-	-
Total	1,418,773	1,707,028	1,840,962
Adm Svc Chg	(765,405)	(861,459)	(933,790)
Total	653,368	845,569	907,172



OPERATIONS - General Fund



DEPT STAFFING - All Funds



Services Provided

~ FINANCE ~

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



Division Details

Program 1101 – Finance Administration / Budgeting

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

Program 1110 – Accounting

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

Program 1120 – Payroll

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

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

Program 1150 – Purchasing Services

The Purchasing Services Program provides for the procurement of supplies, services and equipment for various City departments at the lowest available cost purchased in the most efficient manner. In addition, the division is responsible for disposition of surplus City property and oversees printing, and mail operations for the City. Effective July 2014, warehouse operations were transferred to Public Works.

Program 1160 – Revenue Management

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

06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 14:10

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

1100 All Finance									
40060 Business Licenses	3,121,058.24	3,166,261.64	3,250,000	2,879,654.09	3,350,000	103 %	3,450,500	6 %	200,500
40145 Business Lic Fee SB1186	2,062.20	5,657.43	5,700	5,704.34	6,300	111 %	6,335	11 %	635
All Other Taxes	3,123,120.44	3,171,919.07	3,255,700	2,885,358.43	3,356,300	103 %	3,456,835	6 %	201,135
40063 Business Lic Penalties	72,026.91	197,900.45	120,000	164,317.94	150,000	125 %	140,000	17 %	20,000
All All Fines	72,026.91	197,900.45	120,000	164,317.94	150,000	125 %	140,000	17 %	20,000
40389 Mandated Cost Reimb	0.00	46.00	0	0.00	0	0 %	0	0 %	0
All Other Intergovernmental	0.00	46.00	0	0.00	0	0 %	0	0 %	0
40046 Adult Entertainment Permits	12,802.76	4,057.76	13,500	10,358.76	10,360	77 %	10,700	21-%	2,800-
All Licenses	12,802.76	4,057.76	13,500	10,358.76	10,360	77 %	10,700	21-%	2,800-
40226 Miscellaneous Income	361.17	320.71	300	316.82	310	103 %	300	0 %	0
40530 Over & Short	0.00	1,167.50-	0	143.50-	0	0 %	0	0 %	0
All Other Misc Revenue	361.17	846.79-	300	173.32	310	103 %	300	0 %	0
40380 All Other Revenues	15,356.78	21,108.45	13,000	12,893.46	13,384	103 %	10,050	23-%	2,950-
All Charges for Services	15,356.78	21,108.45	13,000	12,893.46	13,384	103 %	10,050	23-%	2,950-

Total Revenue	3,223,668.06	3,394,184.94	3,402,500	3,073,101.91	3,530,354	104 %	3,617,885	6 %	215,385
51012 Earnings & Benefits	1,152,547.21	1,089,723.02	1,346,002	999,790.44	1,315,360	98 %	1,566,187	16 %	220,185
51030 All Overtime - Non Sworn	100.57	378.60	1,538	0.00	300	20 %	500	67-%	1,038-
51040 Hourly	61,231.35	65,651.60	74,594	45,132.48	50,708	68 %	30,079	60-%	44,515-
51042 Holiday - Non Sworn	0.00	504.96	0	307.96	308	0 %	600	0 %	600
51059 Retirement/Termination Payout	52,565.11	13,101.75	47,137	47,136.55	47,137	100 %	0	100-%	47,137-
51080 Total Buybacks	21,748.07	25,448.77	25,460	22,112.99	22,114	87 %	26,204	3 %	744
Total Staffing	1,288,192.31	1,194,808.70	1,494,731	1,114,480.42	1,435,927	96 %	1,623,570	9 %	128,839
51055 Temporary Agency Svcs	0.00	3,374.40	9,292	22,290.71	22,292	240 %	0	100-%	9,292-
52060 Office Supplies	13,194.52	14,439.80	13,580	10,440.25	14,450	106 %	14,950	10 %	1,370
52063 Postage	20,024.28	18,265.91	20,420	17,566.26	20,985	103 %	20,885	2 %	465
52064 Printing & Copying	10,555.26	11,232.70	12,240	6,686.69	11,615	95 %	11,815	3-%	425-
52090 Mileage Reimbursement	106.47	39.31	150	0.00	100	67 %	100	33-%	50-
52130 Prof Development - Training	1,559.53	3,111.00	4,040	1,224.74	1,444	36 %	3,085	24-%	955-
52140 Dues, Subscriptions & Certs	2,542.99	3,323.62	3,220	3,076.27	3,230	100 %	3,490	8 %	270
52285 Controllable Contract Services	1,372.05	15,276.56	18,800	7,292.00	14,667	78 %	17,351	8-%	1,449-
52286 Auction Expenses	0.00	0.00	300	0.00	150	50 %	300	0 %	0
52402 Small Tools & Equipment	528.39	18,214.70	1,955	6,703.91	6,704	343 %	1,775	9-%	180-
52403 Computer Related Acquisitions	0.00	18,374.56	250	4,294.08	4,184	1674 %	0	100-%	250-
52581 Office Equip Maint/Repair	912.82	857.11	3,020	2,056.03	3,420	113 %	4,330	43 %	1,310
Total Controllable Exp	50,796.31	106,509.67	87,267	81,630.94	103,241	118 %	78,081	11-%	9,186-

06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 14:10

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
52081 Off-Site Storage	617.44	1,337.26	2,900	1,993.52	1,500	52 %	1,000	66-%	1,900-
52160 Pub, Print Ord/Res/Legals	168.24	180.96	200	0.00	200	100 %	200	0 %	0
52180 Audit Services	27,809.47	28,623.00	30,280	19,436.68	30,000	99 %	32,000	6 %	1,720
52274 Required Contract Services	1,620.00	1,668.53	0	0.00	0	0 %	0	0 %	0
52390 Uniform Service	195.00	174.83	0	0.00	0	0 %	0	0 %	0
58920 Uncollectible Accounts	0.00	0.00	0	1,353.08	0	0 %	0	0 %	0
Total Required Exp	30,410.15	31,984.58	33,380	22,783.28	31,700	95 %	33,200	1-%	180-
52121 Telephone Service Expense	3,744.56	3,983.05	6,387	1,953.04	7,004	110 %	2,580	60-%	3,807-
52122 New Phone System Alloc	0.00	0.00	6,037	4,527.75	6,037	100 %	0	100-%	6,037-
52128 Cellular Phones	192.65	218.47	0	0.00	0	0 %	0	0 %	0
52151 Air Cards	364.16	237.20	0	0.00	0	0 %	0	0 %	0
Total Utilities	4,301.37	4,438.72	12,424	6,480.79	13,041	105 %	2,580	79-%	9,844-
52185 Info Systems Allocation	25,920.27	25,628.79	28,427	23,084.75	28,427	100 %	31,364	10 %	2,937
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	2,900	0 %	2,900
52237 Claims Exp - WC	7,159.00	5,630.00	0	0.00	0	0 %	0	0 %	0
52245 Liab Admin Alloc	12,092.09	21,563.98	31,431	26,190.00	31,431	100 %	34,377	9 %	2,946
52246 Unempl Admin Alloc	1,478.12	844.81	945	780.00	945	100 %	295	69-%	650-
52247 WC Admin Alloc	9,417.62	16,966.61	18,423	15,350.00	18,423	100 %	19,595	6 %	1,172
52420 Fleet Operation	3,036.00	3,732.00	0	0.00	0	0 %	0	0 %	0
Total Alloc Costs & Self Ins	59,103.10	74,366.19	79,226	65,404.75	79,226	100 %	88,531	12 %	9,305
66180 Furniture & Equipment	0.00	6,664.65	0	0.00	0	0 %	0	0 %	0
66193 Automation Acquisitions	0.00	0.00	0	0.00	0	0 %	15,000	0 %	15,000
Total Capital	0.00	6,664.65	0	0.00	0	0 %	15,000	0 %	15,000
Total Expense	1,432,803.24	1,418,772.51	1,707,028	1,290,780.18	1,663,135	97 %	1,840,962	8 %	133,934
Net All Finance	1,790,864.82	1,975,412.43	1,695,472	1,782,321.73	1,867,219		1,776,923		81,451

**Line Item
Details by
Division**

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

1101 Finance Administration									
40226 Miscellaneous Income	361.17	320.71	300	316.82	310	103 %	300	0 %	0
All Other Misc Revenue	361.17	320.71	300	316.82	310	103 %	300	0 %	0
40380 All Other Revenues	1,267.01	1,123.50	1,000	800.00	1,050	105 %	1,050	5 %	50
All Charges for Services	1,267.01	1,123.50	1,000	800.00	1,050	105 %	1,050	5 %	50

Total Revenue	1,628.18	1,444.21	1,300	1,116.82	1,360	105 %	1,350	4 %	50
51012 Earnings & Benefits	107,968.21	252,742.37	265,667	214,900.52	266,500	100 %	264,322	1-%	1,345-
51080 Total Buybacks	5,660.85	12,663.97	12,700	13,426.22	13,427	106 %	13,400	6 %	700
Total Staffing	113,629.06	265,406.34	278,367	228,326.74	279,927	101 %	277,722	0-%	645-
52060 Office Supplies	36.70	1,096.29	1,100	751.17	1,000	91 %	1,000	9-%	100-
52064 Printing & Copying	139.99	2,404.42	2,600	1,459.51	2,000	77 %	2,200	15-%	400-
52090 Mileage Reimbursement	0.00	33.31	100	0.00	100	100 %	100	0 %	0
52130 Prof Development - Training	1,131.62	1,852.36	640	0.00	0	0 %	1,260	97 %	620
52140 Dues, Subscriptions & Certs	469.95	605.00	765	764.95	765	100 %	715	7-%	50-
52285 Controllable Contract Services	0.00	0.00	0	0.00	0	0 %	10,000	0 %	10,000
52403 Computer Related Acquisitions	0.00	411.17	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	1,778.26	6,402.55	5,205	2,975.63	3,865	74 %	15,275	193 %	10,070
52160 Pub, Print Ord/Res/Legals	0.00	180.96	200	0.00	200	100 %	200	0 %	0
Total Required Exp	0.00	180.96	200	0.00	200	100 %	200	0 %	0
52121 Telephone Service Expense	163.37	221.00	352	120.94	681	193 %	154	56-%	198-
52122 New Phone System Alloc	0.00	0.00	394	295.50	394	100 %	0	100-%	394-
Total Utilities	163.37	221.00	746	416.44	1,075	144 %	154	79-%	592-
52185 Info Systems Allocation	986.16	914.19	4,085	2,930.00	4,085	100 %	2,814	31-%	1,271-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	348	0 %	348
52237 Claims Exp - WC	1,414.00	1,371.00	0	0.00	0	0 %	0	0 %	0
52245 Liab Admin Alloc	12,092.09	21,563.98	31,431	26,190.00	31,431	100 %	34,377	9 %	2,946
52246 Unempl Admin Alloc	1,478.12	844.81	945	780.00	945	100 %	295	69-%	650-
52247 WC Admin Alloc	9,417.62	16,966.61	18,423	15,350.00	18,423	100 %	19,595	6 %	1,172
Total Alloc Costs & Self Ins	25,387.99	41,660.59	54,884	45,250.00	54,884	100 %	57,429	5 %	2,545

Total Expense	140,958.68	313,871.44	339,402	276,968.81	339,951	100 %	350,780	3 %	11,378

Net Finance Administration	139,330.50-	312,427.23-	338,102-	275,851.99-	338,591-		349,430-		11,328-

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101 General Fund									

1110 Accounting									
40389 Mandated Cost Reimb	0.00	46.00	0	0.00	0	0 %	0	0 %	0
All Other Intergovernmental	0.00	46.00	0	0.00	0	0 %	0	0 %	0
40380 All Other Revenues	3,899.57	3,899.57	0	0.00	0	0 %	0	0 %	0
All Charges for Services	3,899.57	3,899.57	0	0.00	0	0 %	0	0 %	0

Total Revenue	3,899.57	3,945.57	0	0.00	0	0 %	0	0 %	0
51012 Earnings & Benefits	309,533.78	297,899.10	359,544	242,513.70	309,700	86 %	322,392	10-%	37,152-
51040 Hourly	0.00	0.00	13,325	3,668.89	7,500	56 %	14,797	11 %	1,472
51080 Total Buybacks	7,229.82	7,058.45	7,060	8,686.77	8,687	123 %	8,904	26 %	1,844
Total Staffing	316,763.60	304,957.55	379,929	254,869.36	325,887	86 %	346,093	9-%	33,836-
51055 Temporary Agency Svcs	0.00	3,374.40	9,292	9,291.70	9,292	100 %	0	100-%	9,292-
52060 Office Supplies	4,990.47	5,039.35	5,000	4,280.27	5,000	100 %	5,000	0 %	0
52063 Postage	7,184.97	6,794.74	6,700	5,068.74	6,900	103 %	6,900	3 %	200
52064 Printing & Copying	1,777.69	1,430.42	2,500	858.31	1,800	72 %	1,800	28-%	700-
52090 Mileage Reimbursement	79.86	0.00	50	0.00	0	0 %	0	100-%	50-
52130 Prof Development - Training	427.91	1,258.64	2,000	0.00	0	0 %	500	75-%	1,500-
52140 Dues, Subscriptions & Certs	210.00	440.00	440	320.00	440	100 %	440	0 %	0
52285 Controllable Contract Services	1,292.00	7,292.00	1,300	1,292.00	1,292	99 %	1,300	0 %	0
52402 Small Tools & Equipment	112.22	2,490.82	200	0.00	0	0 %	200	0 %	0
52403 Computer Related Acquisitions	0.00	8,153.69	0	599.09	352	0 %	0	0 %	0
52581 Office Equip Maint/Repair	448.72	332.24	450	297.20	380	84 %	400	11-%	50-
Total Controllable Exp	16,523.84	36,606.30	27,932	22,007.31	25,456	91 %	16,540	41-%	11,392-
52180 Audit Services	27,809.47	28,623.00	30,280	19,436.68	30,000	99 %	32,000	6 %	1,720
Total Required Exp	27,809.47	28,623.00	30,280	19,436.68	30,000	99 %	32,000	6 %	1,720
52121 Telephone Service Expense	621.85	655.96	1,146	392.35	1,756	153 %	501	56-%	645-
52122 New Phone System Alloc	0.00	0.00	1,282	961.50	1,282	100 %	0	100-%	1,282-
Total Utilities	621.85	655.96	2,428	1,353.85	3,038	125 %	501	79-%	1,927-
52185 Info Systems Allocation	6,416.17	6,221.03	6,371	5,300.00	6,371	100 %	5,871	8-%	500-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	812	0 %	812
Total Alloc Costs & Self Ins	6,416.17	6,221.03	6,371	5,300.00	6,371	100 %	6,683	5 %	312

Total Expense	368,134.93	377,063.84	446,940	302,967.20	390,752	87 %	401,817	10-%	45,123-

Net Accounting	364,235.36-	373,118.27-	446,940-	302,967.20-	390,752-		401,817-		45,123

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101 General Fund									

1120 Payroll									
	0.00	0.00	0	0.00	0	0 %	0	0 %	0
						0 %		0 %	0
Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0

51012 Earnings & Benefits	252,016.87	135,192.84	148,601	138,396.70	202,500	136 %	278,155	87 %	129,554
51030 All Overtime - Non Sworn	0.00	378.60	1,025	0.00	300	29 %	500	51-%	525-
51040 Hourly	31,778.98	38,127.25	46,125	26,748.30	26,749	58 %	0	100-%	46,125-
51042 Holiday - Non Sworn	0.00	504.96	0	307.96	308	0 %	600	0 %	600
51059 Retirement/Termination Payout	2,197.42	0.00	0	0.00	0	0 %	0	0 %	0
51080 Total Buybacks	6,395.83	0.00	0	0.00	0	0 %	0	0 %	0
Total Staffing	292,389.10	174,203.65	195,751	165,452.96	229,857	117 %	279,255	43 %	83,504

52060 Office Supplies	3,729.85	2,681.10	2,500	1,517.80	2,500	100 %	3,000	20 %	500
52063 Postage	785.12	859.56	1,000	810.73	1,000	100 %	900	10-%	100-
52064 Printing & Copying	2,178.25	535.08	600	109.82	600	100 %	600	0 %	0
52140 Dues, Subscriptions & Certs	1,358.04	1,903.62	1,490	1,486.32	1,500	101 %	1,600	7 %	110
52285 Controllable Contract Services	80.05	7,984.56	6,000	6,000.00	6,000	100 %	0	100-%	6,000-
52402 Small Tools & Equipment	0.00	728.00	200	1,636.02	1,636	818 %	0	100-%	200-
52403 Computer Related Acquisitions	0.00	4,701.27	0	0.00	0	0 %	0	0 %	0
52581 Office Equip Maint/Repair	87.69	227.58	930	421.93	930	100 %	1,400	51 %	470
Total Controllable Exp	8,219.00	19,620.77	12,720	11,982.62	14,166	111 %	7,500	41-%	5,220-

52160 Pub, Print Ord/Res/Legals	168.24	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	168.24	0.00	0	0.00	0	0 %	0	0 %	0

52121 Telephone Service Expense	249.65	400.56	540	209.83	1,157	214 %	268	50-%	272-
52122 New Phone System Alloc	0.00	0.00	604	453.00	604	100 %	0	100-%	604-
Total Utilities	249.65	400.56	1,144	662.83	1,761	154 %	268	77-%	876-

52185 Info Systems Allocation	5,696.91	5,278.42	4,441	3,700.00	4,441	100 %	6,359	43 %	1,918
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	580	0 %	580
Total Alloc Costs & Self Ins	5,696.91	5,278.42	4,441	3,700.00	4,441	100 %	6,939	56 %	2,498

Total Expense	306,722.90	199,503.40	214,056	181,798.41	250,225	117 %	293,962	37 %	79,906

Net Payroll	306,722.90-	199,503.40-	214,056-	181,798.41-	250,225-		293,962-		79,906-

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101 General Fund									

1150 Purchasing Services									
40380 All Other Revenues	0.00	281.95	0	333.89	334	0 %	0	0 %	0
All Charges for Services	0.00	281.95	0	333.89	334	0 %	0	0 %	0

Total Revenue	0.00	281.95	0	333.89	334	0 %	0	0 %	0
51012 Earnings & Benefits	196,931.28	124,518.22	196,355	153,761.07	191,660	98 %	211,329	8 %	14,974
51030 All Overtime - Non Sworn	100.57	0.00	513	0.00	0	0 %	0	100-%	513-
51040 Hourly	8,959.59	13,010.46	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	49,945.22	750.78	0	0.00	0	0 %	0	0 %	0
Total Staffing	255,936.66	138,279.46	196,868	153,761.07	191,660	97 %	211,329	7 %	14,461
52060 Office Supplies	968.65	1,056.43	980	571.02	950	97 %	950	3-%	30-
52063 Postage	882.95	901.93	1,100	917.72	1,000	91 %	1,000	9-%	100-
52064 Printing & Copying	2,256.90	2,188.73	2,540	424.36	2,540	100 %	2,540	0 %	0
52130 Prof Development - Training	0.00	0.00	1,400	1,224.74	1,444	103 %	1,325	5-%	75-
52140 Dues, Subscriptions & Certs	295.00	165.00	315	295.00	315	100 %	315	0 %	0
52285 Controllable Contract Services	0.00	0.00	11,500	0.00	7,375	64 %	6,051	47-%	5,449-
52286 Auction Expenses	0.00	0.00	300	0.00	150	50 %	300	0 %	0
52402 Small Tools & Equipment	331.17	1,074.32	975	389.94	390	40 %	875	10-%	100-
52403 Computer Related Acquisitions	0.00	1,275.96	0	0.00	0	0 %	0	0 %	0
52581 Office Equip Maint/Repair	376.41	163.31	1,000	503.98	1,000	100 %	1,000	0 %	0
Total Controllable Exp	5,111.08	6,825.68	20,110	4,326.76	15,164	75 %	14,356	29-%	5,754-
52274 Required Contract Services	1,620.00	1,668.53	0	0.00	0	0 %	0	0 %	0
52390 Uniform Service	195.00	174.83	0	0.00	0	0 %	0	0 %	0
Total Required Exp	1,815.00	1,843.36	0	0.00	0	0 %	0	0 %	0
52121 Telephone Service Expense	1,480.27	1,314.26	1,582	649.86	1,432	91 %	916	42-%	666-
52122 New Phone System Alloc	0.00	0.00	663	497.25	663	100 %	0	100-%	663-
52128 Cellular Phones	192.65	218.47	0	0.00	0	0 %	0	0 %	0
Total Utilities	1,672.92	1,532.73	2,245	1,147.11	2,095	93 %	916	59-%	1,329-
52185 Info Systems Allocation	5,696.91	5,321.53	4,023	3,234.75	4,023	100 %	3,752	7-%	271-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	348	0 %	348
52420 Fleet Operation	1,560.00	3,732.00	0	0.00	0	0 %	0	0 %	0
Total Alloc Costs & Self Ins	7,256.91	9,053.53	4,023	3,234.75	4,023	100 %	4,100	2 %	77

Total Expense	271,792.57	157,534.76	223,246	162,469.69	212,942	95 %	230,701	3 %	7,455

Net Purchasing Services	271,792.57-	157,252.81-	223,246-	162,135.80-	212,608-		230,701-		7,455-

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101 General Fund									

1160 Revenue Management									
40060 Business Licenses	3,121,058.24	3,166,261.64	3,250,000	2,879,654.09	3,350,000	103 %	3,450,500	6 %	200,500
40145 Business Lic Fee SB1186	2,062.20	5,657.43	5,700	5,704.34	6,300	111 %	6,335	11 %	635
All Other Taxes	3,123,120.44	3,171,919.07	3,255,700	2,885,358.43	3,356,300	103 %	3,456,835	6 %	201,135
40063 Business Lic Penalties	72,026.91	197,900.45	120,000	164,317.94	150,000	125 %	140,000	17 %	20,000
All All Fines	72,026.91	197,900.45	120,000	164,317.94	150,000	125 %	140,000	17 %	20,000
40046 Adult Entertainment Permits	12,802.76	4,057.76	13,500	10,358.76	10,360	77 %	10,700	21-%	2,800-
All Licenses	12,802.76	4,057.76	13,500	10,358.76	10,360	77 %	10,700	21-%	2,800-
40530 Over & Short	0.00	1,167.50-	0	143.50-	0	0 %	0	0 %	0
All Other Misc Revenue	0.00	1,167.50-	0	143.50-	0	0 %	0	0 %	0
40380 All Other Revenues	10,190.20	15,803.43	12,000	11,759.57	12,000	100 %	9,000	25-%	3,000-
All Charges for Services	10,190.20	15,803.43	12,000	11,759.57	12,000	100 %	9,000	25-%	3,000-

Total Revenue	3,218,140.31	3,388,513.21	3,401,200	3,071,651.20	3,528,660	104 %	3,616,535	6 %	215,335
51012 Earnings & Benefits	286,097.07	279,370.49	375,835	250,218.45	345,000	92 %	489,989	30 %	114,154
51040 Hourly	20,492.78	14,513.89	15,144	14,715.29	16,459	109 %	15,282	1 %	138
51059 Retirement/Termination Payout	422.47	12,350.97	47,137	47,136.55	47,137	100 %	0	100-%	47,137-
51080 Total Buybacks	2,461.57	5,726.35	5,700	0.00	0	0 %	3,900	32-%	1,800-
Total Staffing	309,473.89	311,961.70	443,816	312,070.29	408,596	92 %	509,171	15 %	65,355
51055 Temporary Agency Svcs	0.00	0.00	0	12,999.01	13,000	0 %	0	0 %	0
52060 Office Supplies	3,468.85	4,566.63	4,000	3,319.99	5,000	125 %	5,000	25 %	1,000
52063 Postage	11,171.24	9,709.68	11,620	10,769.07	12,085	104 %	12,085	4 %	465
52064 Printing & Copying	4,202.43	4,674.05	4,000	3,834.69	4,675	117 %	4,675	17 %	675
52090 Mileage Reimbursement	26.61	6.00	0	0.00	0	0 %	0	0 %	0
52140 Dues, Subscriptions & Certs	210.00	210.00	210	210.00	210	100 %	420	100 %	210
52402 Small Tools & Equipment	85.00	13,921.56	580	4,677.95	4,678	807 %	700	21 %	120
52403 Computer Related Acquisitions	0.00	3,832.47	250	3,694.99	3,832	1533 %	0	100-%	250-
52581 Office Equip Maint/Repair	0.00	133.98	640	832.92	1,110	173 %	1,530	139 %	890
Total Controllable Exp	19,164.13	37,054.37	21,300	40,338.62	44,590	209 %	24,410	15 %	3,110
52081 Off-Site Storage	617.44	1,337.26	2,900	1,993.52	1,500	52 %	1,000	66-%	1,900-
58920 Uncollectible Accounts	0.00	0.00	0	1,353.08	0	0 %	0	0 %	0
Total Required Exp	617.44	1,337.26	2,900	3,346.60	1,500	52 %	1,000	66-%	1,900-
52121 Telephone Service Expense	1,229.42	1,391.27	2,767	580.06	1,978	71 %	741	73-%	2,026-
52122 New Phone System Alloc	0.00	0.00	3,094	2,320.50	3,094	100 %	0	100-%	3,094-
52151 Air Cards	364.16	237.20	0	0.00	0	0 %	0	0 %	0
Total Utilities	1,593.58	1,628.47	5,861	2,900.56	5,072	87 %	741	87-%	5,120-

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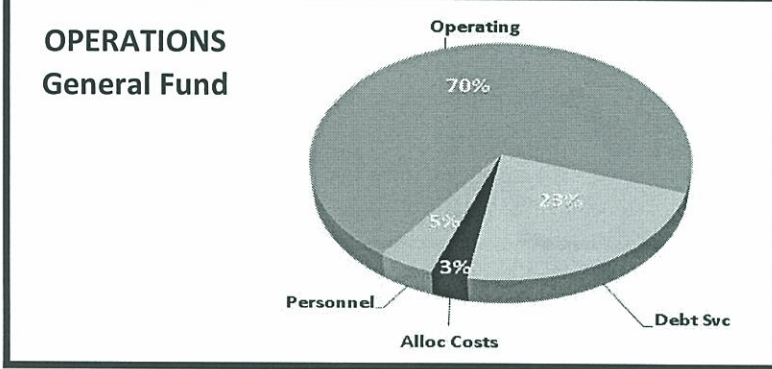
	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
52185 Info Systems Allocation	7,124.12	7,893.62	9,507	7,920.00	9,507	100 %	12,568	32 %	3,061
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	812	0 %	812
52237 Claims Exp - WC	5,745.00	4,259.00	0	0.00	0	0 %	0	0 %	0
52420 Fleet Operation	1,476.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Alloc Costs & Self Ins	14,345.12	12,152.62	9,507	7,920.00	9,507	100 %	13,380	41 %	3,873
66180 Furniture & Equipment	0.00	6,664.65	0	0.00	0	0 %	0	0 %	0
66193 Automation Acquisitions	0.00	0.00	0	0.00	0	0 %	15,000	0 %	15,000
Total Capital	0.00	6,664.65	0	0.00	0	0 %	15,000	0 %	15,000
Total Expense	345,194.16	370,799.07	483,384	366,576.07	469,265	97 %	563,702	17 %	80,318
Net Revenue Management	2,872,946.15	3,017,714.14	2,917,816	2,705,075.13	3,059,395		3,052,833		135,017

Department at a Glance

~ GENERAL SERVICES ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED
General Services	2013-14 Actuals	2014-15 Budget	2015-16 Adopted	
0101 General Services	1,589,538	2,100,982	2,043,020	The General Services program accounts for municipal expenditure items not directly attributable to individual departmental operations and/or items benefiting all departments. As a general rule, these activities represent contractual obligations approved by the City Council for the benefit of the City. Included in this budget is the contract for animal control services (Humane Society), dues and subscriptions for various citywide organizations, the property tax administration fee assessed by the County of Los Angeles, and contingency funding for unanticipated expenses (used upon approval of the City Manager). Also included in this program is the Cultural Arts Commission which promotes the arts and coordinates cultural activities within the City.
0150 Cultural Arts Commission	36,559	42,708	48,616	
	1,626,097	2,143,690	2,091,636	

EXPENSE BY CATEGORY			
	2013-14 Actuals	2014-15 Budget	2015-16 Adopted
Personnel	33,979	261,668	92,582
Operating	1,074,507	1,340,678	1,467,075
Debt Svc	472,266	480,344	470,946
Alloc Costs	995	61,000	61,033
Trans Out	44,350	-	-
Total	1,626,097	2,143,690	2,091,636
Adm Svc Chg	(81,348)	(39,347)	(47,955)
Total	1,544,749	2,104,343	2,043,681



DEPT STAFFING - All Funds

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



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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

0100 All General Services									
40845 Donations	4,647.86	0.00	0	1,000.00	1,000	0 %	0	0 %	0
All Other Misc Revenue	4,647.86	0.00	0	1,000.00	1,000	0 %	0	0 %	0
40380 All Other Revenues	5,172.00	0.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	5,172.00	0.00	0	0.00	0	0 %	0	0 %	0
80723 Transfer From Other Funds	0.00	0.00	0	0.00	80	0 %	0	0 %	0
All Transfers In	0.00	0.00	0	0.00	80	0 %	0	0 %	0

Total Revenue	9,819.86	0.00	0	1,000.00	1,080	0 %	0	0 %	0
51012 Earnings & Benefits	0.00	32,883.40	39,718	28,711.28	35,730	90 %	40,016	1 %	298
51040 Hourly	0.00	0.00	1,066	0.00	1,066	100 %	1,271	19 %	205
51059 Retirement/Termination Payout	0.00	0.00	219,788	0.00	172,000	78 %	200,000	9-%	19,788-
51080 Total Buybacks	0.00	1,095.81	1,096	1,295.16	1,295	118 %	1,295	18 %	199
59994 Vacancy Factor	0.00	0.00	0	0.00	0	0 %	150,000-	0 %	150,000-
Total Staffing	0.00	33,979.21	261,668	30,006.44	210,091	80 %	92,582	65-%	169,086-
52060 Office Supplies	49.65	0.00	0	0.00	0	0 %	0	0 %	0
52063 Postage	7,713.25	84.06	200	0.00	200	100 %	200	0 %	0
52080 Other Expense	1,615.79	8,562.47	2,800	89,965.23	2,800	100 %	7,600	171 %	4,800
52140 Dues, Subscriptions & Certs	55,373.25	55,594.25	72,000	53,281.25	72,000	100 %	74,000	3 %	2,000
52170 Building and Yard Repairs	0.00	0.00	7,000	0.00	0	0 %	0	100-%	7,000-
52188 Chamber of Commerce	25,267.00	50,000.00	50,000	25,000.00	50,000	100 %	50,000	0 %	0
52189 Pomona Econ Opp Ctr	50,000.00	75,000.00	75,000	35,000.00	75,000	100 %	75,000	0 %	0
52190 Community Programs	238.26	482.23	2,000	291.69	800	40 %	2,000	0 %	0
52195 Cultural Arts Commission	981.67	1,576.82	3,615	263.14	1,000	28 %	0	100-%	3,615-
52197 Public Relations/Info	7,867.69	0.00	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	315,461.88	10,761.42	60,073	57,613.10	60,073	100 %	10,200	83-%	49,873-
52350 Departmental Expense	0.00	0.00	4,000	2,578.73	4,000	100 %	4,000	0 %	0
52402 Small Tools & Equipment	512.15	0.00	374	373.86	374	100 %	0	100-%	374-
52403 Computer Related Acquisitions	0.00	2,942.54	0	0.00	0	0 %	20,000	0 %	20,000
52430 Other Supplies/Materials	90.96	2,203.92	1,500	63.17	500	33 %	1,500	0 %	0
52580 General Maint & Repairs	30,719.48	3,467.24	25,000	2,961.00	25,000	100 %	1,000	96-%	24,000-
52585 Property Maintenance & Repairs	0.00	0.00	4,000	810.00	3,810	95 %	0	100-%	4,000-
52620 Activity Program Supplies	0.00	0.00	0	0.00	0	0 %	7,100	0 %	7,100
53218 Closing Costs Expenditure	0.00	6,329.59	0	0.00	0	0 %	0	0 %	0
53920 Debt Svc Admin Alloc	18,466.54	16,931.25	20,000	0.00	20,000	100 %	20,000	0 %	0
59900 Contingency-General	0.00	0.00	175,991	0.00	184,141	105 %	250,000	42 %	74,009
Total Controllable Exp	514,357.57	233,935.79	503,553	268,201.17	499,698	99 %	522,600	4 %	19,047
52160 Pub, Print Ord/Res/Legals	0.00	719.56	800	799.64	800	100 %	800	0 %	0
52201 Legal Settlement	0.00	0.00	7,500	7,500.00	7,500	100 %	0	100-%	7,500-
52274 Required Contract Services	24,324.37	79,621.88	30,000	13,447.99	30,000	100 %	30,000	0 %	0

