

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40009	SA Property Sale Distribution	3,007,594.30	0.00	0	0.00	0%	0	0%	0	0%
40010	Secured Property Tax	16,259,417.71	17,287,321.79	16,455,461	18,422,576.88	112%	16,389,640	100%	18,579,405	13%
40013	Property Tax In-Lieu of VLF	16,475,281.00	17,576,819.00	18,248,253	18,846,955.00	103%	18,846,955	103%	18,988,307	4%
40014	SB211 Pass Thru	1,240,322.28	1,341,752.17	1,275,000	738,386.81	58%	1,275,000	100%	1,300,000	2%
40017	Residual RPTTF Revenue	760,529.34	715,217.41	575,956	1,014,103.37	176%	1,014,000	176%	750,000	30%
40020	Unsecured Property Tax	811,397.07	863,315.63	772,350	773,548.63	100%	772,350	100%	612,213	21-%
40027	Homeowners Exemption	86,256.90	85,997.10	86,300	74,926.26	87%	86,300	100%	86,000	0%
40030	Prior Yr & Supplementals	525,463.67	382,279.30	350,000	605,435.84	173%	350,000	100%	350,000	0%
40031	Property Tax Penalties	45,772.07	29,581.84	30,000	56,319.26	188%	45,000	150%	30,000	0%
	All Property Taxes	39,212,034.34	38,282,284.24	37,793,320	40,532,252.05	0%	38,779,245	100%	40,695,925	8 %
40080	Sales & Use Tax	17,913,660.14	17,442,734.56	16,750,305	13,089,792.01	78%	17,547,765	105%	18,541,577	11%
40086	1/2 Cent Sales Tax - PSAF	1,757,676.37	1,710,427.86	1,564,670	1,316,267.04	84%	1,564,670	100%	1,700,000	9%
40121	Transaction&Use Tax-Measure P	2,567,912.25	11,254,834.91	11,077,000	9,745,687.93	88%	11,786,000	106%	12,344,000	11%
	All Sales & Use Tax	22,239,248.76	30,407,997.33	29,391,975	24,151,746.98	0%	30,898,435	100%	32,585,577	11 %
40106	Utility Users Tax-Electricity	8,225,980.63	8,053,541.41	8,232,000	7,570,569.44	92%	8,201,000	100%	8,150,000	1-%
40107	Utility Users Tax-Gas	1,809,693.33	1,988,042.92	1,764,000	1,694,347.05	96%	1,764,000	100%	1,700,000	4-%
40108	Utility Users Tax-Telecomm	3,302,268.92	2,744,584.73	3,332,000	1,916,314.74	58%	2,500,000	75%	2,500,000	25-%
40109	Utliity Users Tax-Water	2,223,181.19	2,444,998.28	2,780,000	2,282,673.51	82%	2,780,000	100%	2,880,000	4%
40112	Utility Users Tax-Max/Mini	336,808.00	331,594.84	341,543	340,490.00	100%	340,490	100%	345,594	1%
	All Utility Tax	15,897,932.07	15,562,762.18	16,449,543	13,804,394.74	0%	15,585,490	100%	15,575,594	5-%
40060	Business Licenses	4,206,820.27	4,377,595.61	3,757,775	3,751,795.76	100%	4,000,000	106%	3,599,400	4-%
40082	Transient Occupancy Tax	2,514,809.19	2,431,754.82	2,150,000	1,733,912.15	81%	2,150,000	100%	1,150,000	47-%
40083	Amusement Tax	1,437.67	0.00	900	0.00	0%	0	0%	0	0%
40084	Property Transfer Tax	1,790,878.00	1,766,725.40	1,868,500	1,547,847.40	83%	1,700,000	91%	1,500,000	20-%
40145	BusLic SB1186/AB1379 Adm Fe	637.85	1,686.06	1,200	1,216.38	101%	1,200	100%	1,000	17-%
40200	Franchise Fees-General	1,666,923.83	1,585,489.59	1,900,000	1,520,046.03	80%	1,900,000	100%	1,600,000	16-%
40203	Franchise Fees-Refuse Haulers	3,110,528.75	3,233,073.14	2,915,000	2,413,666.28	83%	3,173,428	109%	3,224,884	11%
40213	Franchise Fees-Tow	143,700.00	123,725.00	151,667	121,550.00	80%	142,900	94%	151,667	0%
40431	Cannabis Business Tax(Mesr PC)	0.00	0.00	0	0.00	0%	0	0%	760,000	0%
40691	Business License Admin Fee	904.88	6,571.19	15,000	16,533.29	110%	15,000	100%	15,000	0%
	All Other Taxes	13,436,640.44	13,526,620.81	12,760,042	11,106,567.29	0%	13,082,528	100%	12,001,951	6-%
40063	Business Lic Penalties	274,905.59	413,984.02	250,000	257,964.73	103%	250,000	100%	300,000	20%
40217	Utility Billing Late Fees	420,676.49	321,073.67	482,000	65.84	0%	0	0%	0	0%

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		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
40230	Fines	20,708.50	15,089.01	24,000	1,130.17	5%	600	3%	20,000	17-%
40231	Municipal Court Fines	16,381.27	14,080.16	17,000	8,138.44	48%	9,532	56%	17,000	0%
40235	Code Enforcement Citations	89,073.84	137,302.25	80,000	132,987.95	166%	80,500	101%	75,000	6-%
40237	Parking Violations	820,015.51	768,746.04	745,000	513,000.17	69%	659,700	89%	695,000	7-%
40238	Parking Viol Late Fines	578,754.46	477,006.29	500,000	124,908.00	25%	100,000	20%	500,000	0%
40280	Traffic Safety Fines	184,062.54	236,618.16	189,000	105,177.47	56%	82,018	43%	189,000	0%
	All Fines	2,404,578.20	2,383,899.60	2,287,000	1,143,241.09	0%	1,182,350	100%	1,796,000	21-%
40021	Lease-Wireless Comm Eq	319,203.96	157,901.12	230,000	184,168.80	80%	230,000	100%	230,000	0%
40190	Rentals - Property	8.00	7.00	8	0.00	0%	7	88%	7	13-%
40191	Rentals - Facilities	40,735.25	33,084.76	26,910	630.00	2%	660	2%	6,563	76-%
40224	Investment Earnings-Pooled Csh	314,662.82	306,669.22	360,078	75,985.22	21%	360,078	100%	206,172	43-%
40246	GASB 31 Adjustment	250,737.53	143,678.03	0	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	925,347.56	641,340.13	616,996	259,524.02	0%	590,745	100%	442,742	28-%
40210	Motor Vehicle In-Lieu Tax	74,730.78	122,129.45	76,000	113,548.38	149%	113,548	149%	113,548	49%
	All Intergovernmental Taxes	74,730.78	122,129.45	76,000	113,548.38	0%	113,548	100%	113,548	49%
40171	Police Training Fees (POST)	7,035.60	34,713.61	16,000	14,966.80	94%	14,776	92%	16,000	0%
40389	Mandated Cost Reimb	49,110.00	77,561.00	100,000	71,719.00	72%	71,719	72%	70,000	30-%
40640	Prisoner Housing Pgm	16,695.00	13,565.00	15,500	0.00	0%	0	0%	0	0%
40815	FAU Funding	0.00	0.00	20,000	0.00	0%	0	0%	0	0%
40905	Corona Virus Relief Funds	0.00	0.00	1,911,546	1,911,546.00	100%	1,911,546	100%	0	0%
	All Other Intergovernmental	72,840.60	125,839.61	2,063,046	1,998,231.80	0%	1,998,041	100%	86,000	96-%
40046	Adult Entertainment Permits	3,549.88	10,510.76	4,000	653.00	16%	987	25%	2,000	50-%
40048	Entertainment Permit	8,910.00	9,899.75	7,920	4,950.25	63%	2,971	38%	6,930	13-%
40061	Contractor's Job Fee	667,163.78	653,390.51	400,000	343,185.84	86%	400,000	100%	400,000	0%
40064	Pari-Mutuel	156,583.19	108,395.91	156,000	3.69	0%	4	0%	0	0%
	All Licenses	836,206.85	782,196.93	567,920	347,486.78	0%	403,962	100%	408,930	28-%
40054	Food Vendor Permits	192.00	324.00	500	372.00	74%	350	70%	200	60-%
40090	Building Permits	2,108,774.45	2,058,051.82	1,600,000	1,313,349.00	82%	1,600,000	100%	1,600,000	0%
40250	Engineering Permits	137,926.89	128,676.82	135,000	120,124.20	89%	100,000	74%	100,000	26-%
40251	Cannabis Permit Fee	0.00	155,948.54	125,000	154,633.70	124%	154,634	124%	20,000	84-%
40259	VFH Operator Permit	1,400.00	1,472.00	500	830.00	166%	700	140%	500	0%
40260	Fire Permits & Inspections	114,978.00	80,476.00	100,000	2,357.00	2%	1,350	1%	0	0%
40266	VFH Driver Permit	1,140.00	2,649.00	500	249.00	50%	300	60%	500	0%
40282	Alarm Permit Fees	101,950.90	70,596.00	95,000	66,926.00	70%	80,000	84%	150,000	58%

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	All Permits	2,466,362.24	2,498,194.18	2,056,500	1,658,840.90	0%	1,937,334	100%	1,871,200	9-%
40050	Plan Check Fee	1,110,162.04	1,282,955.32	1,180,000	1,246,019.49	106%	1,250,000	106%	1,250,000	6%
40055	Food Vendor Veh Insp	611.00	664.00	1,512	892.00	59%	350	23%	600	60-%
40111	Parking Fees-Fairplex	141,897.75	137,426.09	78,181	0.00	0%	0	0%	0	0%
40115	Admin Review Fee	116,279.86	135,848.64	120,000	176,481.21	147%	130,000	108%	301,974	152%
40116	On Street Parking Permits	143,220.00	83,160.00	110,880	83,160.00	75%	110,880	100%	110,000	1-%
40120	Abate Hazardous Bldg	57,140.10	29,617.55	25,639	65,416.96	255%	38,000	148%	25,000	2-%
40125	Major Review Fee	262,568.83	322,606.83	260,000	297,871.87	115%	260,000	100%	331,091	27%
40140	Passport Acceptance Fee	63,151.95	22,564.70	45,000	35.00	0%	175	0%	0	0%
40155	Host Fee	1,000,000.00	1,000,000.00	1,000,000	448,000.58	45%	1,000,000	100%	1,000,000	0%
40351	Archival Fee	422.45	0.00	300	0.00	0%	0	0%	0	0%
40354	CBT Annual Registration Fee	0.00	0.00	0	0.00	0%	0	0%	600	0%
40427	New Construction Tax	651,834.69	1,392,455.72	500,000	268,326.54	54%	500,000	100%	500,000	0%
40660	Vacant Property Reg Fee	9,792.00	11,016.00	9,000	6,528.00	73%	9,000	100%	9,000	0%
40670	Inspection Fees	14,629.56	0.00	0	0.00	0%	0	0%	0	0%
40680	Custodial Fees	2,406.00	1,380.00	1,350	30.00	2%	0	0%	338	75-%
	All Fees	3,574,116.23	4,419,694.85	3,331,862	2,592,701.65	0%	3,298,405	100%	3,528,603	6 %
40225	Bad Debt Collected	878.60	1,664.82	1,000	597.91	60%	620	62%	0	0%
40226	Miscellaneous Income	370.67	293.88	0	287.96	0%	300	0%	0	0%
40423	Paramedic Pass Thru	917,419.21	673,016.00	500,000	444,031.05	89%	500,000	100%	650,000	30%
40424	Damage to City Property	620.00	1,435.25	1,000	1,609.54	161%	2,000	200%	2,000	100%
40530	Over & Short	727.45	248.01	0	651.45	0%	300	0%	0	0%
40842	Ins Recovery	20,418.58	9,588.25	7,000	19,956.57	285%	13,000	186%	13,000	86%
40845	Donations	5,600.00	181.60	17,300	21,266.71	123%	20,000	116%	5,000	71-%
40910	Project/Program Revenue	0.00	0.00	494,375	441,680.25	89%	475,000	96%	250,000	49-%
40925	Release of Pol Held Funds	14,398.19	27,295.76	15,000	1,501.45	10%	2,834	19%	15,000	0%
42330	Restitution/Settlement	137,000.00	80,116.91	3,471	109,030.98	3,141%	109,031	3,141%	0	0%
49001	NCR Prior Years Revenues	0.00	0.00	0	23,162.47	0%	0	0%	0	0%
	All Other Misc Revenue	1,095,977.80	793,344.46	1,039,146	1,017,451.40	0%	1,123,085	100%	935,000	10-%
40170	Police Revenues	63,394.91	72,452.14	67,000	35,550.98	53%	45,534	68%	67,000	0%
40174	Firing Range Fees	8,925.00	14,240.56	0	9,025.00	0%	11,400	0%	11,400	0%
40175	Jail Booking Fees	130,633.00	110,236.37	120,000	68,619.81	57%	75,486	63%	120,000	0%
40177	Reimbursable Services	1,673,972.54	1,480,918.61	832,944	556,918.03	67%	376,517	45%	675,000	19-%
40185	DUI Cost Recovery	22,614.67	20,721.10	20,000	6,516.74	33%	5,000	25%	20,000	0%
40284	Processing Fees-Police	216,842.00	223,091.10	195,000	210,786.80	108%	200,000	103%	210,000	8%

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40305	Tree Hugger	500.00	0.00	500	0.00	0%	500	100%	500	0%
40330	Sale of service	251,306.27	218,698.53	220,000	179,139.91	81%	164,000	75%	165,000	25-%
40360	Street/Engr Misc	8,902.51	12,744.00	15,000	15,708.00	105%	20,944	140%	20,945	40%
40380	All Other Revenues	140,934.49	79,450.09	40,300	71,077.82	176%	61,090	152%	82,645	105%
40383	Billboard Posting Rev	21,024.74	0.00	0	0.00	0%	0	0%	0	0%
40385	Library Trivia Bee	3,089.00	4,876.00	3,500	0.00	0%	0	0%	3,000	14-%
40510	Swimming Pool Revenue	32,276.50	18,522.50	9,742	0.00	0%	0	0%	11,225	15%
40560	Senior Dances	3,753.00	2,340.00	2,925	0.00	0%	0	0%	0	0%
40610	Municipal Sports Revenue	402,916.00	209,095.25	232,500	31,027.00	13%	0	0%	34,875	85-%
40611	Swim Lessons	14,880.00	6,560.00	3,333	0.00	0%	0	0%	2,500	25-%
40620	Non Resident Library Card	1,467.75	923.06	1,300	30.00	2%	30	2%	0	0%
40621	DPOA Services	144,000.00	159,999.30	168,000	140,000.00	83%	168,000	100%	176,400	5%
40625	Code Enforcement Svcs	100,000.00	0.00	100,000	200,000.00	200%	200,000	200%	100,000	0%
40916	Reimbursement fr Other Agency	501,016.80	870,646.81	945,120	459,270.58	49%	687,623	73%	820,337	13-%
	All Charges for Services	3,742,449.18	3,505,515.42	2,977,164	1,983,670.67	0%	2,016,124	100%	2,520,827	15-%
80702	Transfer From Water Fund	1,705,840.00	1,810,106.00	1,800,000	1,335,927.00	74%	1,800,000	100%	1,700,000	6-%
80723	Transfer From Other Funds	0.00	144,272.23	0	0.00	0%	0	0%	0	0%
80724	Transfer From Debt Service	51,413.20	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	0	0.00	0%	0	0%	6,820,000	0%
	All Transfers In	1,757,253.20	1,954,378.23	1,800,000	1,335,927.00	0%	1,800,000	100%	8,520,000	373 %
40404	Sale of Land/Property	0.00	133,368.00	0	0.00	0%	0	0%	0	0%
80400	Sale of Capital Assets	3,152,697.06	500.00	0	17,040.00	0%	12,190	0%	0	0%
	All Other Financing Sources	3,152,697.06	133,868.00	0	17,040.00	0%	12,190	100%	0	0 %
	<b>Total Revenue</b>	<b>110,888,415.31</b>	<b>115,140,065.42</b>	<b>113,210,514.00</b>	<b>102,062,624.75</b>	<b>0%</b>	<b>112,821,482</b>	<b>100%</b>	<b>121,081,897</b>	<b>7 %</b>
51012	Earnings & Benefits	47,381,547.14	51,930,693.41	48,161,469	38,360,556.30	80%	45,508,102	94%	47,779,504	1-%
51030	All Overtime - Non Sworn	1,055,102.42	1,036,757.17	840,652	806,530.29	96%	929,970	111%	894,317	6%
51032	Holiday - Sworn	258,217.42	287,354.88	329,000	272,638.14	83%	305,611	93%	324,000	2-%
51039	Overtime-Police Sworn	3,114,770.13	2,872,063.39	1,926,840	1,995,507.10	104%	2,244,521	116%	1,451,955	25-%
51040	Hourly	2,166,481.85	1,791,924.43	1,812,692	1,200,806.29	66%	1,609,392	89%	2,811,061	55%
51042	Holiday - Non Sworn	157,503.88	160,309.83	186,768	126,248.06	68%	149,938	80%	192,145	3%
51045	Fair-Fairplex	474,913.86	610,244.61	0	0.00	0%	0	0%	0	0%
51046	Overtime-Special (Reimb)	500,409.70	461,338.07	590,000	300,654.80	51%	357,500	61%	581,000	2-%
51050	Fair-City	94,167.52	98,743.67	0	0.00	0%	0	0%	0	0%

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51052	Overtime-Court	87,257.90	76,212.41	100,000	59,789.53	60%	61,029	61%	100,000	0%
51059	Retirement/Termination Payout	841,674.03	946,745.36	228,676	722,616.70	316%	715,174	313%	240,672	5%
51066	Callback Pay	10,298.57	6,909.17	8,610	7,360.00	85%	9,506	110%	9,450	10%
51071	Standby - Sworn	212,518.49	221,807.97	207,400	184,961.35	89%	209,664	101%	207,400	0%
51080	Total Buybacks	196,351.13	204,207.45	246,444	217,881.99	88%	220,133	89%	280,628	14%
	Total Staffing	56,551,214.04	60,705,311.82	54,638,551	44,255,550.55	81%	52,320,540	96%	54,872,132	0%
52968	Principal Paid	46,633.00	46,633.00	0	0.00	0%	0	0%	0	0%
	Total Debt Service	46,633.00	46,633.00	0	0.00	0%	0	0%	0	0%
51055	Temporary Agency Svcs	33,924.45	79,765.65	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	160,406.67	119,340.97	183,076	86,074.97	47%	152,036	83%	170,717	7-%
52063	Postage	48,230.90	48,825.27	64,431	39,848.43	62%	50,185	78%	65,715	2%
52064	Printing & Copying	83,992.98	70,769.63	101,192	42,265.12	42%	91,814	91%	111,112	10%
52080	Other Expense	39,599.75	16,370.22	28,795	12,010.09	42%	15,805	55%	14,770	49-%
52082	Other General Expense	1,586.72	957.88	850	62.64	7%	1,450	171%	1,500	76%
52085	Miscellaneous Helicopter Parts	0.00	74,970.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	4,195.89	3,323.78	5,400	358.80	7%	1,400	26%	4,850	10-%
52110	Other Rentals	104,357.31	116,912.16	135,975	118,937.26	87%	134,818	99%	121,368	11-%
52130	Prof Development - Training	58,747.74	55,146.74	35,200	10,417.19	30%	26,624	76%	78,079	122%
52140	Dues, Subscriptions & Certs	98,214.47	98,682.24	116,070	89,570.34	77%	110,125	95%	141,835	22%
52144	Legal Books & Periodicals	8,845.63	2,238.46	0	0.00	0%	0	0%	0	0%
52162	Advertising - Personnel	5,261.10	3,488.00	2,400	1,928.00	80%	2,000	83%	6,000	150%
52170	Building and Yard Repairs	128,294.16	259,559.85	244,686	151,100.70	62%	204,300	83%	139,300	43-%
52188	Chamber of Commerce	50,000.00	50,000.00	50,000	50,000.00	100%	50,000	100%	50,000	0%
52189	Pomona Econ Opp Ctr	75,000.00	75,000.00	75,000	37,500.00	50%	75,000	100%	75,000	0%
52190	Community Programs	1,648.63	374.49	500	116.64	23%	500	100%	500	0%
52191	Advertising	27,349.38	41,348.30	24,910	18,717.62	75%	25,510	102%	27,510	10%
52196	Performance/Artist Fee	10,919.00	6,851.72	11,500	0.00	0%	0	0%	15,450	34%
52210	Janitorial Supplies	26,194.21	35,790.15	37,150	25,546.14	69%	35,254	95%	42,250	14%
52262	Playground Area/Equip	29,084.54	4,575.96	57,776	50,834.54	88%	59,270	103%	45,000	22-%
52277	Appraisal Services	1,500.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
52280	City Code Update/Printing	395.00	5,842.54	10,000	5,308.13	53%	10,000	100%	12,000	20%

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101	General Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52281	Consultant Services	0.00	0.00	475,100	111,116.52	23%	475,000	100%	250,000	47-%
52282	Special Programs	52,489.85	34,146.37	47,780	26,734.51	56%	33,520	70%	56,180	18%
52285	Controllable Contract Services	953,636.83	918,426.91	1,005,344	499,458.11	50%	880,355	88%	1,789,819	78%
52286	Auction Expenses	0.00	0.00	50	0.00	0%	0	0%	50	0%
52291	Meritorius Service Awards	1,229.79	22.22	4,200	2,521.90	60%	3,000	71%	3,000	29-%
52310	OES	0.00	0.00	140,801	139,804.33	99%	138,651	98%	0	0%
52311	Employee Relations Committee	3,000.00	3,255.00	9,045	3,545.00	39%	3,045	34%	5,000	45-%
52323	Outside Legal Services	258,729.82	186,315.85	249,191	57,526.38	23%	137,938	55%	365,000	46%
52330	Radio Repairs	10,208.45	6,916.49	12,112	9,264.33	76%	12,112	100%	12,112	0%
52350	Departmental Expense	9,347.53	7,074.05	8,677	1,706.61	20%	10,327	119%	18,402	112%
52354	Prisoner Meals	32,616.25	34,559.92	36,850	17,603.89	48%	20,194	55%	51,850	41%
52375	Uniforms	1,815.62	1,049.33	2,395	1,157.53	48%	2,395	100%	2,395	0%
52381	Equipment Maint/Repair	32,217.69	21,629.35	18,600	13,050.13	70%	13,160	71%	24,200	30%
52385	Towing Non-City Veh	639.00	3,000.00	3,500	2,849.00	81%	5,000	143%	3,000	14-%
52402	Small Tools & Equipment	98,756.97	102,848.92	175,103	69,634.41	40%	101,385	58%	121,079	31-%
52403	Computer Related Acquisitions	128,211.06	174,114.28	268,996	146,201.61	54%	191,465	71%	167,377	38-%
52415	Helicopter Maintenance	77,881.32	44,234.23	256,320	240,599.08	94%	256,320	100%	57,700	77-%
52425	Vehicle Expense-Outside Vendor	195,882.50	134,866.45	158,075	98,602.62	62%	142,674	90%	103,075	35-%
52430	Other Supplies/Materials	48,672.12	47,915.92	157,015	80,993.12	52%	154,776	99%	68,875	56-%
52431	Supplies-Officers	49,288.38	50,726.86	64,900	54,897.74	85%	53,444	82%	55,100	15-%
52440	Range Expense	62,508.13	127,825.71	177,066	87,787.60	50%	162,466	92%	112,000	37-%
52450	Small Equip-Special/Safety	10.00	924.50	1,686	888.45	53%	2,500	148%	18,890	1,020%
52458	POST Training	44,367.54	54,490.64	70,084	62,530.13	89%	57,363	82%	61,000	13-%
52460	In-Service Training	47,215.66	49,450.29	34,665	27,649.10	80%	34,767	100%	59,372	71%
52462	Other Training	0.00	6,676.93	0	0.00	0%	0	0%	8,500	0%
52466	Fitness For Duty	0.00	0.00	1,500	0.00	0%	1,500	100%	3,000	100%
52470	Extradition Expense	2,578.68	1,920.29	3,250	957.47	29%	1,000	31%	3,250	0%
52480	Fire Alarm Ex & Repair	2,083.17	1,828.66	1,847	530.04	29%	1,847	100%	1,847	0%
52491	Swimming Pool Supplies	35,269.55	21,766.33	16,433	478.49	3%	16,333	99%	49,000	198%
52540	Fingerprint Expense	12,894.00	11,503.00	12,750	5,933.00	47%	9,910	78%	16,500	29%
52541	Physical/Mental Exams	24,863.50	27,620.75	25,065	13,584.00	54%	16,000	64%	36,500	46%
52545	Recruitment Testing	12,128.40	9,644.83	10,000	5,600.56	56%	9,000	90%	14,000	40%
52580	General Maint & Repairs	124,404.26	100,439.06	133,677	66,998.29	50%	124,675	93%	139,900	5%
52581	Office Equip Maint/Repair	27,162.84	26,191.45	45,030	19,436.52	43%	36,181	80%	42,960	5-%
52585	Property Maintenance & Repairs	0.00	1,575.00	2,500	0.00	0%	2,500	100%	2,500	0%