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
52324 Humane Society Contract	482,710.00	511,319.00	529,000	528,574.00	529,000	100 %	655,000	24 %	126,000
52771 Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	43,675	100 %	43,675	0 %	0
53915 Property Tax Admin Fee-SB2557	190,046.22	193,557.58	200,000	193,249.52	193,250	97 %	195,000	3-%	5,000-
58920 Uncollectible Accounts	18,377.68	11,678.38	25,000	5,691.55	20,000	80 %	20,000	20-%	5,000-
Total Required Exp	759,133.27	840,571.40	835,975	792,937.70	824,225	99 %	944,475	13 %	108,500
52185 Info Systems Allocation	0.00	501.68	574	470.00	574	100 %	585	2 %	11
52235 Claims Exp - Liab	106,294.00	0.00	59,799	49,830.00	59,799	100 %	59,799	0 %	0
52245 Liab Admin Alloc	0.00	269.93	388	320.00	388	100 %	411	6 %	23
52246 Unempl Admin Alloc	0.00	10.28	12	10.00	12	100 %	4	67-%	8-
52247 WC Admin Alloc	0.00	212.68	227	180.00	227	100 %	234	3 %	7
Total Alloc Costs & Self Ins	106,294.00	994.57	61,000	50,810.00	61,000	100 %	61,033	0 %	33
59950 Recovered Costs	0.00	0.00	0	730.00-	730-	0 %	0	0 %	0
Total Recovered Cost	0.00	0.00	0	730.00-	730-	0 %	0	0 %	0
66180 Furniture & Equipment	12,650.06	0.00	0	0.00	0	0 %	0	0 %	0
Total Capital	12,650.06	0.00	0	0.00	0	0 %	0	0 %	0
89922 Transfer to Capital Outlay	0.00	44,349.91	0	0.00	0	0 %	0	0 %	0
89923 Transfer to Debt Service	465,402.00	472,266.00	480,344	293,761.00	480,344	100 %	470,946	2-%	9,398-
89930 Transfers To Other Funds	2,081.44	0.00	0	0.00	0	0 %	0	0 %	0
89934 Transfer To Grants Fund	600.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	468,083.44	516,615.91	480,344	293,761.00	480,344	100 %	470,946	2-%	9,398-
Total Expense	1,860,518.34	1,626,096.88	2,142,540	1,434,986.31	2,074,628	97 %	2,091,636	2-%	50,904-
Net All General Services	1,850,698.48-	1,626,096.88-	2,142,540-	1,433,986.31-	2,073,548-		2,091,636-		50,904

**Line Item
Details by
Division**

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

0101 General Services									
40380 All Other Revenues	5,172.00	0.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	5,172.00	0.00	0	0.00	0	0 %	0	0 %	0
80723 Transfer From Other Funds	0.00	0.00	0	0.00	80	0 %	0	0 %	0
All Transfers In	0.00	0.00	0	0.00	80	0 %	0	0 %	0

Total Revenue	5,172.00	0.00	0	0.00	80	0 %	0	0 %	0
51012 Earnings & Benefits	0.00	0.00	3,988	0.00	0	0 %	2,900	27-%	1,088-
51059 Retirement/Termination Payout	0.00	0.00	219,788	0.00	172,000	78 %	200,000	9-%	19,788-
59994 Vacancy Factor	0.00	0.00	0	0.00	0	0 %	150,000-	0 %	150,000-
Total Staffing	0.00	0.00	223,776	0.00	172,000	77 %	52,900	76-%	170,876-
52060 Office Supplies	49.65	0.00	0	0.00	0	0 %	0	0 %	0
52063 Postage	7,713.25	84.06	200	0.00	200	100 %	200	0 %	0
52080 Other Expense	1,615.79	8,562.47	2,800	89,965.23	2,800	100 %	7,000	150 %	4,200
52140 Dues, Subscriptions & Certs	55,373.25	55,594.25	72,000	53,281.25	72,000	100 %	74,000	3 %	2,000
52170 Building and Yard Repairs	0.00	0.00	7,000	0.00	0	0 %	0	100-%	7,000-
52188 Chamber of Commerce	25,267.00	50,000.00	50,000	25,000.00	50,000	100 %	50,000	0 %	0
52189 Pomona Econ Opp Ctr	50,000.00	75,000.00	75,000	35,000.00	75,000	100 %	75,000	0 %	0
52190 Community Programs	238.26	482.23	2,000	291.69	800	40 %	2,000	0 %	0
52197 Public Relations/Info	7,867.69	0.00	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	315,461.88	10,761.42	60,073	57,613.10	60,073	100 %	10,200	83-%	49,873-
52350 Departmental Expense	0.00	0.00	4,000	2,578.73	4,000	100 %	4,000	0 %	0
52402 Small Tools & Equipment	512.15	0.00	374	373.86	374	100 %	0	100-%	374-
52403 Computer Related Acquisitions	0.00	2,933.93	0	0.00	0	0 %	20,000	0 %	20,000
52430 Other Supplies/Materials	90.96	2,203.92	1,500	63.17	500	33 %	1,500	0 %	0
52580 General Maint & Repairs	30,719.48	3,467.24	25,000	2,961.00	25,000	100 %	1,000	96-%	24,000-
52585 Property Maintenance & Repairs	0.00	0.00	4,000	810.00	3,810	95 %	0	100-%	4,000-
53218 Closing Costs Expenditure	0.00	6,329.59	0	0.00	0	0 %	0	0 %	0
53920 Debt Svc Admin Alloc	18,466.54	16,931.25	20,000	0.00	20,000	100 %	20,000	0 %	0
59900 Contingency-General	0.00	0.00	175,991	0.00	184,141	105 %	250,000	42 %	74,009
Total Controllable Exp	513,375.90	232,350.36	499,938	267,938.03	498,698	100 %	514,900	3 %	14,962
52160 Pub, Print Ord/Res/Legals	0.00	719.56	800	799.64	800	100 %	800	0 %	0
52201 Legal Settlement	0.00	0.00	7,500	7,500.00	7,500	100 %	0	100-%	7,500-
52274 Required Contract Services	24,324.37	79,621.88	30,000	13,447.99	30,000	100 %	30,000	0 %	0
52324 Humane Society Contract	482,710.00	511,319.00	529,000	528,574.00	529,000	100 %	655,000	24 %	126,000
52771 Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	43,675	100 %	43,675	0 %	0
53915 Property Tax Admin Fee-SB2557	190,046.22	193,557.58	200,000	193,249.52	193,250	97 %	195,000	3-%	5,000-
58920 Uncollectible Accounts	18,377.68	11,678.38	25,000	5,691.55	20,000	80 %	20,000	20-%	5,000-
Total Required Exp	759,133.27	840,571.40	835,975	792,937.70	824,225	99 %	944,475	13 %	108,500
52235 Claims Exp - Liab	106,294.00	0.00	59,799	49,830.00	59,799	100 %	59,799	0 %	0

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

Total Alloc Costs & Self Ins	106,294.00	0.00	59,799	49,830.00	59,799	100 %	59,799	0 %	0
59950 Recovered Costs	0.00	0.00	0	730.00-	730-	0 %	0	0 %	0
Total Recovered Cost	0.00	0.00	0	730.00-	730-	0 %	0	0 %	0
66180 Furniture & Equipment	12,650.06	0.00	0	0.00	0	0 %	0	0 %	0
Total Capital	12,650.06	0.00	0	0.00	0	0 %	0	0 %	0
89922 Transfer to Capital Outlay	0.00	44,349.91	0	0.00	0	0 %	0	0 %	0
89923 Transfer to Debt Service	465,402.00	472,266.00	480,344	293,761.00	480,344	100 %	470,946	2-%	9,398-
89930 Transfers To Other Funds	2,081.44	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	467,483.44	516,615.91	480,344	293,761.00	480,344	100 %	470,946	2-%	9,398-

Total Expense	1,858,936.67	1,589,537.67	2,099,832	1,403,736.73	2,034,336	97 %	2,043,020	3-%	56,812-

Net General Services	1,853,764.67-	1,589,537.67-	2,099,832-	1,403,736.73-	2,034,256-		2,043,020-		56,812

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

0107 Administrative Svc Charge									
	0.00	0.00	0	0.00	0	0 %	0	0 %	0
						0 %		0 %	0

Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0

59901 Admin Svc Charge - Gen Svcs	142,616.30-	81,348.42-	39,347-	30,441.86-	38,013-	97 %	47,955-	22 %	8,608-
59902 Admin Svc Charge - Mayor/Cncl	187,320.04-	211,422.80-	216,570-	167,555.06-	209,226-	97 %	213,530-	1-%	3,040
59903 Admin Svc Charge - City Clerk	305,779.57-	148,646.70-	236,279-	182,803.47-	228,267-	97 %	195,380-	17-%	40,899
59906 Admin Svc Charge - City Atty	71,427.93-	91,013.49-	106,234-	82,190.73-	102,632-	97 %	110,900-	4 %	4,666-
59907 Admin Svc Charge - HR	323,629.71-	377,851.29-	416,217-	322,017.24-	402,104-	97 %	463,940-	11 %	47,723-
59911 Admin Svc Charge - Finance	664,830.82-	765,404.71-	861,459-	666,490.42-	832,248-	97 %	933,790-	8 %	72,331-
59913 Admin Svc Charge - Admin	200,952.61-	225,078.60-	294,471-	227,825.22-	284,486-	97 %	298,400-	1 %	3,929-
59925 Admin Svc Charge - Pub Works	234,072.66-	270,217.03-	250,463-	193,777.29-	241,970-	97 %	246,110-	2-%	4,353
59926 Admin Svc Charge - PW Admin	201,707.11-	0.00	0	0.00	0	0 %	0	0 %	0
Total Recovered Cost	2,332,336.75-	2,170,983.04-	2,421,040-	1,873,101.29-	2,338,946-	97 %	2,510,005-	4 %	88,965-

Total Expense	2,332,336.75-	2,170,983.04-	2,421,040-	1,873,101.29-	2,338,946-	97 %	2,510,005-	4 %	88,965-

Net Administrative Svc Charge	2,332,336.75	2,170,983.04	2,421,040	1,873,101.29	2,338,946		2,510,005		88,965

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

0150 Cultural Arts Commission									
40845 Donations	4,647.86	0.00	0	1,000.00	1,000	0 %	0	0 %	0
All Other Misc Revenue	4,647.86	0.00	0	1,000.00	1,000	0 %	0	0 %	0

Total Revenue	4,647.86	0.00	0	1,000.00	1,000	0 %	0	0 %	0
51012 Earnings & Benefits	0.00	32,883.40	35,730	28,711.28	35,730	100 %	37,116	4 %	1,386
51040 Hourly	0.00	0.00	1,066	0.00	1,066	100 %	1,271	19 %	205
51080 Total Buybacks	0.00	1,095.81	1,096	1,295.16	1,295	118 %	1,295	18 %	199
Total Staffing	0.00	33,979.21	37,892	30,006.44	38,091	101 %	39,682	5 %	1,790
52080 Other Expense	0.00	0.00	0	0.00	0	0 %	600	0 %	600
52195 Cultural Arts Commission	981.67	1,576.82	3,615	263.14	1,000	28 %	0	100-%	3,615-
52403 Computer Related Acquisitions	0.00	8.61	0	0.00	0	0 %	0	0 %	0
52620 Activity Program Supplies	0.00	0.00	0	0.00	0	0 %	7,100	0 %	7,100
Total Controllable Exp	981.67	1,585.43	3,615	263.14	1,000	28 %	7,700	113 %	4,085
52185 Info Systems Allocation	0.00	501.68	574	470.00	574	100 %	585	2 %	11
52245 Liab Admin Alloc	0.00	269.93	388	320.00	388	100 %	411	6 %	23
52246 Unempl Admin Alloc	0.00	10.28	12	10.00	12	100 %	4	67-%	8-
52247 WC Admin Alloc	0.00	212.68	227	180.00	227	100 %	234	3 %	7
Total Alloc Costs & Self Ins	0.00	994.57	1,201	980.00	1,201	100 %	1,234	3 %	33
89934 Transfer To Grants Fund	600.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	600.00	0.00	0	0.00	0	0 %	0	0 %	0

Total Expense	1,581.67	36,559.21	42,708	31,249.58	40,292	94 %	48,616	14 %	5,908

Net Cultural Arts Commission	3,066.19	36,559.21-	42,708-	30,249.58-	39,292-		48,616-		5,908-

Department at a Glance

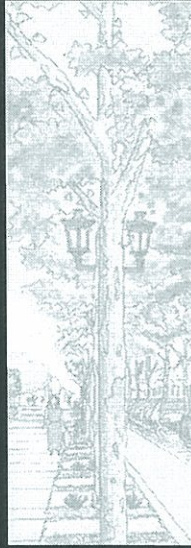
~ POLICE ~

GEN'L FUND EXPENSE BY DIVISION / FUND

General Fund	2013-14	2014-15	2015-16
Police	Actuals	Budget	Adopted
2002 Special Events	1,082,808	1,345,907	1,339,646
2003 Police Business Svcs	7,992,164	7,714,770	8,278,086
2004 Training Bureau	938,739	1,173,614	1,190,802
2005 Youth Services	35,431	129,526	199,363
2006 Jail Early Release	143,271	131,698	133,608
2007 Police Administration	1,273,434	1,147,824	1,268,536
2008 DPOA	310,596	334,434	344,265
2010 Patrol Services	14,412,377	16,786,036	18,203,441
2012 Aero Patrol Services	168,879	178,846	181,496
2014 Traffic Patrol Services	1,792,722	2,041,766	2,480,672
2015 Community Programs	318,661	380,437	347,717
2016 Gang Suppress/Major Crimes	986,545	1,124,862	1,020,181
2017 Crossing Guards	107,944	115,000	166,600
2020 Investigative Services	5,700,691	6,697,104	6,576,030
2030 Records & Clerical	1,562,358	1,753,344	1,960,669
2031 Jail Services	1,878,111	2,046,401	2,059,002
2032 Dispatch Services	2,300,361	2,697,299	2,615,835
2033 Property and Evidence	207,316	225,507	238,111
2040 Volunteer Program	10,481	12,880	12,880
2058 Communications Supp	503,278	594,530	491,265
Dept Total	41,726,167	46,631,785	49,108,205

OTHER FUND EXPENSE BY DIVISION / FUND

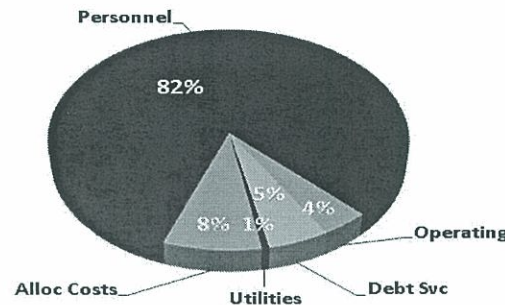
Special Revenue Funds	2013-14	2014-15	2015-16
	Actuals	Budget	Adopted
F219 Traffic Offender	312,572	331,155	518,593
F281 Suppl Law Enforc Svcs	125,462	463,975	215,000
F129 Cops Hiring Grant	924,126	665,808	-
F239 JAG	156,506	93,034	9,187
F260 Asset Forfeiture	2,700,508	2,589,517	2,189,513
F215 Miscellaneous Grants	436,256	720,185	210,824
Total	4,655,430	4,863,674	3,143,117
Department Total	46,381,597	51,495,459	52,251,322



DEPT STAFFING - All Funds

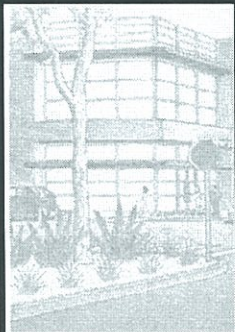


OPERATIONS - General Fund



EXPENSE BY CATEGORY

	2013-14	2014-15	2015-16
Personnel	33,301,228	38,285,740	40,281,338
Operating	1,694,542	1,998,980	1,945,836
Debt Svc	2,479,397	2,572,260	2,521,896
Utilities	328,342	308,144	309,616
Alloc Costs	3,900,013	3,437,411	4,049,519
Capital	22,645	29,250	-
Total	41,726,167	46,631,785	49,108,205



Services Provided

~ POLICE ~

The City of Pomona's Police Department continues to serve the citizens of Pomona with the highest quality of public safety services. In this regard, making Pomona a safe and desirable place to live and work are constant priority goals for the Police Department. Designed to optimize service to the public, the Police Department's operations are organized into three (3) Divisions consisting of the Operations, Investigations and Administrative Services Divisions. Within each Division are specific operations and support services that are further divided into nineteen (19) programs, each with its own respective function, budget and personnel.



Division Details

Program 2002 – Special Events

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

- Los Angeles County Fair contracted police services including Los Angeles County Fair traffic services and contracted police services for special events.
- Continue efficient accounting system to accurately document direct costs for police services.
- Continue to carefully plan special event deployment to minimize impact on normal operations and provide optimum public safety standards.

Program 2003 – Police Business Services

The Police Business Services Program provides administrative support, reporting, monitoring and financial oversight services for the Police Department. The budget for this program contains all of the general/departamental budget account lines that apply to the overall operations of the Police Department. Major program responsibilities include:

- Budget development and administration

- Revenue and cost recovery programs
- Grant programs (acquisition and administration)
- Purchasing, accounts payable and receivable
- Payroll
- City Council Staff Reports
- Management studies and surveys
- Supplies and logistical support
- Capital Improvement Program projects
- Administer the City's False Alarm Reduction Program

Program 2004 – Training Bureau

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

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

Program 2005 – Youth Services

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

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

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

The AB 109 Jail Early Release Program Task Force for this region of Los Angeles County is headquartered in the Pomona Police Department and is supervised by (1) Pomona Police Sergeant. Composed of Police, District Attorney and Probation Department personnel, the AB 109 Task Force is primarily responsible for the monitoring of parolees released early from State prisons to ensure compliance with the conditions and restrictions of their parole. Additionally, the AB 109 Task Force provides the same services for the Los Angeles County Probation Department. Working in conjunction with other local law enforcement agencies, prosecution and corrections authorities, the AB 109 Task Force also facilitates information sharing and participates in large multi-agency specialized deployments and gang sweep programs.

Program 2007 – Police Administration

The Police Administration Program consists of the personnel and operations assigned to Police Chief's office and Internal Affairs. Major program responsibilities include:

- Provide leadership, direction and management accountability for all Police Department programs and operations

- Develop and facilitate the delivery of new Police Department programs including Community Oriented Policing initiatives and projects
- Provide information exchange, presentations, liaison and other community outreach communications
- Provide direct supervision and oversight of the Police Department's Internal Affairs Unit

Program 2008 – DPOA Services

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

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

Program 2010 – Patrol Services

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

- Protection of life and property through the utilization of 21st century patrol strategies, high visibility patrols and the enforcement off all laws
- Responding to Calls for Service, assisting victims and other members of the public
- Provide officer safety to other officers on dangerous or life threatening calls

- Provide essential, first responder law enforcement services, and render first-aid when needed
- Conducting investigation of "in-progress" crimes, identifying and arresting perpetrators of crimes or misconduct, community service, taking crime reports and testifying in court
- Coordination and promotion of the Police Department's Area Commander Program and other Community Policing efforts
- Protection of crime scenes and collection of evidence
- K-9 program

Program 2012 – Aero Patrol Services

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

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

Program 2014 – Traffic Patrol Services

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

- Traffic, bicycle and pedestrian safety Traffic Enforcement, educational programs, DUI/Driver's License checkpoints and DUI saturation patrols, specialized enforcement programs funded by the California Office of Traffic Safety
- Major Accident Investigation Team (MAIT) program

- Hit and Run Investigation/Traffic Collision review and citation
- Parking Enforcement program
- School Crossing Guard program
- Promote traffic law compliance by developing innovative traffic enforcement programs
- Assist with the "Every 15 Minutes" program and other school-aged youth education programs
- Traffic collision documentation responsibilities and classroom investigation instruction

Program 2015 – Community Programs

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

Program 2016 – Gang Suppression/Major Crimes

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

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

Program 2017 – Crossing Guards

The primary responsibility of the School Crossing Guards is to assist children

safely crossing busy City streets as they walk or bicycle to and from school at key locations. Crossing Guards also remind drivers of the presence of pedestrians and to slow down their speed in school zones. The Crossing Guards are deployed during the Pomona Unified School District academic school year.

Program 2020 – Investigative Services

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

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

Program 2030 – Records & Clerical

The Records Program of the Police Department is responsible for all functions necessary to thoroughly document and provide accurate, current, and historical data for all crime incidents that occur in the City of Pomona. As such, Records Program personnel gather, review and validate crime incident source documents and provide computer input and data entry into both in-house systems and national and state criminal justice information systems. Other major responsibilities include:

- Provide state and federal statistical crime information and reporting requirements
- Transcribe and ensure timely processing of police reports
- Index, copy, file, route police reports
- Scan/file documents
- Ensure safekeeping of all police records

- Provision of Court Liaison and Subpoena Services

Program 2031 – Jail Services

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

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

Program 2032 – Dispatch Services

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

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

Program 2033 – Property & Evidence

This Program is responsible for the processing, inventory, disposition,

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

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

Program 2040 – Volunteer Programs

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

2058 – Communications Support

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

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

06/23/15

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

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 17:19

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

2000 All Police									
40231 Municipal Court Fines	55,768.44	76,344.80	70,000	32,639.05	56,000	80 %	37,000	47-%	33,000-
40237 Parking Violations	826,668.15	788,366.77	750,000	636,500.90	730,000	97 %	700,000	7-%	50,000-
40238 Parking Viol Late Fines	207,556.00	240,358.00	189,000	216,471.00	190,000	101 %	200,000	6 %	11,000
40280 Traffic Safety Fines	24,653.00	22,475.00	24,000	14,756.00	20,000	83 %	18,000	25-%	6,000-
All All Fines	1,114,645.59	1,127,544.57	1,033,000	900,366.95	996,000	96 %	955,000	8-%	78,000-
40171 Police Training Fees (POST)	43,623.33	7,846.79	16,000	29,170.25	30,750	192 %	11,800	26-%	4,200-
40389 Mandated Cost Reimb	71,646.00	81,192.00	80,000	98,152.00	98,152	123 %	72,500	9-%	7,500-
40640 Prisoner Housing Pgm	33,230.00	32,840.00	24,000	1,665.00	2,000	8 %	0	100-%	24,000-
All Other Intergovernmental	148,499.33	121,878.79	120,000	128,987.25	130,902	109 %	84,300	30-%	35,700-
40282 Alarm Permit Fees	50,025.25	70,029.28	65,000	66,827.66	90,000	138 %	79,000	22 %	14,000
All Permits	50,025.25	70,029.28	65,000	66,827.66	90,000	138 %	79,000	22 %	14,000
40099 Prospective Revenue	0.00	0.00	0	0.00	0	0 %	120,000	0 %	120,000
40424 Damage to City Property	0.00	90.00	0	0.00	0	0 %	0	0 %	0
40842 Ins Recovery	7,950.37	17,632.36	0	567.00	567	0 %	0	0 %	0
40845 Donations	11,088.25	7,670.00	1,500	0.00	1,500	100 %	1,500	0 %	0
40925 Release of Pol Held Funds	4,366.44	8,884.88	8,500	9,495.31	9,495	112 %	9,500	12 %	1,000
42330 Restitution/Settlement	0.00	212.35	0	0.00	0	0 %	0	0 %	0
All Other Misc Revenue	23,405.06	34,489.59	10,000	10,062.31	11,562	116 %	131,000	1210 %	121,000
40170 Police Revenues	65,897.70	54,311.55	57,000	52,537.54	55,721	98 %	58,500	3 %	1,500
40174 Firing Range Fees	57,231.49	43,300.00	3,000	4,350.00	3,800	127 %	3,000	0 %	0
40175 Jail Booking Fees	99,590.70	124,011.18	100,000	113,482.64	140,000	140 %	140,000	40 %	40,000
40177 Reimbursable Services	1,103,532.69	1,298,753.76	1,606,368	1,421,750.08	1,483,188	92 %	1,606,500	0 %	132
40185 DUI Cost Recovery	26,624.64	23,055.85	16,500	23,790.74	23,800	144 %	23,000	39 %	6,500
40284 Processing Fees-Police	82,598.00	68,250.00	65,000	77,870.00	84,000	129 %	84,000	29 %	19,000
40380 All Other Revenues	3,647.73	5,467.22	0	101.00	101	0 %	0	0 %	0
40621 DPOA Services	120,000.00	120,000.00	120,000	90,000.00	120,000	100 %	120,000	0 %	0
40916 Reimbursement fr Other Agency	178,998.60	164,626.50	168,088	134,985.71	162,515	97 %	165,388	2-%	2,700-
All Charges for Services	1,738,121.55	1,901,776.06	2,135,956	1,918,867.71	2,073,125	97 %	2,200,388	3 %	64,432
80721 Transfer From Capital Outlay	0.00	13,177.68	0	0.00	0	0 %	0	0 %	0
80723 Transfer From Other Funds	91.42	0.00	0	79.96	0	0 %	0	0 %	0
All Transfers In	91.42	13,177.68	0	79.96	0	0 %	0	0 %	0

Total Revenue	3,074,788.20	3,268,895.97	3,363,956	3,025,191.84	3,301,589	98 %	3,449,688	3 %	85,732
51012 Earnings & Benefits	27,723,592.38	28,942,410.58	34,157,120	25,604,541.46	32,434,041	95 %	36,014,199	5 %	1,857,079
51030 All Overtime - Non Sworn	669,821.39	578,456.84	582,792	535,405.45	721,947	124 %	578,146	1-%	4,646-
51032 Holiday - Sworn	28,296.08	288,588.30	289,165	284,973.12	294,655	102 %	289,165	0 %	0
51039 Overtime-Police Sworn	854,345.12	944,893.72	924,358	963,412.66	1,127,385	122 %	966,159	5 %	41,801
51040 Hourly	439,151.01	519,257.79	570,113	413,418.89	525,879	92 %	662,015	16 %	91,902

06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 17:19

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
51042 Holiday - Non Sworn	136,311.19	154,447.70	139,434	131,103.97	137,183	98 %	139,434	0 %	0
51045 Fair-Fairplex	424,682.14	509,625.24	515,000	418,117.87	417,722	81 %	452,000	12 %	63,000-
51046 Overtime-Special (Reimb)	438,188.50	610,861.53	795,636	604,708.33	815,716	103 %	827,791	4 %	32,155
51050 Fair-City	129,737.18	106,458.91	100,000	107,369.29	107,370	107 %	107,000	7 %	7,000
51052 Overtime-Court	91,367.14	104,704.26	100,000	77,037.15	100,000	100 %	100,000	0 %	0
51059 Retirement/Termination Payout	106,662.46	484,401.90	0	364,791.38	394,930	0 %	0	0 %	0
51066 Callback Pay	6,142.03	4,507.46	6,300	4,493.73	5,065	80 %	6,400	2 %	100
51080 Total Buybacks	57,390.75	52,613.60	50,822	59,048.41	59,049	116 %	139,029	174 %	88,207
Total Staffing	31,105,687.37	33,301,227.83	38,230,740	29,568,421.71	37,140,942	97 %	40,281,338	5 %	2,050,598
52060 Office Supplies	87,554.13	82,902.90	76,401	60,850.92	85,400	112 %	87,101	14 %	10,700
52063 Postage	23,744.02	29,045.95	29,943	21,376.19	35,600	119 %	35,643	19 %	5,700
52064 Printing & Copying	22,110.09	31,615.97	36,176	27,411.86	32,281	89 %	27,976	23 %	8,200-
52080 Other Expense	4,729.99	959.82	5,500	3,612.29	6,800	124 %	7,500	36 %	2,000
52090 Mileage Reimbursement	48.43	0.00	0	0.00	0	0 %	0	0 %	0
52110 Other Rentals	94,392.64	100,657.54	105,600	85,598.28	105,600	100 %	107,800	2 %	2,200
52130 Prof Development - Training	5,224.20	4,588.38	9,370	10,247.03	10,172	109 %	9,370	0 %	0
52140 Dues, Subscriptions & Certs	4,553.27	8,030.00	8,300	7,472.80	8,250	99 %	8,300	0 %	0
52170 Building and Yard Repairs	155,865.32	131,945.35	120,168	95,371.49	145,500	121 %	139,990	16 %	19,822
52210 Janitorial Supplies	0.00	0.00	4,300	5,200.28	6,800	158 %	7,300	70 %	3,000
52282 Special Programs	36,897.26	35,547.60	39,780	31,463.35	38,500	97 %	39,780	0 %	0
52285 Controllable Contract Services	245,379.17	255,606.73	358,452	334,336.72	350,222	98 %	405,780	13 %	47,328
52330 Radio Repairs	10,137.92	8,271.72	12,112	7,108.22	11,500	95 %	12,112	0 %	0
52354 Prisoner Meals	47,581.63	47,150.94	50,000	29,547.63	48,000	96 %	50,000	0 %	0
52381 Equipment Maint/Repair	6,415.82	7,346.43	9,200	4,232.79	8,900	97 %	9,200	0 %	0
52385 Towing Non-City Veh	533.00	4,061.25	3,000	876.67	3,000	100 %	3,000	0 %	0
52402 Small Tools & Equipment	15,854.47	23,822.92	43,472	18,210.69	31,637	73 %	30,509	30 %	12,963-
52403 Computer Related Acquisitions	26,083.72	54,138.36	49,369	36,323.63	50,269	102 %	50,869	3 %	1,500
52415 Helicopter Maintenance	44,151.58	39,927.63	38,260	30,440.57	38,260	100 %	38,260	0 %	0
52425 Vehicle Expense-Outside Vendor	36,166.07	21,679.48	50,000	25,520.58	40,000	80 %	30,000	40 %	20,000-
52430 Other Supplies/Materials	7,918.49	8,573.82	11,200	10,439.39	11,500	103 %	8,750	22 %	2,450-
52431 Supplies-Officers	35,593.79	42,128.99	50,290	37,318.84	38,100	76 %	38,100	24 %	12,190-
52440 Range Expense	65,083.78	38,319.14	112,000	77,955.74	108,000	96 %	112,000	0 %	0
52450 Small Equip-Special/Safety	8,099.24	8,253.92	8,400	2,182.75	8,400	100 %	8,400	0 %	0
52458 POST Training	43,469.74	40,445.58	66,400	54,132.22	57,900	87 %	41,000	38 %	25,400-
52460 In-Service Training	24,064.53	19,214.97	28,000	22,237.71	27,100	97 %	44,900	60 %	16,900
52462 Other Training	572.00	0.00	2,200	0.00	700	32 %	2,200	0 %	0
52470 Extradition Expense	0.00	0.00	5,000	3,302.59	2,000	40 %	5,000	0 %	0
52480 Fire Alarm Ex & Repair	1,847	791.00	1,847	469.44	1,600	87 %	1,847	0 %	0
52540 Fingerprint Expense	15,746.68	16,523.28	15,000	11,070.68	17,355	116 %	17,500	17 %	2,500
52541 Physical/Mental Exams	5,612.50	9,396.25	12,000	7,468.75	10,000	83 %	10,000	17 %	2,000-
52545 Recruitment Testing	536.19	1,833.33	2,000	826.29	2,000	100 %	2,000	0 %	0
52581 Office Equip Maint/Repair	5,435.02	5,215.24	13,200	7,331.54	10,200	77 %	10,500	20 %	2,700-
52625 Flags & Banners	0.00	0.00	310	309.02	0	0 %	0	100 %	310-
52650 Canine Program	13,871.50	17,856.78	20,000	15,015.67	18,000	90 %	20,000	0 %	0
52670 Photographic Expense	56.57	2,881.02	3,000	1,641.54	3,000	100 %	3,000	0 %	0
52675 Uniform Related Expense	29,549.76	34,098.49	59,450	40,839.11	55,000	93 %	42,000	29 %	17,450-