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52605	Library Services	1,740.83	3,147.73	3,000	0.00	0%	1,000	33%	0	0%
52610	Library Books	47,131.81	35,534.58	40,700	16,331.76	40%	30,000	74%	30,000	26-%
52615	Serials	2,954.17	2,712.75	3,500	1,998.18	57%	2,500	71%	2,500	29-%
52620	Activity Program Supplies	65,568.49	41,931.76	126,963	18,070.00	14%	88,965	70%	60,663	52-%
52621	Art Registry	600.00	0.00	300	0.00	0%	300	100%	300	0%
52645	Safety Supplies	652.55	0.00	500	0.00	0%	500	100%	750	50%
52650	Canine Program	12,395.83	16,358.70	20,000	19,763.33	99%	20,000	100%	20,000	0%
52670	Photographic Expense	1,117.90	2,670.90	3,000	2,937.46	98%	0	0%	3,000	0%
52675	Uniform Related Expense	61,888.70	76,696.89	57,198	30,232.91	53%	34,756	61%	67,900	19%
52720	Trees, Shrubs & Seeds	711.14	102.68	2,000	0.00	0%	2,000	100%	2,000	0%
52740	Bed Linen & Supplies	10,257.26	15,705.08	11,700	6,438.86	55%	12,500	107%	18,200	56%
52800	Equipment Rental	315.27	120.52	550	290.08	53%	300	55%	550	0%
52840	Electronic Access	6,481.40	6,700.47	22,700	13,406.90	59%	20,500	90%	20,000	12-%
52902	Safety Training & Equip	2,098.59	2,305.20	2,740	770.56	28%	2,570	94%	3,700	35%
52920	Weed Abatement	0.00	10,560.00	0	0.00	0%	40,000	0%	40,000	0%
52927	Cont-Tree Trim CW Extrodinary	111,923.90	48,901.65	113,000	49,626.50	44%	113,000	100%	125,000	11%
52929	Contract - Swim Operations	151,151.01	108,028.77	68,838	0.00	0%	68,938	100%	314,876	357%
52930	Contract - Bldg & Safety	1,919,096.26	1,994,212.94	1,625,195	1,124,002.30	69%	1,625,000	100%	1,625,000	0%
52931	Contract - Tree Maint	93,846.90	101,584.25	150,000	62,773.12	42%	113,000	75%	125,000	17-%
52932	Contract - Landscape Maint	900,979.60	924,702.19	1,161,244	565,881.81	49%	1,083,000	93%	1,595,900	37%
52934	Contract - Sweeping	0.00	50,456.22	47,000	23,282.95	50%	47,000	100%	47,000	0%
52937	Contract - Security	319,168.59	307,751.40	317,279	191,288.37	60%	318,200	100%	316,179	0%
52938	Contract - Bldg Automation	75,763.80	7,370.26	15,619	15,619.00	100%	15,619	100%	28,860	85%
52940	Abate Hazardous Buildings	40,882.81	43,662.88	52,000	36,095.00	69%	52,000	100%	52,000	0%
52945	Contract - City Attorney	0.00	0.00	1,140,000	645,834.99	57%	1,133,000	99%	1,275,000	12%
53071	Signs	743.37	0.00	0	0.00	0%	0	0%	0	0%
58035	Building Permits	0.00	4,828.55	0	0.00	0%	0	0%	0	0%
59900	Contingency-General	0.00	0.00	127,071	0.00	0%	131,020	103%	250,000	97%
	Total Controllable Exp	7,175,327.62	7,189,139.97	9,928,115	5,434,881.16	55%	9,114,062	92%	10,872,267	10%
52081	Off-Site Storage	7,027.77	5,492.13	8,000	4,566.27	57%	6,000	75%	9,000	13%
52101	Conf/Misc Exp-Dist 1	19,511.00	19,874.07	232	216.37	93%	232	100%	20,726	8,834%
52102	Conf/Misc Exp-Dist 2	13,889.00	20,039.00	16,887	6,803.43	40%	16,887	100%	20,726	23%
52103	Conf/Misc Exp-Dist 3	13,379.00	20,039.00	16,887	9,846.59	58%	16,887	100%	20,726	23%

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52104	Conf/Misc Exp-Dist 4	19,511.00	20,039.00	16,887	15,490.02	92%	16,887	100%	20,726	23%
52105	Conf/Misc Exp-Dist 5	8,130.00	20,039.00	16,887	3,601.80	21%	16,887	100%	20,726	23%
52106	Conf/Misc Exp-Dist 6	19,511.00	20,039.00	16,887	8,124.13	48%	16,887	100%	20,726	23%
52107	Conf/Misc Exp-Mayor	23,030.00	23,654.00	20,366	13,803.53	68%	16,887	83%	24,465	20%
52111	Dumping Fee	0.00	0.00	0	0.00	0%	0	0%	35,000	0%
52131	Conf/Misc Exp-Dist 1	0.00	0.00	16,655	1,247.22	7%	16,655	100%	0	0%
52132	Conf/Misc Exp-Dist 2	11,381.00	0.00	0	0.00	0%	0	0%	0	0%
52133	Conf/Misc Exp-Dist 3	11,381.00	0.00	0	0.00	0%	0	0%	0	0%
52135	Conf/Misc Exp-Dist 5	11,381.00	0.00	0	0.00	0%	0	0%	0	0%
52150	Data Communications Lines	23,621.45	21,565.00	28,363	20,521.96	72%	37,666	133%	39,650	40%
52160	Pub, Print Ord/Res/Legals	1,454.09	6,733.02	4,706	2,626.14	56%	4,080	87%	33,080	603%
52180	Audit Services	19,490.70	19,712.90	21,238	8,350.50	39%	21,238	100%	21,238	0%
52200	Legal Expense	88,401.59	29,500.01	0	0.00	0%	0	0%	0	0%
52205	Jail Booking Fees	0.00	0.00	1,000	0.00	0%	0	0%	1,000	0%
52274	Required Contract Services	167,831.55	196,525.62	214,534	124,583.89	58%	210,500	98%	210,500	2-%
52275	Registrar Services	300,656.18	0.00	442,900	355,426.86	80%	442,838	100%	0	0%
52298	Hazardous Matls Compliance	1,723.77	1,124.93	2,420	498.69	21%	3,020	125%	3,320	37%
52299	Regulatory Compliance	4,933.66	4,371.19	8,304	3,777.13	45%	7,532	91%	8,304	0%
52305	Supplemental Legal Services	41,001.38	38,119.87	0	0.00	0%	0	0%	0	0%
52324	Humane Society Contract	748,485.00	800,906.00	850,947	780,034.75	92%	850,947	100%	1,960,000	130%
52325	Supplemental City Atty Svcs	465,638.14	588,927.11	0	0.00	0%	0	0%	0	0%
52360	Medical Services	71,285.54	108,141.18	85,000	49,486.65	58%	61,423	72%	140,000	65%
52361	Coroners Fees	5,402.00	0.00	4,000	0.00	0%	0	0%	4,000	0%
52370	Fuel Expense	20,434.28	16,498.70	28,650	15,933.63	56%	22,150	77%	28,700	0%
52390	Uniform Service	9,196.27	8,340.70	11,335	4,921.66	43%	8,785	78%	11,460	1%
52461	Tuition Reimbursement	3,777.88	2,250.00	4,250	1,500.00	35%	1,100	26%	4,600	8%
52572	Lease Equipment-Citywide	276,179.15	211,866.55	280,639	212,763.80	76%	280,639	100%	211,069	25-%
52575	Fire Contract	26,894,991.00	28,893,311.00	30,648,902	28,094,825.00	92%	30,648,902	100%	33,135,538	8%
52576	Automation Lease	1,692.35	1,610.94	1,697	1,539.44	91%	1,539	91%	1,800	6%
52588	Automation-Maintenance	133,021.08	154,944.07	188,440	161,087.74	85%	251,418	133%	317,135	68%
52690	Election Expense	1,744.79	1,113.69	4,050	3,748.30	93%	4,632	114%	1,800	56-%
52771	Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100%	43,675	100%	43,675	0%
52939	Contract - City Atty Retainer	543,113.37	409,248.31	0	0.00	0%	0	0%	0	0%
53915	Property Tax Admin Fee-SB2557	236,924.85	240,925.17	245,000	262,158.96	107%	262,159	107%	270,000	10%
58920	Uncollectible Accounts	15,117.77	9,556.96	10,000	226.07	2%	10,000	100%	10,000	0%



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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
58940	A/R Clearing	0.00	5.66-	0	0.00	0%	0	0%	0	0%
58950	Utility Bill Clearing	0.00	0.00	0	416.06-	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	0.00	149.88	150	11,353.00	7,569%	11,203	7,469%	0	0%
	Total Required Exp	30,277,924.61	31,958,327.34	33,259,888	30,222,322.47	91%	33,309,655	100%	36,649,690	10%
52070	Gas & Electricity	806,825.72	740,205.87	818,009	687,234.98	84%	829,878	101%	953,241	17%
52071	Water	433,013.98	732,810.61	518,460	587,310.08	113%	693,515	134%	777,080	50%
52121	Telephone Service Expense	116,219.77	121,964.60	128,602	112,071.57	87%	129,879	101%	130,423	1%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	25,253	0%
52126	Tel Moves/Changes/Equip	203.91	0.00	700	0.00	0%	0	0%	700	0%
52128	Cellular Phones	40,541.62	45,441.51	61,324	39,358.72	64%	54,998	90%	67,874	11%
52151	Air Cards	11,606.65	16,754.80	16,062	14,031.00	87%	18,031	112%	38,162	138%
	Total Utilities	1,408,411.65	1,657,177.39	1,543,157	1,440,006.35	93%	1,726,301	112%	1,992,733	29%
52185	Info Systems Allocation	1,258,161.26	1,261,315.00	1,296,383	1,188,350.13	92%	1,296,383	100%	1,171,490	10-%
52235	Claims Exp - Liab	2,533,854.00	2,845,656.00	2,322,325	2,128,797.44	92%	2,322,325	100%	2,582,304	11%
52245	Liab Admin Alloc	1,029,365.01	1,260,625.00	1,469,726	1,347,248.10	92%	1,469,726	100%	2,045,716	39%
52246	Unempl Admin Alloc	6,237.38	6,454.00	5,478	5,020.62	92%	5,478	100%	5,471	0%
52247	WC Admin Alloc	540,346.38	564,832.00	540,166	495,151.69	92%	540,166	100%	549,836	2%
52420	Fleet Operation	1,495,698.00	1,744,407.00	1,601,324	1,468,814.52	92%	1,601,324	100%	1,514,484	5-%
53920	Debt Svc Admin Alloc	0.00	52,799.93	0	0.00	0%	0	0%	0	0%
53921	Debt Service Allocation	0.00	0.00	2,415,614	2,415,614.00	100%	2,415,614	100%	5,401,375	124%
	Total Alloc Costs & Self Ins	6,863,662.03	7,736,088.93	9,651,016	9,048,996.50	94%	9,651,016	100%	13,270,676	38%
59902	Admin Svc Charge - Mayor/Cncl	109,942.00-	112,919.00-	116,263-	87,197.25-	75%	116,263-	100%	118,007-	2%
59903	Admin Svc Charge - City Clerk	53,155.00-	54,594.00-	56,210-	42,157.50-	75%	56,210-	100%	57,054-	2%
59906	Admin Svc Charge - City Atty	89,843.00-	92,276.00-	95,007-	71,255.25-	75%	95,007-	100%	96,432-	1%
59907	Admin Svc Charge - HR	252,732.00-	259,576.00-	267,259-	200,444.25-	75%	267,259-	100%	271,268-	2%
59911	Admin Svc Charge - Finance	433,796.00-	445,543.00-	458,730-	344,047.50-	75%	458,730-	100%	465,611-	2%
59913	Admin Svc Charge - Admin	160,741.00-	165,094.00-	169,980-	127,485.00-	75%	169,980-	100%	172,530-	2%
59925	Admin Svc Charge - Pub Works	361,671.00-	371,465.00-	382,460-	286,845.00-	75%	382,460-	100%	388,197-	2%
59950	Recovered Costs	4,939.47-	0.00	0	0.00	0%	0	0%	0	0%

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	Total Recovered Cost	1,466,819.47-	1,501,467.00-	1,545,909-	1,159,431.75-	0%	1,545,909-	100%	1,569,099-	2%
66180	Furniture & Equipment	0.00	5,753.74	0	6,266.83	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	216,532.66	68,288	68,287.54	100%	68,288	100%	0	0%
66189	Other Equipment	138,043.02	0.00	43,622	10,250.00	23%	0	0%	0	0%
66193	Automation Acquisitions	0.00	205,400.15	31,631	0.00	0%	0	0%	0	0%
	Total Capital	138,043.02	427,686.55	143,541	84,804.37	59%	68,288	48%	0	0%
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
89921	Transfer To Equip Repl	0.00	0.00	80,000	0.00	0%	80,000	100%	100,000	25%
89922	Transfer to Capital Outlay	0.00	425,000.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	1,190,293.56	1,324,865.80	1,208,841	906,630.51	75%	1,208,841	100%	1,209,194	0%
89932	Transfer to Gas Tax Fund	0.00	750,000.00	0	0.00	0%	0	0%	0	0%
89933	Transfer to Prop C	0.00	37,110.00	0	0.00	0%	0	0%	0	0%
89935	Transfer To Sr Citizen Nutr	85,333.84	95,235.48	161,200	86,901.16	54%	91,200	57%	102,878	36-%
89956	Transfer to Self Ins Fund	0.00	0.00	95,577	95,577.00	100%	95,577	100%	0	0%
89958	Transfer to Other Funds	386,825.02	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	1,200,100.00	1,605,000.00	920,000	920,000.00	100%	920,000	100%	568,789	38-%
89988	Transfer to Pension Oblig Bond	2,873,454.76	2,810,017.00	2,873,806	2,155,354.92	75%	2,873,806	100%	2,874,358	0%
	Total Transfer Out	5,867,757.18	7,178,978.28	5,471,174	4,263,276.09	78%	5,401,174	99%	4,986,969	9-%
	Total Expense:	106,862,153.68	115,397,876.28	113,089,533	93,590,405.74	83 %	110,045,127	97 %	121,075,368	7%
	Net: ALL DEPARTMENTS	4,026,261.63	257,810.86-	120,981	8,472,219.01		2,776,355		6,529	

## Department at a Glance

~ CITY COUNCIL ~

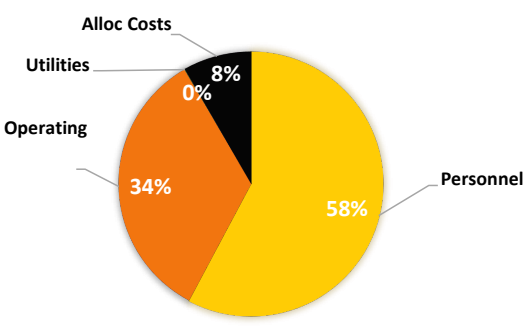
EXPENSE BY DIVISION / FUND		2019-20 Actuals	2020-21 Budget	2021-22 Adopted
<b>Mayor/Council</b>				
1302	Mayor/Council	467,647	483,933	560,670

GENERAL FUND EXPENSE BY CATEGORY			
	2019-20 Actuals	2020-21 Budget	2021-22 Adopted
Personnel	305,501	328,664	323,854
Operating	144,251	122,438	189,571
Utilities	811	1,234	933
Alloc Costs	17,085	31,597	46,312
<b>Total</b>	<b>467,647</b>	<b>483,933</b>	<b>560,670</b>
Adm Svc Chg	(112,919)	(116,263)	(118,007)
<b>Total</b>	<b>354,728</b>	<b>367,670</b>	<b>442,663</b>

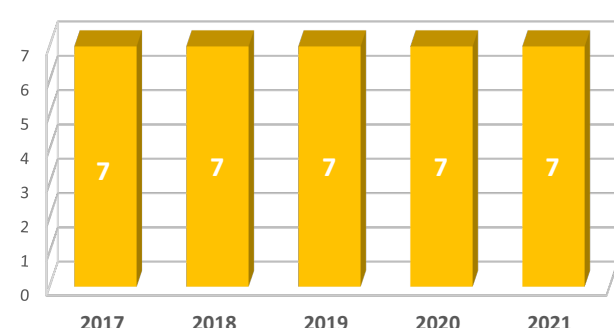
  

### OPERATIONS - General Fund



Category	Percentage
Personnel	58%
Operating	34%
Alloc Costs	8%
Utilities	0%

### DEPT STAFFING - All Funds



Year	Staffing
2017	7
2018	7
2019	7
2020	7
2021	7

### 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.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
1302	Mayor/Council									
51012	Earnings & Benefits	324,633.78	304,512.54	328,664	259,924.32	79%	328,664	100%	323,854	1-%
51030	All Overtime - Non Sworn	0.00	988.31	0	1,056.33	0%	1,056	0%	0	0%
51059	Retirement/Termination Payout	7,083.71	0.00	0	17,509.40	0%	0	0%	0	0%
	Total Staffing	331,717.49	305,500.85	328,664	278,490.05	85%	329,720	100%	323,854	1-%
52063	Postage	0.00	27.70	0	70.83	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	0	0%	40,000	0%
52350	Departmental Expense	1,198.18	500.00	750	38.57	5%	750	100%	750	0%
	Total Controllable Exp	1,198.18	527.70	750	109.40	15%	750	100%	40,750	5,333%
52101	Conf/Misc Exp-Dist 1	19,511.00	19,874.07	232	216.37	93%	232	100%	20,726	8,834%
52102	Conf/Misc Exp-Dist 2	13,889.00	20,039.00	16,887	6,803.43	40%	16,887	100%	20,726	23%
52103	Conf/Misc Exp-Dist 3	13,379.00	20,039.00	16,887	9,846.59	58%	16,887	100%	20,726	23%
52104	Conf/Misc Exp-Dist 4	19,511.00	20,039.00	16,887	15,490.02	92%	16,887	100%	20,726	23%
52105	Conf/Misc Exp-Dist 5	8,130.00	20,039.00	16,887	3,601.80	21%	16,887	100%	20,726	23%
52106	Conf/Misc Exp-Dist 6	19,511.00	20,039.00	16,887	8,124.13	48%	16,887	100%	20,726	23%
52107	Conf/Misc Exp-Mayor	23,030.00	23,654.00	20,366	13,803.53	68%	16,887	83%	24,465	20%
52131	Conf/Misc Exp-Dist 1	0.00	0.00	16,655	1,247.22	7%	16,655	100%	0	0%
52132	Conf/Misc Exp-Dist 2	11,381.00	0.00	0	0.00	0%	0	0%	0	0%
52133	Conf/Misc Exp-Dist 3	11,381.00	0.00	0	0.00	0%	0	0%	0	0%
52135	Conf/Misc Exp-Dist 5	11,381.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	151,104.00	143,723.07	121,688	59,133.09	49%	118,209	97%	148,821	22%
52121	Telephone Service Expense	1,198.37	141.52	724	359.36	50%	724	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	423	0%
52128	Cellular Phones	468.02	669.24	510	427.90	84%	510	100%	510	0%
	Total Utilities	1,666.39	810.76	1,234	787.26	64%	1,234	100%	933	24-%
52185	Info Systems Allocation	14,503.00	15,084.00	15,058	13,803.13	92%	15,058	100%	13,802	8-%
52420	Fleet Operation	1,213.00	2,001.00	2,000	1,833.26	92%	2,000	100%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
53921	Debt Service Allocation	0.00	0.00	14,539	14,539.00	100%	14,539	100%	32,510	124%
	Total Alloc Costs & Self Ins	15,716.00	17,085.00	31,597	30,175.39	96%	31,597	100%	46,312	47%
Total Expense:		501,402.06	467,647.38	483,933	368,695.19	76 %	481,510	99 %	560,670	16%
Net: Mayor/Council		501,402.06-	467,647.38-	483,933-	368,695.19-		481,510-		560,670-	



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## Department at a Glance

### ~ ADMINISTRATION ~

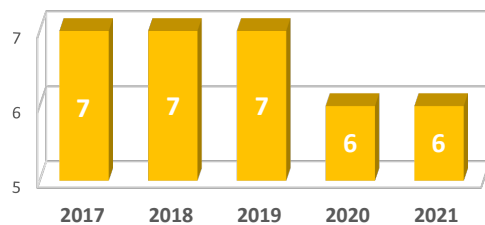
#### EXPENSE BY DIVISION / FUND

	2019-20 Actuals	2020-21 Budget	2021-22 Adopted
<b>Administration</b>			
1301 City Manager	772,192	632,947	728,403
1303 Economic Development	90,526	121,250	190,710
1304 Gov & Comm Affairs	180,803	-	-
	1,043,521	754,197	919,113
<b>Other Funds</b>			
230 Vehicle Parking District	661,272	910,463	782,191

#### GENERAL FUND EXPENSE BY CATEGORY

	2019-20 Actuals	2020-21 Budget	2021-22 Adopted
Personnel	994,832	647,580	650,410
Operating	9,097	45,828	116,260
Utilities	4,099	5,901	6,185
Alloc Costs	35,493	54,888	146,258
<b>Total</b>	<b>1,043,521</b>	<b>754,197</b>	<b>919,113</b>
Adm Svc Chg	(165,094)	(169,980)	(172,530)
<b>Total</b>	<b>878,427</b>	<b>584,217</b>	<b>746,583</b>

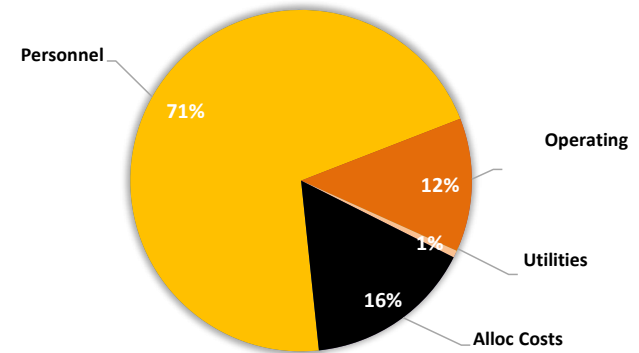
#### DEPT STAFFING - All Funds



#### 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. 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.

#### OPERATIONS - General Fund



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
1301	City Manager									
40380	All Other Revenues	50.00	32.71	0	0.00	0%	0	0%	0	0%
	All Charges for Services	50.00	32.71	0	0.00	0%	0	0%	0	0%
	Total Revenue	50.00	32.71	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	565,199.01	562,341.29	542,165	472,103.02	87%	541,000	100%	536,210	1-%
51059	Retirement/Termination Payout	0.00	158,555.28	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	18,638.00	12,603.68	26,060	32,044.14	123%	32,044	123%	35,000	34%
	Total Staffing	583,837.01	733,500.25	568,225	504,147.16	89%	573,044	101%	571,210	1%
52060	Office Supplies	1,554.79	943.63	1,140	204.65	18%	1,000	88%	2,250	97%
52063	Postage	164.37	62.16	250	57.64	23%	250	100%	250	0%
52064	Printing & Copying	90.19	259.82	300	1.96	1%	500	167%	1,000	233%
52130	Prof Development - Training	3,215.05	1,760.56	1,500	0.00	0%	0	0%	4,500	200%
52140	Dues, Subscriptions & Certs	3,452.30	2,914.70	4,000	2,689.75	67%	4,000	100%	4,250	6%
52350	Departmental Expense	812.45	199.46	925	350.00	38%	925	100%	3,000	224%
52402	Small Tools & Equipment	1,395.37	1,007.09	1,075	1,071.94	100%	1,075	100%	500	53-%
52403	Computer Related Acquisitions	0.00	143.31	810	415.12	51%	416	51%	0	0%
52430	Other Supplies/Materials	191.60	808.50	500	523.10	105%	500	100%	500	0%
52581	Office Equip Maint/Repair	474.64	296.39	500	79.68	16%	500	100%	500	0%
	Total Controllable Exp	11,350.76	8,395.62	11,000	5,393.84	49%	9,166	83%	16,750	52%
52121	Telephone Service Expense	2,910.48	3,316.03	3,601	3,450.99	96%	3,601	100%	3,100	14-%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	785	0%
52128	Cellular Phones	1,081.13	327.34	1,800	860.04	48%	1,800	100%	1,800	0%
52151	Air Cards	410.83	456.12	500	380.10	76%	500	100%	500	0%
	Total Utilities	4,402.44	4,099.49	5,901	4,691.13	79%	5,901	100%	6,185	5%
52185	Info Systems Allocation	14,975.00	13,794.00	9,851	9,030.01	92%	9,851	100%	10,336	5%
52245	Liab Admin Alloc	29,916.00	7,524.00	8,832	8,096.00	92%	8,832	100%	54,206	514%
52246	Unempl Admin Alloc	188.00	39.00	34	31.13	92%	34	100%	149	338%
52247	WC Admin Alloc	16,284.00	3,416.00	3,304	3,028.63	92%	3,304	100%	14,716	345%



8/5/2021

**CITY OF POMONA**

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:01:02AM

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52420	Fleet Operation	732.00	1,424.00	1,808	1,657.26	92%	1,808	100%	1,204	33-%
53921	Debt Service Allocation	0.00	0.00	23,992	23,992.00	100%	23,992	100%	53,647	124%
	Total Alloc Costs & Self Ins	62,095.00	26,197.00	47,821	45,835.03	96%	47,821	100%	134,258	181%
Total Expense:		661,685.21	772,192.36	632,947	560,067.16	88 %	635,932	100 %	728,403	15%
Net: City Manager		661,635.21-	772,159.65-	632,947-	560,067.16-		635,932-		728,403-	

CITY OF POMONA

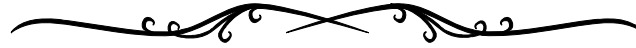
Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
1303 Economic Development										
51012	Earnings & Benefits	84,638.30	84,710.91	78,020	67,436.51	86%	78,020	100%	77,015	1-%
51080	Total Buybacks	1,288.72	1,227.96	1,335	2,094.66	157%	2,100	157%	2,185	64%
	Total Staffing	85,927.02	85,938.87	79,355	69,531.17	88%	80,120	101%	79,200	0%
52064	Printing & Copying	0.00	0.00	225	1.47	1%	225	100%	225	0%
52130	Prof Development - Training	590.04	381.92	4,200	0.00	0%	0	0%	2,500	40-%
52140	Dues, Subscriptions & Certs	580.00	319.00	2,500	0.00	0%	2,500	100%	6,735	169%
52285	Controllable Contract Services	0.00	0.00	27,853	0.00	0%	27,853	100%	90,000	223%
52350	Departmental Expense	43.82	0.00	50	0.00	0%	50	100%	50	0%
	Total Controllable Exp	1,213.86	700.92	34,828	1.47	0%	30,628	88%	99,510	186%
52185	Info Systems Allocation	1,641.00	2,164.00	1,608	1,474.00	92%	1,608	100%	1,688	5%
52245	Liab Admin Alloc	953.00	1,180.00	1,442	1,321.76	92%	1,442	100%	1,998	39%
52246	Unempl Admin Alloc	6.00	6.00	5	4.51	90%	5	100%	5	0%
52247	WC Admin Alloc	519.00	536.00	539	494.01	92%	539	100%	543	1%
53921	Debt Service Allocation	0.00	0.00	3,473	3,473.00	100%	3,473	100%	7,766	124%
	Total Alloc Costs & Self Ins	3,119.00	3,886.00	7,067	6,767.28	96%	7,067	100%	12,000	70%
Total Expense:		90,259.88	90,525.79	121,250	76,299.92	63 %	117,815	97 %	190,710	57%
Net: Economic Development		90,259.88-	90,525.79-	121,250-	76,299.92-		117,815-		190,710-	

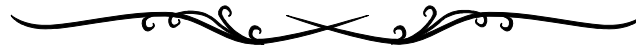
**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
Net: General Fund		751,895.09-	862,685.44-	754,197-	636,367.08-		753,747-		919,113-	



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# Department at a Glance

## ~ CITY CLERK ~

### EXPENSE BY DIVISION / FUND

City Clerk		2019-20 Actuals	2020-21 Budget	2021-22 Adopted
0301	City Clerk	482,159	474,597	507,309
0302	Election Activities	1,611	448,300	5,150
0303	Passport Program	18,758	16,973	-
0304	Redistricting Program	-	60,000	334,951
<b>Total</b>		<b>502,528</b>	<b>999,870</b>	<b>847,410</b>

### 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 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.

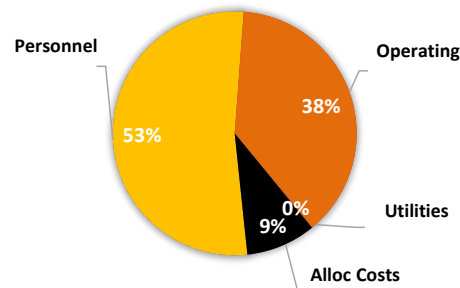
The Records Management Program manages the city's records in accordance with the city's records retention schedule. The Records Management Program is the official custodian of all City records.