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101 General Fund									
52740 Bed Linen & Supplies	11,368.69	13,508.10	13,700	10,697.19	13,700	100 %	13,700	0 %	0
52800 Equipment Rental	0.00	95.55	1,300	0.00	800	62 %	1,300	0 %	0
52902 Safety Training & Equip	0.00	0.00	300	0.00	0	0 %	0	100-%	300-
52938 Contract - Bldg Automation	0.00	10,523.00	12,101	0.00	11,049	91 %	11,601	4-%	500-
Total Controllable Exp	1,134,401.21	1,156,957.43	1,487,101	1,138,440.46	1,453,095	98 %	1,494,288	0 %	7,187
52150 Data Communications Lines	14,768.72	9,621.91	11,000	0.00	10,000	91 %	11,000	0 %	0
52160 Pub, Print Ord/Res/Legals	468.11	949.20	800	254.24	800	100 %	800	0 %	0
52205 Jail Booking Fees	4,489.31	2,529.50	0	0.00	0	0 %	0	0 %	0
52274 Required Contract Services	1,371.15	0.00	0	0.00	0	0 %	0	0 %	0
52298 Hazardous Matls Compliance	953.00	482.75	1,453	1,145.75	1,300	89 %	1,453	0 %	0
52299 Regulatory Compliance	750.00	450.00	0	0.00	0	0 %	0	0 %	0
52305 Supplemental Legal Services	2,536.85	634.87	3,200	2,942.29	1,250	39 %	1,500	53-%	1,700-
52360 Medical Services	136,542.69	157,717.81	175,000	138,601.40	158,000	90 %	148,000	15-%	27,000-
52361 Coroners Fees	2,870.00	2,815.00	4,000	2,557.00	3,000	75 %	4,000	0 %	0
52370 Fuel Expense	22,085.17	26,344.47	27,555	19,649.76	27,555	100 %	25,455	8-%	2,100-
52461 Tuition Reimbursement	1,305.72	692.49	2,000	350.39	700	35 %	2,000	0 %	0
52572 Lease Equipment-Citywide	136,796.87	236,768.09	236,768	194,053.91	236,768	100 %	151,354	36-%	85,414-
52588 Automation-Maintenance	81,885.00	100,229.19	105,103	104,534.54	102,134	97 %	105,986	1 %	883
58920 Uncollectible Accounts	0.00	0.00	0	342.00	0	0 %	0	0 %	0
Total Required Exp	406,822.59	539,235.28	566,879	464,431.28	541,507	96 %	451,548	20-%	115,331-
52070 Gas & Electricity	167,374.72	179,395.32	169,239	140,237.72	183,000	108 %	183,000	8 %	13,761
52071 Water	21,206.18	22,392.43	25,057	22,295.95	22,500	90 %	22,557	10-%	2,500-
52121 Telephone Service Expense	73,463.03	88,419.97	74,448	54,813.58	117,457	158 %	65,959	11-%	8,489-
52126 Tel Moves/Changes/Equip	396.68	2,830.00	700	653.99	700	100 %	700	0 %	0
52128 Cellular Phones	30,088.29	26,094.45	28,000	18,427.40	28,000	100 %	28,000	0 %	0
52151 Air Cards	10,026.29	9,209.38	10,700	6,157.62	9,300	87 %	9,400	12-%	1,300-
Total Utilities	302,555.19	328,341.55	308,144	242,586.26	360,957	117 %	309,616	0 %	1,472
52185 Info Systems Allocation	416,910.98	465,724.87	482,859	395,090.00	482,859	100 %	473,499	2-%	9,360-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	34,901	0 %	34,901
52235 Claims Exp - Liab	1,159,870.00	1,190,407.00	906,389	755,320.00	906,389	100 %	1,337,263	48 %	430,874
52237 Claims Exp - WC	624,488.00	673,088.00	0	0.00	0	0 %	0	0 %	0
52245 Liab Admin Alloc	357,128.51	390,892.00	569,873	474,890.00	569,873	100 %	613,907	8 %	44,034
52246 Unempl Admin Alloc	39,931.70	14,230.02	16,079	13,390.00	16,079	100 %	4,936	69-%	11,143-
52247 WC Admin Alloc	253,913.00	285,950.94	313,503	261,250.00	313,503	100 %	327,650	5 %	14,147
52420 Fleet Operation	847,692.00	879,720.00	1,148,708	957,250.00	1,148,708	100 %	1,257,363	9 %	108,655
Total Alloc Costs & Self Ins	3,699,934.19	3,900,012.83	3,437,411	2,857,190.00	3,437,411	100 %	4,049,519	18 %	612,108
59950 Recovered Costs	0.00	1,650.00-	0	305.00-	305-	0 %	0	0 %	0
Total Recovered Cost	0.00	1,650.00-	0	305.00-	305-	0 %	0	0 %	0
66180 Furniture & Equipment	0.00	22,645.45	0	0.00	0	0 %	0	0 %	0
66182 Automobiles & Trucks	0.00	0.00	29,250	0.00	29,200	100 %	0	100-%	29,250-
66189 Other Equipment	6,341.46	0.00	0	0.00	0	0 %	0	0 %	0

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101 General Fund									

Total Capital	6,341.46	22,645.45	29,250	0.00	29,200	100 %	0	100-%	29,250-
89922 Transfer to Capital Outlay	38,340.00	0.00	0	0.00	0	0 %	0	0 %	0
89923 Transfer to Debt Service	2,386,801.00	2,479,397.00	2,572,260	2,572,260.00	2,572,260	100 %	2,521,896	2-%	50,364-
89930 Transfers To Other Funds	1,166.59	0.00	0	0.00	0	0 %	0	0 %	0
89934 Transfer To Grants Fund	1,648.94	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	2,427,956.53	2,479,397.00	2,572,260	2,572,260.00	2,572,260	100 %	2,521,896	2-%	50,364-

Total Expense	39,083,698.54	41,726,167.37	46,631,785	36,843,024.71	45,535,067	98 %	49,108,205	5 %	2,476,420

Net All Police	36,008,910.34-	38,457,271.40-	43,267,829-	33,817,832.87-	42,233,478-		45,658,517-		2,390,688-

**Line Item
Details by
Division**

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101 General Fund									

2002 Special Events									
40177 Reimbursable Services	988,532.69	973,017.14	1,366,868	1,197,244.52	1,249,700	91 %	1,396,000	2 %	29,132
All Charges for Services	988,532.69	973,017.14	1,366,868	1,197,244.52	1,249,700	91 %	1,396,000	2 %	29,132

Total Revenue	988,532.69	973,017.14	1,366,868	1,197,244.52	1,249,700	91 %	1,396,000	2 %	29,132
51012 Earnings & Benefits	0.00	0.00	14,152	0.00	14,152	100 %	17,246	22 %	3,094
51039 Overtime-Police Sworn	0.00	0.00	28,740	368.71	28,740	100 %	0	100-%	28,740-
51045 Fair-Fairplex	424,682.14	509,625.24	515,000	418,117.87	417,722	81 %	452,000	12-%	63,000-
51046 Overtime-Special (Reimb)	411,463.95	466,723.65	558,245	451,305.00	614,195	110 %	630,400	13 %	72,155
51050 Fair-City	129,737.18	106,458.91	100,000	107,369.29	107,370	107 %	107,000	7 %	7,000
Total Staffing	965,883.27	1,082,807.80	1,216,137	977,160.87	1,182,179	97 %	1,206,646	1-%	9,491-
52285 Controllable Contract Services	0.00	0.00	129,770	125,966.96	125,967	97 %	133,000	2 %	3,230
Total Controllable Exp	0.00	0.00	129,770	125,966.96	125,967	97 %	133,000	2 %	3,230

Total Expense	965,883.27	1,082,807.80	1,345,907	1,103,127.83	1,308,146	97 %	1,339,646	0-%	6,261-

Net Special Events	22,649.42	109,790.66-	20,961	94,116.69	58,446-		56,354		35,393

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101 General Fund									

2003 Police Business Services									
40424 Damage to City Property	0.00	90.00	0	0.00	0	0 %	0	0 %	0
40842 Ins Recovery	7,950.37	17,632.36	0	567.00	567	0 %	0	0 %	0
42330 Restitution/Settlement	0.00	212.35	0	0.00	0	0 %	0	0 %	0
All Other Misc Revenue	7,950.37	17,934.71	0	567.00	567	0 %	0	0 %	0
40170 Police Revenues	3,997.65	0.00	0	598.69	599	0 %	0	0 %	0
40380 All Other Revenues	3,576.73	5,443.54	0	100.00	100	0 %	0	0 %	0
All Charges for Services	7,574.38	5,443.54	0	698.69	699	0 %	0	0 %	0
80721 Transfer From Capital Outlay	0.00	13,177.68	0	0.00	0	0 %	0	0 %	0
80723 Transfer From Other Funds	91.42	0.00	0	79.96	0	0 %	0	0 %	0
All Transfers In	91.42	13,177.68	0	79.96	0	0 %	0	0 %	0

Total Revenue	15,616.17	36,555.93	0	1,345.65	1,266	0 %	0	0 %	0
51012 Earnings & Benefits	670,926.88	682,610.71	750,849	607,680.73	754,938	101 %	794,688	6 %	43,839
51030 All Overtime - Non Sworn	347.62	0.00	400	0.00	400	100 %	410	3 %	10
51039 Overtime-Police Sworn	0.00	0.00	10	0.00	0	0 %	0	100-%	10-
51042 Holiday - Non Sworn	460.80	403.00	0	0.00	403	0 %	0	0 %	0
51080 Total Buybacks	9,811.18	10,447.61	10,448	10,444.62	10,445	100 %	10,445	0-%	3-
Total Staffing	681,546.48	693,461.32	761,707	618,125.35	766,186	101 %	805,543	6 %	43,836
52060 Office Supplies	83,220.78	77,890.26	70,000	58,156.47	80,000	114 %	80,000	14 %	10,000
52063 Postage	23,241.46	25,839.63	25,943	16,968.83	25,900	100 %	25,943	0 %	0
52064 Printing & Copying	20,617.55	28,774.04	32,500	25,249.15	29,200	90 %	25,000	23-%	7,500-
52080 Other Expense	0.00	124.74	0	0.00	0	0 %	0	0 %	0
52110 Other Rentals	47,672.56	50,056.12	53,000	43,437.10	53,000	100 %	55,200	4 %	2,200
52130 Prof Development - Training	5,224.20	2,844.60	6,370	6,075.32	6,000	94 %	6,370	0 %	0
52140 Dues, Subscriptions & Certs	4,333.27	7,990.00	8,000	7,302.80	8,000	100 %	8,000	0 %	0
52170 Building and Yard Repairs	136,561.74	127,334.19	116,668	93,701.49	140,000	120 %	134,490	15 %	17,822
52210 Janitorial Supplies	0.00	0.00	3,000	4,795.23	5,500	183 %	6,000	100 %	3,000
52285 Controllable Contract Services	22,838.54	24,624.88	48,672	39,686.18	38,000	78 %	38,550	21-%	10,122-
52381 Equipment Maint/Repair	4,696.29	3,422.33	4,500	2,860.93	4,500	100 %	4,500	0 %	0
52402 Small Tools & Equipment	5,737.57	7,231.60	20,600	11,666.78	15,000	73 %	8,000	61-%	12,600-
52403 Computer Related Acquisitions	22,277.97	49,761.10	42,269	32,545.03	42,269	100 %	42,269	0 %	0
52425 Vehicle Expense-Outside Vendor	36,166.07	21,679.48	50,000	25,520.58	40,000	80 %	30,000	40-%	20,000-
52430 Other Supplies/Materials	182.24	116.56	250	2,721.96	3,000	1200 %	250	0 %	0
52431 Supplies-Officers	31,071.80	38,673.43	47,500	34,873.08	35,000	74 %	35,000	26-%	12,500-
52581 Office Equip Maint/Repair	5,277.66	5,215.24	12,700	7,331.54	10,000	79 %	10,000	21-%	2,700-
52675 Uniform Related Expense	29,549.76	34,098.49	59,450	40,839.11	55,000	93 %	42,000	29-%	17,450-
52902 Safety Training & Equip	0.00	0.00	300	0.00	0	0 %	0	100-%	300-
52938 Contract - Bldg Automation	0.00	10,523.00	12,101	0.00	11,049	91 %	11,601	4-%	500-
Total Controllable Exp	478,669.46	516,199.69	613,823	453,731.58	601,418	98 %	563,173	8-%	50,650-

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101 General Fund									
52150 Data Communications Lines	14,212.11	9,621.91	11,000	0.00	10,000	91 %	11,000	0 %	0
52160 Pub, Print Ord/Res/Legals	468.11	949.20	800	254.24	800	100 %	800	0 %	0
52299 Regulatory Compliance	0.00	450.00	0	0.00	0	0 %	0	0 %	0
52370 Fuel Expense	0.00	0.00	2,100	2,119.39	2,100	100 %	0	100-%	2,100-
52572 Lease Equipment-Citywide	107,618.18	57,088.57	38,280	28,599.63	38,280	100 %	38,280	0 %	0
58920 Uncollectible Accounts	0.00	0.00	0	100.00	0	0 %	0	0 %	0
Total Required Exp	122,298.40	68,109.68	52,180	31,073.26	51,180	98 %	50,080	4-%	2,100-
52070 Gas & Electricity	167,374.72	179,395.32	169,239	140,237.72	183,000	108 %	183,000	8 %	13,761
52071 Water	21,206.18	22,392.43	25,057	22,295.95	22,500	90 %	22,557	10-%	2,500-
52121 Telephone Service Expense	56,453.74	72,415.97	61,193	42,421.76	91,067	149 %	50,131	18-%	11,062-
52126 Tel Moves/Changes/Equip	396.68	2,830.00	700	653.99	700	100 %	700	0 %	0
52128 Cellular Phones	30,088.29	26,094.45	28,000	18,427.40	28,000	100 %	28,000	0 %	0
52151 Air Cards	10,026.29	9,209.38	10,700	6,157.62	9,300	87 %	9,400	12-%	1,300-
Total Utilities	285,545.90	312,337.55	294,889	230,194.44	334,567	113 %	293,788	0-%	1,101-
52185 Info Systems Allocation	416,910.98	465,724.87	482,859	395,090.00	482,859	100 %	473,499	2-%	9,360-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	28,988	0 %	28,988
52235 Claims Exp - Liab	1,159,870.00	1,190,407.00	906,389	755,320.00	906,389	100 %	1,337,263	48 %	430,874
52237 Claims Exp - WC	624,488.00	673,088.00	0	0.00	0	0 %	0	0 %	0
52245 Liab Admin Alloc	357,128.51	390,892.00	569,873	474,890.00	569,873	100 %	613,907	8 %	44,034
52246 Unempl Admin Alloc	39,931.70	14,230.02	16,079	13,390.00	16,079	100 %	4,936	69-%	11,143-
52247 WC Admin Alloc	253,913.00	285,950.94	313,503	261,250.00	313,503	100 %	327,650	5 %	14,147
52420 Fleet Operation	843,036.00	879,720.00	1,148,708	957,250.00	1,148,708	100 %	1,257,363	9 %	108,655
Total Alloc Costs & Self Ins	3,695,278.19	3,900,012.83	3,437,411	2,857,190.00	3,437,411	100 %	4,043,606	18 %	606,195
66180 Furniture & Equipment	0.00	22,645.45	0	0.00	0	0 %	0	0 %	0
66189 Other Equipment	4,241.46	0.00	0	0.00	0	0 %	0	0 %	0
Total Capital	4,241.46	22,645.45	0	0.00	0	0 %	0	0 %	0
89922 Transfer to Capital Outlay	38,340.00	0.00	0	0.00	0	0 %	0	0 %	0
89923 Transfer to Debt Service	2,386,801.00	2,479,397.00	2,572,260	2,572,260.00	2,572,260	100 %	2,521,896	2-%	50,364-
89930 Transfers To Other Funds	1,166.59	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	2,426,307.59	2,479,397.00	2,572,260	2,572,260.00	2,572,260	100 %	2,521,896	2-%	50,364-
Total Expense	7,693,887.48	7,992,163.52	7,732,270	6,762,574.63	7,763,022	100 %	8,278,086	7 %	545,816
Net Police Business Services	7,678,271.31-	7,955,607.59-	7,732,270-	6,761,228.98-	7,761,756-		8,278,086-		545,816-

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101 General Fund									

2004 Training Bureau (AdmSvc)									
40171 Police Training Fees (POST)	43,623.33	7,846.79	16,000	29,170.25	30,750	192 %	11,800	26-%	4,200-
All Other Intergovernmental	43,623.33	7,846.79	16,000	29,170.25	30,750	192 %	11,800	26-%	4,200-
40282 Alarm Permit Fees	50,025.25	70,029.28	65,000	66,827.66	90,000	138 %	79,000	22 %	14,000
All Permits	50,025.25	70,029.28	65,000	66,827.66	90,000	138 %	79,000	22 %	14,000
40170 Police Revenues	1,650.00	600.00	0	0.00	0	0 %	0	0 %	0
40174 Firing Range Fees	57,231.49	43,300.00	3,000	4,350.00	3,800	127 %	3,000	0 %	0
40380 All Other Revenues	0.00	23.68	0	0.00	0	0 %	0	0 %	0
All Charges for Services	58,881.49	43,923.68	3,000	4,350.00	3,800	127 %	3,000	0 %	0

Total Revenue	152,530.07	121,799.75	84,000	100,347.91	124,550	148 %	93,800	12 %	9,800
51012 Earnings & Benefits	608,981.34	608,075.42	680,731	538,459.87	675,000	99 %	687,489	1 %	6,758
51030 All Overtime - Non Sworn	26,331.00	25,501.92	33,250	10,141.00	33,000	99 %	33,250	0 %	0
51032 Holiday - Sworn	0.00	431.99	0	0.00	0	0 %	0	0 %	0
51039 Overtime-Police Sworn	76,343.57	128,362.22	156,831	49,368.93	148,000	94 %	156,831	0 %	0
51040 Hourly	63,998.90	65,915.57	78,602	43,265.11	73,000	93 %	82,532	5 %	3,930
Total Staffing	775,654.81	828,287.12	949,414	641,234.91	929,000	98 %	960,102	1 %	10,688
52064 Printing & Copying	282.03	344.77	0	238.44	239	0 %	0	0 %	0
52080 Other Expense	4,477.11	775.44	5,000	3,479.71	6,500	130 %	7,000	40 %	2,000
52090 Mileage Reimbursement	48.43	0.00	0	0.00	0	0 %	0	0 %	0
52170 Building and Yard Repairs	19,303.58	4,611.16	3,500	1,670.00	5,500	157 %	5,500	57 %	2,000
52285 Controllable Contract Services	0.00	1,704.00	1,000	0.00	2,000	200 %	3,000	200 %	2,000
52381 Equipment Maint/Repair	0.00	0.00	300	0.00	300	100 %	300	0 %	0
52402 Small Tools & Equipment	0.00	3,203.20	3,900	39.36	4,000	103 %	4,900	26 %	1,000
52403 Computer Related Acquisitions	0.00	0.00	2,100	457.79	3,000	143 %	3,600	71 %	1,500
52440 Range Expense	65,083.78	38,319.14	112,000	77,955.74	108,000	96 %	112,000	0 %	0
52458 POST Training	43,469.74	40,445.58	66,400	54,132.22	57,900	87 %	41,000	38-%	25,400-
52460 In-Service Training	24,064.53	19,214.97	28,000	22,237.71	27,100	97 %	44,900	60 %	16,900
52541 Physical/Mental Exams	0.00	0.00	8,500	5,850.00	6,500	76 %	6,500	24-%	2,000-
52545 Recruitment Testing	536.19	1,833.33	2,000	826.29	2,000	100 %	2,000	0 %	0
Total Controllable Exp	157,265.39	110,451.59	232,700	166,887.26	223,039	96 %	230,700	1-%	2,000-

Total Expense	932,920.20	938,738.71	1,182,114	808,122.17	1,152,039	97 %	1,190,802	1 %	8,688

Net Training Bureau (AdmSvc)	780,390.13-	816,938.96-	1,098,114-	707,774.26-	1,027,489-		1,097,002-		1,112

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101 General Fund									

2005 Youth Services									
	0.00	0.00	0	0.00	0	0 % 0 %	0	0 % 0 %	0 0

Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0
51012 Earnings & Benefits	141,938.78	30,444.98	118,227	104,728.28	118,227	100 %	188,064	59 %	69,837
51039 Overtime-Police Sworn	5,324.71	3,698.32	7,599	5,333.26	7,000	92 %	7,599	0 %	0
Total Staffing	147,263.49	34,143.30	125,826	110,061.54	125,227	100 %	195,663	56 %	69,837
52402 Small Tools & Equipment	1,381.53	1,287.22	1,500	0.00	100	7 %	1,500	0 %	0
52462 Other Training	572.00	0.00	2,200	0.00	700	32 %	2,200	0 %	0
Total Controllable Exp	1,953.53	1,287.22	3,700	0.00	800	22 %	3,700	0 %	0

Total Expense	149,217.02	35,430.52	129,526	110,061.54	126,027	97 %	199,363	54 %	69,837

Net Youth Services	149,217.02-	35,430.52-	129,526-	110,061.54-	126,027-		199,363-		69,837-

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101 General Fund									

2006 Jail Early Release Pgm-AB109									
40177 Reimbursable Services	115,000.00	127,000.00	127,000	127,000.00	127,000	100 %	127,000	0 %	0
All Charges for Services	115,000.00	127,000.00	127,000	127,000.00	127,000	100 %	127,000	0 %	0

Total Revenue	115,000.00	127,000.00	127,000	127,000.00	127,000	100 %	127,000	0 %	0
51012 Earnings & Benefits	0.00	2,725.50	1,811	0.00	1,811	100 %	1,910	5 %	99
51039 Overtime-Police Sworn	0.00	40.77	4,996	7,572.90	8,000	160 %	6,807	36 %	1,811
51046 Overtime-Special (Reimb)	26,724.55	140,504.53	124,891	92,808.82	124,891	100 %	124,891	0 %	0
Total Staffing	26,724.55	143,270.80	131,698	100,381.72	134,702	102 %	133,608	1 %	1,910

Total Expense	26,724.55	143,270.80	131,698	100,381.72	134,702	102 %	133,608	1 %	1,910

Net Jail Early Release Pgm-AB109	88,275.45	16,270.80-	4,698-	26,618.28	7,702-		6,608-		1,910-

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101 General Fund									

2007 Police Administration									
	0.00	0.00	0	0.00	0	0 % 0 %	0	0 % 0 %	0 0

Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0
51012 Earnings & Benefits	912,749.52	999,571.58	1,119,707	877,974.47	1,112,128	99 %	1,238,947	11 %	119,240
51039 Overtime-Police Sworn	12,961.07	5,458.73	6,864	8,305.51	12,000	175 %	6,864	0 %	0
51059 Retirement/Termination Payout	0.00	244,149.96	0	0.00	0	0 %	0	0 %	0
51080 Total Buybacks	13,516.11	14,222.96	14,223	17,414.57	17,415	122 %	17,395	22 %	3,172
Total Staffing	939,226.70	1,263,403.23	1,140,794	903,694.55	1,141,543	100 %	1,263,206	11 %	122,412
52402 Small Tools & Equipment	0.00	0.00	330	206.80	200	61 %	330	0 %	0
52541 Physical/Mental Exams	5,612.50	9,396.25	3,500	1,618.75	3,500	100 %	3,500	0 %	0
Total Controllable Exp	5,612.50	9,396.25	3,830	1,825.55	3,700	97 %	3,830	0 %	0
52299 Regulatory Compliance	750.00	0.00	0	0.00	0	0 %	0	0 %	0
52305 Supplemental Legal Services	2,536.85	634.87	3,200	2,942.29	1,250	39 %	1,500	53-%	1,700-
Total Required Exp	3,286.85	634.87	3,200	2,942.29	1,250	39 %	1,500	53-%	1,700-

Total Expense	948,126.05	1,273,434.35	1,147,824	908,462.39	1,146,493	100 %	1,268,536	11 %	120,712

Net Police Administration	948,126.05-	1,273,434.35-	1,147,824-	908,462.39-	1,146,493-		1,268,536-		120,712-

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101 General Fund									

2008 DPOA Services									
40621 DPOA Services	120,000.00	120,000.00	120,000	90,000.00	120,000	100 %	120,000	0 %	0
All Charges for Services	120,000.00	120,000.00	120,000	90,000.00	120,000	100 %	120,000	0 %	0

Total Revenue	120,000.00	120,000.00	120,000	90,000.00	120,000	100 %	120,000	0 %	0
51012 Earnings & Benefits	243,453.99	253,900.18	285,556	167,935.62	290,325	102 %	295,387	3 %	9,831
51030 All Overtime - Non Sworn	631.44	517.67	0	0.00	0	0 %	0	0 %	0
51032 Holiday - Sworn	0.00	7,932.02	7,000	3,421.47	6,700	96 %	7,000	0 %	0
51039 Overtime-Police Sworn	34,018.27	48,246.18	41,878	36,285.02	41,878	100 %	41,878	0 %	0
51059 Retirement/Termination Payout	0.00	0.00	0	25,754.34	25,754	0 %	0	0 %	0
Total Staffing	278,103.70	310,596.05	334,434	233,396.45	364,657	109 %	344,265	3 %	9,831

Total Expense	278,103.70	310,596.05	334,434	233,396.45	364,657	109 %	344,265	3 %	9,831

Net DPOA Services	158,103.70-	190,596.05-	214,434-	143,396.45-	244,657-		224,265-		9,831-

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101 General Fund									

2010 Patrol Services									
40280 Traffic Safety Fines	24,653.00	22,475.00	24,000	14,756.00	20,000	83 %	18,000	25-%	6,000-
All All Fines	24,653.00	22,475.00	24,000	14,756.00	20,000	83 %	18,000	25-%	6,000-
40389 Mandated Cost Reimb	71,646.00	81,192.00	80,000	98,152.00	98,152	123 %	72,500	9-%	7,500-
All Other Intergovernmental	71,646.00	81,192.00	80,000	98,152.00	98,152	123 %	72,500	9-%	7,500-
40170 Police Revenues	263.61	0.00	0	0.00	0	0 %	0	0 %	0
40177 Reimbursable Services	0.00	178,225.80	106,000	58,876.07	66,000	62 %	77,000	27-%	29,000-
40185 DUI Cost Recovery	26,624.64	23,055.85	16,500	23,790.74	23,800	144 %	23,000	39 %	6,500
40284 Processing Fees-Police	82,598.00	68,250.00	65,000	77,870.00	84,000	129 %	84,000	29 %	19,000
40380 All Other Revenues	0.00	0.00	0	1.00	1	0 %	0	0 %	0
40916 Reimbursement fr Other Agency	134,983.00	130,388.00	130,388	104,198.22	130,388	100 %	130,388	0 %	0
All Charges for Services	244,469.25	399,919.65	317,888	264,736.03	304,189	96 %	314,388	1-%	3,500-

Total Revenue	340,768.25	503,586.65	421,888	377,644.03	422,341	100 %	404,888	4-%	17,000-
51012 Earnings & Benefits	11,981,638.66	13,117,502.47	15,686,829	11,743,503.93	14,854,899	95 %	17,155,066	9 %	1,468,237
51030 All Overtime - Non Sworn	2,505.30	5,455.30	2,000	2,817.27	3,000	150 %	2,000	0 %	0
51032 Holiday - Sworn	27,709.93	278,006.88	279,000	273,075.02	279,000	100 %	279,000	0 %	0
51039 Overtime-Police Sworn	436,914.19	462,944.28	351,393	504,002.69	472,200	134 %	420,133	20 %	68,740
51040 Hourly	0.00	36,504.93	0	0.00	0	0 %	0	0 %	0
51042 Holiday - Non Sworn	2,795.22	2,161.44	3,000	2,533.70	2,200	73 %	3,000	0 %	0
51046 Overtime-Special (Reimb)	0.00	227.13	106,000	52,721.32	66,000	62 %	66,000	38-%	40,000-
51052 Overtime-Court	91,367.14	104,704.26	100,000	77,037.15	100,000	100 %	100,000	0 %	0
51059 Retirement/Termination Payout	87,334.97	172,070.88	0	239,375.95	269,513	0 %	0	0 %	0
51080 Total Buybacks	19,920.47	9,625.96	9,626	7,068.74	7,068	73 %	35,468	268 %	25,842
Total Staffing	12,650,185.88	14,189,203.53	16,537,848	12,902,135.77	16,053,880	97 %	18,060,667	9 %	1,522,819
52080 Other Expense	252.88	59.64	500	132.58	300	60 %	500	0 %	0
52285 Controllable Contract Services	9,408.30	19,500.08	3,500	750.00	1,500	43 %	1,500	57-%	2,000-
52385 Towing Non-City Veh	533.00	4,061.25	3,000	876.67	3,000	100 %	3,000	0 %	0
52402 Small Tools & Equipment	0.00	1,324.10	1,200	621.49	1,200	100 %	2,700	125 %	1,500
52650 Canine Program	13,871.50	17,856.78	20,000	15,015.67	18,000	90 %	20,000	0 %	0
Total Controllable Exp	24,065.68	42,801.85	28,200	17,396.41	24,000	85 %	27,700	2-%	500-
52461 Tuition Reimbursement	1,305.72	692.49	2,000	350.39	700	35 %	2,000	0 %	0
52572 Lease Equipment-Citywide	0.00	179,679.52	198,488	165,454.28	198,488	100 %	113,074	43-%	85,414-
Total Required Exp	1,305.72	180,372.01	200,488	165,804.67	199,188	99 %	115,074	43-%	85,414-

Total Expense	12,675,557.28	14,412,377.39	16,766,536	13,085,336.85	16,277,068	97 %	18,203,441	9 %	1,436,905

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101 General Fund									

Net Patrol Services	12,334,789.03-	13,908,790.74-	16,344,648-	12,707,692.82-	15,854,727-		17,798,553-		1,453,905-

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101 General Fund									

2012 Aero Patrol Services									
40177 Reimbursable Services	0.00	1,997.84	6,500	4,641.53	6,500	100 %	6,500	0 %	0
All Charges for Services	0.00	1,997.84	6,500	4,641.53	6,500	100 %	6,500	0 %	0

Total Revenue	0.00	1,997.84	6,500	4,641.53	6,500	100 %	6,500	0 %	0
51012 Earnings & Benefits	0.00	0.00	94	0.00	94	100 %	98	4 %	4
51039 Overtime-Police Sworn	0.00	591.67	260	224.60	260	100 %	260	0 %	0
51040 Hourly	34,471.11	49,911.53	51,885	37,684.51	50,000	96 %	55,531	7 %	3,646
51046 Overtime-Special (Reimb)	0.00	0.00	6,500	3,743.51	6,500	100 %	6,500	0 %	0
Total Staffing	34,471.11	50,503.20	58,739	41,652.62	56,854	97 %	62,389	6 %	3,650
52110 Other Rentals	46,720.08	50,601.42	52,600	42,161.18	52,600	100 %	52,600	0 %	0
52402 Small Tools & Equipment	1,970.37	1,501.87	3,792	1,403.43	2,000	53 %	2,792	26 %	1,000-
52415 Helicopter Maintenance	44,151.58	39,927.63	38,260	30,440.57	38,260	100 %	38,260	0 %	0
Total Controllable Exp	92,842.03	92,030.92	94,652	74,005.18	92,860	98 %	93,652	1 %	1,000-
52370 Fuel Expense	22,085.17	26,344.47	25,455	17,530.37	25,455	100 %	25,455	0 %	0
Total Required Exp	22,085.17	26,344.47	25,455	17,530.37	25,455	100 %	25,455	0 %	0
66189 Other Equipment	2,100.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Capital	2,100.00	0.00	0	0.00	0	0 %	0	0 %	0

Total Expense	151,498.31	168,878.59	178,846	133,188.17	175,169	98 %	181,496	1 %	2,650

Net Aero Patrol Services	151,498.31-	166,880.75-	172,346-	128,546.64-	168,669-		174,996-		2,650-

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101 General Fund									

2014 Traffic Patrol Services									
40237 Parking Violations	826,668.15	788,366.77	750,000	636,500.90	730,000	97 %	700,000	7-%	50,000-
40238 Parking Viol Late Fines	207,556.00	240,358.00	189,000	216,471.00	190,000	101 %	200,000	6 %	11,000
All All Fines	1,034,224.15	1,028,724.77	939,000	852,971.90	920,000	98 %	900,000	4-%	39,000-
40099 Prospective Revenue	0.00	0.00	0	0.00	0	0 %	120,000	0 %	120,000
40845 Donations	7,428.25	0.00	0	0.00	0	0 %	0	0 %	0
All Other Misc Revenue	7,428.25	0.00	0	0.00	0	0 %	120,000	0 %	120,000
40177 Reimbursable Services	0.00	18,128.44	0	22,876.27	22,876	0 %	0	0 %	0
40380 All Other Revenues	71.00	0.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	71.00	18,128.44	0	22,876.27	22,876	0 %	0	0 %	0

Total Revenue	1,041,723.40	1,046,853.21	939,000	875,848.17	942,876	100 %	1,020,000	9 %	81,000
51012 Earnings & Benefits	1,589,258.74	1,614,517.46	1,826,780	1,400,816.96	1,716,256	94 %	2,191,333	20 %	364,553
51030 All Overtime - Non Sworn	22,317.13	21,002.63	30,000	26,442.06	26,000	87 %	30,000	0 %	0
51039 Overtime-Police Sworn	49,038.56	56,751.73	52,750	75,990.87	60,000	114 %	52,750	0 %	0
51040 Hourly	74,744.08	76,319.66	104,217	83,659.42	82,000	79 %	148,527	43 %	44,310
51046 Overtime-Special (Reimb)	0.00	284.45	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	0.00	0.00	0	77,788.79	77,789	0 %	0	0 %	0
51080 Total Buybacks	0.00	0.00	0	0.00	0	0 %	24,800	0 %	24,800
Total Staffing	1,735,358.51	1,768,875.93	2,013,747	1,664,698.10	1,962,045	97 %	2,447,410	22 %	433,663
52060 Office Supplies	3,491.14	3,225.83	4,300	1,077.87	3,500	81 %	5,000	16 %	700
52063 Postage	289.16	3,206.32	4,000	4,407.36	9,700	243 %	9,700	143 %	5,700
52064 Printing & Copying	786.38	805.97	1,542	610.62	842	55 %	842	45-%	700-
52282 Special Programs	6,989.57	0.00	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	2,205.00	2,345.00	3,400	1,120.00	2,300	68 %	2,400	29-%	1,000-
52381 Equipment Maint/Repair	874.26	1,800.61	2,000	1,371.86	2,000	100 %	2,000	0 %	0
52450 Small Equip-Special/Safety	8,099.24	8,253.92	8,400	2,182.75	8,400	100 %	8,400	0 %	0
52581 Office Equip Maint/Repair	157.36	0.00	500	0.00	200	40 %	500	0 %	0
Total Controllable Exp	22,892.11	19,637.65	24,142	10,770.46	26,942	112 %	28,842	19 %	4,700
58920 Uncollectible Accounts	0.00	0.00	0	242.00	0	0 %	0	0 %	0
Total Required Exp	0.00	0.00	0	242.00	0	0 %	0	0 %	0
52121 Telephone Service Expense	3,979.56	4,209.35	3,877	2,371.23	5,516	142 %	3,029	22-%	848-
Total Utilities	3,979.56	4,209.35	3,877	2,371.23	5,516	142 %	3,029	22-%	848-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	1,391	0 %	1,391
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0	0 %	1,391	0 %	1,391

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

Total Expense	1,762,230.18	1,792,722.93	2,041,766	1,678,081.79	1,994,503	98 %	2,480,672	21 %	438,906
Net Traffic Patrol Services	720,506.78-	745,869.72-	1,102,766-	802,233.62-	1,051,627-		1,460,672-		357,906-

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

2015 Community Pgms (Cr Prev)									
40845 Donations	3,660.00	7,670.00	1,500	0.00	1,500	100 %	1,500	0 %	0
All Other Misc Revenue	3,660.00	7,670.00	1,500	0.00	1,500	100 %	1,500	0 %	0
Total Revenue	3,660.00	7,670.00	1,500	0.00	1,500	100 %	1,500	0 %	0
51012 Earnings & Benefits	275,973.27	265,858.16	327,133	230,765.73	285,350	87 %	294,413	10-%	32,720-
51030 All Overtime - Non Sworn	3,661.26	4,786.27	8,000	5,753.14	5,000	63 %	8,000	0 %	0
51039 Overtime-Police Sworn	1,287.44	4,821.32	11,120	7,808.07	10,000	90 %	11,120	0 %	0
51040 Hourly	1,089.61	549.27	0	101.46	500	0 %	0	0 %	0
51059 Retirement/Termination Payout	0.00	12,606.14	0	0.00	0	0 %	0	0 %	0
Total Staffing	282,011.58	288,621.16	346,253	244,428.40	300,850	87 %	313,533	9-%	32,720-
52060 Office Supplies	708.37	1,476.09	1,200	1,106.26	1,200	100 %	1,200	0 %	0
52063 Postage	213.40	0.00	0	0.00	0	0 %	0	0 %	0
52064 Printing & Copying	424.13	1,691.19	2,134	1,313.65	2,000	94 %	2,134	0 %	0
52282 Special Programs	26,843.05	28,522.54	30,000	26,855.22	30,000	100 %	30,000	0 %	0
52285 Controllable Contract Services	170.13	0.00	0	0.00	0	0 %	0	0 %	0
52402 Small Tools & Equipment	179.87	0.00	850	0.00	400	47 %	850	0 %	0
Total Controllable Exp	28,538.95	31,689.82	34,184	29,275.13	33,600	98 %	34,184	0 %	0
59950 Recovered Costs	0.00	1,650.00-	0	125.00-	125-	0 %	0	0 %	0
Total Recovered Cost	0.00	1,650.00-	0	125.00-	125-	0 %	0	0 %	0
Total Expense	310,550.53	318,660.98	380,437	273,578.53	334,325	88 %	347,717	9-%	32,720-
Net Community Pgms (Cr Prev)	306,890.53-	310,990.98-	378,937-	273,578.53-	332,825-		346,217-		32,720

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101 General Fund									

2016 Gang/Major Crimes									
	0.00	0.00	0	0.00	0	0 % 0 %	0	0 % 0 %	0 0

Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0
51012 Earnings & Benefits	922,949.55	932,083.59	1,071,555	744,479.34	1,061,115	99 %	966,874	10-%	104,681-
51030 All Overtime - Non Sworn	1,238.05	2,634.32	3,000	998.82	2,700	90 %	3,000	0 %	0
51032 Holiday - Sworn	0.00	203.29	0	1,455.43	1,455	0 %	0	0 %	0
51039 Overtime-Police Sworn	56,568.08	51,623.83	50,307	35,607.03	50,307	100 %	50,307	0 %	0
Total Staffing	980,755.68	986,545.03	1,124,862	782,540.62	1,115,577	99 %	1,020,181	9-%	104,681-

Total Expense	980,755.68	986,545.03	1,124,862	782,540.62	1,115,577	99 %	1,020,181	9-%	104,681-

Net Gang/Major Crimes	980,755.68-	986,545.03-	1,124,862-	782,540.62-	1,115,577-		1,020,181-		104,681

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101 General Fund									

2017 Crossing Guards									
	0.00	0.00	0	0.00	0	0 % 0 %	0	0 % 0 %	0 0
Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0
51040 Hourly	108,121.48	107,943.74	115,000	79,702.01	113,000	98 %	120,750	5 %	5,750
Total Staffing	108,121.48	107,943.74	115,000	79,702.01	113,000	98 %	120,750	5 %	5,750
52285 Controllable Contract Services	0.00	0.00	0	0.00	0	0 %	45,850	0 %	45,850
Total Controllable Exp	0.00	0.00	0	0.00	0	0 %	45,850	0 %	45,850
Total Expense	108,121.48	107,943.74	115,000	79,702.01	113,000	98 %	166,600	45 %	51,600
Net Crossing Guards	108,121.48-	107,943.74-	115,000-	79,702.01-	113,000-		166,600-		51,600-

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

2020 Investigative Svcs (Spec Svcs)									
40170 Police Revenues	8,974.84	10,330.00	8,000	9,603.00	8,500	106 %	12,000	50 %	4,000
40177 Reimbursable Services	0.00	384.54	0	11,111.69	11,112	0 %	0	0 %	0
40916 Reimbursement fr Other Agency	44,015.60	32,962.50	37,700	30,660.49	32,000	85 %	35,000	7-%	2,700-
All Charges for Services	52,990.44	43,677.04	45,700	51,375.18	51,612	113 %	47,000	3 %	1,300

Total Revenue	52,990.44	43,677.04	45,700	51,375.18	51,612	113 %	47,000	3 %	1,300
51012 Earnings & Benefits	5,432,960.71	5,400,121.06	6,357,490	5,045,445.82	6,269,013	99 %	6,208,095	2-%	149,395-
51030 All Overtime - Non Sworn	27,291.26	34,364.16	29,700	36,078.47	40,000	135 %	34,514	16 %	4,814
51032 Holiday - Sworn	586.15	2,014.12	3,165	7,021.20	7,500	237 %	3,165	0 %	0
51039 Overtime-Police Sworn	181,889.23	182,354.67	211,610	232,545.07	289,000	137 %	211,610	0 %	0
51040 Hourly	49,705.07	57,414.44	64,814	49,270.18	58,000	89 %	63,000	3-%	1,814-
51042 Holiday - Non Sworn	168.96	129.57	0	255.21	255	0 %	0	0 %	0
51046 Overtime-Special (Reimb)	0.00	3,121.77	0	4,129.68	4,130	0 %	0	0 %	0
51059 Retirement/Termination Payout	11,688.16	4,532.83	0	6,701.34	6,702	0 %	0	0 %	0
51066 Callback Pay	337.99	252.26	0	434.05	300	0 %	0	0 %	0
51080 Total Buybacks	7,693.62	11,525.47	11,525	18,546.02	18,546	161 %	45,346	293 %	33,821
Total Staffing	5,712,321.15	5,695,830.35	6,678,304	5,400,427.04	6,693,446	100 %	6,565,730	2-%	112,574-
52285 Controllable Contract Services	0.00	1,950.00	0	0.00	0	0 %	0	0 %	0
52470 Extradition Expense	0.00	0.00	5,000	3,302.59	2,000	40 %	5,000	0 %	0
52800 Equipment Rental	0.00	95.55	1,300	0.00	800	62 %	1,300	0 %	0
Total Controllable Exp	0.00	2,045.55	6,300	3,302.59	2,800	44 %	6,300	0 %	0
52361 Coroners Fees	2,870.00	2,815.00	4,000	2,557.00	3,000	75 %	4,000	0 %	0
52572 Lease Equipment-Citywide	13,321.69	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	16,191.69	2,815.00	4,000	2,557.00	3,000	75 %	4,000	0 %	0
89934 Transfer To Grants Fund	383.85	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	383.85	0.00	0	0.00	0	0 %	0	0 %	0

Total Expense	5,728,896.69	5,700,690.90	6,688,604	5,406,286.63	6,699,246	100 %	6,576,030	2-%	112,574-

Net Investigative Svcs (Spec Svcs)	5,675,906.25-	5,657,013.86-	6,642,904-	5,354,911.45-	6,647,634-		6,529,030-		113,874

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101 General Fund									

2030 Records & Clerical									
40925 Release of Pol Held Funds	4,366.44	8,884.88	8,500	9,495.31	9,495	112 %	9,500	12 %	1,000
All Other Misc Revenue	4,366.44	8,884.88	8,500	9,495.31	9,495	112 %	9,500	12 %	1,000
40170 Police Revenues	34,127.60	30,457.55	32,000	29,768.05	33,500	105 %	33,500	5 %	1,500
All Charges for Services	34,127.60	30,457.55	32,000	29,768.05	33,500	105 %	33,500	5 %	1,500
Total Revenue	38,494.04	39,342.43	40,500	39,263.36	42,995	106 %	43,000	6 %	2,500
51012 Earnings & Benefits	1,358,417.62	1,405,406.16	1,594,001	1,198,181.61	1,570,462	99 %	1,796,636	13 %	202,635
51030 All Overtime - Non Sworn	10,766.10	15,375.03	18,462	16,160.06	15,500	84 %	18,462	0 %	0
51040 Hourly	0.00	9,494.91	12,545	8,448.53	10,500	84 %	13,173	5 %	628
51042 Holiday - Non Sworn	29,412.23	33,588.57	30,000	32,602.85	30,000	100 %	30,000	0 %	0
51059 Retirement/Termination Payout	677.95	5,580.83	0	4,113.02	4,113	0 %	0	0 %	0
51066 Callback Pay	103.89	83.03	300	0.00	0	0 %	300	0 %	0
51080 Total Buybacks	1,496.42	1,038.46	0	0.00	0	0 %	0	0 %	0
Total Staffing	1,400,874.21	1,470,566.99	1,655,308	1,259,506.07	1,630,575	99 %	1,858,571	12 %	203,263
52060 Office Supplies	133.84	310.72	901	510.32	700	78 %	901	0 %	0
52130 Prof Development - Training	0.00	1,743.78	3,000	4,171.71	4,172	139 %	3,000	0 %	0
52402 Small Tools & Equipment	2,384.26	1,963.94	2,863	490.50	2,500	87 %	3,000	5 %	137
Total Controllable Exp	2,518.10	4,018.44	6,764	5,172.53	7,372	109 %	6,901	2 %	137
52150 Data Communications Lines	556.61	0.00	0	0.00	0	0 %	0	0 %	0
52274 Required Contract Services	1,371.15	0.00	0	0.00	0	0 %	0	0 %	0
52588 Automation-Maintenance	81,885.00	86,354.43	90,517	90,376.88	87,287	96 %	91,400	1 %	883
Total Required Exp	83,812.76	86,354.43	90,517	90,376.88	87,287	96 %	91,400	1 %	883
52121 Telephone Service Expense	1,280.48	1,419.09	755	1,702.06	4,820	638 %	2,174	188 %	1,419
Total Utilities	1,280.48	1,419.09	755	1,702.06	4,820	638 %	2,174	188 %	1,419
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	1,623	0 %	1,623
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0	0 %	1,623	0 %	1,623
Total Expense	1,488,485.55	1,562,358.95	1,753,344	1,356,757.54	1,730,054	99 %	1,960,669	12 %	207,325
Net Records & Clerical	1,449,991.51-	1,523,016.52-	1,712,844-	1,317,494.18-	1,687,059-		1,917,669-		204,825-

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101 General Fund									

2031 Jail Services									
40231 Municipal Court Fines	55,768.44	76,344.80	70,000	32,639.05	56,000	80 %	37,000	47-%	33,000-
All All Fines	55,768.44	76,344.80	70,000	32,639.05	56,000	80 %	37,000	47-%	33,000-
40640 Prisoner Housing Pgm	33,230.00	32,840.00	24,000	1,665.00	2,000	8 %	0	100-%	24,000-
All Other Intergovernmental	33,230.00	32,840.00	24,000	1,665.00	2,000	8 %	0	100-%	24,000-
40170 Police Revenues	16,884.00	12,924.00	17,000	12,300.00	13,000	76 %	13,000	24-%	4,000-
40175 Jail Booking Fees	99,590.70	124,011.18	100,000	113,482.64	140,000	140 %	140,000	40 %	40,000
40916 Reimbursement fr Other Agency	0.00	1,276.00	0	127.00	127	0 %	0	0 %	0
All Charges for Services	116,474.70	138,211.18	117,000	125,909.64	153,127	131 %	153,000	31 %	36,000

Total Revenue	205,473.14	247,395.98	211,000	160,213.69	211,127	100 %	190,000	10-%	21,000-
51012 Earnings & Benefits	1,341,006.89	1,374,069.88	1,545,857	1,090,110.07	1,351,568	87 %	1,584,387	2 %	38,530
51030 All Overtime - Non Sworn	136,284.81	140,233.53	122,573	182,025.06	265,847	217 %	122,573	0 %	0
51040 Hourly	24,596.37	17,105.27	26,921	11,528.06	30,000	111 %	56,617	110 %	29,696
51042 Holiday - Non Sworn	42,627.26	47,639.43	46,350	38,087.04	46,000	99 %	46,350	0 %	0
51059 Retirement/Termination Payout	0.00	7,170.80	0	3,423.27	3,424	0 %	0	0 %	0
51066 Callback Pay	1,160.79	933.29	1,500	847.10	1,141	76 %	1,500	0 %	0
51080 Total Buybacks	4,367.14	5,010.20	5,000	5,574.46	5,575	112 %	5,575	12 %	575
Total Staffing	1,550,043.26	1,592,162.40	1,748,201	1,331,595.06	1,703,555	97 %	1,817,002	4 %	68,801
52210 Janitorial Supplies	0.00	0.00	1,300	405.05	1,300	100 %	1,300	0 %	0
52285 Controllable Contract Services	30,459.84	38,211.69	1,000	0.00	1,000	100 %	1,000	0 %	0
52354 Prisoner Meals	47,581.63	47,150.94	50,000	29,547.63	48,000	96 %	50,000	0 %	0
52430 Other Supplies/Materials	6,973.37	7,426.75	9,950	6,884.98	7,500	75 %	7,500	25-%	2,450-
52540 Fingerprint Expense	15,746.68	16,523.28	15,000	11,070.68	17,355	116 %	17,500	17 %	2,500
52670 Photographic Expense	56.57	2,881.02	3,000	1,641.54	3,000	100 %	3,000	0 %	0
52740 Bed Linen & Supplies	11,368.69	13,508.10	13,700	10,697.19	13,700	100 %	13,700	0 %	0
Total Controllable Exp	112,186.78	125,701.78	93,950	60,247.07	91,855	98 %	94,000	0 %	50
52205 Jail Booking Fees	4,489.31	2,529.50	0	0.00	0	0 %	0	0 %	0
52360 Medical Services	136,542.69	157,717.81	175,000	138,601.40	158,000	90 %	148,000	15-%	27,000-
Total Required Exp	141,032.00	160,247.31	175,000	138,601.40	158,000	90 %	148,000	15-%	27,000-
66182 Automobiles & Trucks	0.00	0.00	29,250	0.00	29,200	100 %	0	100-%	29,250-
Total Capital	0.00	0.00	29,250	0.00	29,200	100 %	0	100-%	29,250-

Total Expense	1,803,262.04	1,878,111.49	2,046,401	1,530,443.53	1,982,610	97 %	2,059,002	1 %	12,601

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101 General Fund									

Net Jail Services	1,597,788.90-	1,630,715.51-	1,835,401-	1,370,229.84-	1,771,483-		1,869,002-		33,601-

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101 General Fund									

2032 Dispatch Services									
	0.00	0.00	0	0.00	0	0 % 0 %	0	0 % 0 %	0 0

Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0
51012 Earnings & Benefits	1,856,343.14	1,849,643.42	2,274,746	1,548,072.84	1,980,050	87 %	2,184,953	4-%	89,793-
51030 All Overtime - Non Sworn	380,411.53	281,417.79	276,142	217,146.53	281,500	102 %	276,142	0 %	0
51040 Hourly	35,166.97	54,222.32	52,835	53,402.92	54,279	103 %	55,477	5 %	2,642
51042 Holiday - Non Sworn	60,338.24	70,518.21	60,084	57,300.35	58,000	97 %	60,084	0 %	0
51059 Retirement/Termination Payout	6,961.38	10,139.22	0	7,634.67	7,635	0 %	0	0 %	0
51066 Callback Pay	3,927.22	2,554.06	4,000	2,625.71	3,000	75 %	4,000	0 %	0
51080 Total Buybacks	585.81	742.94	0	0.00	0	0 %	0	0 %	0
Total Staffing	2,343,734.29	2,269,237.96	2,667,807	1,886,183.02	2,384,464	89 %	2,580,656	3-%	87,151-
52285 Controllable Contract Services	13,289.28	0.00	0	0.00	0	0 %	0	0 %	0
52402 Small Tools & Equipment	841.76	4,027.05	2,937	2,679.14	2,937	100 %	2,937	0 %	0
52403 Computer Related Acquisitions	3,805.75	4,377.26	5,000	3,320.81	5,000	100 %	5,000	0 %	0
Total Controllable Exp	17,936.79	8,404.31	7,937	5,999.95	7,937	100 %	7,937	0 %	0
52572 Lease Equipment-Citywide	15,857.00	0.00	0	0.00	0	0 %	0	0 %	0
52588 Automation-Maintenance	0.00	13,874.76	14,586	14,157.66	14,847	102 %	14,586	0 %	0
Total Required Exp	15,857.00	13,874.76	14,586	14,157.66	14,847	102 %	14,586	0 %	0
52121 Telephone Service Expense	10,123.21	8,843.87	6,969	7,639.19	15,093	217 %	9,757	40 %	2,788
Total Utilities	10,123.21	8,843.87	6,969	7,639.19	15,093	217 %	9,757	40 %	2,788
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	2,899	0 %	2,899
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0	0 %	2,899	0 %	2,899

Total Expense	2,387,651.29	2,300,360.90	2,697,299	1,913,979.82	2,422,341	90 %	2,615,835	3-%	81,464-

Net Dispatch Services	2,387,651.29-	2,300,360.90-	2,697,299-	1,913,979.82-	2,422,341-		2,615,835-		81,464

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

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 17:19

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

2033 Property & Evidence (Supp Pgm)									
	0.00	0.00	0	0.00	0	0 % 0 %	0	0 % 0 %	0 0
Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0
51012 Earnings & Benefits	197,331.94	200,223.54	217,332	175,500.15	216,445	100 %	229,936	6 %	12,604
51030 All Overtime - Non Sworn	6,687.56	5,910.63	7,175	6,293.72	7,000	98 %	7,175	0 %	0
51040 Hourly	0.00	0.00	0	1,871.10	0	0 %	0	0 %	0
51066 Callback Pay	68.67	114.44	0	23.46	24	0 %	0	0 %	0
Total Staffing	204,088.17	206,248.61	224,507	183,688.43	223,469	100 %	237,111	6 %	12,604
52402 Small Tools & Equipment	1,001.24	1,067.56	3,000	0.00	1,000	33 %	1,000	67-%	2,000-
Total Controllable Exp	1,001.24	1,067.56	3,000	0.00	1,000	33 %	1,000	67-%	2,000-
Total Expense	205,089.41	207,316.17	227,507	183,688.43	224,469	99 %	238,111	5 %	10,604
Net Property & Evidence (Supp Pgm)	205,089.41-	207,316.17-	227,507-	183,688.43-	224,469-		238,111-		10,604-

06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 17:19

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

2040 Volunteer Pgms									
	0.00	0.00	0	0.00	0	0 %	0	0 %	0
						0 %		0 %	0

Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0
52282 Special Programs	3,064.64	7,025.06	9,780	4,608.13	8,500	87 %	9,780	0 %	0
52431 Supplies-Officers	4,521.99	3,455.56	2,790	2,445.76	3,100	111 %	3,100	11 %	310
52625 Flags & Banners	0.00	0.00	310	309.02	0	0 %	0	100-%	310-
Total Controllable Exp	7,586.63	10,480.62	12,880	7,362.91	11,600	90 %	12,880	0 %	0
59950 Recovered Costs	0.00	0.00	0	180.00-	180-	0 %	0	0 %	0
Total Recovered Cost	0.00	0.00	0	180.00-	180-	0 %	0	0 %	0
89934 Transfer To Grants Fund	1,265.09	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	1,265.09	0.00	0	0.00	0	0 %	0	0 %	0

Total Expense	8,851.72	10,480.62	12,880	7,182.91	11,420	89 %	12,880	0 %	0

Net Volunteer Pgms	8,851.72-	10,480.62-	12,880-	7,182.91-	11,420-		12,880-		0

06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 17:19

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

2058 Communications Support									
40170 Police Revenues	0.00	0.00	0	267.80	122	0 %	0	0 %	0
All Charges for Services	0.00	0.00	0	267.80	122	0 %	0	0 %	0

Total Revenue	0.00	0.00	0	267.80	122	0 %	0	0 %	0
51012 Earnings & Benefits	189,661.35	205,656.47	284,270	130,886.04	162,208	57 %	178,677	37-%	105,593-
51030 All Overtime - Non Sworn	51,348.33	41,257.59	52,090	31,549.32	42,000	81 %	42,620	18-%	9,470-
51040 Hourly	47,257.42	43,876.15	63,294	44,485.59	54,600	86 %	66,408	5 %	3,114
51042 Holiday - Non Sworn	508.48	7.48	0	324.82	325	0 %	0	0 %	0
51059 Retirement/Termination Payout	0.00	28,151.24	0	0.00	0	0 %	0	0 %	0
51066 Callback Pay	543.47	570.38	500	563.41	600	120 %	600	20 %	100
Total Staffing	289,319.05	319,519.31	400,154	207,809.18	259,733	65 %	288,305	28-%	111,849-
52140 Dues, Subscriptions & Certs	220.00	40.00	300	170.00	250	83 %	300	0 %	0
52285 Controllable Contract Services	167,008.08	167,271.08	171,110	166,813.58	179,455	105 %	180,480	5 %	9,370
52330 Radio Repairs	10,137.92	8,271.72	12,112	7,108.22	11,500	95 %	12,112	0 %	0
52381 Equipment Maint/Repair	845.27	2,123.49	2,400	0.00	2,100	88 %	2,400	0 %	0
52402 Small Tools & Equipment	2,357.87	2,216.38	2,500	1,103.19	2,300	92 %	2,500	0 %	0
52430 Other Supplies/Materials	762.88	1,030.51	1,000	832.45	1,000	100 %	1,000	0 %	0
52480 Fire Alarm Ex & Repair	0.00	791.00	1,847	469.44	1,600	87 %	1,847	0 %	0
Total Controllable Exp	181,332.02	181,744.18	191,269	176,496.88	198,205	104 %	200,639	5 %	9,370
52298 Hazardous Matls Compliance	953.00	482.75	1,453	1,145.75	1,300	89 %	1,453	0 %	0
Total Required Exp	953.00	482.75	1,453	1,145.75	1,300	89 %	1,453	0 %	0
52121 Telephone Service Expense	1,626.04	1,531.69	1,654	679.34	961	58 %	868	48-%	786-
Total Utilities	1,626.04	1,531.69	1,654	679.34	961	58 %	868	48-%	786-
52420 Fleet Operation	4,656.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Alloc Costs & Self Ins	4,656.00	0.00	0	0.00	0	0 %	0	0 %	0

Total Expense	477,886.11	503,277.93	594,530	386,131.15	460,199	77 %	491,265	17-%	103,265-

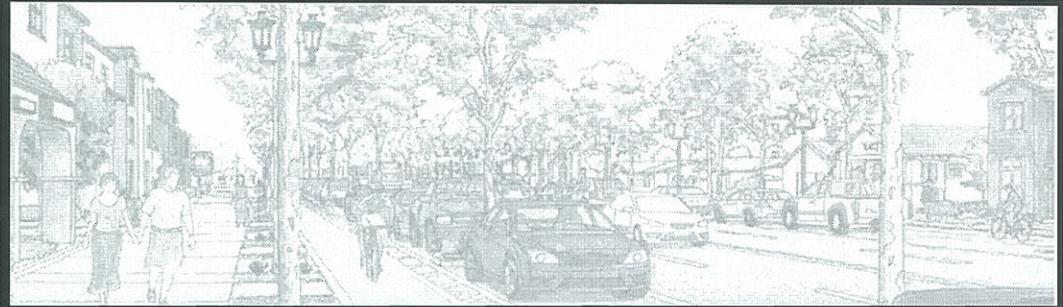
Net Communications Support	477,886.11-	503,277.93-	594,530-	385,863.35-	460,077-		491,265-		103,265

Department at a Glance

~ FIRE ~

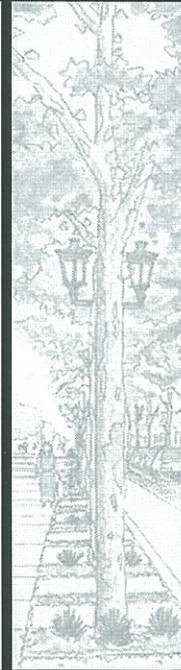
EXPENSE BY DIVISION / FUND

Fire	2013-14 Actuals	2014-15 Budget	2015-16 Adopted
2101 Fire Administration	22,415,425	22,880,283	23,409,237



EXPENSE BY CATEGORY

City Budget	2013-14 Actuals	2014-15 Budget	2015-16 Adopted
Personnel	7,511	8,075	-
Contract Fee	22,326,056	22,772,208	23,409,237
Alloc Costs	81,858	100,000	-
	22,415,425	22,880,283	23,409,237
Annual Fee per Fire Schedule			
Station Staff	16,174,737	16,426,969	16,885,961
Fire Prevention	453,664.00	460,201	471,991
Overhead	5,697,655	5,917,737	6,061,918
	22,326,056	22,804,907	23,419,870
Annual Fee Cap	22,417,775	22,866,347	23,409,237
Est City Cost	22,221,124	22,772,208	23,409,237

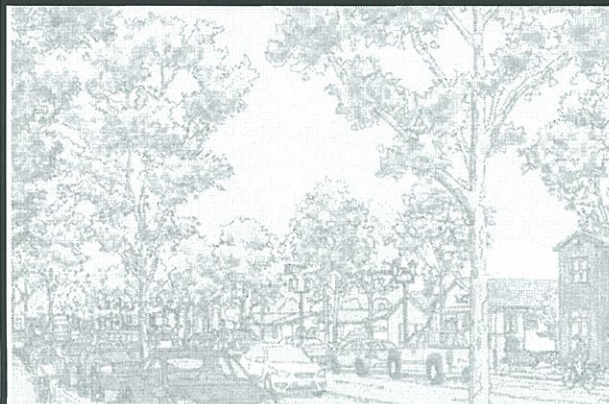


SERVICES PROVIDED

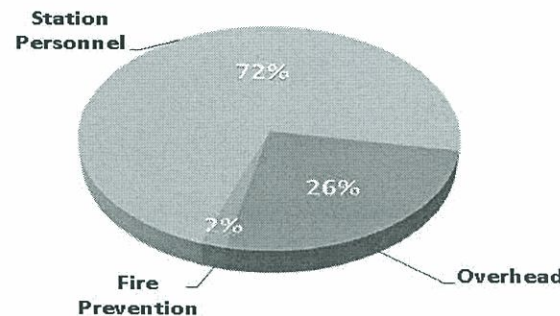
The County of Los Angeles Fire Protection District has provided fire suppression and emergency medical services to the City of Pomona since 1994. The county is operating in the City of Pomona under specific response performance criteria. Services include fire suppression, fire prevention, and emergency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

In addition to staffing costs, the County assesses a 'District Overhead' rate to the cost of service. For 2014-15 the rate is estimated at 5.0428%. The District classifies its cost in two categories, direct and indirect. Direct costs are related the cost of positions assigned directly to Pomona operations while indirect costs are related to administrative support, resources used for field operations, information technology, command and control, fleet services, construction and maintenance and technical services. The overhead rate is calculated by dividing indirect costs by direct costs.

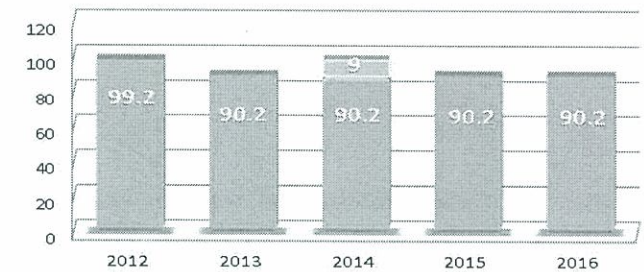
In addition to the contract cost, the City is also responsible for remaining some liability/workers comp claims and payment of banked sick leave balances of former Pomona employees upon retirement from LA County.