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.

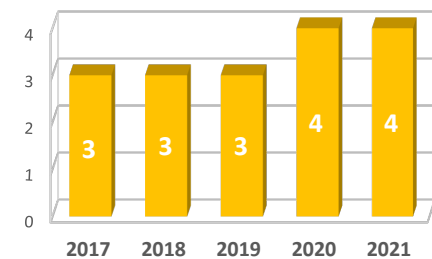
### GENERAL FUND EXPENSE BY CATEGORY

	2019-20 Actuals	2020-21 Budget	2021-22 Adopted
Personnel	428,328	409,672	447,851
Operating	33,896	530,980	320,100
Utilities	182	506	1,050
Alloc Costs	40,122	58,712	78,409
Capital	-	-	-
<b>Total</b>	<b>502,528</b>	<b>999,870</b>	<b>847,410</b>
Adm Svc Chg	(54,594)	(56,210)	(57,054)
<b>Total</b>	<b>447,934</b>	<b>943,660</b>	<b>790,356</b>

### OPERATIONS - General Fund



### DEPT STAFFING All Funds



CITY OF POMONA

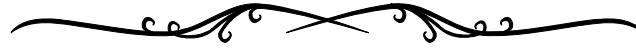
Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0300	All City Clerk									
40230	Fines	0.00	33.10	0	0.00	0%	0	0%	0	
	All Fines	0.00	33.10	0	0.00	0%	0	17%	0	
40140	Passport Acceptance Fee	63,151.95	22,564.70	45,000	35.00	0%	175	0%	0	
	All Fees	63,151.95	22,564.70	45,000	35.00	0%	175	17%	0	
40380	All Other Revenues	2,698.94	327.90	3,900	8,426.00	216%	7,961	204%	300	
	All Charges for Services	2,698.94	327.90	3,900	8,426.00	0%	7,961	17%	300	
	Total Revenue	65,850.89	22,925.70	48,900.00	8,461.00	0%	8,136	17%	300	
51012	Earnings & Benefits	336,252.30	371,319.90	380,957	323,181.01	85%	397,424	104%	440,851	
51030	All Overtime - Non Sworn	666.42	498.86	3,500	0.00	0%	0	0%	3,500	
51040	Hourly	104,683.02	34,993.20	21,715	19,402.09	89%	20,056	92%	0	
51059	Retirement/Termination Payout	16,140.41	19,054.19	0	0.00	0%	0	0%	0	
51080	Total Buybacks	0.00	2,462.31	3,500	0.00	0%	0	0%	3,500	
	Total Staffing	457,742.15	428,328.46	409,672	342,583.10	84%	417,480	102%	447,851	
52060	Office Supplies	4,921.82	3,902.86	5,900	3,429.70	58%	4,500	76%	7,500	
52063	Postage	2,611.09	1,838.44	3,980	250.84	6%	630	16%	1,000	
52064	Printing & Copying	4,685.73	238.23	2,880	811.96	28%	2,200	76%	3,200	
52090	Mileage Reimbursement	0.00	214.31	0	0.00	0%	0	0%	400	
52130	Prof Development - Training	3,545.85	6,626.00	1,270	1,200.00	94%	850	67%	7,000	
52140	Dues, Subscriptions & Certs	835.00	1,244.50	2,600	950.00	37%	1,685	65%	3,000	
52191	Advertising	0.00	0.00	500	0.00	0%	0	0%	0	
52280	City Code Update/Printing	395.00	5,842.54	10,000	5,308.13	53%	10,000	100%	12,000	
52285	Controllable Contract Services	543.00	8,021.00	50,000	28,246.40	56%	50,000	100%	175,000	
52403	Computer Related Acquisitions	471.02	0.00	0	0.00	0%	0	0%	0	
52430	Other Supplies/Materials	995.29	1,003.28	1,700	0.00	0%	0	0%	0	
52581	Office Equip Maint/Repair	3,317.91	3,052.40	5,200	2,392.94	46%	4,200	81%	5,200	
52945	Contract - City Attorney	0.00	0.00	0	0.00	0%	0	0%	75,000	
	Total Controllable Exp	22,321.71	31,983.56	84,030	42,589.97	51%	74,065	88%	289,300	

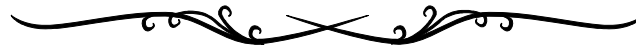
**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
Net: General Fund		743,242.43-	479,602.51-	950,970-	791,544.66-		990,097-		847,110-	



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# **Line Item Details by Division**

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0301	City Clerk									
40230	Fines	0.00	33.10	0	0.00	0%	0	0%	0	0%
	All Fines	0.00	33.10	0	0.00	0%	0	50%	0	0%
40380	All Other Revenues	168.00	493.00	300	15.00	5%	150	50%	300	0%
	All Charges for Services	168.00	493.00	300	15.00	0%	150	50%	300	0%
	Total Revenue	----- 168.00	----- 526.10	----- 300.00	----- 15.00	----- 0%	----- 150	----- 50%	----- 300	----- 0%
51012	Earnings & Benefits	325,474.26	371,319.90	365,957	317,435.56	87%	382,424	104%	358,400	2-%
51030	All Overtime - Non Sworn	633.10	498.86	3,500	0.00	0%	0	0%	3,500	0%
51040	Hourly	87,851.79	26,819.84	16,060	19,402.09	121%	20,056	125%	0	0%
51059	Retirement/Termination Payout	15,979.01	19,054.19	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	2,462.31	3,500	0.00	0%	0	0%	3,500	0%
	Total Staffing	429,938.16	420,155.10	389,017	336,837.65	87%	402,480	103%	365,400	6-%
52060	Office Supplies	4,163.60	2,702.29	4,000	3,252.74	81%	4,000	100%	6,000	50%
52063	Postage	192.86	198.61	430	216.69	50%	630	147%	500	16%
52064	Printing & Copying	3,478.13	238.23	1,130	800.53	71%	1,350	119%	1,350	19%
52090	Mileage Reimbursement	0.00	214.31	0	0.00	0%	0	0%	400	0%
52130	Prof Development - Training	3,545.85	6,626.00	1,270	1,200.00	94%	850	67%	7,000	451%
52140	Dues, Subscriptions & Certs	835.00	1,244.50	2,600	950.00	37%	1,685	65%	3,000	15%
52280	City Code Update/Printing	395.00	5,842.54	10,000	5,308.13	53%	10,000	100%	12,000	20%
52285	Controllable Contract Services	543.00	8,021.00	5,000	3,575.00	72%	5,000	100%	25,000	400%
52403	Computer Related Acquisitions	471.02	0.00	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	3,317.91	3,052.40	5,200	2,392.94	46%	4,200	81%	5,200	0%
	Total Controllable Exp	16,942.37	28,139.88	29,630	17,696.03	60%	27,715	94%	60,450	104%
52160	Pub, Print Ord/Res/Legals	0.00	798.80	0	0.00	0%	0	0%	2,000	0%
	Total Required Exp	0.00	798.80	0	0.00	0%	0	0%	2,000	0%
52121	Telephone Service Expense	207.96	181.70	506	441.01	87%	506	100%	506	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	544	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Utilities	207.96	181.70	506	441.01	87%	506	100%	1,050	108%
52185	Info Systems Allocation	14,047.00	13,962.00	13,850	12,695.76	92%	13,850	100%	15,774	14%
52235	Claims Exp - Liab	0.00	2,045.00	1,179	1,080.75	92%	1,179	100%	1,202	2%
52245	Liab Admin Alloc	8,081.00	11,566.00	17,161	15,730.88	92%	17,161	100%	18,785	9%
52246	Unempl Admin Alloc	51.00	60.00	65	59.51	92%	65	100%	52	20-%
52247	WC Admin Alloc	4,399.00	5,251.00	6,420	5,885.00	92%	6,420	100%	5,100	21-%
53921	Debt Service Allocation	0.00	0.00	16,769	16,769.00	100%	16,769	100%	37,496	124%
	Total Alloc Costs & Self Ins	26,578.00	32,884.00	55,444	52,220.90	94%	55,444	100%	78,409	41%
59950	Recovered Costs	4,939.47-	0.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	4,939.47-	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		468,727.02	482,159.48	474,597	407,195.59	86 %	486,145	102 %	507,309	7%
Net: City Clerk		468,559.02-	481,633.38-	474,297-	407,180.59-		485,995-		507,009-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0302	Election Activities									
40380	All Other Revenues	2,530.94	165.10	3,600	8,411.00	234%	7,811	217%	0	0%
	All Charges for Services	2,530.94	165.10	3,600	8,411.00	0%	7,811	217%	0	0%
	Total Revenue	2,530.94	165.10	3,600.00	8,411.00	0%	7,811	217%	0	0%
52060	Office Supplies	94.96	496.19	500	176.96	35%	500	100%	500	0%
52063	Postage	2.35	0.66	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	408.00	0.00	850	5.55	1%	850	100%	850	0%
	Total Controllable Exp	505.31	496.85	1,350	182.51	14%	1,350	100%	1,350	0%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	0	0.00	0%	0	0%	2,000	0%
52275	Registrar Services	300,656.18	0.00	442,900	355,426.86	80%	442,838	100%	0	0%
52690	Election Expense	1,744.79	1,113.69	4,050	3,748.30	93%	4,632	114%	1,800	56-%
	Total Required Exp	302,400.97	1,113.69	446,950	359,175.16	80%	447,470	100%	3,800	99-%
	Total Expense:	302,906.28	1,610.54	448,300	359,357.67	80 %	448,820	100 %	5,150	99-%
	Net: Election Activities	300,375.34-	1,775.64-	444,700-	350,946.67-		441,009-		5,150-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0303	Passport Program									
40140	Passport Acceptance Fee	63,151.95	22,564.70	45,000	35.00	0%	175	0%	0	0%
	All Fees	63,151.95	22,564.70	45,000	35.00	0%	175	0%	0	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Revenue</b>	<b>63,151.95</b>	<b>22,564.70</b>	<b>45,000.00</b>	<b>35.00</b>	<b>0%</b>	<b>175</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
51012	Earnings & Benefits	10,778.04	0.00	0	0.00	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	33.32	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	16,831.23	8,173.36	5,655	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	161.40	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Staffing</b>	<b>27,803.99</b>	<b>8,173.36</b>	<b>5,655</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
52060	Office Supplies	663.26	704.38	1,400	0.00	0%	0	0%	0	0%
52063	Postage	2,415.88	1,639.17	3,550	34.15	1%	0	0%	0	0%
52064	Printing & Copying	799.60	0.00	900	5.88	1%	0	0%	0	0%
52191	Advertising	0.00	0.00	500	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	995.29	1,003.28	1,700	0.00	0%	0	0%	0	0%
	<b>Total Controllable Exp</b>	<b>4,874.03</b>	<b>3,346.83</b>	<b>8,050</b>	<b>40.03</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
52185	Info Systems Allocation	2,528.00	3,277.00	1,207	1,106.38	92%	1,207	100%	0	0%
52245	Liab Admin Alloc	1,454.00	2,715.00	1,496	1,371.26	92%	1,496	100%	0	0%
52246	Unempl Admin Alloc	9.00	14.00	6	5.50	92%	6	100%	0	0%
52247	WC Admin Alloc	791.00	1,232.00	559	512.38	92%	559	100%	0	0%
	<b>Total Alloc Costs &amp; Self Ins</b>	<b>4,782.00</b>	<b>7,238.00</b>	<b>3,268</b>	<b>2,995.52</b>	<b>92%</b>	<b>3,268</b>	<b>100%</b>	<b>0</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>37,460.02</b>	<b>18,758.19</b>	<b>16,973</b>	<b>3,035.55</b>	<b>18 %</b>	<b>3,268</b>	<b>19 %</b>	<b>0</b>	<b>0%</b>
	<b>Net: Passport Program</b>	<b>25,691.93</b>	<b>3,806.51</b>	<b>28,027</b>	<b>3,000.55-</b>		<b>3,093-</b>		<b>0</b>	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

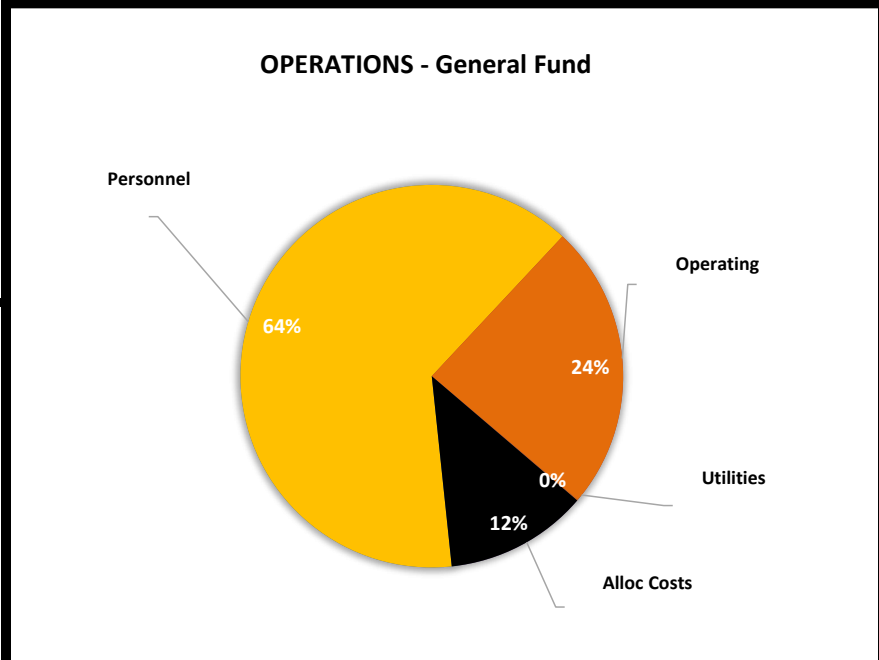
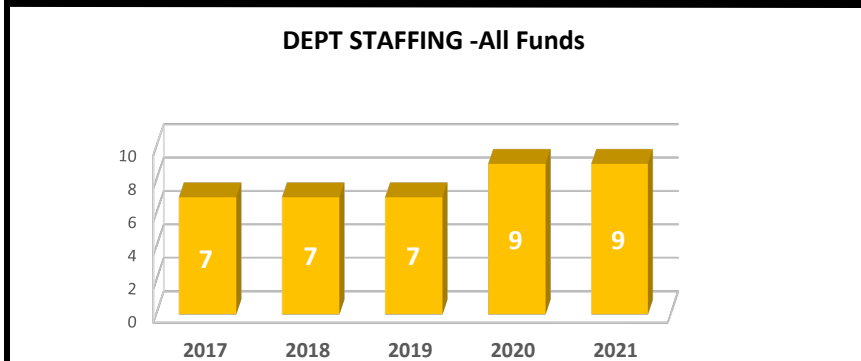
101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0304	Redistricting Program									
51012	Earnings & Benefits	0.00	0.00	15,000	5,745.45	38%	15,000	100%	82,451	450%
	Total Staffing	0.00	0.00	15,000	5,745.45	38%	15,000	100%	82,451	450%
52060	Office Supplies	0.00	0.00	0	0.00	0%	0	0%	1,000	0%
52063	Postage	0.00	0.00	0	0.00	0%	0	0%	500	0%
52064	Printing & Copying	0.00	0.00	0	0.00	0%	0	0%	1,000	0%
52285	Controllable Contract Services	0.00	0.00	45,000	24,671.40	55%	45,000	100%	150,000	233%
52945	Contract - City Attorney	0.00	0.00	0	0.00	0%	0	0%	75,000	0%
	Total Controllable Exp	0.00	0.00	45,000	24,671.40	55%	45,000	100%	227,500	406%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	0	0.00	0%	0	0%	25,000	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	25,000	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		0.00	0.00	60,000	30,416.85	51 %	60,000	100 %	334,951	458%
Net: Redistricting Program		0.00	0.00	60,000-	30,416.85-		60,000-		334,951-	

## Department at a Glance

### ~ HUMAN RESOURCES / RISK MANAGEMENT ~

<b>EXPENSE BY DIVISION / FUND</b>			
	2019-20	2020-21	2021-22
<b>Human Resources / Risk Mgmt</b>	Actuals	Budget	Adopted
0701 Personnel Services	1,265,583	1,365,770	1,321,398
<b>General Fund Total</b>	<b>1,265,583</b>	<b>1,365,770</b>	<b>1,321,398</b>
<b>Self Insurance Funds - Operations</b>			
1351 Workers Compensation	646,020	754,615	774,266
1352 Liability	1,645,687	2,182,900	2,872,385
1353 Unemployment	8,030	7,651	7,732
<b>Dept Total</b>	<b>2,299,737</b>	<b>2,945,166</b>	<b>3,654,383</b>
<b>Recovered Costs</b>	<b>(2,638,129)</b>	<b>(2,987,712)</b>	<b>(3,654,380)</b>
<b>SIF - Operations Total</b>	<b>(338,392)</b>	<b>(42,546)</b>	<b>3</b>
<b>Self Insurance Funds - Claims</b>			
F671 Workers Compensation	4,625,075	2,800,000	2,700,000
F672 Liability	1,820,667	2,400,000	2,600,000
F673 Unemployment	131,717	27,000	80,000
<b>SIF - Claims Total</b>	<b>6,577,459</b>	<b>5,227,000</b>	<b>5,380,000</b>

<b>GENERAL FUND EXPENSE BY CATEGORY</b>			
	2019-20	2020-21	2021-22
	Actuals	Budget	Adopted
Personnel	894,631	804,982	840,856
Operating	267,136	453,551	320,100
Utilities	1,789	1,788	846
Alloc Costs	102,027	105,449	159,596
Capital	-	-	-
<b>Total</b>	<b>1,265,583</b>	<b>1,365,770</b>	<b>1,321,398</b>
Adm Svc Chg	(259,576)	(267,259)	(271,268)
<b>Total</b>	<b>1,006,007</b>	<b>1,098,511</b>	<b>1,050,130</b>



# 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.

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### Division Details

#### **Program 0701 – Personnel Services**

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

#### **Fund 668 – Program 1351–Workers Compensation**

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

#### **Fund 668 – Program 1352–Liability**

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

#### **Fund 668 – Program 1353–Unemployment**

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



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0701	Personnel Services									
40380	All Other Revenues	45.00	61.28	0	20,884.33	0%	20,877	0%	0	0%
	All Charges for Services	45.00	61.28	0	20,884.33	0%	20,877	0%	0	0%
	Total Revenue	----- 45.00	----- 61.28	----- 0.00	----- 20,884.33	----- 0%	----- 20,877	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	641,024.12	750,669.76	707,153	587,864.07	83%	695,000	98%	697,184	1-%
51030	All Overtime - Non Sworn	1,622.96	1,326.45	2,000	1,246.69	62%	2,000	100%	3,000	50%
51040	Hourly	77,314.36	92,351.46	81,871	56,796.89	69%	80,000	98%	125,180	53%
51042	Holiday - Non Sworn	0.00	0.00	0	224.09	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	42,602.94	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	3,955.89	7,680.43	13,958	6,863.34	49%	6,863	49%	15,492	11%
	Total Staffing	723,917.33	894,631.04	804,982	652,995.08	81%	783,863	97%	840,856	4%
52060	Office Supplies	5,089.15	4,464.79	7,000	1,184.91	17%	7,000	100%	7,000	0%
52063	Postage	1,376.37	871.98	1,000	821.71	82%	700	70%	1,000	0%
52064	Printing & Copying	339.17	437.93	700	174.49	25%	700	100%	1,500	114%
52080	Other Expense	0.00	1,000.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	234.56	121.43	600	0.00	0%	200	33%	600	0%
52130	Prof Development - Training	853.30	368.00	0	59.69	0%	0	0%	4,000	0%
52140	Dues, Subscriptions & Certs	1,291.28	1,078.04	1,200	300.00	25%	1,700	142%	2,000	67%
52162	Advertising - Personnel	5,261.10	3,488.00	2,400	1,928.00	80%	2,000	83%	6,000	150%
52282	Special Programs	282.47	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52285	Controllable Contract Services	51,908.03	97,776.36	55,000	35,385.00	64%	55,000	100%	55,000	0%
52291	Meritorius Service Awards	1,229.79	22.22	4,200	2,521.90	60%	3,000	71%	3,000	29-%
52310	OES	0.00	0.00	140,801	139,804.33	99%	138,651	98%	0	0%
52311	Employee Relations Committee	3,000.00	3,255.00	9,045	3,545.00	39%	3,045	34%	5,000	45-%
52323	Outside Legal Services	146,730.97	105,455.46	190,155	35,262.18	19%	79,380	42%	170,000	11-%
52402	Small Tools & Equipment	0.00	6,212.37	0	0.00	0%	0	0%	2,000	0%
52403	Computer Related Acquisitions	471.02	6,187.31	8,200	3,192.59	39%	4,000	49%	4,000	51-%
52460	In-Service Training	1,245.00	874.00	1,500	1,022.00	68%	1,000	67%	12,000	700%
52466	Fitness For Duty	0.00	0.00	1,500	0.00	0%	1,500	100%	3,000	100%
52540	Fingerprint Expense	6,502.00	5,533.00	3,750	1,866.00	50%	3,750	100%	7,500	100%
52541	Physical/Mental Exams	18,803.50	20,507.00	16,000	9,034.00	56%	10,000	63%	22,000	38%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

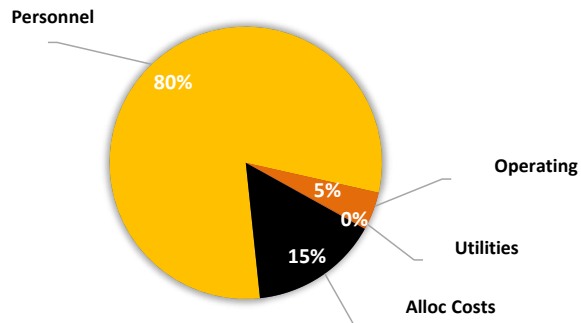
101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52545	Recruitment Testing	10,216.90	8,667.41	8,000	4,943.53	62%	8,000	100%	12,000	50%
52581	Office Equip Maint/Repair	320.48	815.75	1,500	563.79	38%	1,400	93%	1,500	0%
	Total Controllable Exp	255,155.09	267,136.05	453,551	241,609.12	53%	322,026	71%	320,100	29-%
52588	Automation-Maintenance	10,353.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	10,353.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	1,093.44	1,788.82	768	735.03	96%	768	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	846	0%
52128	Cellular Phones	0.00	0.00	1,020	0.00	0%	500	49%	0	0%
	Total Utilities	1,093.44	1,788.82	1,788	735.03	41%	1,268	71%	846	53-%
52185	Info Systems Allocation	21,689.00	21,940.00	24,640	22,586.63	92%	24,640	100%	35,490	44%
52235	Claims Exp - Liab	38,203.00	54,683.00	14,885	13,644.51	92%	14,885	100%	14,949	0%
52245	Liab Admin Alloc	13,945.00	17,409.00	24,419	22,384.01	92%	24,419	100%	29,025	19%
52246	Unempl Admin Alloc	88.00	91.00	93	85.25	92%	93	100%	80	14-%
52247	WC Admin Alloc	7,590.00	7,904.00	9,135	8,373.75	92%	9,135	100%	7,880	14-%
53921	Debt Service Allocation	0.00	0.00	32,277	32,277.00	100%	32,277	100%	72,172	124%
	Total Alloc Costs & Self Ins	81,515.00	102,027.00	105,449	99,351.15	94%	105,449	100%	159,596	51%
Total Expense:		1,072,033.86	1,265,582.91	1,365,770	994,690.38	73 %	1,212,606	89 %	1,321,398	3-%
Net: Personnel Services		1,071,988.86-	1,265,521.63-	1,365,770-	973,806.05-		1,191,729-		1,321,398-	

# Department at a Glance

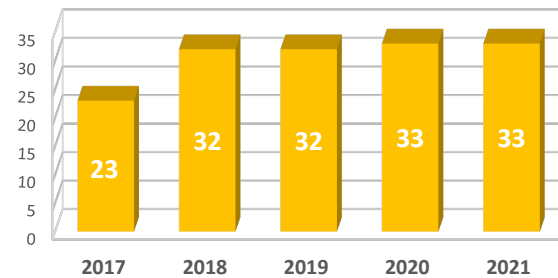
## ~ FINANCE ~

EXPENSE BY DIVISION / FUND				GENERAL FUND EXPENSE BY CATEGORY				
		2019-20	2020-21	2021-22		2019-20	2020-21	2021-22
		Actuals	Budget	Adopted		Actuals	Budget	Adopted
<b>Finance</b>								
1101	Finance Admin	319,566	573,070	584,159	Personnel	1,758,548	1,768,454	1,848,735
1110	Accounting	571,330	440,292	509,136	Operating	134,126	188,601	101,572
1120	Payroll	207,330	327,725	324,247	Utilities	2,835	3,830	3,247
1150	Purchasing Services	252,315	236,237	319,812	Alloc Costs	109,324	197,154	351,839
1165	Treasurers Investment	-	-	-	Transfer Out	-	-	-
1160	Revenue Management	654,293	586,228	568,039	Capital	-	5,513	-
	<b>Dept Total</b>	<b>2,004,834</b>	<b>2,163,552</b>	<b>2,305,393</b>	<b>Total</b>	<b>2,004,834</b>	<b>2,163,552</b>	<b>2,305,393</b>
<b>Internal Service Funds - Printing and Mail Services</b>								
1140	Printing Services	8,558	12,138	12,121	Adm Svc Chg	(445,543)	(458,730)	(465,611)
1145	Mail Services	8,273	20,427	21,500	<b>Total</b>	<b>1,559,291</b>	<b>1,704,822</b>	<b>1,839,782</b>
	<b>Sub - Total</b>	<b>16,831</b>	<b>32,565</b>	<b>33,621</b>				
	<b>Recovered Costs</b>	<b>(4,048)</b>	<b>(32,565)</b>	<b>(33,621)</b>				
	<b>Total</b>	<b>12,784</b>	<b>-</b>	<b>-</b>				

**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 25 years, and has submitted its latest annual report for consideration and possible award.

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### 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 16,000 accounts payable payments annually.

#### **Program 1120 – Payroll**

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

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

#### **Program 1150 – Purchasing Services**

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

#### **Program 1160 – Revenue Management**

The Revenue Management division is responsible for collecting and receipting funds owed to the City, and managing the City's utility billing process for 30,000 accounts and the business license program for over 11,000 businesses. In detail, the division performs cashiering services for citywide payments; tracks and processes Utility User Tax, Transient Occupancy Tax, other revenue payments, and monitors all returned payments.

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
1100	All Finance									
40060	Business Licenses	4,206,820.27	4,377,595.61	3,757,775	3,751,795.76	100%	4,000,000	106%	3,599,400	4-%
40145	BusLic SB1186/AB1379 Adm Fe	637.85	1,686.06	1,200	1,216.38	101%	1,200	100%	1,000	17-%
40431	Cannabis Business Tax(Mesr PC)	0.00	0.00	0	0.00	0%	0	0%	760,000	0%
40691	Business License Admin Fee	904.88	6,571.19	15,000	16,533.29	110%	15,000	100%	15,000	0%
	All Other Taxes	4,208,363.00	4,385,852.86	3,773,975	3,769,545.43	0%	4,016,200	106%	4,375,400	16 %
40063	Business Lic Penalties	274,905.59	413,984.02	250,000	257,964.73	103%	250,000	100%	300,000	20%
	All Fines	274,905.59	413,984.02	250,000	257,964.73	0%	250,000	106%	300,000	20 %
40046	Adult Entertainment Permits	3,549.88	10,510.76	4,000	653.00	16%	987	25%	2,000	50-%
	All Licenses	3,549.88	10,510.76	4,000	653.00	0%	987	106%	2,000	50-%
40054	Food Vendor Permits	192.00	324.00	200	372.00	186%	350	175%	200	0%
40259	VFH Operator Permit	1,400.00	1,472.00	500	830.00	166%	700	140%	500	0%
40266	VFH Driver Permit	1,140.00	2,649.00	500	249.00	50%	300	60%	500	0%
	All Permits	2,732.00	4,445.00	1,200	1,451.00	0%	1,350	106%	1,200	0 %
40354	CBT Annual Registration Fee	0.00	0.00	0	0.00	0%	0	0%	600	0%
	All Fees	0.00	0.00	0	0.00	0%	0	106%	600	0 %
40225	Bad Debt Collected	0.00	161.35	0	319.00	0%	320	0%	0	0%
40226	Miscellaneous Income	370.67	293.88	0	287.96	0%	300	0%	0	0%
40530	Over & Short	718.17	245.51	0	651.45	0%	300	0%	0	0%
	All Other Misc Revenue	347.50	209.72	0	1,258.41	0%	920	106%	0	0 %
40380	All Other Revenues	15,300.65	14,325.87	12,000	13,862.33	116%	13,843	115%	12,000	0%
	All Charges for Services	15,300.65	14,325.87	12,000	13,862.33	0%	13,843	106%	12,000	0 %
80723	Transfer From Other Funds	0.00	2,516.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	2,516.00	0	0.00	0%	0	106%	0	0 %
	Total Revenue	4,504,503.62	4,831,844.23	4,041,175.00	4,043,428.90	0%	4,283,300	106%	4,691,200	16 %
51012	Earnings & Benefits	1,745,441.59	1,697,821.16	1,694,003	1,291,541.82	76%	1,623,864	96%	1,730,569	2%
51030	All Overtime - Non Sworn	294.13	800.40	500	144.58	29%	500	100%	350	30-%
51040	Hourly	55,434.35	36,383.96	47,901	33,540.21	70%	57,187	119%	86,165	80%
51042	Holiday - Non Sworn	375.34	536.74	570	0.00	0%	570	100%	595	4%
51059	Retirement/Termination Payout	69,702.20	3,612.50	0	79,719.04	0%	79,720	0%	0	0%

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Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
51080	Total Buybacks	14,689.28	19,393.57	25,480	28,229.95	111%	28,231	111%	31,056	22%
	Total Staffing	1,885,936.89	1,758,548.33	1,768,454	1,433,175.60	81%	1,790,072	101%	1,848,735	5%
51055	Temporary Agency Svcs	16,564.50	38,370.45	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	12,091.53	7,300.26	14,784	7,607.77	51%	13,800	93%	12,200	17-%
52063	Postage	11,937.40	12,745.94	16,468	10,773.85	65%	12,510	76%	16,107	2-%
52064	Printing & Copying	8,600.34	8,763.41	8,400	5,529.60	66%	7,800	93%	9,450	13%
52090	Mileage Reimbursement	0.00	88.93	150	0.00	0%	150	100%	100	33-%
52130	Prof Development - Training	14,616.55	8,205.71	3,975	1,249.00	31%	2,349	59%	8,050	103%
52140	Dues, Subscriptions & Certs	3,824.71	3,892.39	4,580	3,603.79	79%	3,950	86%	4,975	9%
52285	Controllable Contract Services	13,667.16	14,062.00	76,812	21,312.00	28%	50,062	65%	15,362	80-%
52286	Auction Expenses	0.00	0.00	50	0.00	0%	0	0%	50	0%
52323	Outside Legal Services	70.00	2,990.79	8,036	5,333.94	66%	8,036	100%	0	0%
52402	Small Tools & Equipment	577.71	2,580.07	3,125	1,222.75	39%	2,250	72%	3,450	10%
52403	Computer Related Acquisitions	7,891.93	5,627.67	17,100	8,369.53	49%	13,914	81%	1,550	91-%
52581	Office Equip Maint/Repair	3,748.04	2,912.48	8,630	2,495.67	29%	6,283	73%	3,460	60-%
	Total Controllable Exp	93,589.87	107,540.10	162,110	67,497.90	42%	121,104	75%	74,754	54-%
52081	Off-Site Storage	1,458.08	701.74	1,500	599.61	40%	1,000	67%	2,500	67%
52160	Pub, Print Ord/Res/Legals	209.18	320.50	806	625.34	78%	180	22%	180	78-%
52180	Audit Services	19,490.70	19,712.90	21,238	8,350.50	39%	21,238	100%	21,238	0%
52461	Tuition Reimbursement	777.88	1,750.00	1,250	1,000.00	80%	1,100	88%	1,100	12-%
52576	Automation Lease	1,692.35	1,610.94	1,697	1,539.44	91%	1,539	91%	1,800	6%
58920	Uncollectible Accounts	0.00	2,490.14	0	0.00	0%	0	0%	0	0%
	Total Required Exp	23,628.19	26,586.22	26,491	12,114.89	46%	25,057	95%	26,818	1%
52121	Telephone Service Expense	1,477.65	1,599.55	1,856	1,897.52	102%	2,078	112%	549	70-%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	1,694	0%
52128	Cellular Phones	587.61	1,235.59	1,974	1,096.72	56%	1,405	71%	1,004	49-%
	Total Utilities	2,065.26	2,835.14	3,830	2,994.24	78%	3,483	91%	3,247	15-%
52185	Info Systems Allocation	39,789.00	36,471.00	34,047	31,209.53	92%	34,047	100%	68,308	101%

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52245	Liab Admin Alloc	41,024.00	49,925.00	60,606	55,555.50	92%	60,606	100%	82,831	37%
52246	Unempl Admin Alloc	258.00	261.00	230	210.76	92%	230	100%	227	1-%
52247	WC Admin Alloc	22,330.00	22,667.00	22,672	20,782.63	92%	22,672	100%	22,488	1-%
53921	Debt Service Allocation	0.00	0.00	79,599	79,599.00	100%	79,599	100%	177,985	124%
	Total Alloc Costs & Self Ins	103,401.00	109,324.00	197,154	187,357.42	95%	197,154	100%	351,839	78%
66189	Other Equipment	0.00	0.00	5,513	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	5,513	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		2,108,621.21	2,004,833.79	2,163,552	1,703,140.05	79 %	2,136,870	99 %	2,305,393	7%
Net: All Finance		2,395,882.41	2,827,010.44	1,877,623	2,340,288.85		2,146,430		2,385,807	



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# **Line Item Details by Division**

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
1101	Finance Administration									
40226	Miscellaneous Income	370.67	293.88	0	287.96	0%	300	0%	0	0%
	All Other Misc Revenue	370.67	293.88	0	287.96	0%	300	0%	0	0%
40380	All Other Revenues	493.00	504.00	0	387.00	0%	400	0%	0	0%
	All Charges for Services	493.00	504.00	0	387.00	0%	400	0%	0	0%
	Total Revenue	863.67	797.88	0.00	674.96	0%	700	0%	0	0%
51012	Earnings & Benefits	229,014.67	229,776.60	372,891	279,047.91	75%	382,500	103%	371,161	0%
51040	Hourly	0.00	0.00	18,063	26,148.17	145%	44,985	249%	33,120	83%
51059	Retirement/Termination Payout	31,344.96	0.00	0	78,882.53	0%	78,883	0%	0	0%
51080	Total Buybacks	6,625.97	5,208.00	10,265	11,477.83	112%	11,478	112%	12,500	22%
	Total Staffing	266,985.60	234,984.60	401,219	395,556.44	99%	517,846	129%	416,781	4%
51055	Temporary Agency Svcs	12,852.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	1,050.43	127.29	500	587.68	118%	500	100%	1,000	100%
52064	Printing & Copying	2,889.62	1,440.84	3,000	3,113.97	104%	3,000	100%	3,000	0%
52090	Mileage Reimbursement	0.00	5.57	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	2,430.90	1,885.74	500	0.00	0%	0	0%	3,000	500%
52140	Dues, Subscriptions & Certs	1,025.00	370.00	665	660.00	99%	360	54%	360	46-%
52285	Controllable Contract Services	0.00	0.00	47,700	14,700.00	31%	34,700	73%	0	0%
52323	Outside Legal Services	70.00	2,990.79	8,036	5,333.94	66%	8,036	100%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	3,950	0.00	0%	3,950	100%	0	0%
	Total Controllable Exp	20,317.95	6,820.23	64,351	24,395.59	38%	50,546	79%	7,360	89-%
52160	Pub, Print Ord/Res/Legals	209.18	320.50	180	0.00	0%	180	100%	180	0%
52461	Tuition Reimbursement	0.00	1,000.00	1,000	1,000.00	100%	1,000	100%	1,000	0%
	Total Required Exp	209.18	1,320.50	1,180	1,000.00	85%	1,180	100%	1,180	0%
52121	Telephone Service Expense	1.58	1.01	0	98.00	0%	116	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	61	0%
52128	Cellular Phones	290.91	396.85	1,182	289.21	24%	504	43%	504	57-%

CITY OF POMONA

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Utilities	292.49	397.86	1,182	387.21	33%	620	52%	565	52-%
52185	Info Systems Allocation	3,422.00	3,190.00	4,415	4,047.01	92%	4,415	100%	14,234	222%
52245	Liab Admin Alloc	41,024.00	49,925.00	60,606	55,555.50	92%	60,606	100%	82,831	37%
52246	Unempl Admin Alloc	258.00	261.00	230	210.76	92%	230	100%	227	1-%
52247	WC Admin Alloc	22,330.00	22,667.00	22,672	20,782.63	92%	22,672	100%	22,488	1-%
53921	Debt Service Allocation	0.00	0.00	17,215	17,215.00	100%	17,215	100%	38,493	124%
	Total Alloc Costs & Self Ins	67,034.00	76,043.00	105,138	97,810.90	93%	105,138	100%	158,273	51%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	354,839.22	319,566.19	573,070	519,150.14	91 %	675,330	118 %	584,159	2%
	Net: Finance Administration	353,975.55-	318,768.31-	573,070-	518,475.18-		674,630-		584,159-	

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
1110	Accounting									
51012	Earnings & Benefits	477,517.93	496,843.35	364,482	314,076.14	86%	355,400	98%	386,264	6%
51030	All Overtime - Non Sworn	56.96	0.00	0	144.58	0%	0	0%	0	0%
51040	Hourly	29,456.83	15,613.59	0	0.00	0%	0	0%	20,593	0%
51059	Retirement/Termination Payout	9,342.15	583.99	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	4,060.73	6,334.79	6,400	4,574.93	71%	4,575	71%	5,900	8-%
	Total Staffing	520,434.60	519,375.72	370,882	318,795.65	86%	359,975	97%	412,757	11%
51055	Temporary Agency Svcs	3,712.50	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	4,617.94	3,214.62	5,410	4,279.79	79%	4,500	83%	4,500	17-%
52063	Postage	5,343.51	3,966.65	4,368	3,364.13	77%	2,700	62%	5,257	20%
52064	Printing & Copying	830.74	2,047.41	900	240.57	27%	450	50%	2,000	122%
52090	Mileage Reimbursement	0.00	74.45	0	0.00	0%	100	0%	0	0%
52130	Prof Development - Training	6,870.70	3,032.96	750	150.00	20%	1,000	133%	1,000	33%
52140	Dues, Subscriptions & Certs	629.95	1,489.95	1,400	1,349.00	96%	1,400	100%	1,880	34%
52285	Controllable Contract Services	6,900.00	7,450.00	8,750	0.00	0%	8,750	100%	8,750	0%
52402	Small Tools & Equipment	0.00	184.10	250	0.00	0%	250	100%	250	0%
52403	Computer Related Acquisitions	786.00	0.00	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	1,008.68	920.78	1,210	806.07	67%	910	75%	910	25-%
	Total Controllable Exp	30,700.02	22,380.92	23,038	10,189.56	44%	20,060	87%	24,547	7%
52180	Audit Services	19,490.70	19,712.90	21,238	8,350.50	39%	21,238	100%	21,238	0%
	Total Required Exp	19,490.70	19,712.90	21,238	8,350.50	39%	21,238	100%	21,238	0%
52121	Telephone Service Expense	233.37	181.98	324	294.03	91%	324	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	363	0%
	Total Utilities	233.37	181.98	324	294.03	91%	324	100%	363	12%
52185	Info Systems Allocation	10,935.00	9,678.00	8,465	7,759.51	92%	8,465	100%	13,683	62%
53921	Debt Service Allocation	0.00	0.00	16,345	16,345.00	100%	16,345	100%	36,548	124%
	Total Alloc Costs & Self Ins	10,935.00	9,678.00	24,810	24,104.51	97%	24,810	100%	50,231	102%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	581,793.69	571,329.52	440,292	361,734.25	82 %	426,407	97 %	509,136	16%
	Net: Accounting	581,793.69-	571,329.52-	440,292-	361,734.25-		426,407-		509,136-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
1120	Payroll									
51012	Earnings & Benefits	192,063.77	191,845.12	281,664	230,646.34	82%	281,664	100%	265,745	6-%
51030	All Overtime - Non Sworn	237.17	597.85	500	0.00	0%	500	100%	350	30-%
51042	Holiday - Non Sworn	375.34	536.74	570	0.00	0%	570	100%	595	4%
51080	Total Buybacks	952.55	4,461.24	7,315	10,637.27	145%	10,638	145%	10,956	50%
	Total Staffing	193,628.83	197,440.95	290,049	241,283.61	83%	293,372	101%	277,646	4-%
52060	Office Supplies	2,291.92	1,394.12	2,200	819.81	37%	1,500	68%	2,200	0%
52063	Postage	746.80	845.40	1,000	811.02	81%	800	80%	750	25-%
52064	Printing & Copying	524.15	60.09	200	193.63	97%	150	75%	150	25-%
52090	Mileage Reimbursement	0.00	0.00	100	0.00	0%	50	50%	50	50-%
52130	Prof Development - Training	1,100.00	249.00	725	0.00	0%	250	34%	750	3%
52140	Dues, Subscriptions & Certs	1,459.76	1,512.44	1,500	846.14	56%	1,500	100%	1,635	9%
52402	Small Tools & Equipment	0.00	0.00	175	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	310.94	12,150	7,613.08	63%	7,964	66%	350	97-%
52581	Office Equip Maint/Repair	1,671.10	1,178.01	1,570	1,065.97	68%	1,400	89%	1,600	2%
	Total Controllable Exp	7,793.73	5,550.00	19,620	11,349.65	58%	13,614	69%	7,485	62-%
52121	Telephone Service Expense	38.64	27.60	216	196.01	91%	230	106%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	242	0%
	Total Utilities	38.64	27.60	216	196.01	91%	230	106%	242	12%
52185	Info Systems Allocation	4,624.00	4,311.00	5,063	4,641.01	92%	5,063	100%	10,304	104%
53921	Debt Service Allocation	0.00	0.00	12,777	12,777.00	100%	12,777	100%	28,570	124%
	Total Alloc Costs & Self Ins	4,624.00	4,311.00	17,840	17,418.01	98%	17,840	100%	38,874	118%
Total Expense:		206,085.20	207,329.55	327,725	270,247.28	82 %	325,056	99 %	324,247	1-%
Net: Payroll		206,085.20-	207,329.55-	327,725-	270,247.28-		325,056-		324,247-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
1150	Purchasing Services									
40380	All Other Revenues	221.07	30.60	0	1,443.43	0%	1,443	0%	0	0%
	All Charges for Services	221.07	30.60	0	1,443.43	0%	1,443	0%	0	0%
	<b>Total Revenue</b>	<b>221.07</b>	<b>30.60</b>	<b>0.00</b>	<b>1,443.43</b>	<b>0%</b>	<b>1,443</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
51012	Earnings & Benefits	249,265.08	188,203.90	185,588	153,496.86	83%	185,000	100%	266,966	44%
51040	Hourly	7,898.63	3,422.93	5,940	285.42	5%	5,095	86%	10,395	75%
51059	Retirement/Termination Payout	29,015.09	2,934.98	0	0.00	0%	0	0%	0	0%
	<b>Total Staffing</b>	<b>286,178.80</b>	<b>194,561.81</b>	<b>191,528</b>	<b>153,782.28</b>	<b>80%</b>	<b>190,095</b>	<b>99%</b>	<b>277,361</b>	<b>45%</b>
51055	Temporary Agency Svcs	0.00	38,370.45	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	670.50	479.41	3,800	337.43	9%	3,800	100%	1,000	74-%
52063	Postage	81.98	8.47	100	81.88	82%	10	10%	100	0%
52064	Printing & Copying	1,017.82	413.47	300	5.08	2%	200	67%	300	0%
52130	Prof Development - Training	1,804.19	1,432.75	1,000	299.00	30%	299	30%	1,000	0%
52140	Dues, Subscriptions & Certs	450.00	260.00	755	648.65	86%	590	78%	900	19%
52285	Controllable Contract Services	0.00	6,612.00	10,862	6,612.00	61%	6,612	61%	6,612	39-%
52286	Auction Expenses	0.00	0.00	50	0.00	0%	0	0%	50	0%
52402	Small Tools & Equipment	0.00	447.75	200	0.00	0%	0	0%	200	0%
52403	Computer Related Acquisitions	2,780.11	2,031.92	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	432.29	394.60	5,350	345.58	6%	3,473	65%	450	92-%
	<b>Total Controllable Exp</b>	<b>7,236.89</b>	<b>50,450.82</b>	<b>22,417</b>	<b>8,329.62</b>	<b>37%</b>	<b>14,984</b>	<b>67%</b>	<b>10,612</b>	<b>53-%</b>
52576	Automation Lease	1,692.35	1,610.94	1,697	1,539.44	91%	1,539	91%	1,800	6%
	<b>Total Required Exp</b>	<b>1,692.35</b>	<b>1,610.94</b>	<b>1,697</b>	<b>1,539.44</b>	<b>91%</b>	<b>1,539</b>	<b>91%</b>	<b>1,800</b>	<b>6%</b>
52121	Telephone Service Expense	603.48	864.62	764	721.45	94%	856	112%	549	28-%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	363	0%
52128	Cellular Phones	0.00	408.24	360	396.69	110%	469	130%	500	39%
	<b>Total Utilities</b>	<b>603.48</b>	<b>1,272.86</b>	<b>1,124</b>	<b>1,118.14</b>	<b>99%</b>	<b>1,325</b>	<b>118%</b>	<b>1,412</b>	<b>26%</b>

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	4,624.00	4,419.00	5,487	5,029.75	92%	5,487	100%	9,686	77%
53921	Debt Service Allocation	0.00	0.00	8,471	8,471.00	100%	8,471	100%	18,941	124%
	Total Alloc Costs & Self Ins	4,624.00	4,419.00	13,958	13,500.75	97%	13,958	100%	28,627	105%
66189	Other Equipment	0.00	0.00	5,513	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	5,513	0.00	0%	0	0%	0	0%
Total Expense:		300,335.52	252,315.43	236,237	178,270.23	75 %	221,901	94 %	319,812	35%
Net: Purchasing Services		300,114.45-	252,284.83-	236,237-	176,826.80-		220,458-		319,812-	



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
1160	Revenue Management									
40060	Business Licenses	4,206,820.27	4,377,595.61	3,757,775	3,751,795.76	100%	4,000,000	106%	3,599,400	4-%
40145	BusLic SB1186/AB1379 Adm Fe	637.85	1,686.06	1,200	1,216.38	101%	1,200	100%	1,000	17-%
40431	Cannabis Business Tax(Mesr PC)	0.00	0.00	0	0.00	0%	0	0%	760,000	0%
40691	Business License Admin Fee	904.88	6,571.19	15,000	16,533.29	110%	15,000	100%	15,000	0%
	All Other Taxes	4,208,363.00	4,385,852.86	3,773,975	3,769,545.43	0%	4,016,200	106%	4,375,400	16 %
40063	Business Lic Penalties	274,905.59	413,984.02	250,000	257,964.73	103%	250,000	100%	300,000	20%
	All Fines	274,905.59	413,984.02	250,000	257,964.73	0%	250,000	106%	300,000	20 %
40046	Adult Entertainment Permits	3,549.88	10,510.76	4,000	653.00	16%	987	25%	2,000	50-%
	All Licenses	3,549.88	10,510.76	4,000	653.00	0%	987	106%	2,000	50-%
40054	Food Vendor Permits	192.00	324.00	200	372.00	186%	350	175%	200	0%
40259	VFH Operator Permit	1,400.00	1,472.00	500	830.00	166%	700	140%	500	0%
40266	VFH Driver Permit	1,140.00	2,649.00	500	249.00	50%	300	60%	500	0%
	All Permits	2,732.00	4,445.00	1,200	1,451.00	0%	1,350	106%	1,200	0 %
40354	CBT Annual Registration Fee	0.00	0.00	0	0.00	0%	0	0%	600	0%
	All Fees	0.00	0.00	0	0.00	0%	0	106%	600	0 %
40225	Bad Debt Collected	0.00	161.35	0	319.00	0%	320	0%	0	0%
40530	Over & Short	718.17	245.51	0	651.45	0%	300	0%	0	0%
	All Other Misc Revenue	718.17	84.16	0	970.45	0%	620	106%	0	0 %
40380	All Other Revenues	14,586.58	13,791.27	12,000	12,031.90	100%	12,000	100%	12,000	0%
	All Charges for Services	14,586.58	13,791.27	12,000	12,031.90	0%	12,000	106%	12,000	0 %
80723	Transfer From Other Funds	0.00	2,516.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	2,516.00	0	0.00	0%	0	106%	0	0 %
	Total Revenue	4,503,418.88	4,831,015.75	4,041,175.00	4,041,310.51	0%	4,281,157	106%	4,691,200	16 %
51012	Earnings & Benefits	597,580.14	591,152.19	489,378	314,274.57	64%	419,300	86%	440,433	10-%
51030	All Overtime - Non Sworn	0.00	202.55	0	0.00	0%	0	0%	0	0%
51040	Hourly	18,078.89	17,347.44	23,898	7,106.62	30%	7,107	30%	22,057	8-%
51059	Retirement/Termination Payout	0.00	93.53	0	836.51	0%	837	0%	0	0%
51080	Total Buybacks	3,050.03	3,389.54	1,500	1,539.92	103%	1,540	103%	1,700	13%