OPERATIONS - General Fund



DEPT STAFFING



Station Reorganization/ Staffing reduction effective Sept 2012



06/23/15

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

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 17:20

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

2100 All Fire									
40190 Rentals - Property	8.00	8.00	8	8.00	8	100 %	8	0 %	0
All Rev from Use of \$ & Prop	8.00	8.00	8	8.00	8	100 %	8	0 %	0
40423 Paramedic Pass Thru	231,067.52	273,843.29	275,000	112,211.92	150,000	55 %	200,000	27-%	75,000-
All Other Misc Revenue	231,067.52	273,843.29	275,000	112,211.92	150,000	55 %	200,000	27-%	75,000-

Total Revenue	231,075.52	273,851.29	275,008	112,219.92	150,008	55 %	200,008	27-%	75,000-
51012 Earnings & Benefits	0.00	0.00	59	58.11	59	100 %	0	100-%	59-
51059 Retirement/Termination Payout	18,524.00	7,510.80	8,016	20,525.57	7,000	87 %	0	100-%	8,016-
Total Staffing	18,524.00	7,510.80	8,075	20,583.68	7,059	87 %	0	100-%	8,075-
52575 Fire Contract	21,868,866.00	22,326,056.00	22,772,208	18,951,838.00	22,804,907	100 %	23,409,237	3 %	637,029
Total Required Exp	21,868,866.00	22,326,056.00	22,772,208	18,951,838.00	22,804,907	100 %	23,409,237	3 %	637,029
52237 Claims Exp - WC	55,918.00	81,858.00	100,000	74,997.00	100,000	100 %	0	100-%	100,000-
Total Alloc Costs & Self Ins	55,918.00	81,858.00	100,000	74,997.00	100,000	100 %	0	100-%	100,000-

Total Expense	21,943,308.00	22,415,424.80	22,880,283	19,047,418.68	22,911,966	100 %	23,409,237	2 %	528,954

Net All Fire	21,712,232.48-	22,141,573.51-	22,605,275-	18,935,198.76-	22,761,958-		23,209,229-		603,954-



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Department at a Glance

~ DEVELOPMENT AND NEIGHBORHOOD SERVICES ~

EXPENSE BY DIVISION / FUND

General Fund		2013-14	2014-15	2015-16
Development and Neighborhood		Actuals	Budget	Adopted
1701	Comm Dev Admin	162,988	226,614	325,766
1712	Planning	761,116	925,491	991,819
1715	Planning/ HP Commission	1,995	9,000	11,000
2021	Code Enforcement	663,515	749,490	758,233
2521	Building	1,911,753	1,841,891	1,346,460
4110	Custodial Services	430,319	536,450	493,484
4112	Ganesha Pk & Satellites	90,812	134,413	186,804
4113	Westmont Pk & Satellites	111,697	171,875	266,478
4115	Special Youth Programs	293,516	244,518	260,470
4120	Pomona Concert Band	704	900	950
4133	Senior Citizens	124,941	151,335	157,067
4141	Washington Ctr/Sports	258,897	299,563	376,822
4145	Ganesha Park Pool	131,743	176,867	158,441
4146	Veterans Park	368,739	399,154	411,456
4160	Washington Park Pool	68,588	144,616	100,107
4201	Comm Svcs Admin	598,445	636,346	446,513
4204	Youth Master Plan	169,574	-	-
Dept Total - GF		6,149,342	6,648,523	6,291,870

Other Fund

Special Revenue Funds

	2013-14	2014-15	2015-16
	Actuals	Budget	Adopted
F122 Community Engagement	243,476	154,684	-
F124 Neighborhood Stabilization	337,176	577,185	524,307
F130 Neighborhood Stabil - 3	220,537	912,042	653,127
F134 Transit Oriented Dev Grant	-	-	220,000
F197 CDBG - Comm Dev Block Grant	2,162,949	2,782,199	2,427,509
F212 Emergency Solutions Grant	206,431	224,297	180,540
F214 Home Grant	1,915,868	2,315,975	1,078,598
F221 Supportive Trans Housing	114,392	196,013	165,243
F229 Lead Based Paint Grant	1,508,527	1,014,614	-
F241 Supportive Housing	251,008	319,470	254,809
F257 Cal Home Reuse Grant	-	25,000	116,947
F264 Cal Home Grant	613,515	4,129,658	2,352,000
F226 Senior Nutrition	301,993	387,826	375,134
Dept total - Spec Rev Funds	7,875,872	13,038,963	8,348,214

Housing Authority

	2013-14	2014-15	2015-16
F131 Low Mod Housing Asset	1,036,956	650,534	795,000
F205 Section 8 Housing	11,640,572	11,671,512	11,456,058
F218 Shelter Plus Care Grant	724,943	988,219	1,005,523
F249 Housing Authority Admin	61,804	102,132	122,162

Housing Authority Total

	13,464,275	13,412,397	13,378,743
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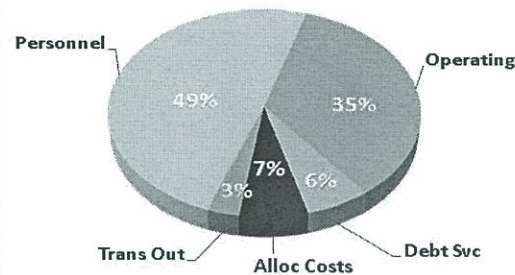
Department Total

	27,489,489	33,099,883	28,018,827
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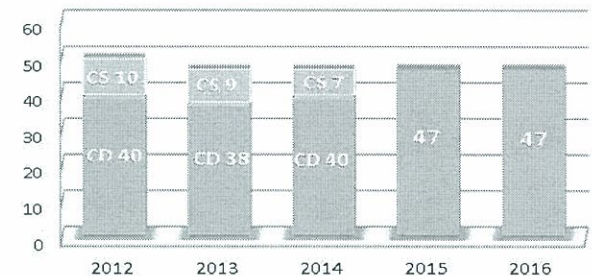
GENERAL FUND EXPENSE BY CATEGORY

	Actuals	Budget	Proposed
Personnel	2,553,154	2,841,814	3,088,999
Operating	2,342,553	2,434,148	2,195,807
Utilities	431,635	549,571	392,190
Alloc Costs	613,324	522,140	417,590
Capital	13,134	110,955	-
Trans Out	195,542	189,895	197,284
Total	6,149,342	6,648,523	6,291,870

OPERATIONS - General Fund



DEPT STAFFING - All Funds



Services Provided

~ Development and Neighborhood Services ~

The Development and Neighborhood Department is comprised of Development and Neighborhood Services. Development Services consist of three divisions: Planning, Building and Code Compliance. The Planning Division administers and enforces applicable codes to ensure the health and safety of the public and functions as the professional and technical advisor to the Planning Commission, Historic Preservation Commission, and the City Council. The primary objectives of the Planning Division are to develop comprehensive plans and ordinances for a quality community; and to implement the plans through applicable zoning tools and development codes and provide professional review of all development proposals. The Building Division is responsible for providing plan check services; field inspections; emergency code inspections and property abatement case protection. These services are to ensure that the life/safety building code requirements are followed, for the protection of the entire Pomona community for new construction renovations and existing building stock, throughout the City. The Code Compliance division preserves and enhances the safety, appearance, and economic stability of the community through diligent enforcement of applicable ordinances and land use regulations. The Neighborhood Services consists of two divisions: Community Services Division and Housing Division. The Community Services Division provides a wide range of programs, services, and educational and recreational opportunities for the constructive use of leisure time, as well as a unique blend of human services programs that assist individuals, youth, senior and families.



The Housing Division is devoted to improving the housing stock of Pomona by preserving the structural integrity of Pomona's older homes, enhancing the aesthetics of existing residential neighborhoods, promoting safe and quality housing and facilitating the construction of new housing. Through its many programs, the Housing Division strives to assist the very low to moderate income community in meeting its affordable housing needs in the areas of rental assistance, residential rehabilitation, homeownership opportunities, economic development and capital improvements.

Division Details

Program 1701 – Community Development Administration

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

Program 1712 – Planning

The Planning Division provides professional planning services for the Pomona community which includes drafting, implementing, and

administering various comprehensive citywide plans, specific plans, neighborhood plans, and the overall zoning code related to development activities. In 2014, the City Council adopted a Citywide Comprehensive General Plan Update and a Corridors Specific Plan which will provide for a new "vision" for the future growth of the City of Pomona, with the Specific Plan focusing on the four major arterial streets of Holt, Mission, Garey, and Foothill Boulevards. The Planning Division will be processing plans for a variety of new developments along these important corridors as well as

neighborhoods throughout the City that are anticipated for short and medium term change. The Citywide zoning ordinance is currently being updated to reflect a new vision, for Pomona.

Program 1715 – Planning Commission/Historic Preservation Commission

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

Program 1740 – Code Compliance

The mission of the Code Compliance unit is to foster clean, healthy, safe communities while preventing physical blight from Pomona neighborhoods. The Code Compliance Division enforces City Ordinances and inspects both residential and commercial properties for violations that may threaten the general public's safety. During fiscal year 2014-2015 the work unit secured order from the court to cause the cleanup of a major campsite on an industrial parcel including relocation assistance for 50 residents living in substandard conditions, served inspection warrants at multiple locations know to be in substandard conditions and are in the process of forcing compliance by use of both the civil and criminal court systems. Staff through the receivership process caused the cleanup of several dilapidated properties including removal of substandard RES units.

Program 2521 – Building & Safety

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

- The Target Center Phase II Restaurants, Retail, Fitness Tenants on Rio Rancho Rd.
- Mission 71 West/Industrial Park included five new buildings ranging in square footage of 50,000 to 100,000 square feet of industrial space.
- Regional Center 100,000sf Office Bldg. @ Rio Rancho/71
- 80,000 Sq. Office Structures @ Rio Rancho /71

- First Modern TOD Work/Live & Apartments @ Monterey Station including 350 Units
- Modern Indoor Waste Transfer Station
- Mission 71 west industrial park included five new buildings ranging in square footage of 50,000 to 100,000 square feet of warehouse/office.

Program 4110 – Custodial Services

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

Program 4112 – Ganesha Park and Satellites

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

Program 4113 – Westmont Park and Satellites

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

Program 4115 – Special Youth Programs

Program provides for the general oversight, coordination, staff, and clerical assistance in support of the recreation divisions and the overall After School/ Summer Recreation Programs. It receives partial offset funding through a portion of revenue received from non-moving violations.

Program 4120 – Pomona Concert Band

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

Program 4133 – Senior Citizens

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

Program 4141 – Washington Center/Sports

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

Program 4145 – Ganesha Park Pool

Provides for the summer operation of the Ganesha Park Pool and waterslide through a contract; including chemical maintenance and year round care of the swimming pool complex.

Program 4146 – Veterans Park

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

Program 4160 – Washington Park Pool

This program provides for the summer operations of the Washington Park Pool through a contract. Pool is emptied and maintenance operations are shut down during the off season.

06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 17:40

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
51066 Callback Pay	28.58	158.93	0	14.65	15	0 %	0	0 %	0
51080 Total Buybacks	23,771.25	26,919.65	21,299	20,295.40	20,295	95 %	19,416	9-%	1,883-
Total Staffing	2,525,954.62	2,553,153.95	2,773,030	2,016,513.36	2,738,814	99 %	3,238,089	17 %	465,059
52060 Office Supplies	10,834.65	12,001.23	15,800	5,636.16	14,705	93 %	15,550	2-%	250-
52063 Postage	9,102.68	14,338.91	15,750	6,705.15	19,750	125 %	20,250	29 %	4,500
52064 Printing & Copying	20,258.64	34,340.84	36,478	29,112.31	34,557	95 %	36,425	0-%	53-
52080 Other Expense	0.00	1,004.52	0	0.00	0	0 %	0	0 %	0
52090 Mileage Reimbursement	1,017.29	631.03	1,400	1,152.83	1,400	100 %	1,450	4 %	50
52130 Prof Development - Training	2,562.00	55.00	14,358	5,039.61	7,258	51 %	10,000	30-%	4,358-
52140 Dues, Subscriptions & Certs	1,300.80	1,509.60	2,436	1,821.78	2,436	100 %	2,436	0 %	0
52170 Building and Yard Repairs	28,246.04	0.00	0	0.00	0	0 %	0	0 %	0
52191 Advertising	37.46	1,389.84	750	0.00	750	100 %	750	0 %	0
52196 Performance/Artist Fee	13,400.00	15,550.00	16,500	11,350.00	16,500	100 %	18,000	9 %	1,500
52262 Playground Area/Equip	14,986.31	0.00	0	0.00	0	0 %	0	0 %	0
52282 Special Programs	11,818.52	7,849.87	9,000	7,661.04	9,000	100 %	9,000	0 %	0
52285 Controllable Contract Services	47,848.37	175,707.94	155,703	87,693.58	156,693	101 %	96,542	38-%	59,161-
52350 Departmental Expense	2,421.63	2,548.92	3,780	1,804.26	3,680	97 %	3,780	0 %	0
52375 Uniforms	1,195.69	1,431.21	2,650	1,577.94	2,650	100 %	2,650	0 %	0
52381 Equipment Maint/Repair	0.00	0.00	883	0.00	0	0 %	0	100-%	883-
52402 Small Tools & Equipment	11,153.99	2,345.64	3,813	836.06	2,300	60 %	4,650	22 %	837
52403 Computer Related Acquisitions	4,710.23	7,044.61	47,734	13,204.79	17,789	37 %	6,500	86-%	41,234-
52425 Vehicle Expense-Outside Vendor	76.29	0.00	0	0.00	0	0 %	0	0 %	0
52430 Other Supplies/Materials	20,327.36	27,149.63	30,455	16,705.88	25,200	83 %	28,200	7-%	2,255-
52460 In-Service Training	400.00	361.57	1,500	24.00	1,500	100 %	1,500	0 %	0
52491 Swimming Pool Supplies	40,072.04	36,429.69	49,000	27,893.54	49,000	100 %	49,000	0 %	0
52580 General Maint & Repairs	22,593.28	2,895.23	15,920	8,192.22	10,350	65 %	14,450	9-%	1,470-
52581 Office Equip Maint/Repair	5,982.47	5,854.63	9,427	4,872.94	9,050	96 %	11,150	18 %	1,723
52620 Activity Program Supplies	37,437.35	38,460.00	45,382	28,611.23	46,000	101 %	46,300	2 %	918
52625 Flags & Banners	0.00	0.00	10,000	0.00	0	0 %	0	100-%	10,000-
52711 Landscape Maintenance	2,169.76	2,169.76	7,738	0.00	0	0 %	0	100-%	7,738-
52902 Safety Training & Equip	0.00	0.00	950	671.74	950	100 %	950	0 %	0
52929 Contract - Swim Operations	93,915.43	103,082.04	105,267	78,949.23	104,605	99 %	115,000	9 %	9,733
52930 Contract - Bldg & Safety	1,461,177.17	1,593,966.69	1,640,611	688,463.43	1,357,475	83 %	1,305,525	20-%	335,086-
52937 Contract - Security	91,596.90	67,384.49	77,500	44,849.12	76,000	98 %	76,000	2-%	1,500-
52940 Abate Hazardous Buildings	38,635.31	38,331.00	55,000	91,311.37	80,000	145 %	55,000	0 %	0
Total Controllable Exp	1,995,277.66	2,193,833.89	2,375,785	1,164,140.21	2,049,598	86 %	1,931,058	19-%	444,727-
52081 Off-Site Storage	3,264.57	2,670.62	4,000	2,157.02	4,000	100 %	4,500	13 %	500
52160 Pub, Print Ord/Res/Legals	15,383.05	20,958.60	26,530	17,433.12	14,730	56 %	16,000	40-%	10,530-
52200 Legal Expense	0.00	0.00	4,000	1,297.40	4,000	100 %	5,000	25 %	1,000
52275 Registrar Services	0.00	5,586.00	0	0.00	0	0 %	0	0 %	0
52299 Regulatory Compliance	2,882.65	1,546.00	3,105	2,079.75	2,159	70 %	2,159	30-%	946-
52305 Supplemental Legal Services	53,459.22	82,330.99	80,000	45,268.07	80,000	100 %	80,000	0 %	0
52390 Uniform Service	7,375.17	7,426.43	9,900	5,222.38	8,000	81 %	8,000	19-%	1,900-
52572 Lease Equipment-Citywide	106,023.72	0.00	0	0.00	0	0 %	0	0 %	0
52588 Automation-Maintenance	16,573.57	28,654.89	0	76.02	0	0 %	0	0 %	0

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
58920 Uncollectible Accounts	0.00	0.00	0	20.00	0	0 %	0	0 %	0
59989 Permit Refunds-Prior Year	760.41	0.00	1,000	639.60	640	64 %	0	100-%	1,000-
Total Required Exp	205,722.36	149,173.53	128,535	74,193.36	113,529	88 %	115,659	10-%	12,876-
52070 Gas & Electricity	280,528.92	300,193.94	308,009	202,936.11	304,100	99 %	310,600	1 %	2,591
52071 Water	53,080.60	46,696.09	45,259	38,770.57	65,800	145 %	17,800	61-%	27,459-
52121 Telephone Service Expense	79,185.05	75,979.02	86,443	41,892.04	71,456	83 %	53,540	38-%	32,903-
52122 New Phone System Alloc	0.00	0.00	96,670	72,502.50	96,670	100 %	0	100-%	96,670-
52128 Cellular Phones	4,342.82	4,847.49	4,690	3,707.74	8,940	191 %	9,000	92 %	4,310
52151 Air Cards	3,728.45	3,918.85	5,000	3,995.43	5,000	100 %	1,250	75-%	3,750-
Total Utilities	420,865.84	431,635.39	546,071	363,804.39	551,966	101 %	392,190	28-%	153,881-
52185 Info Systems Allocation	118,432.43	100,118.50	108,123	88,430.00	108,123	100 %	144,457	34 %	36,334
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	8,637	0 %	8,637
52235 Claims Exp - Liab	54,707.00	73,180.00	37,474	31,200.00	37,474	100 %	31,674	15-%	5,800-
52237 Claims Exp - WC	236,289.00	269,243.00	137,000	102,744.00	137,000	100 %	0	100-%	137,000-
52245 Liab Admin Alloc	26,215.61	59,859.00	94,840	79,010.00	94,840	100 %	93,480	1-%	1,360-
52246 Unempl Admin Alloc	3,113.37	2,316.98	2,824	2,330.00	2,824	100 %	794	72-%	2,030-
52247 WC Admin Alloc	19,860.83	46,543.25	55,061	45,860.00	55,061	100 %	52,742	4-%	2,319-
52420 Fleet Operation	81,996.00	62,064.00	86,818	72,340.00	86,818	100 %	85,806	1-%	1,012-
Total Alloc Costs & Self Ins	540,614.24	613,324.73	522,140	421,914.00	522,140	100 %	417,590	20-%	104,550-
59950 Recovered Costs	75.00-	455.00-	0	0.00	0	0 %	0	0 %	0
Total Recovered Cost	75.00-	455.00-	0	0.00	0	0 %	0	0 %	0
66182 Automobiles & Trucks	0.00	0.00	30,592	0.00	23,400	76 %	0	100-%	30,592-
66189 Other Equipment	5,150.00	6,333.61	82,475	75,661.84	75,662	92 %	0	100-%	82,475-
66193 Automation Acquisitions	0.00	6,800.00	0	0.00	0	0 %	0	0 %	0
Total Capital	5,150.00	13,133.61	113,067	75,661.84	99,062	88 %	0	100-%	113,067-
89922 Transfer to Capital Outlay	11,731.00	0.00	0	0.00	0	0 %	0	0 %	0
89923 Transfer to Debt Service	0.00	120,532.00	118,650	59,325.00	118,650	100 %	122,274	3 %	3,624
89935 Transfer To Sr Citizen Nutr	62,732.29	75,010.00	71,245	62,196.00	75,010	105 %	75,010	5 %	3,765
89961 Transfer to CDBG	0.00	0.00	0	20,386.24	20,387	0 %	0	0 %	0
Total Transfer Out	74,463.29	195,542.00	189,895	141,907.24	214,047	113 %	197,284	4 %	7,389
Total Expense	5,767,973.01	6,149,342.10	6,648,523	4,258,134.40	6,289,156	95 %	6,291,870	5-%	356,653-
Net All Dev & Neighborhood Svcs	2,698,487.07-	2,551,879.89-	3,002,778-	1,284,392.34-	2,598,384-		2,680,520-		322,258



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CITY OF POMONA

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Revenue / Expenditure Report - 3 Year History

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

1701 Community Dev Admin									
						0 %		0 %	0
	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	69,017.35	119,374.87	172,445	139,367.49	172,445	100 %	279,133	62 %	106,688
51080 Total Buybacks	3,545.67	4,229.79	4,230	4,333.01	4,333	102 %	4,436	5 %	206
Total Staffing	72,563.02	123,604.66	176,675	143,700.50	176,778	100 %	283,569	61 %	106,894
52060 Office Supplies	0.00	0.00	400	0.00	400	100 %	400	0 %	0
52063 Postage	0.00	0.00	100	16.70	100	100 %	100	0 %	0
52064 Printing & Copying	3.88	515.38	200	7.92	200	100 %	200	0 %	0
52140 Dues, Subscriptions & Certs	160.80	156.00	161	213.22	161	100 %	161	0 %	0
52285 Controllable Contract Services	0.00	0.00	0	717.09	718	0 %	0	0 %	0
52403 Computer Related Acquisitions	0.00	516.81	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	164.68	1,188.19	861	954.93	1,579	183 %	861	0 %	0
52572 Lease Equipment-Citywide	77,853.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	77,853.00	0.00	0	0.00	0	0 %	0	0 %	0
52121 Telephone Service Expense	441.16	806.67	1,320	325.93	1,176	89 %	416	68-%	904-
52122 New Phone System Alloc	0.00	0.00	1,476	1,107.00	1,476	100 %	0	100-%	1,476-
Total Utilities	441.16	806.67	2,796	1,432.93	2,652	95 %	416	85-%	2,380-
52185 Info Systems Allocation	12,241.08	22,313.01	29,915	23,980.00	29,915	100 %	35,912	20 %	5,997
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	464	0 %	464
52235 Claims Exp - Liab	0.00	14,090.00	11,977	9,980.00	11,977	100 %	0	100-%	11,977-
52245 Liab Admin Alloc	423.13	539.86	2,716	2,260.00	2,716	100 %	2,878	6 %	162
52246 Unempl Admin Alloc	51.39	21.30	82	60.00	82	100 %	25	70-%	57-
52247 WC Admin Alloc	322.83	424.25	1,592	1,320.00	1,592	100 %	1,641	3 %	49
Total Alloc Costs & Self Ins	13,038.43	37,388.42	46,282	37,600.00	46,282	100 %	40,920	12-%	5,362-

Total Expense	164,060.29	162,987.94	226,614	183,688.36	227,291	100 %	325,766	44 %	99,152

Net Community Dev Admin	164,060.29-	162,987.94-	226,614-	183,688.36-	227,291-		325,766-		99,152-

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101 General Fund									

1712 Planning									
40115 Admin Review Fee	103,757.89	222,193.77	330,000	178,550.51	230,000	70 %	150,000	55-%	180,000-
40125 Major Review Fee	228,872.06	303,374.62	330,000	439,683.64	430,000	130 %	450,000	36 %	120,000
All Fees	332,629.95	525,568.39	660,000	618,234.15	660,000	100 %	600,000	9-%	60,000-
40380 All Other Revenues	0.00	0.00	0	1,952.66	1,953	0 %	0	0 %	0
All Charges for Services	0.00	0.00	0	1,952.66	1,953	0 %	0	0 %	0

Total Revenue	332,629.95	525,568.39	660,000	620,186.81	661,953	100 %	600,000	9-%	60,000-
51012 Earnings & Benefits	568,847.15	566,195.64	712,670	488,354.06	721,666	101 %	762,618	7 %	49,948
51030 All Overtime - Non Sworn	4,615.15	8,623.59	6,150	152.78	6,150	100 %	6,500	6 %	350
51040 Hourly	20,184.77	20,308.82	12,448	5,056.45	12,448	100 %	28,078	126 %	15,630
51059 Retirement/Termination Payout	16,121.51	47,867.43	0	23,836.55	23,837	0 %	0	0 %	0
51080 Total Buybacks	2,490.43	6,541.70	6,542	7,203.23	7,203	110 %	6,800	4 %	258
Total Staffing	612,259.01	649,537.18	737,810	524,603.07	771,304	105 %	803,996	9 %	66,186
52060 Office Supplies	1,819.53	2,459.87	3,000	1,254.11	3,000	100 %	3,000	0 %	0
52063 Postage	4,644.52	5,708.20	7,500	4,907.77	7,500	100 %	8,000	7 %	500
52064 Printing & Copying	12,053.91	22,706.06	22,178	20,074.91	21,000	95 %	23,000	4 %	822
52090 Mileage Reimbursement	0.00	104.38	200	131.86	200	100 %	250	25 %	50
52130 Prof Development - Training	0.00	55.00	800	314.61	800	100 %	2,000	150 %	1,200
52140 Dues, Subscriptions & Certs	540.00	573.60	1,575	1,021.06	1,575	100 %	1,575	0 %	0
52285 Controllable Contract Services	4,598.00	218.00	53,979	20,029.39	56,979	106 %	57,000	6 %	3,021
52350 Departmental Expense	26.06	405.92	500	64.86	400	80 %	500	0 %	0
52402 Small Tools & Equipment	0.00	400.00	400	0.00	400	100 %	400	0 %	0
52403 Computer Related Acquisitions	1,422.09	1,188.43	6,625	6,529.82	6,500	98 %	1,500	77-%	5,125-
52581 Office Equip Maint/Repair	2,435.27	1,315.85	2,975	1,246.88	3,100	104 %	3,100	4 %	125
Total Controllable Exp	27,539.38	35,135.31	99,732	55,575.27	101,454	102 %	100,325	1 %	593
52081 Off-Site Storage	3,264.57	2,670.62	4,000	2,157.02	4,000	100 %	4,500	13 %	500
52160 Pub, Print Ord/Res/Legals	15,383.05	20,958.60	26,530	17,433.12	14,730	56 %	16,000	40-%	10,530-
52275 Registrar Services	0.00	5,586.00	0	0.00	0	0 %	0	0 %	0
52299 Regulatory Compliance	0.00	75.00	75	0.00	75	100 %	75	0 %	0
Total Required Exp	18,647.62	29,290.22	30,605	19,590.14	18,805	61 %	20,575	33-%	10,030-
52121 Telephone Service Expense	1,911.02	2,302.40	4,373	1,209.00	3,485	80 %	1,544	65-%	2,829-
52122 New Phone System Alloc	0.00	0.00	4,890	3,667.50	4,890	100 %	0	100-%	4,890-
52128 Cellular Phones	1,078.67	751.15	840	633.63	840	100 %	900	7 %	60
Total Utilities	2,989.69	3,053.55	10,103	5,510.13	9,215	91 %	2,444	76-%	7,659-
52185 Info Systems Allocation	18,158.74	24,185.49	21,550	17,950.00	21,550	100 %	22,832	6 %	1,282
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	1,391	0 %	1,391
52235 Claims Exp - Liab	0.00	0.00	2,987	2,480.00	2,987	100 %	16,126	440 %	13,139
52237 Claims Exp - WC	315.00	293.00	0	0.00	0	0 %	0	0 %	0

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

52245 Liab Admin Alloc	7,259.74	10,745.61	14,048	11,700.00	14,048	100 %	15,286	9 %	1,238
52246 Unempl Admin Alloc	885.47	420.93	422	350.00	422	100 %	131	69-%	291-
52247 WC Admin Alloc	5,653.18	8,455.06	8,234	6,860.00	8,234	100 %	8,713	6 %	479
Total Alloc Costs & Self Ins	32,272.13	44,100.09	47,241	39,340.00	47,241	100 %	64,479	36 %	17,238
89922 Transfer to Capital Outlay	11,731.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	11,731.00	0.00	0	0.00	0	0 %	0	0 %	0

Total Expense	705,438.83	761,116.35	925,491	644,618.61	948,019	102 %	991,819	7 %	66,328

Net Planning	372,808.88-	235,547.96-	265,491-	24,431.80-	286,066-		391,819-		126,328-

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

1715 Planning/Hist&Pres Commissions									
	0.00	0.00	0	0.00	0	0 % 0 %	0	0 % 0 %	0 0

Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0
52130 Prof Development - Training	724.00	0.00	6,000	1,275.00	6,000	100 %	8,000	33 %	2,000
52140 Dues, Subscriptions & Certs	0.00	105.00	0	0.00	0	0 %	0	0 %	0
52350 Departmental Expense	2,365.53	1,889.63	3,000	1,739.40	3,000	100 %	3,000	0 %	0
Total Controllable Exp	3,089.53	1,994.63	9,000	3,014.40	9,000	100 %	11,000	22 %	2,000

Total Expense	3,089.53	1,994.63	9,000	3,014.40	9,000	100 %	11,000	22 %	2,000

Net Planning/Hist&Pres Commissions	3,089.53-	1,994.63-	9,000-	3,014.40-	9,000-		11,000-		2,000-

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

1740 Code Compliance									
40235 Code Enforcement Citations	19,927.97	76,222.50	7,000	72,669.74	76,000	1086 %	76,000	986 %	69,000
All All Fines	19,927.97	76,222.50	7,000	72,669.74	76,000	1086 %	76,000	986 %	69,000
40054 Food Vendor Permits	312.00	276.00	300	240.00	300	100 %	300	0 %	0
All Permits	312.00	276.00	300	240.00	300	100 %	300	0 %	0
40055 Food Vendor Veh Insp	907.00	805.00	900	764.00	900	100 %	900	0 %	0
40120 Abate Hazardous Bldg	45,818.92	55,346.45	50,000	25,237.67	35,000	70 %	35,000	30-%	15,000-
40660 Vacant Property Reg Fee	12,240.00	15,096.00	5,000	18,360.00	19,000	380 %	15,000	200 %	10,000
All Fees	58,965.92	71,247.45	55,900	44,361.67	54,900	98 %	50,900	9-%	5,000-
40625 Code Enforcement Svcs	0.00	100,000.00	100,000	100,000.00	100,000	100 %	100,000	0 %	0
All Charges for Services	0.00	100,000.00	100,000	100,000.00	100,000	100 %	100,000	0 %	0

Total Revenue	79,205.89	247,745.95	163,200	217,271.41	231,200	142 %	227,200	39 %	64,000
51012 Earnings & Benefits	366,830.69	421,455.76	479,427	392,664.20	479,427	100 %	494,929	3 %	15,502
51030 All Overtime - Non Sworn	6,156.58	4,173.49	10,250	4,370.86	13,000	127 %	10,250	0 %	0
51040 Hourly	4,088.51	17,251.57	18,002	12,912.19	18,002	100 %	20,175	12 %	2,173
51042 Holiday - Non Sworn	0.00	56.19	0	613.02	614	0 %	0	0 %	0
51059 Retirement/Termination Payout	802.27	0.00	0	15,063.48	15,064	0 %	0	0 %	0
51066 Callback Pay	28.58	0.00	0	14.65	15	0 %	0	0 %	0
51080 Total Buybacks	2,506.10	2,506.10	2,506	1,500.00	1,500	60 %	2,600	4 %	94
Total Staffing	380,412.73	445,443.11	510,185	427,138.40	527,622	103 %	527,954	3 %	17,769
52060 Office Supplies	547.56	555.92	1,200	373.32	1,200	100 %	1,500	25 %	300
52063 Postage	3,847.14	8,146.26	7,000	1,349.84	11,000	157 %	11,000	57 %	4,000
52064 Printing & Copying	121.66	227.11	700	261.52	700	100 %	700	0 %	0
52140 Dues, Subscriptions & Certs	600.00	675.00	700	587.50	700	100 %	700	0 %	0
52285 Controllable Contract Services	10,331.52	28,781.10	9,940	7,731.51	9,940	100 %	5,200	48-%	4,740-
52375 Uniforms	1,195.69	1,431.21	2,650	1,577.94	2,650	100 %	2,650	0 %	0
52402 Small Tools & Equipment	305.69	439.31	400	0.00	400	100 %	400	0 %	0
52403 Computer Related Acquisitions	806.57	1,049.80	1,000	0.00	2,000	200 %	2,000	100 %	1,000
52425 Vehicle Expense-Outside Vendor	76.29	0.00	0	0.00	0	0 %	0	0 %	0
52460 In-Service Training	400.00	361.57	1,500	24.00	1,500	100 %	1,500	0 %	0
52581 Office Equip Maint/Repair	2,251.56	3,284.25	4,000	2,143.04	3,000	75 %	3,000	25-%	1,000-
52902 Safety Training & Equip	0.00	0.00	950	671.74	950	100 %	950	0 %	0
52940 Abate Hazardous Buildings	38,635.31	38,331.00	55,000	91,311.37	80,000	145 %	55,000	0 %	0
Total Controllable Exp	59,118.99	83,282.53	85,040	106,031.78	114,040	134 %	84,600	1-%	440-
52305 Supplemental Legal Services	53,459.22	82,330.99	80,000	45,268.07	80,000	100 %	80,000	0 %	0
Total Required Exp	53,459.22	82,330.99	80,000	45,268.07	80,000	100 %	80,000	0 %	0
52121 Telephone Service Expense	1,088.24	1,046.97	2,060	157.58	1,144	56 %	1,257	39-%	803-

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101 General Fund									
52122 New Phone System Alloc	0.00	0.00	2,304	1,728.00	2,304	100 %	0	100-%	2,304-
52128 Cellular Phones	0.00	0.00	0	225.64	4,250	0 %	4,250	0 %	4,250
52151 Air Cards	2,006.76	2,063.07	4,000	2,957.05	4,000	100 %	0	100-%	4,000-
Total Utilities	3,095.00	3,110.04	8,364	5,068.27	11,698	140 %	5,507	34-%	2,857-
52185 Info Systems Allocation	11,753.81	9,435.90	11,115	9,260.00	11,115	100 %	12,500	12 %	1,385
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	2,261	0 %	2,261
52245 Liab Admin Alloc	6,714.17	6,158.34	11,423	9,510.00	11,423	100 %	12,088	6 %	665
52246 Unempl Admin Alloc	817.62	240.95	343	280.00	343	100 %	104	70-%	239-
52247 WC Admin Alloc	5,227.12	4,845.07	6,695	5,570.00	6,695	100 %	6,890	3 %	195
52420 Fleet Operation	19,836.00	28,668.00	29,513	24,590.00	29,513	100 %	26,329	11-%	3,184-
Total Alloc Costs & Self Ins	44,348.72	49,348.26	59,089	49,210.00	59,089	100 %	60,172	2 %	1,083
66189 Other Equipment	0.00	0.00	6,812	0.00	0	0 %	0	100-%	6,812-
Total Capital	0.00	0.00	6,812	0.00	0	0 %	0	100-%	6,812-
89961 Transfer to CDBG	0.00	0.00	0	20,386.24	20,387	0 %	0	0 %	0
Total Transfer Out	0.00	0.00	0	20,386.24	20,387	0 %	0	0 %	0
Total Expense	540,434.66	663,514.93	749,490	653,102.76	812,836	108 %	758,233	1 %	8,743
Net Code Compliance	461,228.77-	415,768.98-	586,290-	435,831.35-	581,636-		531,033-		55,257

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101 General Fund									

2521 Building									
40090 Building Permits	937,070.16	1,107,049.30	1,100,000	938,378.83	1,100,000	100 %	1,133,000	3 %	33,000
All Permits	937,070.16	1,107,049.30	1,100,000	938,378.83	1,100,000	100 %	1,133,000	3 %	33,000
40050 Plan Check Fee	704,739.38	712,891.79	800,000	442,076.70	800,000	100 %	824,000	3 %	24,000
40100 Other Building Fees	1,120.68	720.34	1,200	630.00	1,200	100 %	1,500	25 %	300
40120 Abate Hazardous Bldg	91,791.54	144,067.49	70,000	18,054.04	70,000	100 %	50,000	29-%	20,000-
All Fees	797,651.60	857,679.62	871,200	460,760.74	871,200	100 %	875,500	0 %	4,300