CITY OF POMONA

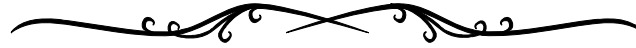
Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Staffing	618,709.06	612,185.25	514,776	323,757.62	63%	428,784	83%	464,190	10-%
52060	Office Supplies	3,460.74	2,084.82	2,874	1,583.06	55%	3,500	122%	3,500	22%
52063	Postage	5,765.11	7,925.42	11,000	6,516.82	59%	9,000	82%	10,000	9-%
52064	Printing & Copying	3,338.01	4,801.60	4,000	1,976.35	49%	4,000	100%	4,000	0%
52090	Mileage Reimbursement	0.00	8.91	50	0.00	0%	0	0%	50	0%
52130	Prof Development - Training	2,410.76	1,605.26	1,000	800.00	80%	800	80%	2,300	130%
52140	Dues, Subscriptions & Certs	260.00	260.00	260	100.00	38%	100	38%	200	23-%
52285	Controllable Contract Services	6,767.16	0.00	9,500	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	577.71	1,948.22	2,500	1,222.75	49%	2,000	80%	3,000	20%
52403	Computer Related Acquisitions	4,325.82	3,284.81	1,000	756.45	76%	2,000	200%	1,200	20%
52581	Office Equip Maint/Repair	635.97	419.09	500	278.05	56%	500	100%	500	0%
	Total Controllable Exp	27,541.28	22,338.13	32,684	13,233.48	40%	21,900	67%	24,750	24-%
52081	Off-Site Storage	1,458.08	701.74	1,500	599.61	40%	1,000	67%	2,500	67%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	626	625.34	100%	0	0%	0	0%
52461	Tuition Reimbursement	777.88	750.00	250	0.00	0%	100	40%	100	60-%
58920	Uncollectible Accounts	0.00	2,490.14	0	0.00	0%	0	0%	0	0%
	Total Required Exp	2,235.96	3,941.88	2,376	1,224.95	52%	1,100	46%	2,600	9%
52121	Telephone Service Expense	600.58	524.34	552	588.03	107%	552	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	665	0%
52128	Cellular Phones	296.70	430.50	432	410.82	95%	432	100%	0	0%
	Total Utilities	897.28	954.84	984	998.85	102%	984	100%	665	32-%
52185	Info Systems Allocation	16,184.00	14,873.00	10,617	9,732.25	92%	10,617	100%	20,401	92%
53921	Debt Service Allocation	0.00	0.00	24,791	24,791.00	100%	24,791	100%	55,433	124%
	Total Alloc Costs & Self Ins	16,184.00	14,873.00	35,408	34,523.25	98%	35,408	100%	75,834	114%
Total Expense:		665,567.58	654,293.10	586,228	373,738.15	64 %	488,176	83 %	568,039	3-%

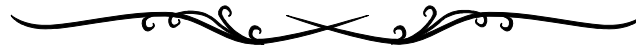
**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
Net: Revenue Management		3,837,851.30	4,176,722.65	3,454,947	3,667,572.36		3,792,981		4,123,161	

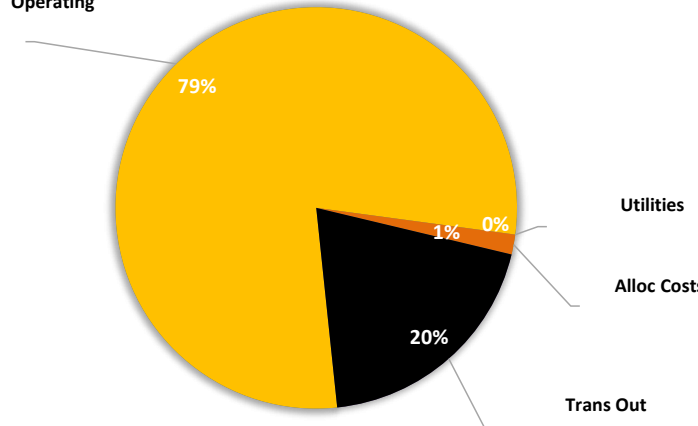



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## Department at a Glance

### ~ GENERAL SERVICES ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED
		2019-20 Actuals	2020-21 Budget	2021-22 Adopted
<b>General Services</b>				
0101	General Services	3,473,056	3,920,291	5,628,446
	Dept Total	3,473,056	3,920,291	5,628,446
<hr/>				
EXPENSE BY CATEGORY				OPERATIONS - General Fund
		2019-20 Actuals	2020-21 Budget	
Personnel		-	-	-
Operating		1,417,699	2,894,702	4,434,835
Utilities		-	444	423
Alloc Costs		67,918	69,598	89,837
Trans Out		1,987,438	955,547	1,103,351
Total		3,473,056	3,920,291	5,628,446
Adm Svc Chg		-	(95,007)	(96,432)
Total		3,473,056	3,825,284	5,532,014
				
				
<b>DEPT STAFFING - All Funds</b>		<p>There are no positions within this function although some salaries are allocated from other departments.</p>		

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0101	General Services									
40380	All Other Revenues	0.00	0.00	0	982.49	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	0	982.49	0%	0	0%	0	0%
80702	Transfer From Water Fund	0.00	48,570.00	0	0.00	0%	0	0%	0	0%
80723	Transfer From Other Funds	0.00	141,756.23	0	0.00	0%	0	0%	0	0%
80724	Transfer From Debt Service	51,413.20	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	51,413.20	190,326.23	0	0.00	0%	0	0%	0	0%
80400	Sale of Capital Assets	0.00	0.00	0	3,250.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	3,250.00	0%	0	0%	0	0%
	Total Revenue	51,413.20	190,326.23	0.00	4,232.49	0%	0	0%	0	0%
52063	Postage	19.62	0.00	200	91.78	46%	200	100%	200	0%
52064	Printing & Copying	0.00	0.00	275	271.25	99%	275	100%	275	0%
52080	Other Expense	9,363.46	5,399.66	10,725	4,530.15	42%	4,200	39%	0	0%
52140	Dues, Subscriptions & Certs	73,257.63	69,441.44	77,700	61,805.18	80%	77,700	100%	81,585	5%
52188	Chamber of Commerce	50,000.00	50,000.00	50,000	50,000.00	100%	50,000	100%	50,000	0%
52189	Pomona Econ Opp Ctr	75,000.00	75,000.00	75,000	37,500.00	50%	75,000	100%	75,000	0%
52190	Community Programs	1,648.63	374.49	500	116.64	23%	500	100%	500	0%
52285	Controllable Contract Services	165,816.38	7,719.28	144,680	34,472.24	24%	144,680	100%	272,000	88%
52323	Outside Legal Services	0.00	45,760.91	6,000	5,521.44	92%	5,522	92%	150,000	2,400%
52350	Departmental Expense	4,296.33	3,353.40	4,500	250.35	6%	1,000	22%	5,500	22%
52403	Computer Related Acquisitions	0.00	4,816.79	42,329	42,273.77	100%	42,274	100%	0	0%
52430	Other Supplies/Materials	234.33	0.00	2,500	0.00	0%	2,500	100%	2,500	0%
52585	Property Maintenance & Repairs	0.00	1,575.00	2,500	0.00	0%	2,500	100%	2,500	0%
52945	Contract - City Attorney	0.00	0.00	1,140,000	645,834.99	57%	1,133,000	99%	1,200,000	5%
58035	Building Permits	0.00	4,828.55	0	0.00	0%	0	0%	0	0%
59900	Contingency-General	0.00	0.00	127,071	0.00	0%	131,020	103%	250,000	97%
	Total Controllable Exp	379,636.38	268,269.52	1,683,980	882,667.79	52%	1,670,371	99%	2,090,060	24%
52160	Pub, Print Ord/Res/Legals	1,100.00	1,135.10	1,100	0.00	0%	1,100	100%	1,100	0%
52274	Required Contract Services	51,237.25	56,947.58	60,000	34,720.78	58%	60,000	100%	60,000	0%
52324	Humane Society Contract	748,485.00	800,906.00	850,947	780,034.75	92%	850,947	100%	1,960,000	130%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52771	Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100%	43,675	100%	43,675	0%
53915	Property Tax Admin Fee-SB2557	236,924.85	240,925.17	245,000	262,158.96	107%	262,159	107%	270,000	10%
58920	Uncollectible Accounts	15,117.77	5,846.61	10,000	226.07	2%	10,000	100%	10,000	0%
58940	A/R Clearing	0.00	5.66-	0	0.00	0%	0	0%	0	0%
	Total Required Exp	1,096,539.87	1,149,429.80	1,210,722	1,120,815.56	93%	1,227,881	101%	2,344,775	94%
52121	Telephone Service Expense	0.00	0.00	444	391.99	88%	444	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	423	0%
	Total Utilities	0.00	0.00	444	391.99	88%	444	100%	423	5-%
52235	Claims Exp - Liab	7,248.00	15,118.00	69,598	63,798.13	92%	69,598	100%	89,837	29%
53920	Debt Svc Admin Alloc	0.00	52,799.93	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	7,248.00	67,917.93	69,598	63,798.13	92%	69,598	100%	89,837	29%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89921	Transfer To Equip Repl	0.00	0.00	80,000	0.00	0%	80,000	100%	100,000	25%
89923	Transfer to Debt Service	317,941.16	320,038.00	320,018	240,013.68	75%	320,018	100%	319,588	0%
89956	Transfer to Self Ins Fund	0.00	0.00	95,577	95,577.00	100%	95,577	100%	0	0%
89958	Transfer to Other Funds	386,825.02	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	1,200,100.00	1,555,000.00	345,000	345,000.00	100%	345,000	100%	568,789	65%
89988	Transfer to Pension Oblig Bond	114,868.20	112,400.40	114,952	86,214.21	75%	114,952	100%	114,974	0%
	Total Transfer Out	2,019,734.38	1,987,438.40	955,547	766,804.89	80%	955,547	100%	1,103,351	15%
	Total Expense:	3,503,158.63	3,473,055.65	3,920,291	2,834,478.36	72 %	3,923,841	100 %	5,628,446	44%
	Net: General Services	3,451,745.43-	3,282,729.42-	3,920,291-	2,830,245.87-		3,923,841-		5,628,446-	



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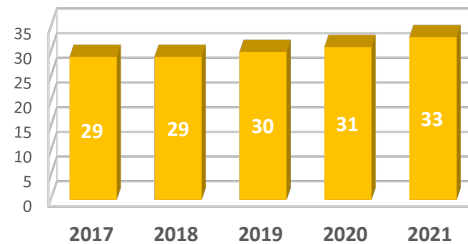
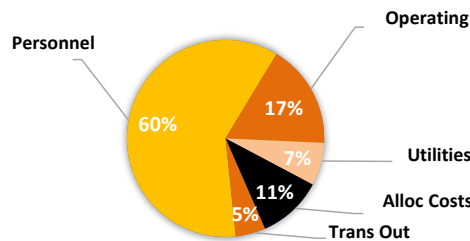




## Department at a Glance

### ~ NEIGHBORHOOD SERVICES ~

<b>EXPENSE BY DIVISION / FUND</b>				<b>Other Fund</b>			
<b>General Fund</b>				<b>Special Revenue Funds</b>			
	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	
	Actuals	Budget	Adopted	Actuals	Budget	Adopted	
<b>Neighborhood Services</b>							
4110 Custodial Services	494,800	574,995	782,191	F124 Neighborhood Stabilization	-	-	-
4112 Afterschool Rec (Youth)	697,341	489,340	1,071,799	F130 Neighborhood Stabil - 3	307,806	-	-
4115 Special Events (City)	165,611	181,742	186,175	F136 Operation Porchlight (RRH)	567,710	907,401	1,195,866
4120 Pomona Concert Band	1,930	2,050	2,617	F137 VASH VOUCHERS	-	55,386	-
4133 Senior Citizens	140,181	220,744	245,968	F139 Measure H	3,893,142	3,145,312	2,594,779
4141 Natural Grass Athletic Fields	80,522	107,500	90,500	F143 Permanent Local Housing Allocation	-	-	1,068,445
4145 Ganesha Park Pool	117,291	96,230	284,663	F197 CDBG - Comm Dev Block Grant	2,622,204	4,732,915	2,959,653
4146 Veterans Park	357,951	452,371	435,371	F193 ESG-CV	-	6,764,591	3,415,341
4160 Washington Park Pool	59,306	38,501	148,129	F212 Emergency Solutions Grant	185,223	226,194	177,141
4201 Comm Svcs Admin	971,950	1,455,072	1,204,793	F214 Home Grant	1,248,167	3,398,397	1,631,538
4204 Gov & Comm Affairs	-	125,093	125,429	F229 Lead Based Paint Grant	826,570	4,487,041	2,949,474
<b>Dept Total - GF</b>	<b>3,086,883</b>	<b>3,743,638</b>	<b>4,577,635</b>	F257 Cal Home Reuse Grant	36,196	177,650	359,958
				F264 Cal Home Grant	119,258	-	-
				F226 Senior Nutrition	406,549	1,192,931	309,878
				<b>Dept total - Spec Rev Funds</b>	<b>10,212,825</b>	<b>25,087,818</b>	<b>16,662,073</b>
<b>GENERAL FUND EXPENSE BY CATEGORY</b>				<b>Housing Authority</b>			
	2019-20	2020-21	2021-22	F131 Low Mod Housing Asset	4,474,381	1,191,701	855,638
	Actuals	Budget	Adopted	F205 Section 8 Housing	14,801,917	14,210,691	19,478,286
Personnel	1,945,343	1,738,736	2,761,519	F218 Shelter Plus Care Grant	1,239,456	1,898,052	2,128,428
Operating	424,843	589,251	780,944	F249 Housing Authority Admin	183,550	177,233	164,693
Utilities	273,370	344,705	322,314	<b>Housing Authority Total</b>	<b>20,699,304</b>	<b>17,477,677</b>	<b>22,627,045</b>
Alloc Costs	411,038	488,265	489,718	<b>Department Total</b>	<b>33,999,013</b>	<b>42,565,495</b>	<b>39,289,118</b>
Trans Out	213,092	582,681	223,140				
<b>Total</b>	<b>3,267,686</b>	<b>3,743,638</b>	<b>4,577,635</b>				



# Services Provided

## ~ Neighborhood Services ~

The Neighborhood Services Department is comprised of three divisions: the Community Services Division, the Pomona Housing Authority, and the Housing Services Division. The Community Services Division provides a wide range of programs, services, educational and recreational opportunities for the constructive use of leisure time, and a unique blend of human services programs that assist individuals, youths, seniors, and families. The Pomona Housing Authority provides rental assistance to approximately 1,100 lower income households in Pomona, serves as the Housing Successor Agency, and hosts the City's Homeless Services Unit. The Housing Services Division administers over \$8,000,000 in federal, state, and local grant funding and 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 Authority and Housing Services Division strive to assist the very low to moderate income community in meeting its affordable housing needs in the areas of rental assistance, residential rehabilitation, homeownership opportunities, economic development, and capital improvements. In addition, the City's Homeless Services Unit oversees several rental assistance programs for homeless households and administers shelter operation funding for the Pomona Hope for Home Service Center. The Government and Community Affairs Manager furthers local community efforts by working with state, local, and federal government liaisons, and collaborates with local community organizations to further programs and policies that meet city objectives.

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## Division Details

### **Program 4110 – Custodial Services**

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

### **Program 4112 – Afterschool Recreation (Youth)**

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

### **Program 4115 – Special Events (City)**

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

### **Program 4120 – Pomona Concert Band**

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

### **Program 4133 – Senior Citizens**

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

**Program 4141 – Natural Grass Athletic Fields**

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

**Program 4145 – Ganesha Park Pool**

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

**Program 4146 – Veterans Park**

Provides for daily operations at 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. The pool is emptied and maintenance operations are shut down during the off season. Also includes the custodial cleaning of the facility in preparation of, during, and immediately following the pool season.

**Program 4201 – Community Services Administration**

Provides funding for Division management and administrative staff and supplies. Also includes the City's recreation guide, Parks and Recreation Commission, Community Life Commission, and Youth Commission.

**Program 4204 – Government and Community Affairs**

Funding to provide staffing to facilitate and promote the coordination of activities between city government and the Pomona community.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4100	All Neighborhood Services									
40237	Parking Violations	117,325.00	101,715.00	145,000	63,333.00	44%	114,656	79%	95,000	34-%
	All Fines	117,325.00	101,715.00	145,000	63,333.00	0%	114,656	28%	95,000	34-%
40191	Rentals - Facilities	40,735.25	33,084.76	26,910	630.00	2%	660	2%	6,563	76-%
	All Rev from Use of \$ & Prop	40,735.25	33,084.76	26,910	630.00	0%	660	28%	6,563	76-%
40680	Custodial Fees	2,406.00	1,380.00	1,350	30.00	2%	0	0%	338	75-%
	All Fees	2,406.00	1,380.00	1,350	30.00	0%	0	28%	338	75-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	28%	0	0 %
40380	All Other Revenues	22,411.70	14,292.59	16,800	7,093.22	42%	6,500	39%	1,000	94-%
40510	Swimming Pool Revenue	32,276.50	18,522.50	9,742	0.00	0%	0	0%	11,225	15%
40560	Senior Dances	3,753.00	2,340.00	2,925	0.00	0%	0	0%	0	0%
40610	Municipal Sports Revenue	402,916.00	209,095.25	232,500	31,027.00	13%	0	0%	34,875	85-%
40611	Swim Lessons	14,880.00	6,560.00	3,333	0.00	0%	0	0%	2,500	25-%
40916	Reimbursement fr Other Agency	42,997.12	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	519,234.32	250,810.34	265,300	38,120.22	0%	6,500	28%	49,600	81-%
80400	Sale of Capital Assets	0.00	500.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	500.00	0	0.00	0%	0	28%	0	0 %
	Total Revenue	679,700.57	387,490.10	438,560.00	100,793.22	0%	121,816	28%	151,501	65-%
51012	Earnings & Benefits	909,230.99	929,184.77	1,043,708	777,249.67	74%	944,815	91%	1,300,644	25%
51030	All Overtime - Non Sworn	31,392.55	24,219.27	36,500	20,046.57	55%	36,500	100%	36,500	0%
51040	Hourly	879,373.67	797,207.52	647,247	326,054.53	50%	585,797	91%	1,405,787	117%
51042	Holiday - Non Sworn	209.17	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	11,653.02	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	68.56	233.80	200	253.11	127%	200	100%	200	0%
51080	Total Buybacks	8,480.09	7,451.49	11,081	12,926.38	117%	16,109	145%	18,388	66%
	Total Staffing	1,828,755.03	1,769,949.87	1,738,736	1,136,530.26	65%	1,583,421	91%	2,761,519	59%
51055	Temporary Agency Svcs	0.00	10,607.10	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	14,362.18	7,855.15	27,900	594.17	2%	13,000	47%	9,900	65-%
52063	Postage	369.89	159.72	400	406.70	102%	400	100%	400	0%

CITY OF POMONA

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52064	Printing & Copying	7,805.54	6,524.31	29,800	194.62	1%	32,950	111%	35,750	20%
52090	Mileage Reimbursement	3,888.49	2,825.27	4,450	358.80	8%	850	19%	3,550	20-%
52130	Prof Development - Training	3,392.44	6,995.17	5,500	190.00	3%	190	3%	4,334	21-%
52140	Dues, Subscriptions & Certs	902.50	1,575.00	1,200	1,135.00	95%	1,200	100%	1,200	0%
52191	Advertising	0.00	501.94	450	27.55	6%	450	100%	450	0%
52196	Performance/Artist Fee	10,919.00	6,851.72	11,500	0.00	0%	0	0%	15,450	34%
52282	Special Programs	8,410.24	6,723.75	10,500	7,476.00	71%	8,900	85%	8,900	15-%
52285	Controllable Contract Services	0.00	2,436.41	10,750	0.00	0%	10,750	100%	750	93-%
52350	Departmental Expense	165.17	175.85	1,152	496.35	43%	6,402	556%	7,902	586%
52402	Small Tools & Equipment	8,643.70	2,187.08	3,000	399.57	13%	6,000	200%	6,000	100%
52403	Computer Related Acquisitions	16,989.96	40,016.39	52,575	5,350.17	10%	47,558	90%	54,558	4%
52430	Other Supplies/Materials	24,812.65	20,102.39	55,483	2,609.75	5%	56,883	103%	30,850	44-%
52491	Swimming Pool Supplies	35,269.55	21,766.33	16,433	478.49	3%	16,333	99%	49,000	198%
52580	General Maint & Repairs	22,532.80	2,991.98	19,433	8,130.25	42%	14,304	74%	22,900	18%
52581	Office Equip Maint/Repair	1,841.73	1,440.76	2,250	70.03	3%	2,250	100%	2,250	0%
52620	Activity Program Supplies	55,917.72	33,224.42	117,050	13,007.08	11%	81,552	70%	50,750	57-%
52929	Contract - Swim Operations	151,151.01	108,028.77	68,838	0.00	0%	68,938	100%	314,876	357%
52937	Contract - Security	130,224.51	124,246.44	124,800	69,796.86	56%	125,721	101%	123,700	1-%
	Total Controllable Exp	497,599.08	407,235.95	563,464	110,721.39	20%	494,631	88%	743,470	32%
52150	Data Communications Lines	6,606.36	4,366.57	5,663	4,177.07	74%	16,950	299%	16,950	199%
52299	Regulatory Compliance	2,121.75	1,294.00	2,704	74.00	3%	2,704	100%	2,704	0%
52390	Uniform Service	6,298.10	6,123.00	8,000	3,225.78	40%	6,000	75%	8,000	0%
52588	Automation-Maintenance	0.00	5,823.25	9,420	9,418.32	100%	9,820	104%	9,820	4%
58950	Utility Bill Clearing	0.00	0.00	0	159.29	0%	0	0%	0	0%
	Total Required Exp	15,026.21	17,606.82	25,787	17,054.46	66%	35,474	138%	37,474	45%
52070	Gas & Electricity	256,265.47	207,944.68	267,350	128,820.26	48%	190,880	71%	240,880	10-%
52071	Water	17,888.12	12,758.41	16,500	11,224.79	68%	18,500	112%	18,500	12%
52121	Telephone Service Expense	40,190.09	43,900.54	47,243	39,020.37	83%	47,243	100%	47,243	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	1,329	0%
52128	Cellular Phones	9,602.54	6,942.20	10,650	6,372.99	60%	11,400	107%	11,400	7%
52151	Air Cards	3,596.63	1,824.48	2,962	1,520.40	51%	2,962	100%	2,962	0%

CITY OF POMONA

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Utilities	327,542.85	273,370.31	344,705	186,958.81	54%	270,985	79%	322,314	6-%
52185	Info Systems Allocation	159,112.00	166,256.00	214,767	196,869.64	92%	214,767	100%	102,767	52-%
52235	Claims Exp - Liab	24,209.00	18,530.00	10,041	9,204.14	92%	10,041	100%	339	97-%
52245	Liab Admin Alloc	102,315.00	113,760.00	122,216	112,031.26	92%	122,216	100%	199,554	63%
52246	Unempl Admin Alloc	632.00	613.00	457	418.88	92%	457	100%	540	18%
52247	WC Admin Alloc	54,794.00	53,331.00	45,064	41,308.63	92%	45,064	100%	53,549	19%
52420	Fleet Operation	44,386.00	53,138.00	49,106	45,013.76	92%	49,106	100%	28,738	41-%
53921	Debt Service Allocation	0.00	0.00	46,614	46,614.00	100%	46,614	100%	104,231	124%
	Total Alloc Costs & Self Ins	385,448.00	405,628.00	488,265	451,460.31	92%	488,265	100%	489,718	0%
89923	Transfer to Debt Service	118,702.60	117,857.00	121,481	91,110.42	75%	121,481	100%	120,262	1-%
89935	Transfer To Sr Citizen Nutr	85,333.84	95,235.48	161,200	86,901.16	54%	91,200	57%	102,878	36-%
89987	Transfer to CIP Project Fund	0.00	0.00	300,000	300,000.00	100%	300,000	100%	0	0%
	Total Transfer Out	204,036.44	213,092.48	582,681	478,011.58	82%	512,681	88%	223,140	62-%
	Total Expense:	3,258,407.61	3,086,883.43	3,743,638	2,380,736.81	64 %	3,385,457	90 %	4,577,635	22%
	Net: All Neighborhood Services	2,578,707.04-	2,699,393.33-	3,305,078-	2,279,943.59-		3,263,641-		4,426,134-	

# **Line Item Details by Division**

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4110	Custodial Services									
40191	Rentals - Facilities	40,215.25	32,931.76	26,250	630.00	2%	0	0%	6,563	75-%
	All Rev from Use of \$ & Prop	40,215.25	32,931.76	26,250	630.00	0%	0	0%	6,563	75-%
40680	Custodial Fees	2,406.00	1,380.00	1,350	30.00	2%	0	0%	338	75-%
	All Fees	2,406.00	1,380.00	1,350	30.00	0%	0	0%	338	75-%
40380	All Other Revenues	8,323.50	5,552.75	4,800	0.00	0%	0	0%	0	0%
40916	Reimbursement fr Other Agency	42,997.12	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	51,320.62	5,552.75	4,800	0.00	0%	0	0%	0	0%
	Total Revenue	93,941.87	39,864.51	32,400.00	660.00	0%	0	0%	6,901	79-%
51012	Earnings & Benefits	165,731.37	161,572.28	160,841	63,604.42	40%	95,861	60%	346,638	116%
51030	All Overtime - Non Sworn	31,358.55	24,219.27	35,000	20,046.57	57%	35,000	100%	35,000	0%
51040	Hourly	166,157.89	157,259.87	205,657	96,634.93	47%	144,484	70%	231,305	12%
51042	Holiday - Non Sworn	209.17	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	11,653.02	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	68.56	233.80	200	253.11	127%	200	100%	200	0%
51080	Total Buybacks	0.00	0.00	0	0.00	0%	0	0%	2,750	0%
	Total Staffing	363,525.54	354,938.24	401,698	180,539.03	45%	275,545	69%	615,893	53%
52060	Office Supplies	0.00	0.00	6,000	0.00	0%	0	0%	0	0%
52064	Printing & Copying	303.19	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	115.32	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	5,961.92	2,187.08	3,000	399.57	13%	6,000	200%	6,000	100%
52403	Computer Related Acquisitions	0.00	299.98	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	16,019.97	14,736.21	10,750	2,183.09	20%	17,150	160%	17,150	60%
52580	General Maint & Repairs	0.00	2,139.79	13,300	7,863.93	59%	10,000	75%	10,000	25-%
52620	Activity Program Supplies	0.00	0.00	15,000	0.00	0%	0	0%	0	0%
52937	Contract - Security	5,142.03	7,131.52	2,000	155.84	8%	8,000	400%	8,000	300%
	Total Controllable Exp	27,542.43	26,494.58	50,050	10,602.43	21%	41,150	82%	41,150	18-%
52299	Regulatory Compliance	0.00	0.00	380	0.00	0%	380	100%	380	0%