Total Revenue	1,734,721.76	1,964,728.92	1,971,200	1,399,139.57	1,971,200	100 %	2,008,500	2 %	37,300
51012 Earnings & Benefits	0.00	42.46-	0	0.00	0	0 %	0	0 %	0
Total Staffing	0.00	42.46-	0	0.00	0	0 %	0	0 %	0
52060 Office Supplies	1,348.42	1,514.68	3,300	1,142.59	2,200	67 %	2,500	24-%	800-
52063 Postage	369.45	198.87	800	289.97	800	100 %	800	0 %	0
52064 Printing & Copying	2,831.23	5,819.14	5,000	3,921.20	4,257	85 %	4,125	18-%	875-
52285 Controllable Contract Services	6,610.00	6,940.95	8,788	5,465.75	7,000	80 %	3,672	58-%	5,116-
52402 Small Tools & Equipment	1,480.19	163.16	1,400	0.00	0	0 %	2,350	68 %	950
52403 Computer Related Acquisitions	741.13	2,801.72	6,789	6,579.71	7,789	115 %	1,500	78-%	5,289-
52581 Office Equip Maint/Repair	319.91	354.55	700	351.35	700	100 %	2,800	300 %	2,100
52930 Contract - Bldg & Safety	1,461,177.17	1,593,966.69	1,640,611	688,463.43	1,357,475	83 %	1,305,525	20-%	335,086-
Total Controllable Exp	1,474,877.50	1,611,759.76	1,667,388	706,214.00	1,380,221	83 %	1,323,272	21-%	344,116-
52200 Legal Expense	0.00	0.00	4,000	1,297.40	4,000	100 %	5,000	25 %	1,000
59989 Permit Refunds-Prior Year	760.41	0.00	1,000	639.60	640	64 %	0	100-%	1,000-
Total Required Exp	760.41	0.00	5,000	1,937.00	4,640	93 %	5,000	0 %	0
52121 Telephone Service Expense	2,199.29	2,630.24	4,955	887.07	3,438	69 %	1,133	77-%	3,822-
52122 New Phone System Alloc	0.00	0.00	5,541	4,155.75	5,541	100 %	0	100-%	5,541-
Total Utilities	2,199.29	2,630.24	10,496	5,042.82	8,979	86 %	1,133	89-%	9,363-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	1,507	0 %	1,507
52235 Claims Exp - Liab	53,436.00	57,719.00	22,007	18,330.00	22,007	100 %	15,548	29-%	6,459-
52237 Claims Exp - WC	205,288.00	239,686.00	137,000	102,744.00	137,000	100 %	0	100-%	137,000-
Total Alloc Costs & Self Ins	258,724.00	297,405.00	159,007	121,074.00	159,007	100 %	17,055	89-%	141,952-

Total Expense	1,736,561.20	1,911,752.54	1,841,891	834,267.82	1,552,847	84 %	1,346,460	27-%	495,431-

Net Building	1,839.44-	52,976.38	129,309	564,871.75	418,353		662,040		532,731

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101 General Fund									

4110 Custodial Services									
40191 Rentals - Facilities	34,316.79	30,132.00	32,500	32,285.50	32,500	100 %	32,500	0 %	0
All Rev from Use of \$ & Prop	34,316.79	30,132.00	32,500	32,285.50	32,500	100 %	32,500	0 %	0
40680 Custodial Fees	3,091.50	5,035.19	3,200	4,135.00	4,100	128 %	3,200	0 %	0
All Fees	3,091.50	5,035.19	3,200	4,135.00	4,100	128 %	3,200	0 %	0
40380 All Other Revenues	15,285.97	14,550.38	14,500	10,220.43	14,500	100 %	14,500	0 %	0
40916 Reimbursement fr Other Agency	102,051.10	102,051.10	102,050	102,051.10	102,050	100 %	102,050	0 %	0
All Charges for Services	117,337.07	116,601.48	116,550	112,271.53	116,550	100 %	116,550	0 %	0

Total Revenue	154,745.36	151,768.67	152,250	148,692.03	153,150	101 %	152,250	0 %	0
51012 Earnings & Benefits	119,713.00	106,835.99	113,718	76,195.15	112,000	98 %	133,882	18 %	20,164
51030 All Overtime - Non Sworn	26,452.60	26,039.16	23,000	25,425.45	23,000	100 %	26,000	13 %	3,000
51040 Hourly	134,073.53	154,355.63	170,351	113,308.43	150,000	88 %	151,975	11-%	18,376-
51042 Holiday - Non Sworn	227.88	393.87	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	0.00	136.56	0	0.00	0	0 %	0	0 %	0
51066 Callback Pay	0.00	158.93	0	0.00	0	0 %	0	0 %	0
Total Staffing	280,467.01	287,920.14	307,069	214,929.03	285,000	93 %	311,857	2 %	4,788
52060 Office Supplies	699.25	403.81	900	803.75	900	100 %	900	0 %	0
52130 Prof Development - Training	0.00	0.00	458	0.00	458	100 %	0	100-%	458-
52191 Advertising	37.46	0.00	0	0.00	0	0 %	0	0 %	0
52402 Small Tools & Equipment	1,265.78	1,343.17	1,613	836.06	1,500	93 %	1,500	7-%	113-
52430 Other Supplies/Materials	12,109.17	12,882.57	17,255	9,968.70	12,000	70 %	15,000	13-%	2,255-
52580 General Maint & Repairs	0.00	0.00	0	0.00	250	0 %	250	0 %	250
52620 Activity Program Supplies	2,167.61	2,670.07	2,700	1,520.16	2,700	100 %	3,000	11 %	300
52711 Landscape Maintenance	0.00	0.00	7,738	0.00	0	0 %	0	100-%	7,738-
52937 Contract - Security	31,323.28	5,057.24	8,500	2,310.40	8,500	100 %	8,500	0 %	0
Total Controllable Exp	47,602.55	22,356.86	39,164	15,439.07	26,308	67 %	29,150	26-%	10,014-
52390 Uniform Service	6,824.66	7,426.43	9,900	5,222.38	8,000	81 %	8,000	19-%	1,900-
52572 Lease Equipment-Citywide	9,209.68	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	16,034.34	7,426.43	9,900	5,222.38	8,000	81 %	8,000	19-%	1,900-
52070 Gas & Electricity	82,219.46	79,219.26	82,420	58,570.08	85,000	103 %	85,000	3 %	2,580
Total Utilities	82,219.46	79,219.26	82,420	58,570.08	85,000	103 %	85,000	3 %	2,580
52420 Fleet Operation	38,148.00	33,396.00	57,305	47,750.00	57,305	100 %	59,477	4 %	2,172
Total Alloc Costs & Self Ins	38,148.00	33,396.00	57,305	47,750.00	57,305	100 %	59,477	4 %	2,172
66182 Automobiles & Trucks	0.00	0.00	30,592	0.00	23,400	76 %	0	100-%	30,592-
Total Capital	0.00	0.00	30,592	0.00	23,400	76 %	0	100-%	30,592-

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101 General Fund									

Total Expense	464,471.36	430,318.69	526,450	341,910.56	485,013	92 %	493,484	6-%	32,966-
Net Custodial Services	309,726.00-	278,550.02-	374,200-	193,218.53-	331,863-		341,234-		32,966

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101 General Fund									

4112 Ganesha Park & Satellites									
	0.00	0.00	0	0.00	0	0 % 0 %	0	0 % 0 %	0 0

Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0
51012 Earnings & Benefits	27,920.48	29,264.59	31,471	17,286.72	31,471	100 %	53,912	71 %	22,441
51040 Hourly	54,041.92	50,739.18	88,747	34,036.23	60,000	68 %	120,542	36 %	31,795
51059 Retirement/Termination Payout	0.00	0.00	0	8,561.22	8,561	0 %	0	0 %	0
51080 Total Buybacks	1,124.01	856.38	856	877.85	878	103 %	0	100-%	856-
Total Staffing	83,086.41	80,860.15	121,074	60,762.02	100,910	83 %	174,454	44 %	53,380
52060 Office Supplies	0.00	0.00	0	4.98	5	0 %	250	0 %	250
52130 Prof Development - Training	0.00	0.00	600	0.00	0	0 %	0	100-%	600-
52620 Activity Program Supplies	5,791.99	8,102.88	9,400	5,041.83	10,000	106 %	10,000	6 %	600
Total Controllable Exp	5,791.99	8,102.88	10,000	5,046.81	10,005	100 %	10,250	3 %	250
52070 Gas & Electricity	0.00	795.12	1,100	725.51	1,100	100 %	1,100	0 %	0
52071 Water	0.00	860.44	1,000	717.78	1,000	100 %	1,000	0 %	0
52121 Telephone Service Expense	0.00	193.75	585	0.00	0	0 %	0	100-%	585-
52122 New Phone System Alloc	0.00	0.00	654	490.50	654	100 %	0	100-%	654-
Total Utilities	0.00	1,849.31	3,339	1,933.79	2,754	82 %	2,100	37-%	1,239-

Total Expense	88,878.40	90,812.34	134,413	67,742.62	113,669	85 %	186,804	39 %	52,391

Net Ganesha Park & Satellites	88,878.40-	90,812.34-	134,413-	67,742.62-	113,669-		186,804-		52,391-

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101 General Fund									

4113 Westmont Park & Satellites									
						0 %		0 %	0
	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	32,577.96	33,382.46	36,716	20,169.81	36,716	100 %	62,897	71 %	26,181
51040 Hourly	92,972.33	70,821.82	107,940	45,742.13	85,000	79 %	196,081	82 %	88,141
51059 Retirement/Termination Payout	0.00	0.00	0	9,988.10	9,988	0 %	0	0 %	0
51080 Total Buybacks	1,311.34	999.12	999	1,024.15	1,024	103 %	0	100 %	999-
Total Staffing	126,861.63	105,203.40	145,655	76,924.19	132,728	91 %	258,978	78 %	113,323
52620 Activity Program Supplies	6,189.87	6,493.81	7,500	1,885.23	7,500	100 %	7,500	0 %	0
Total Controllable Exp	6,189.87	6,493.81	7,500	1,885.23	7,500	100 %	7,500	0 %	0

Total Expense	133,051.50	111,697.21	153,155	78,809.42	140,228	92 %	266,478	74 %	113,323

Net Westmont Park & Satellites	133,051.50-	111,697.21-	153,155-	78,809.42-	140,228-		266,478-		113,323-

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101 General Fund									

4115 Special Youth Programs									
40237 Parking Violations	103,505.00	96,550.00	92,000	75,880.00	92,000	100 %	98,000	7 %	6,000
All All Fines	103,505.00	96,550.00	92,000	75,880.00	92,000	100 %	98,000	7 %	6,000
40424 Damage to City Property	0.00	0.00	0	1,372.50	1,375	0 %	0	0 %	0
All Other Misc Revenue	0.00	0.00	0	1,372.50	1,375	0 %	0	0 %	0

Total Revenue	103,505.00	96,550.00	92,000	77,252.50	93,375	101 %	98,000	7 %	6,000
51012 Earnings & Benefits	159,652.15	172,496.06	190,419	129,544.29	125,000	66 %	208,565	10 %	18,146
51030 All Overtime - Non Sworn	0.00	0.00	0	180.88	181	0 %	0	0 %	0
51040 Hourly	16,572.74	17,539.88	22,666	18,190.39	26,873	119 %	21,805	4-%	861-
51059 Retirement/Termination Payout	0.00	41,739.26	0	1.95	0	0 %	0	0 %	0
51080 Total Buybacks	4,189.46	2,810.42	0	0.00	0	0 %	0	0 %	0
Total Staffing	180,414.35	234,585.62	213,085	147,917.51	152,054	71 %	230,370	8 %	17,285
52060 Office Supplies	5,025.28	5,461.91	5,000	997.15	5,000	100 %	5,000	0 %	0
52063 Postage	16.49	53.83	50	15.16	50	100 %	50	0 %	0
52064 Printing & Copying	5,011.78	4,530.21	8,000	4,447.00	8,000	100 %	8,000	0 %	0
52090 Mileage Reimbursement	1,017.29	526.65	1,200	1,020.97	1,200	100 %	1,200	0 %	0
52285 Controllable Contract Services	0.00	0.00	600	0.00	600	100 %	600	0 %	0
52381 Equipment Maint/Repair	0.00	0.00	883	0.00	0	0 %	0	100-%	883-
52581 Office Equip Maint/Repair	0.00	0.00	250	0.00	250	100 %	250	0 %	0
52620 Activity Program Supplies	13,975.42	10,922.81	15,000	13,602.20	15,000	100 %	15,000	0 %	0
Total Controllable Exp	25,046.26	21,495.41	30,983	20,082.48	30,100	97 %	30,100	3-%	883-
58920 Uncollectible Accounts	0.00	0.00	0	20.00	0	0 %	0	0 %	0
Total Required Exp	0.00	0.00	0	20.00	0	0 %	0	0 %	0
52235 Claims Exp - Liab	1,271.00	1,371.00	450	370.00	450	100 %	0	100-%	450-
52237 Claims Exp - WC	30,686.00	29,264.00	0	0.00	0	0 %	0	0 %	0
Total Alloc Costs & Self Ins	31,957.00	30,635.00	450	370.00	450	100 %	0	100-%	450-
66193 Automation Acquisitions	0.00	6,800.00	0	0.00	0	0 %	0	0 %	0
Total Capital	0.00	6,800.00	0	0.00	0	0 %	0	0 %	0

Total Expense	237,417.61	293,516.03	244,518	168,389.99	182,604	75 %	260,470	7 %	15,952

Net Special Youth Programs	133,912.61-	196,966.03-	152,518-	91,137.49-	89,229-		162,470-		9,952-

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101 General Fund									

4120 Pomona Concert Band									
						0 %		0 %	0
	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
52245 Liab Admin Alloc	706.32	704.16	900	750.00	900	100 %	950	6 %	50
Total Alloc Costs & Self Ins	706.32	704.16	900	750.00	900	100 %	950	6 %	50

Total Expense	706.32	704.16	900	750.00	900	100 %	950	6 %	50

Net Pomona Concert Band	706.32-	704.16-	900-	750.00-	900-		950-		50-

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

4133 Senior Programs									
40560 Senior Dances	9,794.00	10,071.75	10,332	6,921.00	10,332	100 %	10,400	1 %	68
All Charges for Services	9,794.00	10,071.75	10,332	6,921.00	10,332	100 %	10,400	1 %	68
Total Revenue	9,794.00	10,071.75	10,332	6,921.00	10,332	100 %	10,400	1 %	68
51040 Hourly	23,162.32	15,817.61	24,940	14,630.98	20,000	80 %	46,984	88 %	22,044
Total Staffing	23,162.32	15,817.61	24,940	14,630.98	20,000	80 %	46,984	88 %	22,044
52060 Office Supplies	525.13	591.27	600	254.36	600	100 %	600	0 %	0
52196 Performance/Artist Fee	13,400.00	15,550.00	16,500	11,350.00	16,500	100 %	18,000	9 %	1,500
52285 Controllable Contract Services	1,410.56	1,770.25	0	869.44	1,500	0 %	1,500	0 %	1,500
52620 Activity Program Supplies	1,388.80	1,176.69	2,800	1,216.47	2,800	100 %	2,800	0 %	0
52937 Contract - Security	0.00	0.00	1,500	0.00	0	0 %	0	100-%	1,500-
Total Controllable Exp	16,724.49	19,088.21	21,400	13,690.27	21,400	100 %	22,900	7 %	1,500
52121 Telephone Service Expense	14,115.16	14,569.69	15,720	8,089.20	13,908	88 %	10,332	34-%	5,388-
52122 New Phone System Alloc	0.00	0.00	17,580	13,185.00	17,580	100 %	0	100-%	17,580-
52151 Air Cards	232.98	454.89	450	342.09	450	100 %	450	0 %	0
Total Utilities	14,348.14	15,024.58	33,750	21,616.29	31,938	95 %	10,782	68-%	22,968-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	1,391	0 %	1,391
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0	0 %	1,391	0 %	1,391
89935 Transfer To Sr Citizen Nutr	62,732.29	75,010.00	71,245	62,196.00	75,010	105 %	75,010	5 %	3,765
Total Transfer Out	62,732.29	75,010.00	71,245	62,196.00	75,010	105 %	75,010	5 %	3,765
Total Expense	116,967.24	124,940.40	151,335	112,133.54	148,348	98 %	157,067	4 %	5,732
Net Senior Programs	107,173.24-	114,868.65-	141,003-	105,212.54-	138,016-		146,667-		5,664-

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

4141 Washington Center/Sports									
40610 Municipal Sports Revenue	68,650.75	89,825.83	86,000	50,105.55	65,000	76 %	80,000	7-%	6,000-
All Charges for Services	68,650.75	89,825.83	86,000	50,105.55	65,000	76 %	80,000	7-%	6,000-

Total Revenue	68,650.75	89,825.83	86,000	50,105.55	65,000	76 %	80,000	7-%	6,000-
51012 Earnings & Benefits	32,577.96	33,382.46	36,716	20,169.81	36,716	100 %	62,897	71 %	26,181
51040 Hourly	121,461.31	93,026.57	125,248	74,289.40	115,000	92 %	186,925	49 %	61,677
51059 Retirement/Termination Payout	0.00	0.00	0	9,988.10	9,988	0 %	0	0 %	0
51080 Total Buybacks	1,311.34	999.12	999	1,024.15	1,024	103 %	0	100-%	999-
Total Staffing	155,350.61	127,408.15	162,963	105,471.46	162,728	100 %	249,822	53 %	86,859
52580 General Maint & Repairs	0.00	1,226.73	2,518	2,033.09	2,500	99 %	2,500	1-%	18-
52620 Activity Program Supplies	6,987.69	7,336.69	5,982	4,995.69	6,000	100 %	6,000	0 %	18
52937 Contract - Security	0.00	571.72	2,500	547.20	2,500	100 %	2,500	0 %	0
Total Controllable Exp	6,987.69	9,135.14	11,000	7,575.98	11,000	100 %	11,000	0 %	0
52572 Lease Equipment-Citywide	14,532.58	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	14,532.58	0.00	0	0.00	0	0 %	0	0 %	0
52070 Gas & Electricity	102,294.72	117,564.90	110,000	66,930.35	110,000	100 %	110,000	0 %	0
52071 Water	5,984.58	5,243.46	2,500	6,098.21	6,000	240 %	6,000	140 %	3,500
Total Utilities	108,279.30	122,808.36	112,500	73,028.56	116,000	103 %	116,000	3 %	3,500
59950 Recovered Costs	75.00-	455.00-	0	0.00	0	0 %	0	0 %	0
Total Recovered Cost	75.00-	455.00-	0	0.00	0	0 %	0	0 %	0

Total Expense	285,075.18	258,896.65	286,463	186,076.00	289,728	101 %	376,822	32 %	90,359

Net Washington Center/Sports	216,424.43-	169,070.82-	200,463-	135,970.45-	224,728-		296,822-		96,359-

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

4145 Ganesha Park Pool									
40190 Rentals - Property	2,060.00	0.00	0	0.00	0	0 %	0	0 %	0
40191 Rentals - Facilities	0.00	1,080.00	2,400	920.00	1,000	42 %	2,000	17-%	400-
All Rev from Use of \$ & Prop	2,060.00	1,080.00	2,400	920.00	1,000	42 %	2,000	17-%	400-
40380 All Other Revenues	0.00	0.00	0	17,480.25	0	0 %	0	0 %	0
40510 Swimming Pool Revenue	27,729.34	17,262.96	26,000	18,501.35	20,000	77 %	24,000	8-%	2,000-
40611 Swim Lessons	10,920.00	6,560.00	9,600	10,400.00	10,400	108 %	10,500	9 %	900
40916 Reimbursement fr Other Agency	8,211.13	14,550.96	23,597	23,596.66	23,597	100 %	0	100-%	23,597-
All Charges for Services	46,860.47	38,373.92	59,197	69,978.26	53,997	91 %	34,500	42-%	24,697-

Total Revenue	48,920.47	39,453.92	61,597	70,898.26	54,997	89 %	36,500	41-%	25,097-
51040 Hourly	3,181.37	2,193.04	6,775	221.09	2,500	37 %	7,163	6 %	388
Total Staffing	3,181.37	2,193.04	6,775	221.09	2,500	37 %	7,163	6 %	388
52285 Controllable Contract Services	0.00	5,562.41	14,638	7,151.67	15,028	103 %	16,500	13 %	1,862
52430 Other Supplies/Materials	0.00	2,023.98	2,500	1,335.39	2,500	100 %	2,500	0 %	0
52491 Swimming Pool Supplies	18,683.03	16,957.63	24,000	14,922.16	24,000	100 %	24,000	0 %	0
52580 General Maint & Repairs	11,811.03	1,663.00	1,842	0.00	2,400	130 %	2,500	36 %	658
52620 Activity Program Supplies	350.00	313.25	350	0.00	350	100 %	350	0 %	0
52929 Contract - Swim Operations	58,600.00	63,214.34	64,605	53,103.84	64,605	100 %	70,000	8 %	5,395
Total Controllable Exp	89,444.06	89,734.61	107,935	76,513.06	108,883	101 %	115,850	7 %	7,915
52299 Regulatory Compliance	1,788.25	887.00	2,446	1,495.75	1,500	61 %	1,500	39-%	946-
52572 Lease Equipment-Citywide	4,428.46	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	6,216.71	887.00	2,446	1,495.75	1,500	61 %	1,500	39-%	946-
52070 Gas & Electricity	30,904.08	31,249.42	33,000	21,762.63	33,000	100 %	33,000	0 %	0
52121 Telephone Service Expense	1,488.88	1,344.74	1,470	1,526.92	2,436	166 %	928	37-%	542-
52122 New Phone System Alloc	0.00	0.00	1,644	1,233.00	1,644	100 %	0	100-%	1,644-
Total Utilities	32,392.96	32,594.16	36,114	24,522.55	37,080	103 %	33,928	6-%	2,186-
66189 Other Equipment	0.00	6,333.61	23,597	23,596.66	23,597	100 %	0	100-%	23,597-
Total Capital	0.00	6,333.61	23,597	23,596.66	23,597	100 %	0	100-%	23,597-

Total Expense	131,235.10	131,742.42	176,867	126,349.11	173,560	98 %	158,441	10-%	18,426-

Net Ganesha Park Pool	82,314.63-	92,288.50-	115,270-	55,450.85-	118,563-		121,941-		6,671-

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101 General Fund									

4146 Veterans Park									
40610 Municipal Sports Revenue	451,515.18	399,577.50	377,000	305,818.25	377,000	100 %	377,000	0 %	0
All Charges for Services	451,515.18	399,577.50	377,000	305,818.25	377,000	100 %	377,000	0 %	0

Total Revenue	451,515.18	399,577.50	377,000	305,818.25	377,000	100 %	377,000	0 %	0
51040 Hourly	89,456.90	97,598.33	113,065	73,777.10	100,000	88 %	121,732	8 %	8,667
Total Staffing	89,456.90	97,598.33	113,065	73,777.10	100,000	88 %	121,732	8 %	8,667
52430 Other Supplies/Materials	8,218.19	11,290.08	9,500	4,646.92	9,500	100 %	9,500	0 %	0
52580 General Maint & Repairs	3,746.21	5.50	3,800	9.54	3,800	100 %	3,800	0 %	0
52620 Activity Program Supplies	435.97	1,400.00	1,500	349.65	1,500	100 %	1,500	0 %	0
52937 Contract - Security	60,273.62	61,755.53	65,000	41,991.52	65,000	100 %	65,000	0 %	0
Total Controllable Exp	72,673.99	74,451.11	79,800	46,997.63	79,800	100 %	79,800	0 %	0
52070 Gas & Electricity	65,110.66	71,365.24	81,489	54,947.54	75,000	92 %	81,500	0 %	11
52071 Water	5,085.98	4,614.76	5,800	3,391.88	5,800	100 %	5,800	0 %	0
52128 Cellular Phones	236.65	177.50	350	101.28	350	100 %	350	0 %	0
Total Utilities	70,433.29	76,157.50	87,639	58,440.70	81,150	93 %	87,650	0 %	11
89923 Transfer to Debt Service	0.00	120,532.00	118,650	59,325.00	118,650	100 %	122,274	3 %	3,624
Total Transfer Out	0.00	120,532.00	118,650	59,325.00	118,650	100 %	122,274	3 %	3,624

Total Expense	232,564.18	368,738.94	399,154	238,540.43	379,600	95 %	411,456	3 %	12,302

Net Veterans Park	218,951.00	30,838.56	22,154-	67,277.82	2,600-		34,456-		12,302-

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101 General Fund									

4201 Community Services Admin									
40842 Ins Recovery	0.00	464.00	0	0.00	0	0 %	0	0 %	0
40845 Donations	0.00	0.00	2,500	2,500.00	2,500	100 %	0	100-%	2,500-
All Other Misc Revenue	0.00	464.00	2,500	2,500.00	2,500	100 %	0	100-%	2,500-
40305 Tree Hugger	750.00	750.00	500	750.00	500	100 %	500	0 %	0
40380 All Other Revenues	6,748.84	9,324.33	6,600	10,842.40	9,000	136 %	9,000	36 %	2,400
All Charges for Services	7,498.84	10,074.33	7,100	11,592.40	9,500	134 %	9,500	34 %	2,400
Total Revenue	7,498.84	10,538.33	9,600	14,092.40	12,000	125 %	9,500	1-%	100-
51012 Earnings & Benefits	187,938.13	201,731.44	193,670	121,789.09	200,170	103 %	137,999	29-%	55,671-
51040 Hourly	43,526.19	44,700.62	50,315	49,233.10	50,315	100 %	71,928	43 %	21,613
51059 Retirement/Termination Payout	0.00	13,051.66	0	50,872.10	50,872	0 %	0	0 %	0
51080 Total Buybacks	7,292.90	7,977.02	5,167	4,333.01	4,333	84 %	5,580	8 %	413
Total Staffing	238,757.22	267,460.74	249,152	226,227.30	305,690	123 %	215,507	14-%	33,645-
52060 Office Supplies	869.48	1,013.77	1,400	805.90	1,400	100 %	1,400	0 %	0
52063 Postage	225.08	231.75	300	125.71	300	100 %	300	0 %	0
52064 Printing & Copying	236.18	542.94	400	399.76	400	100 %	400	0 %	0
52080 Other Expense	0.00	1,004.52	0	0.00	0	0 %	0	0 %	0
52130 Prof Development - Training	0.00	0.00	6,500	3,450.00	0	0 %	0	100-%	6,500-
52191 Advertising	0.00	1,389.84	750	0.00	750	100 %	750	0 %	0
52282 Special Programs	7,512.12	7,849.87	9,000	7,661.04	9,000	100 %	9,000	0 %	0
52285 Controllable Contract Services	0.00	110,162.08	56,786	37,752.06	53,956	95 %	0	100-%	56,786-
52350 Departmental Expense	30.04	253.37	280	0.00	280	100 %	280	0 %	0
52403 Computer Related Acquisitions	0.00	1,487.85	33,320	95.26	1,500	5 %	1,500	95-%	31,820-
52580 General Maint & Repairs	0.00	0.00	6,360	6,149.59	0	0 %	0	100-%	6,360-
52581 Office Equip Maint/Repair	975.73	899.98	1,502	1,131.67	2,000	133 %	2,000	33 %	498
52625 Flags & Banners	0.00	0.00	10,000	0.00	0	0 %	0	100-%	10,000-
52711 Landscape Maintenance	2,169.76	2,169.76	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	12,018.39	127,005.73	126,598	57,570.99	69,586	55 %	15,630	88-%	110,968-
52071 Water	38,691.10	34,253.22	27,959	26,504.97	48,000	172 %	0	100-%	27,959-
52121 Telephone Service Expense	57,941.30	53,084.56	55,960	29,696.34	45,869	82 %	37,930	32-%	18,030-
52122 New Phone System Alloc	0.00	0.00	62,581	46,935.75	62,581	100 %	0	100-%	62,581-
52128 Cellular Phones	3,027.50	3,918.84	3,500	2,747.19	3,500	100 %	3,500	0 %	0
52151 Air Cards	485.18	497.50	550	658.28	550	100 %	800	45 %	250
Total Utilities	100,145.08	91,754.12	150,550	106,542.53	160,500	107 %	42,230	72-%	108,320-
52185 Info Systems Allocation	67,889.87	36,060.22	45,543	37,240.00	45,543	100 %	73,213	61 %	27,670
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	1,623	0 %	1,623
52235 Claims Exp - Liab	0.00	0.00	53	40.00	53	100 %	0	100-%	53-
52245 Liab Admin Alloc	11,112.25	41,711.03	65,753	54,790.00	65,753	100 %	62,278	5-%	3,475-
52246 Unempl Admin Alloc	1,358.89	1,633.80	1,977	1,640.00	1,977	100 %	534	73-%	1,443-

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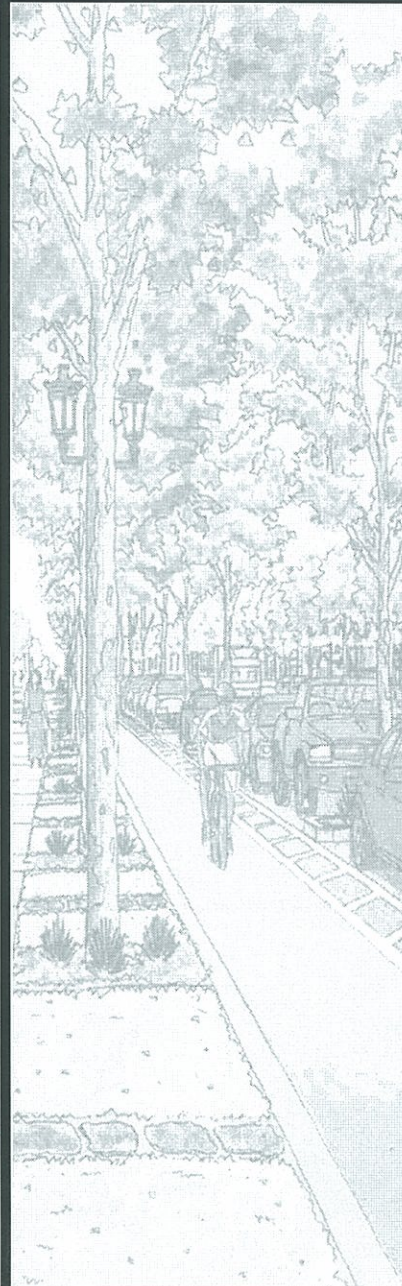
	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
52247 WC Admin Alloc	8,657.70	32,818.87	38,540	32,110.00	38,540	100 %	35,498	8-%	3,042-
Total Alloc Costs & Self Ins	89,018.71	112,223.92	151,866	125,820.00	151,866	100 %	173,146	14 %	21,280
Total Expense	439,939.40	598,444.51	678,166	516,160.82	687,642	101 %	446,513	34-%	231,653-
Net Community Services Admin	432,440.56-	587,906.18-	668,566-	502,068.42-	675,642-		437,013-		231,553

Department at a Glance

~ PUBLIC WORKS ~

EXPENSE BY DIVISION / FUND

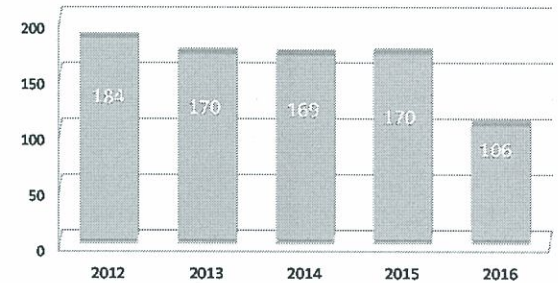
General Fund		2013-14	2014-15	2015-16
Public Works		Actuals	Budget	Adopted
2501	Public Works Admin	1,635,021	1,605,953	1,698,495
2520	Street Maintenance	758,843	728,996	676,361
2530	Transportation & Dev	259,114	406,296	475,086
2532	Engineering/Construction	627,399	394,906	357,866
2541	Facilities Maintenance	768,862	872,648	863,947
4011	Parks Landscape Maint	1,864,640	2,061,686	2,063,054
4035	Parks Facilities Maint	269,212	494,697	437,831
Dept Total - GF		6,183,091	6,565,182	6,572,640
Special Revenue Funds				
F128	Measure R	1,409,342	2,751,872	1,714,981
F208	Gas Tax	6,503,945	4,250,049	4,495,468
F210	General Sanitation Fee	2,023,538	2,487,377	2,828,429
F216	Prop A	2,132,361	2,527,890	3,105,637
F217	Prop C	1,109,332	3,099,681	2,627,395
F245	AQMD	476,295	132,102	432,305
F256	Phillips Ranch Assmt Dist	911,978	1,107,833	992,996
F135	Other Assmt Districts	264,523	253,036	283,596
F272	TDA Art III (Bike Trail)	347,351	66,776	80,000
Dept Total - Spec Rev		15,178,665	16,676,616	16,560,807
Enterprise Funds				
F510	Water	31,775,441	33,374,699	1,006,838
F581	Sewer	5,240,367	5,598,826	-
F582	Refuse	9,090,761	9,051,212	9,097,983
F587	Franchise Fee Programs	-	604,065	678,820
Dept Total - Enterprise		46,106,569	48,628,802	10,783,641
Internal Service Funds				
F669	Equip Maint	3,775,978	3,891,633	4,589,756
Dept Total - ISF		3,775,978	3,891,633	4,589,756
Department Total		71,244,303	75,762,233	38,506,844



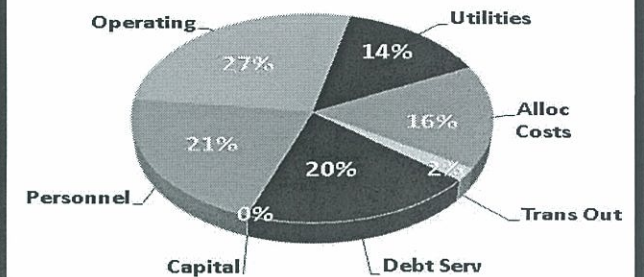
EXPENSE BY CATEGORY

	2013-14	2014-15	2015-16
	Actuals	Budget	Adopted
Personnel	981,676	1,221,260	1,400,825
Operating	1,140,785	1,721,153	1,759,336
Debt Svc	1,227,223	1,304,282	1,302,931
Utilities	844,805	921,217	919,190
Alloc Costs	1,763,228	1,226,665	1,058,608
Capital	15,174	-	-
Trans Out	210,500	170,605	131,750
Total	6,183,391	6,565,182	6,572,640
Adm Svc Chg	(270,217)	(250,463)	(246,110)
Total	5,913,174	6,314,719	6,326,530

DEPT STAFFING - All Funds



OPERATIONS - General Fund



* Refer to Water/Wastewater Department Page for 2015-16 Water & Sewer Financial Data

Services Provided

~ PUBLIC WORKS ~

The Public Works Department is responsible for providing ongoing infrastructure maintenance, utility services, and an aggressive capital reinvestment program. The Department's core duties are conducting programs and providing services related to streets, city trees, parks, streetscapes, graffiti abatement, public buildings, sewer, storm drains, refuse collection, recycling, water, environmental programs, fleet maintenance, and capital improvements. The Department is organized into six divisions: Public Services (Streets and Solid Waste), Parks and Landscape Maintenance; Engineering Services; Fleet and Facilities; Water/Wastewater Operations; and Administrative/Business Services. The Department utilizes dedicated personnel including 170 full-time employees, numerous seasonal and part-time staff and multiple contract service providers to insure capital project construction and public services are provided in an efficient and effective manner



Division Details

Program 2501 – Public Works Administration

It is the function of the Administration program to plan, budget, direct and coordinate the services provided by the Department's divisions: Engineering and Construction, Facility Maintenance, Parks Facilities Maintenance, Parks Landscape Maintenance, Street Tree Maintenance, Street Maintenance, and Transportation and Development

Program 2520 – Street Maintenance

The Street Maintenance program is to maintain City streets, sidewalks, bridges, curbs and gutters, including the maintenance of the catch basins to ensure proper conditions for vehicular and pedestrian traffic flows. Responsibilities include: pothole and asphalt repairs, curb, gutter and sidewalk replacement and pavement repairs. Funding is provided by a combination of General Fund and Gas Tax. Annually the division has accomplished;

- 11,187 Potholes repaired (Average 1 SF)
- 578 Catch basins cleaned and inspected
- 621 regulatory signs replaced
- 1,356 street markings painted

Program 2530 – Transportation and Development

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

Funding is provided by a combination of General Fund and Gas Tax Funds to;

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

Program 2532 – Engineering and Construction

The Engineering and Construction program provides design and engineering services for the annual Capital Improvement Program (CIP) for streets, traffic signals, waterlines and water facilities, sewer lines, park sites, and other building improvements, as well as inspection for public improvements. Management of design, engineering and inspection services is performed in-house and administers contracting of services needed from consulting engineers and architects.