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52390	Uniform Service	6,298.10	6,123.00	8,000	3,225.78	40%	6,000	75%	8,000	0%
58950	Utility Bill Clearing	0.00	0.00	0	159.29	0%	0	0%	0	0%
	Total Required Exp	6,298.10	6,123.00	8,380	3,385.07	40%	6,380	76%	8,380	0%
52070	Gas & Electricity	62,289.19	52,981.57	56,100	47,466.03	85%	68,900	123%	68,900	23%
52128	Cellular Phones	880.87	1,124.26	2,000	1,218.94	61%	2,000	100%	2,000	0%
	Total Utilities	63,170.06	54,105.83	58,100	48,684.97	84%	70,900	122%	70,900	22%
52420	Fleet Operation	44,386.00	53,138.00	49,106	45,013.76	92%	49,106	100%	28,738	41-%
53921	Debt Service Allocation	0.00	0.00	7,661	7,661.00	100%	7,661	100%	17,130	124%
	Total Alloc Costs & Self Ins	44,386.00	53,138.00	56,767	52,674.76	93%	56,767	100%	45,868	19-%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	504,922.13	494,799.65	574,995	295,886.26	51 %	450,742	78 %	782,191	36%
	Net: Custodial Services	410,980.26-	454,935.14-	542,595-	296,546.26-		450,742-		775,290-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
4112	Afterschool Recreation (Youth)									
51012	Earnings & Benefits	219,343.07	225,896.82	223,585	186,173.43	83%	215,699	96%	140,765	37-%
51030	All Overtime - Non Sworn	0.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
51040	Hourly	471,862.52	421,314.97	143,115	53,950.28	38%	203,601	142%	831,063	481%
51080	Total Buybacks	1,245.13	0.00	1,245	3,936.80	316%	3,936	316%	3,618	191%
	Total Staffing	692,450.72	647,211.79	369,445	244,060.51	66%	424,736	115%	976,946	164%
52060	Office Supplies	1,290.25	1,000.00	6,000	0.00	0%	6,000	100%	2,000	67-%
52064	Printing & Copying	1,235.44	826.88	1,300	8.49	1%	500	38%	1,300	0%
52090	Mileage Reimbursement	2,440.79	2,196.81	2,600	0.00	0%	250	10%	2,600	0%
52130	Prof Development - Training	829.82	489.84	500	190.00	38%	190	38%	500	0%
52140	Dues, Subscriptions & Certs	0.00	130.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	530.00	10,000	0.00	0%	10,000	100%	0	0%
52403	Computer Related Acquisitions	14,300.59	26,365.36	33,980	927.63	3%	33,980	100%	33,980	0%
52620	Activity Program Supplies	14,391.86	11,688.66	47,991	1,776.24	4%	59,000	123%	23,000	52-%
52937	Contract - Security	2,033.10	1,054.47	2,400	0.00	0%	0	0%	2,400	0%
	Total Controllable Exp	36,521.85	44,282.02	104,771	2,902.36	3%	109,920	105%	65,780	37-%
52070	Gas & Electricity	1,187.58	2,756.38	1,250	1,122.33-	90%	2,000	160%	2,000	60%
52071	Water	245.08	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52128	Cellular Phones	1,840.74	3,090.93	2,000	2,910.05	146%	2,500	125%	2,500	25%
52151	Air Cards	1,677.42	0.00	600	0.00	0%	600	100%	600	0%
	Total Utilities	4,950.82	5,847.31	4,850	1,787.72	37%	6,100	126%	6,100	26%
53921	Debt Service Allocation	0.00	0.00	10,274	10,274.00	100%	10,274	100%	22,973	124%
	Total Alloc Costs & Self Ins	0.00	0.00	10,274	10,274.00	100%	10,274	100%	22,973	124%
Total Expense:		733,923.39	697,341.12	489,340	259,024.59	53 %	551,030	113 %	1,071,799	119%
Net: Afterschool Recreation		733,923.39-	697,341.12-	489,340-	259,024.59-		551,030-		1,071,799-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
4115	Special Events (City)									
40237	Parking Violations	117,325.00	101,715.00	95,000	53,500.00	56%	60,000	63%	95,000	0%
	All Fines	117,325.00	101,715.00	95,000	53,500.00	0%	60,000	63%	95,000	0%
40380	All Other Revenues	1,620.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	1,620.00	0.00	0	0.00	0%	0	63%	0	0%
	Total Revenue	118,945.00	101,715.00	95,000.00	53,500.00	0%	60,000	63%	95,000	0%
51012	Earnings & Benefits	132,687.78	131,781.14	124,300	105,380.02	85%	122,007	98%	147,824	19%
51080	Total Buybacks	3,183.23	0.00	3,183	0.00	0%	3,183	100%	3,030	5-%
	Total Staffing	135,871.01	131,781.14	127,483	105,380.02	83%	125,190	98%	150,854	18%
52064	Printing & Copying	224.48	164.15	0	0.00	0%	0	0%	1,000	0%
52196	Performance/Artist Fee	0.00	0.00	0	0.00	0%	0	0%	3,950	0%
52620	Activity Program Supplies	24,544.63	16,125.89	37,559	11,058.47	29%	21,879	58%	13,250	65-%
52937	Contract - Security	2,871.98	164.00	1,000	809.28	81%	721	72%	4,400	340%
	Total Controllable Exp	27,641.09	16,454.04	38,559	11,867.75	31%	22,600	59%	22,600	41-%
52235	Claims Exp - Liab	22,702.00	17,376.00	10,012	9,177.63	92%	10,012	100%	2	100-%
53921	Debt Service Allocation	0.00	0.00	5,688	5,688.00	100%	5,688	100%	12,719	124%
	Total Alloc Costs & Self Ins	22,702.00	17,376.00	15,700	14,865.63	95%	15,700	100%	12,721	19-%
	Total Expense:	186,214.10	165,611.18	181,742	132,113.40	73 %	163,490	90 %	186,175	2%
	Net: Special Events (City)	67,269.10-	63,896.18-	86,742-	78,613.40-		103,490-		91,175-	

8/5/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:18:47AM

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
4120	Pomona Concert Band									
52581	Office Equip Maint/Repair	262.43	146.42	300	8.07	3%	300	100%	300	0%
	Total Controllable Exp	262.43	146.42	300	8.07	3%	300	100%	300	0%
52245	Liab Admin Alloc	1,650.00	1,784.00	1,750	1,604.13	92%	1,750	100%	2,317	32%
	Total Alloc Costs & Self Ins	1,650.00	1,784.00	1,750	1,604.13	92%	1,750	100%	2,317	32%
Total Expense:		1,912.43	1,930.42	2,050	1,612.20	79 %	2,050	100 %	2,617	28%
Net: Pomona Concert Band		1,912.43-	1,930.42-	2,050-	1,612.20-		2,050-		2,617-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4133	Senior Programs									
40560	Senior Dances	3,753.00	2,340.00	2,925	0.00	0%	0	0%	0	0%
	All Charges for Services	3,753.00	2,340.00	2,925	0.00	0%	0	0%	0	0%
	Total Revenue	----- 3,753.00	----- 2,340.00	----- 2,925.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	78,050	0%
51040	Hourly	28,319.69	23,318.82	23,795	697.03	3%	500	2%	29,041	22%
	Total Staffing	28,319.69	23,318.82	23,795	697.03	3%	500	2%	107,091	350%
52060	Office Supplies	596.24	187.49	600	40.56	7%	0	0%	600	0%
52064	Printing & Copying	0.00	407.93	1,000	6.53	1%	0	0%	1,000	0%
52090	Mileage Reimbursement	335.05	47.73	100	0.00	0%	0	0%	100	0%
52130	Prof Development - Training	0.00	75.00	0	0.00	0%	0	0%	0	0%
52196	Performance/Artist Fee	10,919.00	6,851.72	11,500	0.00	0%	0	0%	11,500	0%
52403	Computer Related Acquisitions	0.00	2,480.56	1,000	0.00	0%	0	0%	1,000	0%
52580	General Maint & Repairs	489.00	519.85	1,000	266.32	27%	171	17%	1,000	0%
52620	Activity Program Supplies	11,986.11	5,385.13	13,000	0.00	0%	0	0%	13,000	0%
52937	Contract - Security	1,557.54	694.85	2,400	0.00	0%	0	0%	2,400	0%
	Total Controllable Exp	25,882.94	16,650.26	30,600	313.41	1%	171	1%	30,600	0%
52150	Data Communications Lines	2,065.27	2,231.76	2,650	1,859.80	70%	2,650	100%	2,650	0%
	Total Required Exp	2,065.27	2,231.76	2,650	1,859.80	70%	2,650	100%	2,650	0%
52121	Telephone Service Expense	1,931.63	2,355.49	2,349	2,146.98	91%	2,349	100%	2,349	0%
52128	Cellular Phones	0.00	389.44	150	473.00	315%	400	267%	400	167%
	Total Utilities	1,931.63	2,744.93	2,499	2,619.98	105%	2,749	110%	2,749	10%
89935	Transfer To Sr Citizen Nutr	85,333.84	95,235.48	161,200	86,901.16	54%	91,200	57%	102,878	36-%
	Total Transfer Out	85,333.84	95,235.48	161,200	86,901.16	54%	91,200	57%	102,878	36-%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
	Total Expense:	143,533.37	140,181.25	220,744	92,391.38	42 %	97,270	44 %	245,968	11%
	Net: Senior Programs	139,780.37-	137,841.25-	217,819-	92,391.38-		97,270-		245,968-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
4141	Natural Grass Athletic Fields									
40610	Municipal Sports Revenue	67,536.25	35,879.50	45,000	530.00	1%	0	0%	6,750	85-%
	All Charges for Services	67,536.25	35,879.50	45,000	530.00	0%	0	0%	6,750	85-%
	<b>Total Revenue</b>	<b>67,536.25</b>	<b>35,879.50</b>	<b>45,000.00</b>	<b>530.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>6,750</b>	<b>85-%</b>
51012	Earnings & Benefits	180.33-	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	411.63	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Staffing</b>	<b>231.30</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
52620	Activity Program Supplies	109.15-	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Controllable Exp</b>	<b>109.15-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
52070	Gas & Electricity	105,615.11	77,734.83	102,000	43,761.03	43%	60,000	59%	85,000	17-%
52071	Water	4,808.65	2,786.94	5,500	3,564.91	65%	5,500	100%	5,500	0%
	<b>Total Utilities</b>	<b>110,423.76</b>	<b>80,521.77</b>	<b>107,500</b>	<b>47,325.94</b>	<b>44%</b>	<b>65,500</b>	<b>61%</b>	<b>90,500</b>	<b>16-%</b>
	<b>Total Expense:</b>	<b>110,545.91</b>	<b>80,521.77</b>	<b>107,500</b>	<b>47,325.94</b>	<b>44 %</b>	<b>65,500</b>	<b>61 %</b>	<b>90,500</b>	<b>16-%</b>
	<b>Net: Natural Grass Athletic</b>	<b>43,009.66-</b>	<b>44,642.27-</b>	<b>62,500-</b>	<b>46,795.94-</b>		<b>65,500-</b>		<b>83,750-</b>	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
4145	Ganesha Park Pool									
40191	Rentals - Facilities	520.00	153.00	660	0.00	0%	660	100%	0	0%
	All Rev from Use of S & Prop	520.00	153.00	660	0.00	0%	660	6%	0	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	6%	0	0%
40510	Swimming Pool Revenue	27,051.50	15,342.50	8,000	0.00	0%	0	0%	6,000	25-%
40611	Swim Lessons	14,880.00	6,560.00	3,333	0.00	0%	0	0%	2,500	25-%
	All Charges for Services	41,931.50	21,902.50	11,333	0.00	0%	0	6%	8,500	25-%
	Total Revenue	42,451.50	22,055.50	11,993.00	0.00	0%	660	6%	8,500	29-%
51012	Earnings & Benefits	19.38	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	2,150.64	982.13	799	0.00	0%	799	100%	5,670	610%
	Total Staffing	2,131.26	982.13	799	0.00	0%	799	100%	5,670	610%
52430	Other Supplies/Materials	3,014.20	2,500.00	833	213.78	26%	833	100%	2,500	200%
52491	Swimming Pool Supplies	15,466.99	11,712.08	8,100	478.49	6%	8,000	99%	24,000	196%
52580	General Maint & Repairs	17,528.68	274.34	833	0.00	0%	833	100%	2,500	200%
52620	Activity Program Supplies	0.00	0.00	350	0.00	0%	350	100%	350	0%
52929	Contract - Swim Operations	106,188.99	65,647.02	49,403	0.00	0%	49,503	100%	211,751	329%
	Total Controllable Exp	142,198.86	80,133.44	59,519	692.27	1%	59,519	100%	241,101	305%
52299	Regulatory Compliance	1,811.75	1,020.00	1,740	37.00	2%	1,740	100%	1,740	0%
	Total Required Exp	1,811.75	1,020.00	1,740	37.00	2%	1,740	100%	1,740	0%
52070	Gas & Electricity	24,889.05	33,970.94	33,000	26,734.09	81%	34,980	106%	34,980	6%
52121	Telephone Service Expense	914.83	1,184.64	1,172	1,127.90	96%	1,172	100%	1,172	0%
	Total Utilities	25,803.88	35,155.58	34,172	27,861.99	82%	36,152	106%	36,152	6%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%



**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
	Total Expense:	171,945.75	117,291.15	96,230	28,591.26	30 %	98,210	102 %	284,663	196%
	Net: Ganesha Park Pool	129,494.25-	95,235.65-	84,237-	28,591.26-		97,550-		276,163-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
4146	Veterans Park									
40610	Municipal Sports Revenue	335,379.75	173,215.75	187,500	30,497.00	16%	0	0%	28,125	85-%
	All Charges for Services	335,379.75	173,215.75	187,500	30,497.00	0%	0	0%	28,125	85-%
	Total Revenue	335,379.75	173,215.75	187,500.00	30,497.00	0%	0	0%	28,125	85-%
51040	Hourly	92,915.41	75,457.73	117,428	73,311.63	62%	95,712	82%	137,147	17%
	Total Staffing	92,915.41	75,457.73	117,428	73,311.63	62%	95,712	82%	137,147	17%
52060	Office Supplies	3,344.92	0.00	300	0.00	0%	0	0%	300	0%
52090	Mileage Reimbursement	404.71	62.23	250	0.00	0%	0	0%	250	0%
52403	Computer Related Acquisitions	377.11	0.00	3,000	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	4,754.83	2,833.22	8,500	212.88	3%	3,500	41%	10,000	18%
52580	General Maint & Repairs	1,306.12	0.00	2,500	0.00	0%	1,500	60%	4,000	60%
52620	Activity Program Supplies	0.00	0.00	500	0.00	0%	0	0%	500	0%
52937	Contract - Security	118,619.86	115,201.60	117,000	68,831.74	59%	117,000	100%	106,500	9-%
	Total Controllable Exp	128,807.55	118,097.05	132,050	69,044.62	52%	122,000	92%	121,550	8-%
52070	Gas & Electricity	62,284.54	40,500.96	75,000	11,981.44	16%	25,000	33%	50,000	33-%
52071	Water	5,455.08	4,380.60	5,000	5,465.75	109%	5,000	100%	5,000	0%
52128	Cellular Phones	1,588.61	289.37	500	210.51	42%	500	100%	500	0%
52151	Air Cards	1,140.30	1,368.36	912	1,140.30	125%	912	100%	912	0%
	Total Utilities	70,468.53	46,539.29	81,412	18,798.00	23%	31,412	39%	56,412	31-%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	118,702.60	117,857.00	121,481	91,110.42	75%	121,481	100%	120,262	1-%
	Total Transfer Out	118,702.60	117,857.00	121,481	91,110.42	75%	121,481	100%	120,262	1-%
Total Expense:		410,894.09	357,951.07	452,371	252,264.67	56 %	370,605	82 %	435,371	4-%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: Veterans Park	75,514.34-	184,735.32-	264,871-	221,767.67-		370,605-		407,246-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
4160	Washington Park Pool All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
40510	Swimming Pool Revenue	5,225.00	3,180.00	1,742	0.00	0%	0	0%	5,225	200%
	All Charges for Services	5,225.00	3,180.00	1,742	0.00	0%	0	0%	5,225	200 %
	Total Revenue	----- 5,225.00	----- 3,180.00	----- 1,742.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 5,225	----- 200 %
51012	Earnings & Benefits	0.16	0.00	0	0.00	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	34.00	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	1,816.49	914.20	799	0.00	0%	799	100%	5,670	610%
	Total Staffing	1,850.65	914.20	799	0.00	0%	799	100%	5,670	610%
52430	Other Supplies/Materials	1,023.65	32.96	400	0.00	0%	400	100%	1,200	200%
52491	Swimming Pool Supplies	19,802.56	10,054.25	8,333	0.00	0%	8,333	100%	25,000	200%
52580	General Maint & Repairs	3,209.00	58.00	1,800	0.00	0%	1,800	100%	5,400	200%
52620	Activity Program Supplies	0.00	0.00	2,150	0.00	0%	150	7%	150	93-%
52929	Contract - Swim Operations	44,962.02	42,381.75	19,435	0.00	0%	19,435	100%	103,125	431%
	Total Controllable Exp	68,997.23	52,526.96	32,118	0.00	0%	30,118	94%	134,875	320%
52299	Regulatory Compliance	310.00	274.00	584	37.00	6%	584	100%	584	0%
	Total Required Exp	310.00	274.00	584	37.00	6%	584	100%	584	0%
52071	Water	7,379.31	5,590.87	5,000	2,194.13	44%	7,000	140%	7,000	40%
	Total Utilities	7,379.31	5,590.87	5,000	2,194.13	44%	7,000	140%	7,000	40%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 78,537.19	----- 59,306.03	----- 38,501	----- 2,231.13	----- 6 %	----- 38,501	----- 100 %	----- 148,129	----- 285%
	Net: Washington Park Pool	73,312.19-	56,126.03-	36,759-	2,231.13-		38,501-		142,904-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
4201	Community Services Admin									
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	54%	0	0 %
40380	All Other Revenues	12,468.20	8,739.84	12,000	7,093.22	59%	6,500	54%	1,000	92-%
	All Charges for Services	12,468.20	8,739.84	12,000	7,093.22	0%	6,500	54%	1,000	92-%
80400	Sale of Capital Assets	0.00	500.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	500.00	0	0.00	0%	0	54%	0	0 %
	<b>Total Revenue</b>	<b>12,468.20</b>	<b>9,239.84</b>	<b>12,000.00</b>	<b>7,093.22</b>	<b>0%</b>	<b>6,500</b>	<b>54%</b>	<b>1,000</b>	<b>92-%</b>
51012	Earnings & Benefits	391,838.05	409,934.53	419,039	324,566.37	77%	395,305	94%	475,192	13%
51040	Hourly	112,986.31	117,959.80	155,654	101,460.66	65%	139,902	90%	165,891	7%
51080	Total Buybacks	4,051.73	7,451.49	6,653	8,989.58	135%	8,990	135%	8,990	35%
	Total Staffing	508,876.09	535,345.82	581,346	435,016.61	75%	544,197	94%	650,073	12%
51055	Temporary Agency Svcs	0.00	10,607.10	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	9,130.77	6,667.66	15,000	553.61	4%	7,000	47%	7,000	53-%
52063	Postage	369.89	159.72	400	406.70	102%	400	100%	400	0%
52064	Printing & Copying	6,042.43	5,125.35	27,500	179.60	1%	32,450	118%	32,450	18%
52090	Mileage Reimbursement	707.94	518.50	1,500	358.80	24%	600	40%	600	60-%
52130	Prof Development - Training	2,447.30	6,430.33	5,000	0.00	0%	0	0%	3,834	23-%
52140	Dues, Subscriptions & Certs	902.50	1,445.00	1,200	1,135.00	95%	1,200	100%	1,200	0%
52191	Advertising	0.00	501.94	450	27.55	6%	450	100%	450	0%
52282	Special Programs	8,410.24	6,723.75	10,500	7,476.00	71%	8,900	85%	8,900	15-%
52285	Controllable Contract Services	0.00	1,906.41	750	0.00	0%	750	100%	750	0%
52350	Departmental Expense	165.17	175.85	1,152	496.35	43%	6,402	556%	7,902	586%
52402	Small Tools & Equipment	2,681.78	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	2,312.26	10,870.49	14,595	4,422.54	30%	13,578	93%	19,578	34%
52430	Other Supplies/Materials	0.00	0.00	35,000	0.00	0%	35,000	100%	0	0%
52581	Office Equip Maint/Repair	1,579.30	1,294.34	1,950	61.96	3%	1,950	100%	1,950	0%
52620	Activity Program Supplies	5,796.86	24.74	500	172.37	34%	173	35%	500	0%
	Total Controllable Exp	40,546.44	52,451.18	115,497	15,290.48	13%	108,853	94%	85,514	26-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52150	Data Communications Lines	4,541.09	2,134.81	3,013	2,317.27	77%	14,300	475%	14,300	375%
52588	Automation-Maintenance	0.00	5,823.25	9,420	9,418.32	100%	9,820	104%	9,820	4%
	Total Required Exp	4,541.09	7,958.06	12,433	11,735.59	94%	24,120	194%	24,120	94%
52121	Telephone Service Expense	37,343.63	40,360.41	43,722	35,745.49	82%	43,722	100%	43,722	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	1,329	0%
52128	Cellular Phones	5,292.32	2,048.20	6,000	1,560.49	26%	6,000	100%	6,000	0%
52151	Air Cards	778.91	456.12	1,450	380.10	26%	1,450	100%	1,450	0%
	Total Utilities	43,414.86	42,864.73	51,172	37,686.08	74%	51,172	100%	52,501	3%
52185	Info Systems Allocation	159,112.00	166,256.00	210,746	193,183.76	92%	210,746	100%	100,982	52-%
52235	Claims Exp - Liab	1,507.00	1,154.00	29	26.51	91%	29	100%	337	1,062%
52245	Liab Admin Alloc	100,665.00	111,976.00	120,466	110,427.13	92%	120,466	100%	197,237	64%
52246	Unempl Admin Alloc	632.00	613.00	457	418.88	92%	457	100%	540	18%
52247	WC Admin Alloc	54,794.00	53,331.00	45,064	41,308.63	92%	45,064	100%	53,549	19%
53921	Debt Service Allocation	0.00	0.00	17,862	17,862.00	100%	17,862	100%	39,940	124%
	Total Alloc Costs & Self Ins	316,710.00	333,330.00	394,624	363,226.91	92%	394,624	100%	392,585	1-%
89987	Transfer to CIP Project Fund	0.00	0.00	300,000	300,000.00	100%	300,000	100%	0	0%
	Total Transfer Out	0.00	0.00	300,000	300,000.00	100%	300,000	100%	0	0%
Total Expense:		914,088.48	971,949.79	1,455,072	1,162,955.67	80 %	1,422,966	98 %	1,204,793	17-%
Net: Community Services		901,620.28-	962,709.95-	1,443,072-	1,155,862.45-		1,416,466-		1,203,793-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
4204	Government & Community Affairs									
40237	Parking Violations	0.00	0.00	50,000	9,833.00	20%	54,656	109%	0	0%
	All Fines	0.00	0.00	50,000	9,833.00	0%	54,656	109%	0	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	109%	0	0%
	Total Revenue	0.00	0.00	50,000.00	9,833.00	0%	54,656	109%	0	0%
51012	Earnings & Benefits	0.00	0.00	115,943	97,525.43	84%	115,943	100%	112,175	3-%
	Total Staffing	0.00	0.00	115,943	97,525.43	84%	115,943	100%	112,175	3-%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	4,021	3,685.88	92%	4,021	100%	1,785	56-%
53921	Debt Service Allocation	0.00	0.00	5,129	5,129.00	100%	5,129	100%	11,469	124%
	Total Alloc Costs & Self Ins	0.00	0.00	9,150	8,814.88	96%	9,150	100%	13,254	45%
	Total Expense:	0.00	0.00	125,093	106,340.31	85 %	125,093	100 %	125,429	0%
	Net: Government & Community	0.00	0.00	75,093-	96,507.31-		70,437-		125,429-	



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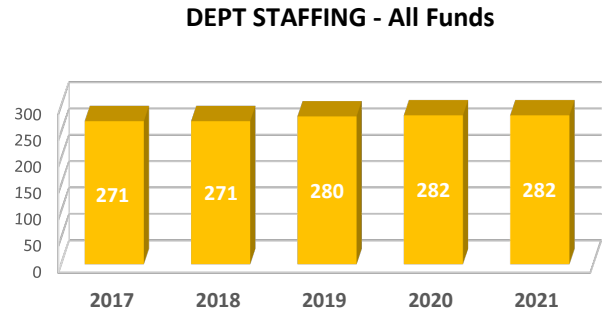


## Department at a Glance ~ POLICE ~

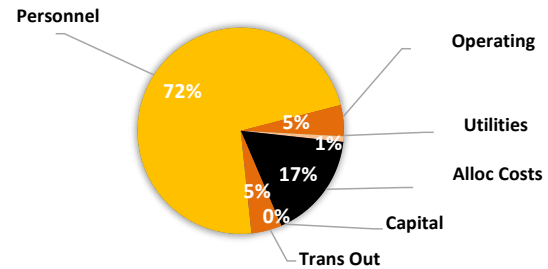
GEN'L FUND EXPENSE BY DIVISION / FUND				OTHER FUND EXPENSE BY DIVISION / FUND			
General Fund	2019-20	2020-21	2021-22				
Police	Actuals	Budget	Adopted	Special Revenue Funds	Actuals	Budget	Adopted
2002 Reimb Cnt Svcs	1,169,084	526,916	501,450	F219 Traffic Offender	59,745	264,550	264,550
2003 Police Business Svcs	9,701,166	9,782,988	10,218,734	F281 Suppl Law Enforc Svcs	363,801	821,465	150,000
2004 Training Bureau	1,406,010	1,491,614	1,351,979	F239 JAG	17,560	342,235	136,655
2005 Reimb SRO Svc	606,302	14,099	-	F260 Asset Forfeiture	482,052	895,384	820,916
2006 Mental Health Eval	365,600	571,584	1,342,465	F263 Homeland Security Grant	-	121,988	51,789
2007 Police Administration	2,246,554	1,975,856	2,047,903	F215 Miscellaneous Grants	1,344,563	3,907,346	3,731,666
2008 DPOA	428,690	404,080	399,270	Total	2,267,722	6,352,968	5,155,576
2010 Patrol Services	21,321,501	19,492,457	19,400,085	<b>Department Total</b>	61,565,128	61,012,230	61,696,655
2012 Aero Patrol Services	198,173	434,937	421,213				
2014 Traffic Patrol Services	2,613,041	2,127,269	2,281,789				
2015 Crime Prev Outreach	450,203	444,767	423,162				
2016 Major Crime Task Force	1,699,487	1,413,889	1,194,172				
2017 Crossing Guards	166,809	133,431	270,008				
2018 Homeless Outreach Support	188,229	-	-				
2020 Investigative Services	8,970,703	8,528,382	8,258,539				
2022 LA TRAP	594,193	605,275	565,461				
2023 SETT	-	1,055,182	663,599				
2030 Records & Clerical	1,680,045	1,566,221	1,717,797				
2031 Jail Services	2,314,819	2,364,037	2,411,081				
2032 Dispatch Services	3,229,920	3,245,618	3,562,916				
2033 Property and Evidence	416,486	409,172	389,658				
2040 Volunteer Program	11,478	12,380	13,880				
2058 Communications Supp	442,071	504,730	529,828				
Dept Total	60,220,565	57,104,884	57,964,989				

EXPENSE BY CATEGORY			
Personnel	49,844,261	44,027,524	42,112,156
Operating	2,441,970	2,859,697	2,821,243
Utilities	331,333	290,428	507,510
Alloc Costs	4,483,452	6,884,281	9,764,696
Capital	421,933	104,100	-
Trans Out	2,697,617	2,938,854	2,759,384
Total	60,220,565	57,104,884	57,964,989



### OPERATIONS - General Fund



# Services Provided

## ~ Police Department ~

The City of Pomona's Police Department continues to serve the citizens of Pomona with the highest quality of public safety services. In this regard, making Pomona a safe and desirable place to live and work are constant priority goals for the Police Department. Designed to optimize service to the public, the Police Department's operations are organized into three (3) Divisions consisting of the Operations, Investigations, and Administrative Services Divisions. With each Division are specific operations and support services that are further divided into twenty (22) programs, each with its own respective function, budget and personnel.