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

Program 2541 – Facilities Maintenance

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

Program 4011 – Parks Landscape Maintenance

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

and green waste recycling.

- Complete landscape maintenance services for 25 parks totaling approximately 166 acres
- Complete landscape maintenance of approximately 32 acres of City medians and parkways
- Weed abatement and landscape maintenance of approximately 140 acres of undeveloped open space within Phillips Ranch
- Oversight of four community volunteer projects which include the participation of over 500 volunteers

Program 4021 – Street Tree Maintenance

The Street Tree Maintenance program is responsible for the structural appearance of all trees located within the public right-of-way and parks by administering and managing of an outsourced contract. City crews are responsible for special projects and emergencies for hazardous City trees. Funding is provided by a combination of General Fund and Gas Tax.

- Over 6,600 street trees trimmed as part of the City's systematic grid trim program
- Removal of 162 dead or diseased trees
- Removal of 42 stumps
- Completed tree inventory of Phillips Ranch

Program 4035 – Parks Facilities Maintenance

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



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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

2500 All Public Works									
40190 Rentals - Property	0.00	0.00	0	1,600.00	1,600	0 %	0	0 %	0
All Rev from Use of \$ & Prop	0.00	0.00	0	1,600.00	1,600	0 %	0	0 %	0
40250 Engineering Permits	63,921.92	36,725.37	50,000	167,381.89	120,000	240 %	65,000	30 %	15,000
All Permits	63,921.92	36,725.37	50,000	167,381.89	120,000	240 %	65,000	30 %	15,000
40050 Plan Check Fee	306,157.19	102,400.39	175,000	145,215.27	150,000	86 %	150,000	14-%	25,000-
40670 Inspection Fees	37,853.79	278,880.68	250,000	289,421.96	255,000	102 %	270,000	8 %	20,000
All Fees	344,010.98	381,281.07	425,000	434,637.23	405,000	95 %	420,000	1-%	5,000-
40424 Damage to City Property	120.50	0.00	0	0.00	0	0 %	0	0 %	0
40842 Ins Recovery	77,938.91	0.00	0	2,289.37	2,300	0 %	0	0 %	0
40845 Donations	0.00	0.00	50,000	51,580.81	53,162	106 %	0	100-%	50,000-
40930 Reimbursement	95,799.84	0.00	0	0.00	0	0 %	0	0 %	0
42330 Restitution/Settlement	0.00	0.00	0	21.20	22	0 %	0	0 %	0
All Other Misc Revenue	173,859.25	0.00	50,000	53,891.38	55,484	111 %	0	100-%	50,000-
40360 Street/Engr Misc	121,439.79	29,055.36	9,000	48,036.56	35,000	389 %	10,000	11 %	1,000
40380 All Other Revenues	4,254.23	255.64	1,150	1,483.12	57	5 %	30	97-%	1,120-
40916 Reimbursement fr Other Agency	37,093.00	0.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	162,787.02	29,311.00	10,150	49,519.68	35,057	345 %	10,030	1-%	120-

Total Revenue	744,579.17	447,317.44	535,150	707,030.18	617,141	115 %	495,030	7-%	40,120-
51012 Earnings & Benefits	928,274.61	851,956.88	1,093,887	1,036,021.45	1,013,331	93 %	1,260,657	15 %	166,770
51030 All Overtime - Non Sworn	49,335.54	58,097.53	47,899	65,614.99	58,183	121 %	58,183	21 %	10,284
51040 Hourly	55,857.69	27,962.36	71,978	37,351.01	57,686	80 %	70,806	2-%	1,172-
51042 Holiday - Non Sworn	268.90	726.43	340	466.98	340	100 %	0	100-%	340-
51059 Retirement/Termination Payout	48,495.59	36,421.26	0	19,383.40	1,798	0 %	0	0 %	0
51066 Callback Pay	451.17	1,053.65	1,000	995.65	1,300	130 %	1,300	30 %	300
51080 Total Buybacks	1,745.08	5,157.80	4,986	8,512.53	8,359	168 %	9,879	98 %	4,893
Total Staffing	1,084,428.58	981,375.91	1,220,090	1,168,346.01	1,140,997	94 %	1,400,825	15 %	180,735
52968 Principal Paid	0.00	0.00	75,000	75,000.00	75,000	100 %	75,000	0 %	0
52970 Interest Expense	0.00	0.00	3,750	3,750.00	3,750	100 %	3,750	0 %	0
Total Debt Service	0.00	0.00	78,750	78,750.00	78,750	100 %	78,750	0 %	0
51055 Temporary Agency Svcs	0.00	0.00	8,580	8,415.00	1,834	21 %	0	100-%	8,580-
52060 Office Supplies	7,196.14	8,829.00	8,495	8,519.44	7,000	82 %	7,500	12-%	995-
52063 Postage	875.97	1,313.96	1,150	1,818.88	1,050	91 %	1,200	4 %	50
52064 Printing & Copying	5,770.99	3,884.24	5,105	4,506.19	5,402	106 %	5,250	3 %	145
52080 Other Expense	1,537.64	225.65	50,000	8,564.80	10,000	20 %	40,000	20-%	10,000-
52082 Other General Expense	87.62	46.69	100	69.61	150	150 %	150	50 %	50
52090 Mileage Reimbursement	189.02	86.97	50	53.44	100	200 %	100	100 %	50

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
52130 Prof Development - Training	2,377.90	2,526.40	5,545	1,793.44	5,795	105 %	6,150	11 %	605
52140 Dues, Subscriptions & Certs	2,196.90	797.78	1,904	1,314.83	1,854	97 %	1,654	13-%	250-
52170 Building and Yard Repairs	50,319.24	53,718.52	91,237	59,376.28	95,286	104 %	90,286	1-%	951-
52191 Advertising	1,151.26	2,873.04	4,300	4,286.34	4,250	99 %	6,300	47 %	2,000
52197 Public Relations/Info	48.99	0.00	250	0.00	250	100 %	250	0 %	0
52210 Janitorial Supplies	0.00	0.00	7,150	9,740.44	7,150	100 %	12,150	70 %	5,000
52262 Playground Area/Equip	0.00	9,720.00	25,000	10,584.16	35,000	140 %	35,000	40 %	10,000
52277 Appraisal Services	0.00	0.00	3,000	1,800.00	3,000	100 %	3,000	0 %	0
52285 Controllable Contract Services	140,025.75	84,065.20	259,168	149,992.48	256,100	99 %	340,500	31 %	81,332
52350 Departmental Expense	77.50	65.00	210	50.00	200	95 %	200	5-%	10-
52387 Special Fac/Lndscp Repr/Maint	0.00	0.00	79,220	38,436.89	91,145	115 %	0	100-%	79,220-
52402 Small Tools & Equipment	1,123.60	418.35	9,479	5,516.73	9,000	95 %	9,000	5-%	479-
52403 Computer Related Acquisitions	12,798.24	9,248.32	8,039	7,918.29	7,454	93 %	10,500	31 %	2,461
52425 Vehicle Expense-Outside Vendor	0.00	0.00	2,290	2,289.37	2,290	100 %	0	100-%	2,290-
52430 Other Supplies/Materials	0.00	0.00	2,050	2,049.70	0	0 %	0	100-%	2,050-
52580 General Maint & Repairs	13,046.18	14,121.91	46,814	13,350.38	43,500	93 %	43,500	7-%	3,314-
52581 Office Equip Maint/Repair	1,673.78	204.15	4,140	225.21	3,769	91 %	3,769	9-%	371-
52625 Flags & Banners	0.00	0.00	499	638.58	700	140 %	500	0 %	1
52645 Safety Supplies	0.00	0.00	9	8.29	9	100 %	0	100-%	9-
52720 Trees, Shrubs & Seeds	0.00	0.00	2,000	0.00	2,000	100 %	2,000	0 %	0
52902 Safety Training & Equip	0.00	0.00	450	300.00	450	100 %	450	0 %	0
52920 Weed Abatement	0.00	0.00	0	9,617.14	0	0 %	0	0 %	0
52931 Contract - Tree Maint	35,134.00	100,195.00	61,000	60,154.00	61,000	100 %	61,000	0 %	0
52932 Contract - Landscape Maint	545,300.00	660,863.71	841,441	824,131.73	844,425	100 %	852,449	1 %	11,008
52937 Contract - Security	0.00	23,551.08	37,215	27,846.32	25,290	68 %	67,920	83 %	30,705
52938 Contract - Bldg Automation	0.00	30,798.00	35,022	0.00	32,338	92 %	33,955	3-%	1,067-
Total Controllable Exp	820,930.72	1,007,552.97	1,600,912	1,263,367.96	1,557,791	97 %	1,634,733	2 %	33,821
52160 Pub, Print Ord/Res/Legals	0.00	0.00	400	383.84	384	96 %	0	100-%	400-
52274 Required Contract Services	99,982.00	128,059.98	115,841	110,621.50	116,768	101 %	120,178	4 %	4,337
52298 Hazardous Matls Compliance	0.00	0.00	1,500	1,000.00	648	43 %	1,500	0 %	0
52299 Regulatory Compliance	1,377.96	822.51	1,710	1,050.82	600	35 %	600	65-%	1,110-
52370 Fuel Expense	0.00	3,389.85	1,150	0.00	1,150	100 %	1,150	0 %	0
52390 Uniform Service	1,411.35	959.79	1,395	1,092.20	968	69 %	1,175	16-%	220-
52572 Lease Equipment-Citywide	51,528.80	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	154,300.11	133,232.13	121,996	114,148.36	120,518	99 %	124,603	2 %	2,607
52070 Gas & Electricity	266,467.90	284,815.30	309,777	289,867.40	306,875	99 %	309,875	0 %	98
52071 Water	480,659.78	537,404.66	569,665	441,332.60	576,646	101 %	587,855	3 %	18,190
52121 Telephone Service Expense	12,860.06	12,307.55	14,795	9,802.89	19,152	129 %	8,965	39-%	5,830-
52122 New Phone System Alloc	0.00	0.00	16,545	16,545.00	16,545	100 %	0	100-%	16,545-
52128 Cellular Phones	9,193.74	9,341.30	9,850	8,029.89	9,200	93 %	12,495	27 %	2,645
52151 Air Cards	182.74	935.76	0	895.08	0	0 %	0	0 %	0
Total Utilities	769,364.22	844,804.57	920,632	766,472.86	928,418	101 %	919,190	0-%	1,442-
52185 Info Systems Allocation	37,803.02	41,690.39	46,083	45,000.50	46,083	100 %	44,459	4-%	1,624-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	7,769	0 %	7,769

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
52235 Claims Exp - Liab	1,105,707.00	1,311,274.00	1,019,791	1,019,791.00	1,019,791	100 %	912,725	10-%	107,066-
52237 Claims Exp - WC	328,412.00	321,451.00	80,000	80,000.00	80,000	100 %	0	100-%	80,000-
52245 Liab Admin Alloc	11,183.76	16,022.15	23,839	18,324.67	23,839	100 %	23,497	1-%	342-
52246 Unempl Admin Alloc	1,340.88	628.07	716	733.19	716	100 %	200	72-%	516-
52247 WC Admin Alloc	8,705.14	12,606.73	13,973	13,650.99	13,973	100 %	13,393	4-%	580-
52420 Fleet Operation	57,480.00	59,556.00	42,263	42,263.00	42,263	100 %	56,565	34 %	14,302
Total Alloc Costs & Self Ins	1,550,631.80	1,763,228.34	1,226,665	1,219,763.35	1,226,665	100 %	1,058,608	14-%	168,057-
59950 Recovered Costs	4,331.61-	0.00	0	0.00	0	0 %	0	0 %	0
Total Recovered Cost	4,331.61-	0.00	0	0.00	0	0 %	0	0 %	0
66189 Other Equipment	0.00	15,174.00	0	0.00	0	0 %	0	0 %	0
Total Capital	0.00	15,174.00	0	0.00	0	0 %	0	0 %	0
89913 Trsf to SGT - Street Trees	210,411.00	210,500.00	131,750	131,750.00	131,750	100 %	131,750	0 %	0
89922 Transfer to Capital Outlay	20,000.00	0.00	0	0.00	0	0 %	0	0 %	0
89923 Transfer to Debt Service	1,351,054.00	1,227,223.00	1,225,532	1,225,532.00	1,225,532	100 %	1,224,181	0-%	1,351-
89943 Transfer To L/S Median Maint	0.00	0.00	38,855	0.00	0	0 %	0	100-%	38,855-
Total Transfer Out	1,581,465.00	1,437,723.00	1,396,137	1,357,282.00	1,357,282	97 %	1,355,931	3-%	40,206-
Total Expense	5,956,788.82	6,183,090.92	6,565,182	5,968,130.54	6,410,421	98 %	6,572,640	0 %	7,458
Net All Public Works	5,212,209.65-	5,735,773.48-	6,030,032-	5,261,100.36-	5,793,280-		6,077,610-		47,578-



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**Line Item
Details by
Division**

09/30/15

CITY OF POMONA

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

2501 Public Works Administration									
40424 Damage to City Property	120.50	0.00	0	0.00	0	0 %	0	0 %	0
40842 Ins Recovery	77,938.91	0.00	0	0.00	0	0 %	0	0 %	0
42330 Restitution/Settlement	0.00	0.00	0	21.20	22	0 %	0	0 %	0
All Other Misc Revenue	78,059.41	0.00	0	21.20	22	0 %	0	0 %	0
40380 All Other Revenues	553.62	25.64	150	0.00	22	15 %	30	80-%	120-
All Charges for Services	553.62	25.64	150	0.00	22	15 %	30	80-%	120-

Total Revenue	78,613.03	25.64	150	21.20	44	29 %	30	80-%	120-
51012 Earnings & Benefits	122,838.66	64,953.71	70,395	72,946.79	74,685	106 %	216,086	207 %	145,691
51030 All Overtime - Non Sworn	81.00	0.00	0	0.00	0	0 %	0	0 %	0
51040 Hourly	22,907.37	1,025.88	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	26,504.46	8,572.44	0	1,354.31	0	0 %	0	0 %	0
51080 Total Buybacks	955.11	0.00	0	156.27	0	0 %	0	0 %	0
Total Staffing	173,286.60	74,552.03	70,395	74,457.37	74,685	106 %	216,086	207 %	145,691
52968 Principal Paid	0.00	0.00	75,000	75,000.00	75,000	100 %	75,000	0 %	0
52970 Interest Expense	0.00	0.00	3,750	3,750.00	3,750	100 %	3,750	0 %	0
Total Debt Service	0.00	0.00	78,750	78,750.00	78,750	100 %	78,750	0 %	0
51055 Temporary Agency Svcs	0.00	0.00	4,290	4,207.50	917	21 %	0	100-%	4,290-
52060 Office Supplies	4,077.46	3,727.92	2,449	2,446.76	1,800	73 %	1,800	27-%	649-
52063 Postage	862.39	1,283.85	1,000	1,696.14	1,000	100 %	1,000	0 %	0
52064 Printing & Copying	4,978.15	3,160.84	3,634	3,350.02	4,000	110 %	4,000	10 %	366
52080 Other Expense	1,537.64	225.65	0	0.00	0	0 %	0	0 %	0
52130 Prof Development - Training	544.00	0.00	550	550.00	550	100 %	550	0 %	0
52140 Dues, Subscriptions & Certs	991.75	0.00	250	0.00	200	80 %	200	20-%	50-
52191 Advertising	0.00	0.00	17	5.89	0	0 %	0	100-%	17-
52197 Public Relations/Info	48.99	0.00	250	0.00	250	100 %	250	0 %	0
52350 Departmental Expense	77.50	65.00	210	50.00	200	95 %	200	5-%	10-
52403 Computer Related Acquisitions	163.49	3,034.07	0	0.00	0	0 %	0	0 %	0
52581 Office Equip Maint/Repair	124.32	113.43	146	125.12	125	86 %	125	14-%	21-
Total Controllable Exp	13,405.69	11,610.76	12,796	12,431.43	9,042	71 %	8,125	37-%	4,671-
52160 Pub, Print Ord/Res/Legals	0.00	0.00	400	383.84	384	96 %	0	100-%	400-
52572 Lease Equipment-Citywide	1,836.67	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	1,836.67	0.00	400	383.84	384	96 %	0	100-%	400-
52121 Telephone Service Expense	3,617.96	3,357.93	3,492	2,961.10	4,667	134 %	2,584	26-%	908-
52122 New Phone System Alloc	0.00	0.00	3,905	3,905.00	3,905	100 %	0	100-%	3,905-
52128 Cellular Phones	722.37	758.16	720	692.46	720	100 %	720	0 %	0
52151 Air Cards	182.74	815.58	0	912.24	0	0 %	0	0 %	0

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

Total Utilities	4,523.07	4,931.67	8,117	8,470.80	9,292	114 %	3,304	59-%	4,813-
52185 Info Systems Allocation	27,848.17	34,319.04	35,956	35,111.41	35,956	100 %	32,753	9-%	3,203-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	1,275	0 %	1,275
52237 Claims Exp - WC	77,306.00	69,830.00	0	0.00	0	0 %	0	0 %	0
52245 Liab Admin Alloc	1,496.49	1,125.10	2,105	1,618.08	2,105	100 %	1,439	32-%	666-
52246 Unempl Admin Alloc	174.58	44.07	63	64.51	63	100 %	12	81-%	51-
52247 WC Admin Alloc	1,163.13	885.06	1,234	1,205.56	1,234	100 %	820	34-%	414-
Total Alloc Costs & Self Ins	107,988.37	106,203.27	39,358	37,999.56	39,358	100 %	36,299	8-%	3,059-
89913 Trsf to SGT - Street Trees	210,411.00	210,500.00	131,750	131,750.00	131,750	100 %	131,750	0 %	0
89923 Transfer to Debt Service	1,227,831.00	1,227,223.00	1,225,532	1,225,532.00	1,225,532	100 %	1,224,181	0-%	1,351-
89943 Transfer To L/S Median Maint	0.00	0.00	38,855	0.00	0	0 %	0	100-%	38,855-
Total Transfer Out	1,438,242.00	1,437,723.00	1,396,137	1,357,282.00	1,357,282	97 %	1,355,931	3-%	40,206-

Total Expense	1,739,282.40	1,635,020.73	1,605,953	1,569,775.00	1,568,793	98 %	1,698,495	6 %	92,542

Net Public Works Administration	1,660,669.37-	1,634,995.09-	1,605,803-	1,569,753.80-	1,568,749-		1,698,465-		92,662-

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Revenue / Expenditure Report - 3 Year History

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

2520 Street Maintenance									
	0.00	0.00	0	0.00	0	0 % 0 %	0	0 % 0 %	0 0

Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0
51030 All Overtime - Non Sworn	0.00	5.82	0	0.00	0	0 %	0	0 %	0
Total Staffing	0.00	5.82	0	0.00	0	0 %	0	0 %	0
52235 Claims Exp - Liab	673,054.00	758,837.00	728,996	728,996.00	728,996	100 %	676,361	7-%	52,635-
Total Alloc Costs & Self Ins	673,054.00	758,837.00	728,996	728,996.00	728,996	100 %	676,361	7-%	52,635-

Total Expense	673,054.00	758,842.82	728,996	728,996.00	728,996	100 %	676,361	7-%	52,635-

Net Street Maintenance	673,054.00-	758,842.82-	728,996-	728,996.00-	728,996-		676,361-		52,635

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

2530 Transportation & Development									
40250 Engineering Permits	63,921.92	36,725.37	50,000	167,381.89	120,000	240 %	65,000	30 %	15,000
All Permits	63,921.92	36,725.37	50,000	167,381.89	120,000	240 %	65,000	30 %	15,000
40050 Plan Check Fee	306,157.19	102,400.39	175,000	145,215.27	150,000	86 %	150,000	14-%	25,000-
All Fees	306,157.19	102,400.39	175,000	145,215.27	150,000	86 %	150,000	14-%	25,000-
40930 Reimbursement	95,799.84	0.00	0	0.00	0	0 %	0	0 %	0
All Other Misc Revenue	95,799.84	0.00	0	0.00	0	0 %	0	0 %	0
40360 Street/Engr Misc	5,114.00	29,055.36	9,000	48,036.56	35,000	389 %	10,000	11 %	1,000
40380 All Other Revenues	1,897.92	230.00	1,000	1,483.12	35	4 %	0	100-%	1,000-
All Charges for Services	7,011.92	29,285.36	10,000	49,519.68	35,035	350 %	10,000	0 %	0

Total Revenue	472,890.87	168,411.12	235,000	362,116.84	305,035	130 %	225,000	4-%	10,000-
51012 Earnings & Benefits	164,055.85	165,890.50	221,841	244,464.17	221,841	100 %	241,031	9 %	19,190
51030 All Overtime - Non Sworn	1,064.25	584.30	308	265.24	308	100 %	308	0 %	0
51040 Hourly	14,600.92	7,172.60	18,727	12,117.48	18,727	100 %	19,663	5 %	936
51059 Retirement/Termination Payout	1,659.74	0.00	0	0.00	0	0 %	0	0 %	0
51080 Total Buybacks	0.00	0.00	0	1,145.09	1,146	0 %	1,179	0 %	1,179
Total Staffing	181,380.76	173,647.40	240,876	257,991.98	242,022	100 %	262,181	9 %	21,305
52060 Office Supplies	961.76	2,747.51	3,500	4,486.12	3,000	86 %	3,000	14-%	500-
52064 Printing & Copying	362.21	574.58	700	351.34	600	86 %	600	14-%	100-
52082 Other General Expense	87.62	46.69	100	69.61	150	150 %	150	50 %	50
52090 Mileage Reimbursement	189.02	86.97	50	53.44	100	200 %	100	100 %	50
52130 Prof Development - Training	1,498.90	1,008.40	1,300	1,113.44	1,300	100 %	1,500	15 %	200
52140 Dues, Subscriptions & Certs	735.86	722.78	750	735.50	750	100 %	550	27-%	200-
52191 Advertising	1,113.80	2,873.04	3,950	3,948.51	3,950	100 %	6,000	52 %	2,050
52277 Appraisal Services	0.00	0.00	3,000	1,800.00	3,000	100 %	3,000	0 %	0
52285 Controllable Contract Services	85,888.15	64,130.03	136,250	71,317.17	139,000	102 %	177,500	30 %	41,250
52403 Computer Related Acquisitions	11,034.75	2,994.40	4,000	3,880.37	4,000	100 %	6,000	50 %	2,000
52581 Office Equip Maint/Repair	699.46	90.72	1,050	100.09	700	67 %	700	33-%	350-
52902 Safety Training & Equip	0.00	0.00	150	150.00	150	100 %	150	0 %	0
Total Controllable Exp	102,571.53	75,275.12	154,800	88,005.59	156,700	101 %	199,250	29 %	44,450
52121 Telephone Service Expense	54.85	151.25	79	142.20	2,451	3103 %	155	96 %	76
52122 New Phone System Alloc	0.00	0.00	88	88.00	88	100 %	0	100-%	88-
52128 Cellular Phones	787.98	1,071.71	850	1,137.51	1,100	129 %	850	0 %	0
52151 Air Cards	0.00	120.18	0	0.00	0	0 %	0	0 %	0
Total Utilities	842.83	1,343.14	1,017	1,367.71	3,639	358 %	1,005	1-%	12-
52185 Info Systems Allocation	800.55	1,226.76	2,149	2,098.52	2,149	100 %	2,684	25 %	535
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	1,971	0 %	1,971

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TIME: 11:51

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
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52245 Liab Admin Alloc	781.67	1,983.40	4,612	3,545.17	4,612	100 %	5,065	10 %	453
52246 Unempl Admin Alloc	88.79	77.87	139	142.34	139	100 %	43	69 %	96-
52247 WC Admin Alloc	599.14	1,560.75	2,703	2,640.71	2,703	100 %	2,887	7 %	184
Total Alloc Costs & Self Ins	2,270.15	4,848.78	9,603	8,426.74	9,603	100 %	12,650	32 %	3,047
66189 Other Equipment	0.00	4,000.00	0	0.00	0	0 %	0	0 %	0
Total Capital	0.00	4,000.00	0	0.00	0	0 %	0	0 %	0
89922 Transfer to Capital Outlay	20,000.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	20,000.00	0.00	0	0.00	0	0 %	0	0 %	0
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Total Expense	307,065.27	259,114.44	406,296	355,792.02	411,964	101 %	475,086	17 %	68,790
Net Transportation & Development	165,825.60	90,703.32-	171,296-	6,324.82	106,929-		250,086-		78,790-

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

2532 Engineering/Construction									
40190 Rentals - Property	0.00	0.00	0	1,600.00	1,600	0 %	0	0 %	0
All Rev from Use of \$ & Prop	0.00	0.00	0	1,600.00	1,600	0 %	0	0 %	0
40670 Inspection Fees	37,853.79	278,880.68	250,000	289,421.96	255,000	102 %	270,000	8 %	20,000
All Fees	37,853.79	278,880.68	250,000	289,421.96	255,000	102 %	270,000	8 %	20,000
40360 Street/Engr Misc	115,335.79	0.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	115,335.79	0.00	0	0.00	0	0 %	0	0 %	0

Total Revenue	153,189.58	278,880.68	250,000	291,021.96	256,600	103 %	270,000	8 %	20,000
51012 Earnings & Benefits	277,655.01	237,024.31	219,027	273,697.72	227,279	104 %	241,054	10 %	22,027
51030 All Overtime - Non Sworn	11,103.22	16,502.53	15,375	23,570.76	15,375	100 %	15,375	0 %	0
51040 Hourly	0.05	5.40	3,962	3,780.51	3,962	100 %	0	100-%	3,962-
51042 Holiday - Non Sworn	189.28	0.00	340	466.98	340	100 %	0	100-%	340-
51059 Retirement/Termination Payout	342.06	27,848.82	0	16,230.96	0	0 %	0	0 %	0
51080 Total Buybacks	789.97	4,460.35	4,286	4,285.02	4,286	100 %	5,000	17 %	714
Total Staffing	290,079.59	285,841.41	242,990	322,031.95	251,242	103 %	261,429	8 %	18,439
51055 Temporary Agency Svcs	0.00	0.00	4,290	4,207.50	917	21 %	0	100-%	4,290-
52060 Office Supplies	2,043.91	2,353.57	2,302	1,381.66	2,000	87 %	2,500	9 %	198
52063 Postage	13.58	30.11	150	122.74	50	33 %	200	33 %	50
52064 Printing & Copying	422.65	148.82	732	766.73	732	100 %	250	66-%	482-
52130 Prof Development - Training	335.00	748.00	1,500	130.00	750	50 %	1,500	0 %	0
52140 Dues, Subscriptions & Certs	462.00	75.00	600	275.89	600	100 %	600	0 %	0
52285 Controllable Contract Services	0.00	0.00	0	0.00	0	0 %	37,500	0 %	37,500
52402 Small Tools & Equipment	0.00	232.00	400	130.71	300	75 %	300	25-%	100-
52403 Computer Related Acquisitions	1,600.00	33.38	1,400	1,399.82	1,400	100 %	3,000	114 %	1,600
52581 Office Equip Maint/Repair	850.00	0.00	2,944	0.00	2,944	100 %	2,944	0 %	0
52902 Safety Training & Equip	0.00	0.00	300	150.00	300	100 %	300	0 %	0
Total Controllable Exp	5,727.14	3,620.88	14,618	8,565.05	9,993	68 %	49,094	236 %	34,476
52121 Telephone Service Expense	3,453.49	3,259.31	5,638	2,536.03	6,478	115 %	2,425	57-%	3,213-
52122 New Phone System Alloc	0.00	0.00	6,305	6,305.00	6,305	100 %	0	100-%	6,305-
52128 Cellular Phones	3,758.79	3,802.80	3,900	2,947.61	3,000	77 %	3,900	0 %	0
52151 Air Cards	0.00	0.00	0	17.16-	0	0 %	0	0 %	0
Total Utilities	7,212.28	7,062.11	15,843	11,771.48	15,783	100 %	6,325	60-%	9,518-
52185 Info Systems Allocation	3,643.12	1,468.78	1,898	1,853.41	1,898	100 %	2,313	22 %	415
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	3,247	0 %	3,247
52235 Claims Exp - Liab	170,486.00	197,706.00	95,533	95,533.00	95,533	100 %	8,854	91-%	86,679-
52237 Claims Exp - WC	103,412.00	96,364.00	0	0.00	0	0 %	0	0 %	0
52245 Liab Admin Alloc	3,549.69	2,374.61	4,074	3,131.62	4,074	100 %	4,349	7 %	275
52246 Unempl Admin Alloc	428.01	93.29	122	124.93	122	100 %	37	70-%	85-

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
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52247 WC Admin Alloc	2,763.36	1,868.69	2,388	2,332.97	2,388	100 %	2,479	4 %	91
52420 Fleet Operation	22,632.00	29,808.00	17,440	17,440.00	17,440	100 %	19,739	13 %	2,299
Total Alloc Costs & Self Ins	306,914.18	329,683.37	121,455	120,415.93	121,455	100 %	41,018	66-%	80,437-
66189 Other Equipment	0.00	1,191.00	0	0.00	0	0 %	0	0 %	0
Total Capital	0.00	1,191.00	0	0.00	0	0 %	0	0 %	0
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Total Expense	609,933.19	627,398.77	394,906	462,784.41	398,473	101 %	357,866	9-%	37,040-
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Net Engineering/Construction	456,743.61-	348,518.09-	144,906-	171,762.45-	141,873-		87,866-		57,040

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

2541 Facilities Maint									
40842 Ins Recovery	0.00	0.00	0	2,289.37	2,300	0 %	0	0 %	0
All Other Misc Revenue	0.00	0.00	0	2,289.37	2,300	0 %	0	0 %	0
40380 All Other Revenues	1,802.69	0.00	0	0.00	0	0 %	0	0 %	0
40916 Reimbursement fr Other Agency	37,093.00	0.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	38,895.69	0.00	0	0.00	0	0 %	0	0 %	0

Total Revenue	38,895.69	0.00	0	2,289.37	2,300	0 %	0	0 %	0
51012 Earnings & Benefits	246,840.71	178,700.73	279,856	231,055.93	224,358	80 %	281,239	0 %	1,383
51030 All Overtime - Non Sworn	36,197.59	36,263.39	28,716	38,836.35	36,000	125 %	36,000	25 %	7,284
51040 Hourly	0.00	0.00	0	0.00	6,500	0 %	0	0 %	0
51042 Holiday - Non Sworn	0.00	79.62	0	0.00	0	0 %	0	0 %	0
51066 Callback Pay	451.17	858.39	400	938.45	700	175 %	700	75 %	300
51080 Total Buybacks	0.00	0.00	0	2,926.15	2,927	0 %	3,000	0 %	3,000
Total Staffing	283,489.47	215,902.13	308,972	273,756.88	270,485	88 %	320,939	4 %	11,967
52060 Office Supplies	113.01	0.00	244	204.90	200	82 %	200	18-%	44-
52064 Printing & Copying	7.98	0.00	39	38.10	70	179 %	100	156 %	61
52130 Prof Development - Training	0.00	375.00	1,795	0.00	2,795	156 %	1,500	16-%	295-
52140 Dues, Subscriptions & Certs	7.29	0.00	0	0.00	0	0 %	0	0 %	0
52170 Building and Yard Repairs	50,319.24	36,961.44	42,887	26,693.09	45,436	106 %	40,436	6-%	2,451-
52191 Advertising	0.00	0.00	6	5.89	0	0 %	0	100-%	6-
52210 Janitorial Supplies	0.00	0.00	7,000	9,683.53	7,000	100 %	12,000	71 %	5,000
52285 Controllable Contract Services	52,737.60	22,331.35	32,927	16,195.49	35,353	107 %	35,353	7 %	2,426
52402 Small Tools & Equipment	1,123.60	0.00	2,000	368.82	2,000	100 %	2,000	0 %	0
52403 Computer Related Acquisitions	0.00	349.75	0	0.00	0	0 %	1,500	0 %	1,500
52425 Vehicle Expense-Outside Vendor	0.00	0.00	2,290	2,289.37	2,290	100 %	0	100-%	2,290-
52430 Other Supplies/Materials	0.00	0.00	2,050	2,049.70	0	0 %	0	100-%	2,050-
52580 General Maint & Repairs	0.00	0.00	2,426	0.00	0	0 %	0	100-%	2,426-
52625 Flags & Banners	0.00	0.00	499	638.58	700	140 %	500	0 %	1
52645 Safety Supplies	0.00	0.00	9	8.29	9	100 %	0	100-%	9-
52932 Contract - Landscape Maint	0.00	0.00	927	0.00	927	100 %	0	100-%	927-
52938 Contract - Bldg Automation	0.00	17,055.00	19,318	0.00	17,908	93 %	18,803	3-%	515-
Total Controllable Exp	104,308.72	77,072.54	114,417	58,175.76	114,688	100 %	112,392	2-%	2,025-
52274 Required Contract Services	99,982.00	104,508.90	115,841	107,177.50	116,768	101 %	120,178	4 %	4,337
52299 Regulatory Compliance	977.96	570.51	600	588.82	600	100 %	600	0 %	0
52370 Fuel Expense	0.00	3,389.85	1,150	0.00	1,150	100 %	1,150	0 %	0
52390 Uniform Service	562.20	410.09	700	426.08	350	50 %	525	25-%	175-
52572 Lease Equipment-Citywide	45,315.88	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	146,838.04	108,879.35	118,291	108,192.40	118,868	100 %	122,453	4 %	4,162
52070 Gas & Electricity	223,987.65	243,857.27	259,777	252,426.69	259,875	100 %	259,875	0 %	98

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

52071 Water	16,815.99	15,865.78	19,000	16,913.59	19,000	100 %	19,000	0 %	0
52121 Telephone Service Expense	2,088.88	1,955.89	2,042	1,500.94	2,079	102 %	1,371	33-%	671-
52122 New Phone System Alloc	0.00	0.00	2,284	2,284.00	2,284	100 %	0	100-%	2,284-
52128 Cellular Phones	1,638.44	1,383.18	1,620	987.18	1,620	100 %	2,720	68 %	1,100
Total Utilities	244,530.96	263,062.12	284,723	274,112.40	284,858	100 %	282,966	1-%	1,757-
52185 Info Systems Allocation	5,012.35	2,503.50	2,712	2,648.29	2,712	100 %	3,273	21 %	561
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	812	0 %	812
52235 Claims Exp - Liab	67,115.00	72,418.00	27,392	27,392.00	27,392	100 %	0	100-%	27,392-
52237 Claims Exp - WC	13,124.00	8,432.00	0	0.00	0	0 %	0	0 %	0
52245 Liab Admin Alloc	4,877.06	4,048.18	5,821	4,474.52	5,821	100 %	6,168	6 %	347
52246 Unempl Admin Alloc	595.63	158.67	175	179.20	175	100 %	53	70-%	122-
52247 WC Admin Alloc	3,799.54	3,185.74	3,412	3,333.37	3,412	100 %	3,516	3 %	104
52420 Fleet Operation	5,520.00	13,200.00	6,733	6,733.00	6,733	100 %	11,375	69 %	4,642
Total Alloc Costs & Self Ins	100,043.58	103,946.09	46,245	44,760.38	46,245	100 %	25,197	46-%	21,048-
59950 Recovered Costs	3,005.23-	0.00	0	0.00	0	0 %	0	0 %	0
Total Recovered Cost	3,005.23-	0.00	0	0.00	0	0 %	0	0 %	0

Total Expense	876,205.54	768,862.23	872,648	758,997.82	835,144	96 %	863,947	1-%	8,701-

Net Facilities Maint	837,309.85-	768,862.23-	872,648-	756,708.45-	832,844-		863,947-		8,701

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

4011 Parks Landscape Maint									
40845 Donations	0.00	0.00	50,000	50,000.00	50,000	100 %	0	100-%	50,000-
All Other Misc Revenue	0.00	0.00	50,000	50,000.00	50,000	100 %	0	100-%	50,000-

Total Revenue	0.00	0.00	50,000	50,000.00	50,000	100 %	0	100-%	50,000-
51012 Earnings & Benefits	116,884.38	51,555.60	102,162	66,091.96	77,562	76 %	102,308	0 %	146
51030 All Overtime - Non Sworn	889.48	3,151.80	500	189.44	500	100 %	500	0 %	0
51040 Hourly	18,349.35	170.17	23,792	0.00	3,000	13 %	24,372	2 %	580
51042 Holiday - Non Sworn	79.62	646.81	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	19,989.33	0.00	0	1,798.13	1,798	0 %	0	0 %	0
51066 Callback Pay	0.00	85.02	200	0.00	200	100 %	200	0 %	0
51080 Total Buybacks	0.00	697.45	700	0.00	0	0 %	700	0 %	0
Total Staffing	156,192.16	56,306.85	127,354	68,079.53	83,060	65 %	128,080	1 %	726
52064 Printing & Copying	0.00	0.00	0	0.00	0	0 %	300	0 %	300
52080 Other Expense	0.00	0.00	50,000	8,564.80	10,000	20 %	40,000	20-%	10,000-
52140 Dues, Subscriptions & Certs	0.00	0.00	304	303.44	304	100 %	304	0 %	0
52191 Advertising	37.46	0.00	327	326.05	300	92 %	300	8-%	27-
52285 Controllable Contract Services	1,400.00	22,506.08-	26,638	4,569.10	28,394	107 %	34,394	29 %	7,756
52387 Special Fac/Lndscp Repr/Maint	0.00	0.00	33,765	11,035.24	45,690	135 %	0	100-%	33,765-
52402 Small Tools & Equipment	0.00	0.00	379	378.92	0	0 %	0	100-%	379-
52403 Computer Related Acquisitions	0.00	48.99	2,639	2,638.10	2,054	78 %	0	100-%	2,639-
52580 General Maint & Repairs	13,046.18	11,062.28	14,888	4,210.31	14,000	94 %	14,000	6-%	888-
52720 Trees, Shrubs & Seeds	0.00	0.00	2,000	0.00	2,000	100 %	2,000	0 %	0
52920 Weed Abatement	0.00	0.00	0	9,617.14	0	0 %	0	0 %	0
52931 Contract - Tree Maint	35,134.00	100,195.00	61,000	60,154.00	61,000	100 %	61,000	0 %	0
52932 Contract - Landscape Maint	545,300.00	660,863.71	840,514	824,131.73	843,498	100 %	852,449	1 %	11,935
52937 Contract - Security	0.00	23,551.08	37,215	27,846.32	25,290	68 %	67,920	83 %	30,705
Total Controllable Exp	594,917.64	773,214.98	1,069,669	953,775.15	1,032,530	97 %	1,072,667	0 %	2,998
52274 Required Contract Services	0.00	23,551.08	0	3,444.00	0	0 %	0	0 %	0
52299 Regulatory Compliance	400.00	0.00	462	462.00	0	0 %	0	100-%	462-
52390 Uniform Service	849.15	0.00	0	0.00	0	0 %	0	0 %	0
52572 Lease Equipment-Citywide	4,376.25	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	5,625.40	23,551.08	462	3,906.00	0	0 %	0	100-%	462-
52070 Gas & Electricity	42,480.25	40,958.03	50,000	37,440.71	47,000	94 %	50,000	0 %	0
52071 Water	463,843.79	521,538.88	550,665	424,419.01	557,646	101 %	568,855	3 %	18,190
52121 Telephone Service Expense	3,644.88	3,583.17	3,544	2,662.62	3,477	98 %	2,430	31-%	1,114-
52122 New Phone System Alloc	0.00	0.00	3,963	3,963.00	3,963	100 %	0	100-%	3,963-
52128 Cellular Phones	2,286.16	2,325.45	2,760	2,265.13	2,760	100 %	2,760	0 %	0
Total Utilities	512,255.08	568,405.53	610,932	470,750.47	614,846	101 %	624,045	2 %	13,113
52185 Info Systems Allocation	498.83	2,172.31	1,026	1,001.89	1,026	100 %	818	20-%	208-

09/30/15

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

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 11:51

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	464	0 %	464
52235 Claims Exp - Liab	195,052.00	282,313.00	167,870	167,870.00	167,870	100 %	227,510	36 %	59,640
52237 Claims Exp - WC	134,570.00	146,825.00	80,000	80,000.00	80,000	100 %	0	100-%	80,000-
52245 Liab Admin Alloc	478.85	6,490.86	2,202	1,692.64	2,202	100 %	1,542	30-%	660-
52246 Unempl Admin Alloc	53.87	254.17	66	67.59	66	100 %	13	80-%	53-
52247 WC Admin Alloc	379.97	5,106.49	1,291	1,261.25	1,291	100 %	879	32-%	412-
52420 Fleet Operation	29,328.00	0.00	814	814.00	814	100 %	7,036	764 %	6,222
Total Alloc Costs & Self Ins	360,361.52	443,161.83	253,269	252,707.37	253,269	100 %	238,262	6-%	15,007-
59950 Recovered Costs	1,326.38-	0.00	0	0.00	0	0 %	0	0 %	0
Total Recovered Cost	1,326.38-	0.00	0	0.00	0	0 %	0	0 %	0
89923 Transfer to Debt Service	123,223.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	123,223.00	0.00	0	0.00	0	0 %	0	0 %	0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense	1,751,248.42	1,864,640.27	2,061,686	1,749,218.52	1,983,705	96 %	2,063,054	0 %	1,368
Net Parks Landscape Maint	1,751,248.42-	1,864,640.27-	2,011,686-	1,699,218.52-	1,933,705-		2,063,054-		51,368-

09/30/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 11:51

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

4035 Parks Facilities Maintenance									
40845 Donations	0.00	0.00	0	1,580.81	3,162	0 %	0	0 %	0
All Other Misc Revenue	0.00	0.00	0	1,580.81	3,162	0 %	0	0 %	0

Total Revenue	0.00	0.00	0	1,580.81	3,162	0 %	0	0 %	0
51012 Earnings & Benefits	0.00	153,832.03	200,606	147,764.88	187,606	94 %	178,939	11-%	21,667-
51030 All Overtime - Non Sworn	0.00	1,589.69	3,000	2,753.20	6,000	200 %	6,000	100 %	3,000
51040 Hourly	0.00	19,588.31	25,497	21,453.02	25,497	100 %	26,771	5 %	1,274
51066 Callback Pay	0.00	110.24	400	57.20	400	100 %	400	0 %	0
Total Staffing	0.00	175,120.27	229,503	172,028.30	219,503	96 %	212,110	8-%	17,393-
52130 Prof Development - Training	0.00	395.00	400	0.00	400	100 %	1,100	175 %	700
52170 Building and Yard Repairs	0.00	16,757.08	48,350	32,683.19	49,850	103 %	49,850	3 %	1,500
52210 Janitorial Supplies	0.00	0.00	150	56.91	150	100 %	150	0 %	0
52262 Playground Area/Equip	0.00	9,720.00	25,000	10,584.16	35,000	140 %	35,000	40 %	10,000
52285 Controllable Contract Services	0.00	20,109.90	63,353	57,910.72	53,353	84 %	55,753	12-%	7,600-
52387 Special Fac/Lndscp Repr/Maint	0.00	0.00	45,455	27,401.65	45,455	100 %	0	100-%	45,455-
52402 Small Tools & Equipment	0.00	186.35	6,700	4,638.28	6,700	100 %	6,700	0 %	0
52403 Computer Related Acquisitions	0.00	2,787.73	0	0.00	0	0 %	0	0 %	0
52580 General Maint & Repairs	0.00	3,059.63	29,500	9,140.07	29,500	100 %	29,500	0 %	0
52938 Contract - Bldg Automation	0.00	13,743.00	15,704	0.00	14,430	92 %	15,152	4-%	552-
Total Controllable Exp	0.00	66,758.69	234,612	142,414.98	234,838	100 %	193,205	18-%	41,407-
52298 Hazardous Matls Compliance	0.00	0.00	1,500	1,000.00	648	43 %	1,500	0 %	0
52299 Regulatory Compliance	0.00	252.00	648	0.00	0	0 %	0	100-%	648-
52390 Uniform Service	0.00	549.70	695	666.12	618	89 %	650	6-%	45-
Total Required Exp	0.00	801.70	2,843	1,666.12	1,266	45 %	2,150	24-%	693-
52128 Cellular Phones	0.00	0.00	0	0.00	0	0 %	1,545	0 %	1,545
Total Utilities	0.00	0.00	0	0.00	0	0 %	1,545	0 %	1,545
52185 Info Systems Allocation	0.00	0.00	2,342	2,286.98	2,342	100 %	2,618	12 %	276
52245 Liab Admin Alloc	0.00	0.00	5,025	3,862.64	5,025	100 %	4,934	2-%	91-
52246 Unempl Admin Alloc	0.00	0.00	151	154.62	151	100 %	42	72-%	109-
52247 WC Admin Alloc	0.00	0.00	2,945	2,877.13	2,945	100 %	2,812	5-%	133-
52420 Fleet Operation	0.00	16,548.00	17,276	17,276.00	17,276	100 %	18,415	7 %	1,139
Total Alloc Costs & Self Ins	0.00	16,548.00	27,739	26,457.37	27,739	100 %	28,821	4 %	1,082
66189 Other Equipment	0.00	9,983.00	0	0.00	0	0 %	0	0 %	0
Total Capital	0.00	9,983.00	0	0.00	0	0 %	0	0 %	0

09/30/15

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

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 11:51

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

Total Expense	0.00	269,211.66	494,697	342,566.77	483,346	98 %	437,831	11-%	56,866-
Net Parks Facilities Maintenance	0.00	269,211.66-	494,697-	340,985.96-	480,184-		437,831-		56,866



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Department at a Glance

~ WATER/WASTEWATER ~

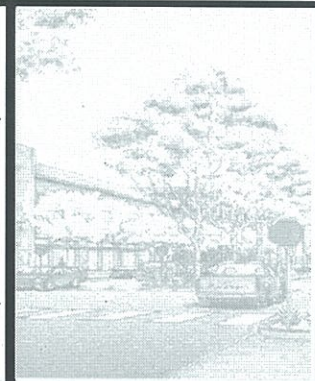
EXPENSE BY DIVISION / FUND

		2013-14	2014-15	2015-16
		Actuals	Budget	Adopted
Water/Wastewater				
2513	Warehouse Operations	-	79,709	107,141
	Dept Total	-	79,709	107,141
* Operations transferred from Finance Department beginning 2014-15				
Enterprise Funds				
F510	Water	-	-	34,426,085
F581	Sewer	-	-	4,914,757
	Dept Total - Enterprise	-	-	39,340,842

*Refer to Public Works Department Page for prior Fiscal Years Enterprise Funds Financial Data

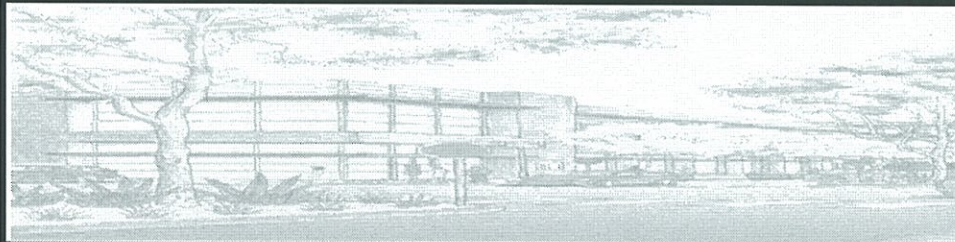
GENERAL FUND EXPENSE BY CATEGORY

	2013-14	2014-15	2015-16
	Actuals	Budget	Adopted
Personnel	-	67,887	80,479
Operating	-	3,570	4,123
Utilities	-	1,356	675
Alloc Costs	-	6,896	12,664
Capital	-	-	9,200
Total	-	79,709	107,141

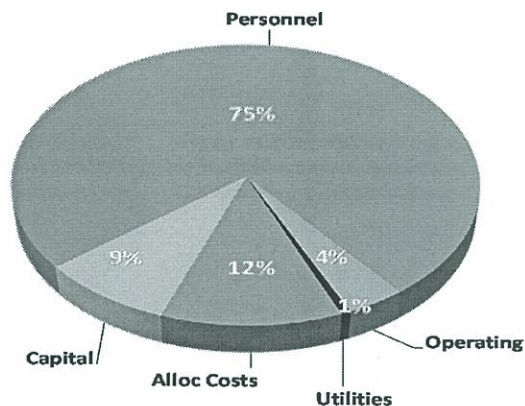


SERVICES PROVIDED

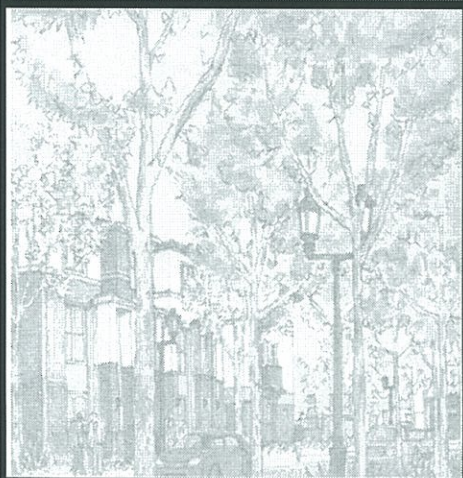
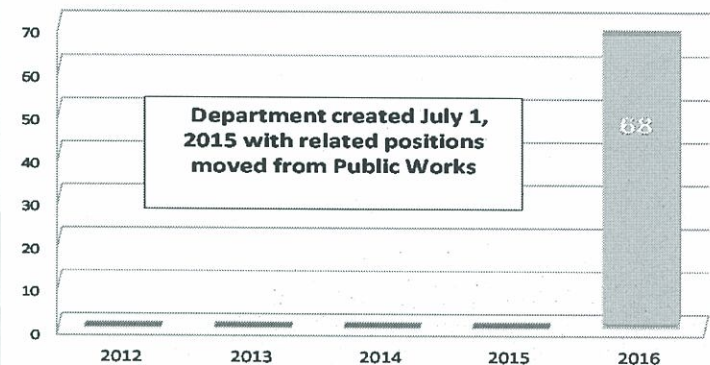
The City of Pomona Water and Wastewater Operations Department is responsible for providing water and sewer services to businesses and residents within the City's service limits. The Department provides safe, high quality water and a State of California award winning sewer collections services to approximately 160,000 residents and businesses of the City of Pomona. The Department is comprised of Administration and Engineering, Water Treatment and Quality, Production, Distribution, Warehouse Operations and Wastewater Collections. Staff largely consists of State Certified Water Distribution, Treatment and Sewer Collections Operators whom are responsible for the daily operation of the City's potable and recycled water delivery systems, the wastewater collection and conveyance system and the City's warehouse operations.



OPERATIONS - General Fund



DEPT STAFFING -All Funds





09/30/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 11:38

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 06/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

2400 All Water/Wastewater									
	0.00	0.00	0	0.00	0	0 % 0 %	0	0 % 0 %	0 0

Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0
51012 Earnings & Benefits	0.00	0.00	60,887	44,002.54	45,000	74 %	80,479	32 %	19,592
51030 All Overtime - Non Sworn	0.00	0.00	0	251.32	0	0 %	0	0 %	0
51040 Hourly	0.00	0.00	7,000	7,491.39	7,000	100 %	0	100-%	7,000-
Total Staffing	0.00	0.00	67,887	51,745.25	52,000	77 %	80,479	19 %	12,592
52060 Office Supplies	0.00	0.00	100	60.91	500	500 %	500	400 %	400
52064 Printing & Copying	0.00	0.00	0	0.00	500	0 %	500	0 %	500
52402 Small Tools & Equipment	0.00	0.00	0	0.00	0	0 %	500	0 %	500
52403 Computer Related Acquisitions	0.00	0.00	1,170	1,074.48	0	0 %	0	100-%	1,170-
52645 Safety Supplies	0.00	0.00	0	0.00	0	0 %	150	0 %	150
52902 Safety Training & Equip	0.00	0.00	0	0.00	150	0 %	150	0 %	150
Total Controllable Exp	0.00	0.00	1,270	1,135.39	1,150	91 %	1,800	42 %	530
52274 Required Contract Services	0.00	0.00	1,723	1,722.76	1,723	100 %	1,723	0 %	0
52390 Uniform Service	0.00	0.00	577	0.00	300	52 %	600	4 %	23
Total Required Exp	0.00	0.00	2,300	1,722.76	2,023	88 %	2,323	1 %	23
52121 Telephone Service Expense	0.00	0.00	0	146.48	1,217	0 %	97	0 %	97
52122 New Phone System Alloc	0.00	0.00	1,106	1,106.00	1,106	100 %	0	100-%	1,106-
52128 Cellular Phones	0.00	0.00	250	515.77	578	231 %	578	131 %	328
Total Utilities	0.00	0.00	1,356	1,768.25	2,901	214 %	675	50-%	681-
52185 Info Systems Allocation	0.00	0.00	2,670	2,607.28	2,670	100 %	2,171	19-%	499-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	928	0 %	928
52245 Liab Admin Alloc	0.00	0.00	0	0.00	0	0 %	4,092	0 %	4,092
52246 Unempl Admin Alloc	0.00	0.00	0	0.00	0	0 %	35	0 %	35
52247 WC Admin Alloc	0.00	0.00	0	0.00	0	0 %	2,332	0 %	2,332
52420 Fleet Operation	0.00	0.00	4,226	4,226.00	4,226	100 %	3,106	27-%	1,120-
Total Alloc Costs & Self Ins	0.00	0.00	6,896	6,833.28	6,896	100 %	12,664	84 %	5,768
66193 Automation Acquisitions	0.00	0.00	0	0.00	0	0 %	9,200	0 %	9,200
Total Capital	0.00	0.00	0	0.00	0	0 %	9,200	0 %	9,200

Total Expense	0.00	0.00	79,709	63,204.93	64,970	82 %	107,141	34 %	27,432



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Department at a Glance

~ LIBRARY ~

EXPENSE BY DIVISION / FUND

Library	2013-14 Actuals	2014-15 Budget	2015-16 Adopted
4201 Library Operations	831,901	883,995	957,078



SERVICES PROVIDED

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

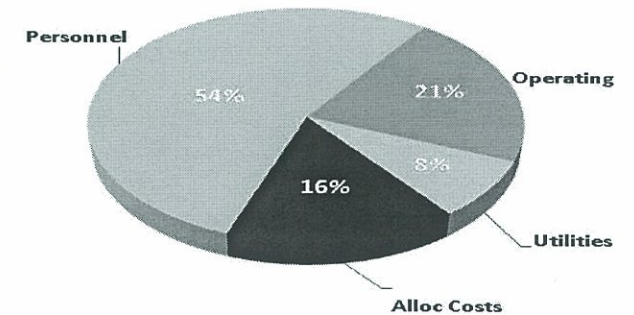
The Library is open five days each week; including Monday, Tuesday, Wednesday, and Thursday from 1:00 p.m. to 7:00 p.m., as well as Saturday from 12:00 p.m. to 5:00 p.m., and is closed Friday and Sunday.

EXPENSE BY CATEGORY

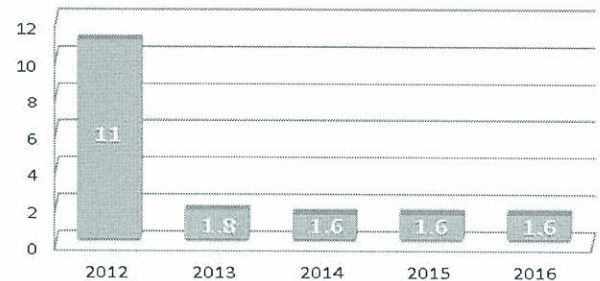
	2013-14 Actuals	2014-15 Budget	2015-16 Adopted
Personnel	441,653	474,028	517,704
Operating	202,620	201,788	204,547
Utilities	79,482	82,694	79,276
Alloc Costs	108,146	125,485	155,551
Total	831,901	883,995	957,078



OPERATIONS - General Fund



DEPT STAFFING - All Funds





06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 17:47

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

4500 All Library									
40230 Fines	23,917.08	28,237.05	25,000	20,113.71	25,600	102 %	26,000	4 %	1,000
All All Fines	23,917.08	28,237.05	25,000	20,113.71	25,600	102 %	26,000	4 %	1,000
40530 Over & Short	421.49	71.37	0	18.57	0	0 %	0	0 %	0
40845 Donations	6,808.25	5,844.30	5,600	5,530.00	6,000	107 %	6,500	16 %	900
All Other Misc Revenue	7,229.74	5,915.67	5,600	5,548.57	6,000	107 %	6,500	16 %	900
40380 All Other Revenues	835.05	2,356.00	1,800	430.00	1,000	56 %	1,500	17-%	300-
40385 Library Trivia Bee	0.00	4,152.00	1,500	900.00	1,500	100 %	1,500	0 %	0
40620 Non Resident Library Card	1,547.00	1,984.00	1,700	1,469.85	1,800	106 %	1,900	12 %	200
40916 Reimbursement fr Other Agency	0.00	15,000.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	2,382.05	23,492.00	5,000	2,799.85	4,300	86 %	4,900	2-%	100-

Total Revenue	33,528.87	57,644.72	35,600	28,462.13	35,900	101 %	37,400	5 %	1,800
51012 Earnings & Benefits	179,876.38	27,359.29	31,342	26,137.60	31,342	100 %	35,404	13 %	4,062
51030 All Overtime - Non Sworn	0.00	0.00	687	0.00	0	0 %	0	100-%	687-
51040 Hourly	283,288.05	394,786.25	440,999	341,847.14	440,999	100 %	482,300	9 %	41,301
51059 Retirement/Termination Payout	300,544.93	18,412.93	0	0.00	0	0 %	0	0 %	0
51080 Total Buybacks	410.15	1,094.87	1,000	1,189.59	1,190	119 %	0	100-%	1,000-
Total Staffing	764,119.51	441,653.34	474,028	369,174.33	473,531	100 %	517,704	9 %	43,676
52060 Office Supplies	512.76	2,554.32	2,000	681.69	2,000	100 %	2,000	0 %	0
52063 Postage	3,320.49	1,699.27	2,000	1,395.90	2,000	100 %	2,000	0 %	0
52064 Printing & Copying	1,181.04	3,264.23	1,500	721.33	1,500	100 %	1,500	0 %	0
52130 Prof Development - Training	85.00	75.00	85	10.00	10	12 %	20	76-%	65-
52170 Building and Yard Repairs	15,779.18	16,990.67	22,720	8,471.67	22,720	100 %	22,720	0 %	0
52282 Special Programs	1,226.13	572.23	1,600	730.07	1,600	100 %	1,500	6-%	100-
52285 Controllable Contract Services	1,742.72-	16,942.72	0	0.00	0	0 %	0	0 %	0
52350 Departmental Expense	1,609.37	596.25	650	0.00	600	92 %	500	23-%	150-
52402 Small Tools & Equipment	0.00	19,617.06	4,000	1,599.03	4,000	100 %	5,000	25 %	1,000
52403 Computer Related Acquisitions	5,423.80	14,835.09	575	0.00	575	100 %	1,500	161 %	925
52430 Other Supplies/Materials	1,302.75	1,391.84	5,400	3,924.90	5,400	100 %	5,400	0 %	0
52581 Office Equip Maint/Repair	300.46	159.24	3,600	121.15	3,600	100 %	3,800	6 %	200
52605 Literacy Services	0.00	2,988.34	5,000	0.00	5,000	100 %	5,000	0 %	0
52610 Library Books	2,656.46	39,193.16	45,000	30,128.43	45,000	100 %	45,000	0 %	0
52615 Serials	443.86	1,991.19	3,000	2,368.52	3,000	100 %	3,000	0 %	0
52620 Activity Program Supplies	3,785.46	2,644.84	4,525	5,396.52	4,525	100 %	6,000	33 %	1,475
52840 Electronic Access	0.00	8,223.00	8,000	7,496.98	8,000	100 %	8,000	0 %	0
52937 Contract - Security	14,777.44	11,834.72	15,000	9,959.04	15,000	100 %	15,000	0 %	0
52938 Contract - Bldg Automation	0.00	21,611.00	24,853	0.00	22,962	92 %	23,827	4-%	1,026-
Total Controllable Exp	50,661.48	167,184.17	149,508	73,005.23	147,492	99 %	151,767	2 %	2,259
52274 Required Contract Services	2,809.00	5,233.53	5,580	4,867.76	5,580	100 %	5,580	0 %	0

06/23/15

CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 17:47

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
101 General Fund									

52390 Uniform Service	144.16	170.22	200	144.68	200	100 %	200	0 %	0
52572 Lease Equipment-Citywide	40,739.72	0.00	0	0.00	0	0 %	0	0 %	0
52588 Automation-Maintenance	28,915.23	32,031.89	46,500	32,399.72	46,500	100 %	47,000	1 %	500
Total Required Exp	72,608.11	37,435.64	52,280	37,412.16	52,280	100 %	52,780	1 %	500
52070 Gas & Electricity	68,794.03	69,939.67	70,000	58,888.19	70,000	100 %	70,000	0 %	0
52071 Water	6,082.03	7,100.93	7,000	4,158.73	7,000	100 %	7,000	0 %	0
52121 Telephone Service Expense	1,863.73	2,441.87	2,688	1,431.27	9,903	368 %	2,276	15-%	412-
52122 New Phone System Alloc	0.00	0.00	3,006	2,254.50	3,006	100 %	0	100-%	3,006-
Total Utilities	76,739.79	79,482.47	82,694	66,732.69	89,909	109 %	79,276	4-%	3,418-
52185 Info Systems Allocation	14,724.28	90,755.13	104,675	85,650.00	104,675	100 %	123,320	18 %	18,645
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	5,566	0 %	5,566
52235 Claims Exp - Liab	0.00	710.00	271	220.00	271	100 %	0	100-%	271-
52245 Liab Admin Alloc	1,497.02	9,135.41	12,708	10,590.00	12,708	100 %	16,892	33 %	4,184
52246 Unempl Admin Alloc	174.58	357.76	382	310.00	382	100 %	145	62-%	237-
52247 WC Admin Alloc	1,163.09	7,187.85	7,449	6,200.00	7,449	100 %	9,628	29 %	2,179
Total Alloc Costs & Self Ins	17,558.97	108,146.15	125,485	102,970.00	125,485	100 %	155,551	24 %	30,066
59950 Recovered Costs	0.00	2,000.00-	0	0.00	0	0 %	0	0 %	0
Total Recovered Cost	0.00	2,000.00-	0	0.00	0	0 %	0	0 %	0

Total Expense	981,687.86	831,901.77	883,995	649,294.41	888,697	101 %	957,078	8 %	73,083

Net All Library	948,158.99-	774,257.05-	848,395-	620,832.28-	852,797-		919,678-		71,283-