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### Division Details

#### **Program 2002 – Reimbursed Contract Services**

The Reimbursed Contract Services 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
- Plan and staff with minimum impact on staffing, other contracted police services such as filming, security for special events, etc.

#### **Program 2003 – Police Business Services**

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

Major program responsibilities include:

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

#### **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 Training

- Department-wide training/policy review (All personnel)
- Maintain and update training records
- Equipment review/testing

**Program 2005 – Reimbursed SRO Contract Services**

The Youth Services Unit (YSU) is responsible for police and youth engagement in partnership with the Pomona Unified School District, as well as other community partners. Our School Resource Officers are our primary ambassadors for improving police relations and community outreach. Improving public safety in and around our school campuses is accomplished through the Community School Resource Officer (CSRO) program. The School Resource Officers are also involved in identifying school-related offenses that will reduce crime, victimization, and foster trust between young people and law enforcement. Major program responsibilities include:

- Liaisons with the Pomona Unified School District and their personnel
- Community Presentations on juvenile delinquency, gangs, drugs, and related issues
- Counseling and Intervention Sessions with students and parents related to truancy, gangs, drugs, and crime
- In-Service Training to community groups, and other Sworn Officers
- School Related Education, Investigations and Arrests
- Juvenile crimes and graffiti/vandalism investigations
- Annual Youth Campout for youth to positively interact with officers and build relationships
- Related prevention programs that build trust and relationships: Exchange a Book with a Cop, Read Across America, Cops-4-Kids, and Every-15-Minutes DUI Educational Campaign

**Program 2006 – Mental Health Evaluation Team**

The Police Department has two (2) Pomona Police Officers assigned to work with the Los Angeles County Department of Mental Health Officials, both of whom work in tandem to provide the following services, which include, but are not limited to:

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

**Program 2007 – Police Administration**

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

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

**Program 2008 – DPOA Contract 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**

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

#### **Program 2012 – Aero Patrol Services**

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

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

- Traffic collision documentation responsibilities and classroom investigation instruction
- School Crossing Guard Program

#### **Program 2015 – Crime Prevention and Outreach**

This program is responsible for the majority of Police Department public awareness, assistance, and community outreach activities. Major program responsibilities include: Community programs, Open House, National Night Out, Red Ribbon Week, Community Police Academy, Volunteer Recognition Luncheon, Stuff-a-Cruiser, Santa Cop Toy Drive/Distribution, “Every 15 Minutes” Program, Neighborhood Watch, Neighborhood Watch Leadership Training, Read Across America Program, Cops-4-Kids, Gang/Drug prevention, Abduction prevention programs, Gunlock Program, Adult School presentations, Child ID/Fingerprint program, YEMP, RX Drug Take Back events, and crime prevention educational material distribution.

#### **Program 2016 – Major Crimes Task Force**

The Major Crimes Task Force (MCTF) is responsible for identifying, tracking and following-up on gang-related crime incidents. Working in conjunction with the Police Department’s Major Crimes Unit, the MCTF conducts parole and probation checks and also assists other state 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 and suspect interviews and statements
- Provide expert witness court testimony
- Provide officers with necessary training on current gang trends

#### **Program 2017 – Crossing Guards**

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

school year and are currently under contract with an outside Crossing Guard vendor that specializes in these services.

#### **Program 2020 – Investigative Services**

The primary function of the Investigative Services Program is to provide investigative support in preparing criminal cases for submission to the District Attorney's Office. Detectives assigned to this program investigate crime incidents compiling facts, and 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
- FBI Task Force Joint Investigations and Liaison
- Special Investigations Unit (SIU)
- Major Crimes Unit

#### **Program 2022 – LA TRAP**

The mission of the Los Angeles County Taskforce for Regional Autotheft Prevention (TRAP) is to promote a coordinated effort and encourage maximum cooperation between all law enforcement and prosecutorial agencies in Los Angeles County to deter and reduce the incidents of vehicle theft, to increase the recovery rate of stolen vehicles, to identify trends and patterns in vehicle theft, to provide training and expertise to participating agencies countywide and to coordinate a deterrence program in conjunction with the private sector.

### **Program 2023 – Sexual Exploitation & Traffic Team**

The Sexual Exploitation & Trafficking (SET) Team is responsible for investigating incidents of Human Trafficking and Sexual Exploitation. The SET Team is designed to have a proactive approach when patrolling areas in the city which are plagued by crimes commonly associated with prostitution. The SET Team is also responsible for educating the community on issues related to Human Trafficking and Sexual Exploitation. Community Engagement is an essential component of the program's productivity and is accomplished through direct contacts with business owners and residents affected by illicit activity commonly associated with prostitution. The SET Team is also responsible for education and training as it relates to current trends and Community Policing through Environmental Design.

### **Program 2030 – Records & Clerical**

The Records Bureau is a critical support function of the Department providing service to the community, department staff members, other law enforcement agencies, and outside authorized agencies. Additionally, the Records Bureau is responsible for the storage, maintenance, and retrieval of all crime, traffic vehicle, and arrest reports. Other major responsibilities include:

- Ensure timely processing of police reports for state and federal crime reporting
- Process discovery requests for court trials to include audio, video, and photographic evidence
- Process report requests from the public to include victims of crimes, representing attorneys, and property owners
- Process background checks for local, state, and federal government agencies
- Accept and process subpoenas to produce records in civil and criminal court cases
- Provision of Court Liaison and Subpoena Services

### **Program 2031 – Jail Services**

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

are responsible for bookings, bail bond surrenders, temporary detention of federal prisoners, and sentenced inmate trustee workers. Major responsibilities include:

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

### **Program 2032 – Dispatch Services**

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

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

### **Program 2033 – Property & Evidence**

This Program is charged with the responsibility of processing, securing, tracking, storing, and controlling the movement and inventory of all property and evidence collected, seized, recovered or otherwise in the custody of this department. The Property & Evidence unit exists to receive, safely store, lawfully and timely release evidence and property for court presentation, disposal, or return to the rightful owner. This unit is also responsible for ensuring evidence is transported to and from the Los Angeles County Crime Lab 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, lawfully and timely release evidence and property for court presentation, disposal, or return to the rightful owner
- Prepare and process crime lab items to and from the lab; forward lab analysis reports to the appropriate departments
- Maintain court evidence chain of custody, as well as proper controls and procedures for the handling and processing of property and evidence
- Maintain, enter, and retrieve property data into the EvidenceOnQ evidence management system
- Prepare unclaimed property and articles for auction, including inventory of items auctioned
- Prepare destruction of seized firearms and illegal narcotics

### **Program 2040 – Volunteer Programs**

Volunteer Programs consist of civilians who volunteer their time to participate in the following Police Department Volunteer Units: Chaplains, Civilian Volunteer Patrol (C.V.P.), Police Reserves, Explorers, and Volunteers In Policing (V.I.P.) programs. These Volunteer Units assist the Police Department in a variety of assignments including conducting patrol and surveillance in assigned areas, report unusual and/or criminal activity, monitor City Parks, assist with accident scene traffic control, review pawn

slips for stolen property, and provide added support for Police special events. The Chaplains Program also provides spiritual support to the community and to Police Department personnel as needed.

### **Program 2058 – Communications Support**

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

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

CITY OF POMONA

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
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2000	All Police									
40231	Municipal Court Fines	16,381.27	14,080.16	17,000	8,138.44	48%	9,532	56%	17,000	0%
40237	Parking Violations	638,038.51	614,982.04	600,000	422,339.17	70%	545,044	91%	600,000	0%
40238	Parking Viol Late Fines	578,754.46	477,006.29	500,000	124,908.00	25%	100,000	20%	500,000	0%
40280	Traffic Safety Fines	12,345.00	9,265.00	14,000	6,251.50	45%	7,018	50%	14,000	0%
	All Fines	1,245,519.24	1,115,333.49	1,131,000	561,637.11	0%	661,594	64%	1,131,000	0%
40171	Police Training Fees (POST)	7,035.60	34,713.61	16,000	14,966.80	94%	14,776	92%	16,000	0%
40640	Prisoner Housing Pgm	16,695.00	13,565.00	15,500	0.00	0%	0	0%	0	0%
40815	FAU Funding	0.00	0.00	20,000	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	23,730.60	48,278.61	51,500	14,966.80	0%	14,776	64%	16,000	69-%
40282	Alarm Permit Fees	101,950.90	70,596.00	95,000	66,926.00	70%	80,000	84%	150,000	58%
	All Permits	101,950.90	70,596.00	95,000	66,926.00	0%	80,000	64%	150,000	58%
40225	Bad Debt Collected	0.00	175.00	0	0.00	0%	0	0%	0	0%
40424	Damage to City Property	620.00	1,435.25	1,000	1,609.54	161%	2,000	200%	2,000	100%
40842	Ins Recovery	20,418.58	9,588.25	7,000	19,956.57	285%	13,000	186%	13,000	86%
40925	Release of Pol Held Funds	14,398.19	27,295.76	15,000	1,501.45	10%	2,834	19%	15,000	0%
42330	Restitution/Settlement	0.00	1,336.72	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	35,436.77	39,830.98	23,000	23,067.56	0%	17,834	64%	30,000	30%
40170	Police Revenues	63,394.91	72,452.14	67,000	35,550.98	53%	45,534	68%	67,000	0%
40174	Firing Range Fees	8,925.00	14,240.56	0	9,025.00	0%	11,400	0%	11,400	0%
40175	Jail Booking Fees	130,633.00	110,236.37	120,000	68,619.81	57%	75,486	63%	120,000	0%
40177	Reimbursable Services	1,673,972.54	1,480,918.61	832,944	556,918.03	67%	376,517	45%	675,000	19-%
40185	DUI Cost Recovery	22,614.67	20,721.10	20,000	6,516.74	33%	5,000	25%	20,000	0%
40284	Processing Fees-Police	216,842.00	223,091.10	195,000	210,786.80	108%	200,000	103%	210,000	8%
40380	All Other Revenues	2,514.20	256.16	0	2.00	0%	2	0%	100	0%
40621	DPOA Services	144,000.00	159,999.30	168,000	140,000.00	83%	168,000	100%	176,400	5%
40916	Reimbursement fr Other Agency	458,019.68	870,646.81	945,120	459,270.58	49%	687,623	73%	820,337	13-%
	All Charges for Services	2,720,916.00	2,952,562.15	2,348,064	1,486,689.94	0%	1,569,562	64%	2,100,237	11-%
80400	Sale of Capital Assets	0.00	0.00	0	1,600.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	1,600.00	0%	0	64%	0	0%
	Total Revenue	4,127,553.51	4,226,601.23	3,648,564.00	2,154,887.41	0%	2,343,766	64%	3,427,237	6-%



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51012	Earnings & Benefits	38,397,648.79	42,967,938.41	39,121,657	31,215,623.80	80%	36,762,068	94%	37,694,165	4-%
51030	All Overtime - Non Sworn	889,412.21	884,332.47	703,160	688,668.52	98%	770,326	110%	707,297	1%
51032	Holiday - Sworn	258,217.42	287,354.88	329,000	272,638.14	83%	305,611	93%	324,000	2-%
51039	Overtime-Police Sworn	3,114,770.13	2,872,063.39	1,926,840	1,995,507.10	104%	2,244,521	116%	1,451,955	25-%
51040	Hourly	466,440.60	415,514.29	492,515	500,799.53	102%	560,888	114%	512,173	4%
51042	Holiday - Non Sworn	155,688.89	158,397.75	185,300	124,977.31	67%	147,853	80%	185,300	0%
51045	Fair-Fairplex	474,913.86	610,244.61	0	0.00	0%	0	0%	0	0%
51046	Overtime-Special (Reimb)	500,409.70	461,338.07	590,000	300,654.80	51%	357,500	61%	581,000	2-%
51050	Fair-City	94,167.52	98,743.67	0	0.00	0%	0	0%	0	0%
51052	Overtime-Court	87,257.90	76,212.41	100,000	59,789.53	60%	61,029	61%	100,000	0%
51059	Retirement/Termination Payout	577,262.41	648,759.22	222,786	597,191.65	268%	606,596	272%	200,000	10-%
51066	Callback Pay	8,837.90	5,985.71	6,500	6,535.28	101%	6,600	102%	6,500	0%
51071	Standby - Sworn	212,518.49	221,807.97	207,400	184,961.35	89%	209,664	101%	207,400	0%
51080	Total Buybacks	124,928.50	135,568.20	142,366	109,318.70	77%	108,375	76%	142,366	0%
	Total Staffing	45,362,474.32	49,844,261.05	44,027,524	36,056,665.71	82%	42,141,031	96%	42,112,156	4-%
51055	Temporary Agency Svcs	0.00	30,788.10	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	101,579.28	78,795.65	102,846	63,257.33	62%	94,196	92%	106,301	3%
52063	Postage	14,058.88	13,772.80	21,243	11,938.81	56%	15,610	73%	21,243	0%
52064	Printing & Copying	53,278.35	48,863.60	50,842	32,726.13	64%	39,474	78%	50,842	0%
52080	Other Expense	28,892.78	9,225.61	16,950	6,493.11	38%	10,485	62%	13,650	19-%
52085	Miscellaneous Helicopter Parts	0.00	74,970.00	0	0.00	0%	0	0%	0	0%
52110	Other Rentals	104,357.31	116,912.16	135,975	118,937.26	87%	134,818	99%	121,368	11-%
52130	Prof Development - Training	9,489.66	3,981.00	1,970	350.00-	18%	5,820	295%	9,370	376%
52140	Dues, Subscriptions & Certs	6,898.75	10,812.94	11,300	9,211.00	82%	8,000	71%	15,800	40%
52170	Building and Yard Repairs	112,491.68	249,750.20	224,211	147,194.08	66%	182,500	81%	117,500	48-%
52210	Janitorial Supplies	16,181.05	21,877.10	24,500	15,688.56	64%	23,604	96%	24,500	0%
52282	Special Programs	43,797.14	27,122.62	35,280	18,438.51	52%	22,720	64%	44,780	27%
52285	Controllable Contract Services	439,262.62	432,516.21	465,001	300,527.37	65%	329,722	71%	788,107	69%
52330	Radio Repairs	10,208.45	6,916.49	12,112	9,264.33	76%	12,112	100%	12,112	0%
52354	Prisoner Meals	32,616.25	34,559.92	36,850	17,603.89	48%	20,194	55%	51,850	41%
52381	Equipment Maint/Repair	32,217.69	21,629.35	18,600	13,050.13	70%	13,160	71%	24,200	30%
52385	Towing Non-City Veh	639.00	3,000.00	3,500	2,849.00	81%	5,000	143%	3,000	14-%
52402	Small Tools & Equipment	75,149.76	78,346.50	113,233	53,519.31	47%	66,754	59%	69,029	39-%

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52403	Computer Related Acquisitions	78,942.40	92,496.23	79,469	71,118.78	89%	70,716	89%	76,769	3-%
52415	Helicopter Maintenance	77,881.32	44,234.23	256,320	240,599.08	94%	256,320	100%	57,700	77-%
52425	Vehicle Expense-Outside Vendor	192,810.54	134,866.45	155,000	95,740.89	62%	139,599	90%	100,000	35-%
52430	Other Supplies/Materials	8,000.93	8,974.16	74,510	71,088.95	95%	72,043	97%	11,475	85-%
52431	Supplies-Officers	49,288.38	50,726.86	64,900	54,897.74	85%	53,444	82%	55,100	15-%
52440	Range Expense	62,508.13	127,825.71	177,066	87,787.60	50%	162,466	92%	112,000	37-%
52450	Small Equip-Special/Safety	10.00	924.50	1,686	888.45	53%	2,500	148%	8,400	398%
52458	POST Training	44,367.54	54,490.64	70,084	62,530.13	89%	57,363	82%	61,000	13-%
52460	In-Service Training	45,970.66	48,576.29	32,940	26,627.10	81%	33,542	102%	47,147	43%
52462	Other Training	0.00	6,676.93	0	0.00	0%	0	0%	8,500	0%
52470	Extradition Expense	2,578.68	1,920.29	3,250	957.47	29%	1,000	31%	3,250	0%
52480	Fire Alarm Ex & Repair	2,083.17	1,828.66	1,847	530.04	29%	1,847	100%	1,847	0%
52540	Fingerprint Expense	6,392.00	5,970.00	9,000	4,067.00	45%	6,160	68%	9,000	0%
52541	Physical/Mental Exams	6,060.00	7,113.75	9,065	4,550.00	50%	6,000	66%	14,500	60%
52545	Recruitment Testing	1,911.50	977.42	2,000	657.03	33%	1,000	50%	2,000	0%
52581	Office Equip Maint/Repair	8,190.50	6,034.74	10,000	7,532.17	75%	8,998	90%	10,000	0%
52650	Canine Program	12,395.83	16,358.70	20,000	19,763.33	99%	20,000	100%	20,000	0%
52670	Photographic Expense	1,117.90	2,670.90	3,000	2,937.46	98%	0	0%	3,000	0%
52675	Uniform Related Expense	61,888.70	76,321.35	57,198	30,232.91	53%	34,756	61%	66,000	15%
52740	Bed Linen & Supplies	10,257.26	15,705.08	11,700	6,438.86	55%	12,500	107%	18,200	56%
52800	Equipment Rental	315.27	120.52	550	290.08	53%	300	55%	550	0%
52902	Safety Training & Equip	0.00	311.94	450	64.64	14%	120	27%	450	0%
52938	Contract - Bldg Automation	12,621.85	0.00	4,625	4,625.00	100%	4,625	100%	4,834	5%
	Total Controllable Exp	1,766,711.21	1,968,965.60	2,319,073	1,614,273.53	70%	1,929,468	83%	2,165,374	7-%
52150	Data Communications Lines	17,015.09	17,198.43	22,700	16,344.89	72%	20,716	91%	22,700	0%
52160	Pub, Print Ord/Res/Legals	144.91	664.10	2,800	2,000.80	71%	2,800	100%	2,800	0%
52205	Jail Booking Fees	0.00	0.00	1,000	0.00	0%	0	0%	1,000	0%
52298	Hazardous Matls Compliance	0.00	0.00	300	0.00	0%	0	0%	300	0%
52299	Regulatory Compliance	1,343.12	1,682.81	3,000	1,612.10	54%	2,228	74%	3,000	0%
52305	Supplemental Legal Services	0.00	452.01	0	0.00	0%	0	0%	0	0%
52360	Medical Services	71,285.54	108,141.18	85,000	49,486.65	58%	61,423	72%	140,000	65%
52361	Coroners Fees	5,402.00	0.00	4,000	0.00	0%	0	0%	4,000	0%
52370	Fuel Expense	20,434.28	16,498.70	27,500	15,933.63	58%	21,000	76%	27,500	0%

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52461	Tuition Reimbursement	3,000.00	500.00	3,000	500.00	17%	0	0%	3,500	17%
52572	Lease Equipment-Citywide	276,179.15	211,866.55	280,639	212,763.80	76%	280,639	100%	211,069	25-%
52588	Automation-Maintenance	84,822.34	115,650.41	110,685	110,196.66	100%	173,635	157%	240,000	117%
58920	Uncollectible Accounts	0.00	350.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	479,626.43	473,004.19	540,624	408,838.53	76%	562,441	104%	655,869	21%
52070	Gas & Electricity	217,998.08	214,650.52	166,144	276,730.25	167%	254,483	153%	325,744	96%
52071	Water	32,758.48	34,761.90	35,000	27,715.09	79%	33,534	96%	39,200	12%
52121	Telephone Service Expense	46,415.50	50,448.06	51,184	46,117.67	90%	52,239	102%	58,944	15%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	12,622	0%
52126	Tel Moves/Changes/Equip	203.91	0.00	700	0.00	0%	0	0%	700	0%
52128	Cellular Phones	17,487.35	20,191.48	28,000	20,219.79	72%	24,423	87%	38,800	39%
52151	Air Cards	6,366.89	11,280.98	9,400	9,469.28	101%	11,369	121%	31,500	235%
	Total Utilities	321,230.21	331,332.94	290,428	380,252.08	131%	376,048	129%	507,510	75%
52185	Info Systems Allocation	646,417.00	614,136.00	613,033	561,946.88	92%	613,033	100%	584,995	5-%
52235	Claims Exp - Liab	1,321,227.00	1,022,013.00	1,359,632	1,246,329.26	92%	1,359,632	100%	1,453,707	7%
52245	Liab Admin Alloc	711,002.00	888,391.00	1,060,160	971,813.26	92%	1,060,160	100%	1,454,435	37%
52246	Unempl Admin Alloc	4,249.00	4,490.00	3,932	3,604.26	92%	3,932	100%	3,857	2-%
52247	WC Admin Alloc	367,954.00	394,150.00	387,609	355,308.25	92%	387,609	100%	389,937	1%
52420	Fleet Operation	1,342,279.00	1,560,272.00	1,456,620	1,336,169.59	92%	1,456,620	100%	1,398,347	4-%
53921	Debt Service Allocation	0.00	0.00	2,003,295	2,003,295.00	100%	2,003,295	100%	4,479,418	124%
	Total Alloc Costs & Self Ins	4,393,128.00	4,483,452.00	6,884,281	6,478,466.50	94%	6,884,281	100%	9,764,696	42%
66182	Automobiles & Trucks	0.00	216,532.66	41,269	41,268.71	100%	41,269	100%	0	0%
66189	Other Equipment	137,655.94	0.00	31,200	10,250.00	33%	0	0%	0	0%
66193	Automation Acquisitions	0.00	205,400.15	31,631	0.00	0%	0	0%	0	0%
	Total Capital	137,655.94	421,932.81	104,100	51,518.71	49%	41,269	40%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	180,000	180,000.00	100%	180,000	100%	0	0%
89988	Transfer to Pension Oblig Bond	2,758,586.56	2,697,616.60	2,758,854	2,069,140.71	75%	2,758,854	100%	2,759,384	0%
	Total Transfer Out	2,758,586.56	2,697,616.60	2,938,854	2,249,140.71	77%	2,938,854	100%	2,759,384	6-%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	55,219,412.67	60,220,565.19	57,104,884	47,239,155.77	83 %	54,873,392	96 %	57,964,989	2%
	Net: All Police	51,091,859.16-	55,993,963.96-	53,456,320-	45,084,268.36-		52,529,626-		54,537,752-	

# **Line Item Details by Division**

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2002	Reimbursed Contract Services									
40177	Reimbursable Services	1,228,383.83	1,363,087.22	786,444	400,565.17	51%	313,850	40%	600,000	24-%
	All Charges for Services	1,228,383.83	1,363,087.22	786,444	400,565.17	0%	313,850	40%	600,000	24-%
	Total Revenue	1,228,383.83	1,363,087.22	786,444.00	400,565.17	0%	313,850	40%	600,000	24-%
51012	Earnings & Benefits	0.00	0.00	17,916	0.00	0%	0	0%	1,450	92-%
51039	Overtime-Police Sworn	55.32	3,008.11	0	21,824.08	0%	0	0%	0	0%
51045	Fair-Fairplex	474,913.86	610,244.61	0	0.00	0%	0	0%	0	0%
51046	Overtime-Special (Reimb)	454,527.83	457,087.64	509,000	294,187.82	58%	357,000	70%	500,000	2-%
51050	Fair-City	94,167.52	98,743.67	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,023,664.53	1,169,084.03	526,916	316,011.90	60%	357,000	68%	501,450	5-%
	Total Expense:	1,023,664.53	1,169,084.03	526,916	316,011.90	60%	357,000	68%	501,450	5-%
	Net: Reimbursed Contract	204,719.30	194,003.19	259,528	84,553.27		43,150-		98,550	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2003	Police Business Services									
40424	Damage to City Property	620.00	1,435.25	1,000	1,609.54	161%	2,000	200%	2,000	100%
40842	Ins Recovery	20,418.58	9,588.25	7,000	19,956.57	285%	13,000	186%	13,000	86%
42330	Restitution/Settlement	0.00	1,336.72	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	21,038.58	12,360.22	8,000	21,566.11	0%	15,000	188%	15,000	88 %
40170	Police Revenues	0.00	95.41	0	0.00	0%	0	0%	0	0%
40380	All Other Revenues	2,514.20	256.16	0	2.00	0%	2	0%	100	0%
	All Charges for Services	2,514.20	351.57	0	2.00	0%	2	188%	100	0 %
	Total Revenue	23,552.78	12,711.79	8,000.00	21,568.11	0%	15,002	188%	15,100	89 %
51012	Earnings & Benefits	902,428.70	810,536.57	541,942	561,981.94	104%	689,283	127%	843,933	56%
51030	All Overtime - Non Sworn	402.24	659.88	410	332.05	81%	853	208%	410	0%
51059	Retirement/Termination Payout	49,325.83	17,923.38	142,000	143,907.66	101%	143,908	101%	0	0%
51080	Total Buybacks	9,359.54	9,734.31	10,445	7,808.66	75%	7,809	75%	10,445	0%
	Total Staffing	961,516.31	838,854.14	694,797	714,030.31	103%	841,853	121%	854,788	23%
51055	Temporary Agency Svcs	0.00	30,788.10	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	92,098.31	71,807.24	89,745	61,642.62	69%	85,896	96%	93,200	4%
52063	Postage	14,058.88	13,772.80	17,043	11,938.81	70%	15,610	92%	17,043	0%
52064	Printing & Copying	48,878.35	45,000.00	45,000	32,687.97	73%	33,974	75%	45,000	0%
52085	Miscellaneous Helicopter Parts	0.00	74,970.00	0	0.00	0%	0	0%	0	0%
52110	Other Rentals	48,514.00	59,506.02	70,875	65,322.73	92%	69,718	98%	53,013	25-%
52130	Prof Development - Training	6,126.95	3,971.79	1,970	350.00-	18%	2,820	143%	6,370	223%
52140	Dues, Subscriptions & Certs	6,898.75	10,812.94	11,000	9,211.00	84%	8,000	73%	15,500	41%
52170	Building and Yard Repairs	107,084.77	160,856.77	174,000	128,202.42	74%	172,000	99%	107,000	39-%
52210	Janitorial Supplies	15,854.65	18,577.10	21,200	14,075.36	66%	20,604	97%	21,200	0%
52285	Controllable Contract Services	49,603.79	62,066.86	71,500	57,567.74	81%	71,500	100%	63,000	12-%
52381	Equipment Maint/Repair	18,811.26	18,857.29	13,900	10,798.98	78%	11,060	80%	19,500	40%
52402	Small Tools & Equipment	7,892.42	11,926.26	8,000	9,209.62	115%	8,000	100%	8,000	0%
52403	Computer Related Acquisitions	65,920.07	83,960.71	64,969	62,408.54	96%	62,269	96%	62,269	4-%
52425	Vehicle Expense-Outside Vendor	192,810.54	134,866.45	155,000	95,740.89	62%	139,599	90%	100,000	35-%
52430	Other Supplies/Materials	44.95	90.94-	250	136.40	55%	179	72%	250	0%
52431	Supplies-Officers	47,415.55	49,046.86	61,800	53,497.74	87%	52,044	84%	50,000	19-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52581	Office Equip Maint/Repair	8,190.50	6,034.74	10,000	7,532.17	75%	8,998	90%	10,000	0%
52675	Uniform Related Expense	61,888.70	76,321.35	57,198	30,232.91	53%	34,756	61%	66,000	15%
52902	Safety Training & Equip	0.00	311.94	450	64.64	14%	120	27%	450	0%
52938	Contract - Bldg Automation	12,621.85	0.00	4,625	4,625.00	100%	4,625	100%	4,834	5%
	Total Controllable Exp	804,714.29	933,364.28	878,525	654,545.54	75%	801,772	91%	742,629	15-%
52150	Data Communications Lines	17,015.09	17,198.43	22,700	16,344.89	72%	20,716	91%	22,700	0%
52160	Pub, Print Ord/Res/Legals	144.91	664.10	2,800	2,000.80	71%	2,800	100%	2,800	0%
52299	Regulatory Compliance	1,343.12	1,682.81	3,000	1,612.10	54%	2,228	74%	3,000	0%
	Total Required Exp	18,503.12	19,545.34	28,500	19,957.79	70%	25,744	90%	28,500	0%
52070	Gas & Electricity	205,854.08	202,506.52	154,000	264,586.25	172%	242,339	157%	313,600	104%
52071	Water	32,758.48	34,761.90	35,000	27,715.09	79%	33,534	96%	39,200	12%
52121	Telephone Service Expense	32,075.88	37,659.61	38,131	34,129.45	90%	39,720	104%	42,993	13%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	9,783	0%
52126	Tel Moves/Changes/Equip	203.91	0.00	700	0.00	0%	0	0%	700	0%
52128	Cellular Phones	17,487.35	20,191.48	28,000	20,219.79	72%	24,423	87%	36,000	29%
52151	Air Cards	6,366.89	11,280.98	9,400	9,469.28	101%	11,369	121%	31,500	235%
	Total Utilities	294,746.59	306,400.49	265,231	356,119.86	134%	351,385	132%	473,776	79%
52185	Info Systems Allocation	646,417.00	614,136.00	613,033	561,946.88	92%	613,033	100%	584,995	5-%
52235	Claims Exp - Liab	1,321,227.00	1,022,013.00	1,359,632	1,246,329.26	92%	1,359,632	100%	1,453,707	7%
52245	Liab Admin Alloc	711,002.00	888,391.00	1,060,160	971,813.26	92%	1,060,160	100%	1,454,435	37%
52246	Unempl Admin Alloc	4,249.00	4,490.00	3,932	3,604.26	92%	3,932	100%	3,857	2-%
52247	WC Admin Alloc	367,954.00	394,150.00	387,609	355,308.25	92%	387,609	100%	389,937	1%
52420	Fleet Operation	1,342,279.00	1,560,272.00	1,456,620	1,336,169.59	92%	1,456,620	100%	1,398,347	4-%
53921	Debt Service Allocation	0.00	0.00	33,264	33,264.00	100%	33,264	100%	74,379	124%
	Total Alloc Costs & Self Ins	4,393,128.00	4,483,452.00	4,914,250	4,508,435.50	92%	4,914,250	100%	5,359,657	9%
66182	Automobiles & Trucks	0.00	216,532.66	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	29,825.94	0.00	31,200	10,250.00	33%	0	0%	0	0%
66193	Automation Acquisitions	0.00	205,400.15	31,631	0.00	0%	0	0%	0	0%



CITY OF POMONA

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Capital	29,825.94	421,932.81	62,831	10,250.00	16%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	180,000	180,000.00	100%	180,000	100%	0	0%
89988	Transfer to Pension Oblig Bond	2,758,586.56	2,697,616.60	2,758,854	2,069,140.71	75%	2,758,854	100%	2,759,384	0%
	Total Transfer Out	2,758,586.56	2,697,616.60	2,938,854	2,249,140.71	77%	2,938,854	100%	2,759,384	6-%
	Total Expense:	9,261,020.81	9,701,165.66	9,782,988	8,512,479.71	87 %	9,873,858	101 %	10,218,734	4%
	Net: Police Business Services	9,237,468.03-	9,688,453.87-	9,774,988-	8,490,911.60-		9,858,856-		10,203,634-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2004	Training Bureau (AdmSvc)									
40171	Police Training Fees (POST)	7,035.60	34,713.61	16,000	14,966.80	94%	14,776	92%	16,000	0%
	All Other Intergovernmental	7,035.60	34,713.61	16,000	14,966.80	0%	14,776	96%	16,000	0%
40282	Alarm Permit Fees	101,950.90	70,596.00	95,000	66,926.00	70%	80,000	84%	150,000	58%
	All Permits	101,950.90	70,596.00	95,000	66,926.00	0%	80,000	96%	150,000	58%
40174	Firing Range Fees	8,925.00	14,240.56	0	9,025.00	0%	11,400	0%	11,400	0%
40177	Reimbursable Services	383,577.98	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	392,502.98	14,240.56	0	9,025.00	0%	11,400	96%	11,400	0%
	Total Revenue	501,489.48	119,550.17	111,000.00	90,917.80	0%	106,176	96%	177,400	60%
51012	Earnings & Benefits	803,314.76	959,835.34	889,166	722,484.57	81%	843,003	95%	792,633	11-%
51030	All Overtime - Non Sworn	20,241.63	20,661.77	33,250	18,595.82	56%	18,616	56%	33,250	0%
51039	Overtime-Police Sworn	167,971.86	140,494.19	117,839	143,426.06	122%	130,867	111%	117,839	0%
51040	Hourly	41,205.54	9,491.94	32,611	47,447.93	145%	43,448	133%	34,111	5%
51071	Standby - Sworn	48.29	193.61	0	62.34	0%	0	0%	0	0%
51080	Total Buybacks	0.00	0.00	0	4,986.92	0%	4,987	0%	0	0%
	Total Staffing	1,032,782.08	1,130,676.85	1,072,866	937,003.64	87%	1,040,921	97%	977,833	9-%
52080	Other Expense	4,799.21	4,641.84	5,000	1,597.69	32%	5,000	100%	1,700	66-%
52170	Building and Yard Repairs	0.00	6,142.19	5,500	4,270.23	78%	5,500	100%	5,500	0%
52285	Controllable Contract Services	15,300.00	15,100.00	17,000	6,350.00	37%	5,900	35%	17,000	0%
52381	Equipment Maint/Repair	163.32	69.52	300	0.00	0%	100	33%	300	0%
52385	Towing Non-City Veh	0.00	0.00	500	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	2,026.33	1,047.67	43,786	2,966.84	7%	11,917	27%	3,400	92-%
52403	Computer Related Acquisitions	1,622.33	0.00	3,100	276.16	9%	3,000	97%	3,100	0%
52440	Range Expense	62,508.13	127,825.71	177,066	87,787.60	50%	162,466	92%	112,000	37-%
52450	Small Equip-Special/Safety	10.00	46.63	0	0.00	0%	0	0%	0	0%
52458	POST Training	44,367.54	54,490.64	70,084	62,530.13	89%	57,363	82%	61,000	13-%
52460	In-Service Training	45,970.66	48,576.29	32,940	26,627.10	81%	33,542	102%	47,147	43%
52541	Physical/Mental Exams	4,200.00	4,270.75	5,565	1,050.00	19%	2,500	45%	11,000	98%
52545	Recruitment Testing	1,911.50	977.42	2,000	657.03	33%	1,000	50%	2,000	0%

CITY OF POMONA

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	182,879.02	263,188.66	362,841	194,112.78	53%	288,288	79%	264,147	27-%
52070	Gas & Electricity	12,144.00	12,144.00	12,144	12,144.00	100%	12,144	100%	12,144	0%
	Total Utilities	12,144.00	12,144.00	12,144	12,144.00	100%	12,144	100%	12,144	0%
53921	Debt Service Allocation	0.00	0.00	43,763	43,763.00	100%	43,763	100%	97,855	124%
	Total Alloc Costs & Self Ins	0.00	0.00	43,763	43,763.00	100%	43,763	100%	97,855	124%
Total Expense:		1,227,805.10	1,406,009.51	1,491,614	1,187,023.42	80 %	1,385,116	93 %	1,351,979	9-%
Net: Training Bureau (AdmSvc)		726,315.62-	1,286,459.34-	1,380,614-	1,096,105.62-		1,278,940-		1,174,579-	

CITY OF POMONA

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2005	Reimbursed SRO Contract Svcs									
51012	Earnings & Benefits	421,370.31	597,054.27	0	0.00	0%	0	0%	0	0%
51032	Holiday - Sworn	4,747.25	3,361.40	5,000	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	7,378.18	5,787.20	7,599	0.00	0%	0	0%	0	0%
	Total Staffing	433,495.74	606,202.87	12,599	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	727.09	99.52	1,500	0.00	0%	0	0%	0	0%
	Total Controllable Exp	727.09	99.52	1,500	0.00	0%	0	0%	0	0%
Total Expense:		----- 434,222.83	----- 606,302.39	----- 14,099	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
Net: Reimbursed SRO Contract		434,222.83-	606,302.39-	14,099-	0.00		0		0	

CITY OF POMONA

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2006	Mental Health Evaluation Team									
51012	Earnings & Benefits	69,478.30	337,512.77	206,154	225,916.34	110%	412,135	200%	1,029,213	399%
51032	Holiday - Sworn	438.98	1,815.29	2,000	2,806.78	140%	4,000	200%	2,000	0%
51039	Overtime-Police Sworn	7,603.58	26,272.16	343,911	313,507.19	91%	432,977	126%	86,807	75-%
	Total Staffing	77,520.86	365,600.22	552,065	542,230.31	98%	849,112	154%	1,118,020	103%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	0	0%	176,000	0%
52431	Supplies-Officers	0.00	0.00	0	0.00	0%	0	0%	2,000	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	178,000	0%
52128	Cellular Phones	0.00	0.00	0	0.00	0%	0	0%	2,800	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	2,800	0%
53921	Debt Service Allocation	0.00	0.00	19,519	19,519.00	100%	19,519	100%	43,645	124%
	Total Alloc Costs & Self Ins	0.00	0.00	19,519	19,519.00	100%	19,519	100%	43,645	124%
Total Expense:		77,520.86	365,600.22	571,584	561,749.31	98 %	868,631	152 %	1,342,465	135%
Net: Mental Health Evaluation		77,520.86-	365,600.22-	571,584-	561,749.31-		868,631-		1,342,465-	

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
-----										
2007	Police Administration									
51012	Earnings & Benefits	1,685,652.42	1,903,312.54	1,819,692	1,664,689.93	91%	2,112,164	116%	1,749,596	4-%
51030	All Overtime - Non Sworn	1,496.34	284.30	0	327.53	0%	500	0%	0	0%
51032	Holiday - Sworn	7,133.32	2,882.85	6,000	4,997.40	83%	7,803	130%	6,000	0%
51039	Overtime-Police Sworn	55,349.20	71,087.84	6,864	24,994.42	364%	27,626	402%	6,864	0%
51059	Retirement/Termination Payout	163,005.42	234,701.72	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	21,894.70	30,989.82	23,000	24,959.00	109%	24,959	109%	23,000	0%
	Total Staffing	1,934,531.40	2,243,259.07	1,855,556	1,719,968.28	93%	2,173,052	117%	1,785,460	4-%
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52402	Small Tools & Equipment	79.99	0.00	1,800	1,225.76	68%	1,200	67%	1,800	0%
52541	Physical/Mental Exams	1,860.00	2,843.00	3,500	3,500.00	100%	3,500	100%	3,500	0%
	Total Controllable Exp	1,939.99	2,843.00	5,300	4,725.76	89%	4,700	89%	5,300	0%
-----										
52305	Supplemental Legal Services	0.00	452.01	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	452.01	0	0.00	0%	0	0%	0	0%
-----										
53921	Debt Service Allocation	0.00	0.00	115,000	115,000.00	100%	115,000	100%	257,143	124%
	Total Alloc Costs & Self Ins	0.00	0.00	115,000	115,000.00	100%	115,000	100%	257,143	124%
-----										
Total Expense:		1,936,471.39	2,246,554.08	1,975,856	1,839,694.04	93 %	2,292,752	116 %	2,047,903	4%
Net: Police Administration		1,936,471.39-	2,246,554.08-	1,975,856-	1,839,694.04-		2,292,752-		2,047,903-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2008	DPOA Contract Services									
40621	DPOA Services	144,000.00	159,999.30	168,000	140,000.00	83%	168,000	100%	176,400	5%
	All Charges for Services	144,000.00	159,999.30	168,000	140,000.00	0%	168,000	100%	176,400	5%
	Total Revenue	144,000.00	159,999.30	168,000.00	140,000.00	0%	168,000	100%	176,400	5%
51012	Earnings & Benefits	317,688.15	383,633.70	337,293	268,179.29	80%	307,998	91%	310,841	8-%
51030	All Overtime - Non Sworn	0.00	0.00	0	617.05	0%	0	0%	0	0%
51032	Holiday - Sworn	5,313.46	7,851.72	7,000	7,537.80	108%	8,903	127%	7,000	0%
51039	Overtime-Police Sworn	38,922.83	36,599.88	41,878	44,459.86	106%	63,307	151%	41,878	0%
51071	Standby - Sworn	534.70	604.76	400	0.00	0%	283	71%	400	0%
	Total Staffing	362,459.14	428,690.06	386,571	320,794.00	83%	380,491	98%	360,119	7-%
53921	Debt Service Allocation	0.00	0.00	17,509	17,509.00	100%	17,509	100%	39,151	124%
	Total Alloc Costs & Self Ins	0.00	0.00	17,509	17,509.00	100%	17,509	100%	39,151	124%
	Total Expense:	362,459.14	428,690.06	404,080	338,303.00	84 %	398,000	98 %	399,270	1-%
	Net: DPOA Contract Services	218,459.14-	268,690.76-	236,080-	198,303.00-		230,000-		222,870-	

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2010	Patrol Services									
40280	Traffic Safety Fines	12,345.00	9,265.00	14,000	6,251.50	45%	7,018	50%	14,000	0%
	All Fines	12,345.00	9,265.00	14,000	6,251.50	0%	7,018	63%	14,000	0%
40815	FAU Funding	0.00	0.00	20,000	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	0.00	0.00	20,000	0.00	0%	0	63%	0	0%
40225	Bad Debt Collected	0.00	175.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	175.00	0	0.00	0%	0	63%	0	0%
40170	Police Revenues	7,658.71	8,754.23	10,000	0.00	0%	0	0%	10,000	0%
40177	Reimbursable Services	54,705.73	55,038.92	45,000	57,021.36	127%	62,667	139%	75,000	67%
40185	DUI Cost Recovery	22,614.67	20,721.10	20,000	6,516.74	33%	5,000	25%	20,000	0%
40284	Processing Fees-Police	216,842.00	223,091.10	195,000	210,786.80	108%	200,000	103%	210,000	8%
40916	Reimbursement fr Other Agency	353,226.16	213,982.98	183,383	30,600.00	17%	30,600	17%	30,600	83-%
	All Charges for Services	655,047.27	521,588.33	453,383	304,924.90	0%	298,267	63%	345,600	24-%
80400	Sale of Capital Assets	0.00	0.00	0	1,600.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	1,600.00	0%	0	63%	0	0%
	Total Revenue	667,392.27	531,028.33	487,383.00	312,776.40	0%	305,285	63%	359,600	26-%
51012	Earnings & Benefits	16,660,254.94	18,619,571.00	17,014,870	13,516,561.27	79%	16,080,021	95%	15,723,803	8-%
51030	All Overtime - Non Sworn	24,437.33	19,406.39	4,000	6,102.96	153%	6,841	171%	4,000	0%
51032	Holiday - Sworn	218,177.88	252,328.18	279,000	247,742.13	89%	273,647	98%	279,000	0%
51039	Overtime-Police Sworn	1,789,893.57	1,621,623.66	614,000	773,583.69	126%	815,689	133%	614,000	0%
51042	Holiday - Non Sworn	8,864.54	8,278.97	7,000	7,904.48	113%	11,563	165%	7,000	0%
51046	Overtime-Special (Reimb)	45,881.87	4,112.16	66,000	6,466.98	10%	500	1%	66,000	0%
51052	Overtime-Court	87,257.90	76,212.41	100,000	59,789.53	60%	61,029	61%	100,000	0%
51059	Retirement/Termination Payout	208,137.12	340,212.39	0	120,224.38	0%	99,602	0%	100,000	0%
51071	Standby - Sworn	55,706.03	45,039.56	60,000	25,892.56	43%	37,435	62%	60,000	0%
51080	Total Buybacks	36,325.13	30,171.00	37,000	5,951.04	16%	5,951	16%	37,000	0%
	Total Staffing	19,134,936.31	21,016,955.72	18,181,870	14,770,219.02	81%	17,392,278	96%	16,990,803	7-%
52080	Other Expense	1,475.00	544.84	500	209.32	42%	500	100%	500	0%
52285	Controllable Contract Services	2,976.66	64,225.58	59,748	59,748.00	100%	60,000	100%	66,150	11%



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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52385	Towing Non-City Veh	639.00	3,000.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	17,380.30	7,700.00	7,700	7,599.15	99%	7,700	100%	7,700	0%
52650	Canine Program	12,395.83	16,358.70	20,000	19,763.33	99%	20,000	100%	20,000	0%
	Total Controllable Exp	34,866.79	91,829.12	87,948	87,319.80	99%	88,200	100%	94,350	7%
52461	Tuition Reimbursement	1,500.00	500.00	2,000	500.00	25%	0	0%	2,000	0%
52572	Lease Equipment-Citywide	276,179.15	211,866.55	280,639	212,763.80	76%	280,639	100%	211,069	25-%
58920	Uncollectible Accounts	0.00	350.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	277,679.15	212,716.55	282,639	213,263.80	75%	280,639	99%	213,069	25-%
53921	Debt Service Allocation	0.00	0.00	940,000	940,000.00	100%	940,000	100%	2,101,863	124%
	Total Alloc Costs & Self Ins	0.00	0.00	940,000	940,000.00	100%	940,000	100%	2,101,863	124%
Total Expense:		19,447,482.25	21,321,501.39	19,492,457	16,010,802.62	82 %	18,701,117	96 %	19,400,085	0%
Net: Patrol Services		18,780,089.98-	20,790,473.06-	19,005,074-	15,698,026.22-		18,395,832-		19,040,485-	

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2012	Aero Patrol Services									
51012	Earnings & Benefits	0.00	0.00	221	0.00	0%	0	0%	170,647	77,116%
51030	All Overtime - Non Sworn	0.00	147.57	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	0.00	1,637.81	260	0.00	0%	0	0%	260	0%
51040	Hourly	52,248.54	69,599.65	68,744	70,898.30	103%	70,091	102%	71,459	4%
51046	Overtime-Special (Reimb)	0.00	0.00	15,000	0.00	0%	0	0%	15,000	0%
	Total Staffing	52,248.54	71,385.03	84,225	70,898.30	84%	70,091	83%	257,366	206%
52110	Other Rentals	55,843.31	57,406.14	65,100	53,614.53	82%	65,100	100%	68,355	5%
52402	Small Tools & Equipment	9,702.50	2,507.45	2,792	2,153.22	77%	2,700	97%	2,792	0%
52415	Helicopter Maintenance	77,881.32	44,234.23	256,320	240,599.08	94%	256,320	100%	57,700	77-%
52462	Other Training	0.00	6,676.93	0	0.00	0%	0	0%	8,500	0%
	Total Controllable Exp	143,427.13	110,824.75	324,212	296,366.83	91%	324,120	100%	137,347	58-%
52370	Fuel Expense	20,095.81	15,962.85	26,500	15,683.00	59%	20,000	75%	26,500	0%
	Total Required Exp	20,095.81	15,962.85	26,500	15,683.00	59%	20,000	75%	26,500	0%
Total Expense:		215,771.48	198,172.63	434,937	382,948.13	88 %	414,211	95 %	421,213	3-%
Net: Aero Patrol Services		215,771.48-	198,172.63-	434,937-	382,948.13-		414,211-		421,213-	

CITY OF POMONA

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101	General Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2014	Traffic Patrol Services									
40237	Parking Violations	638,038.51	614,982.04	600,000	422,339.17	70%	545,044	91%	600,000	0%
40238	Parking Viol Late Fines	578,754.46	477,006.29	500,000	124,908.00	25%	100,000	20%	500,000	0%
	All Fines	1,216,792.97	1,091,988.33	1,100,000	547,247.17	0%	645,044	59%	1,100,000	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	59%	0	0%
40170	Police Revenues	0.00	0.00	0	3.00	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	0	3.00	0%	0	59%	0	0%
	Total Revenue	1,216,792.97	1,091,988.33	1,100,000.00	547,250.17	0%	645,044	59%	1,100,000	0%
51012	Earnings & Benefits	1,971,442.13	2,261,030.36	1,610,239	1,363,900.54	85%	1,531,710	95%	1,743,710	8%
51030	All Overtime - Non Sworn	12,334.00	13,060.83	30,000	9,136.68	30%	11,394	38%	30,000	0%
51032	Holiday - Sworn	4,181.74	5,360.58	4,000	0.00	0%	0	0%	4,000	0%
51039	Overtime-Police Sworn	125,853.75	115,052.78	116,000	57,134.84	49%	64,472	56%	116,000	0%
51040	Hourly	107,489.84	90,570.52	127,707	83,790.27	66%	115,425	90%	132,751	4%
51042	Holiday - Non Sworn	139.63	0.00	200	339.58	170%	0	0%	200	0%
51059	Retirement/Termination Payout	0.00	16,112.69	80,786	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	71,556.56	82,823.74	50,000	70,758.35	142%	70,818	142%	50,000	0%
51080	Total Buybacks	7,339.39	15,810.92	10,000	8,858.30	89%	8,858	89%	10,000	0%
	Total Staffing	2,300,337.04	2,599,822.42	2,028,932	1,593,918.56	79%	1,802,677	89%	2,086,661	3%
52060	Office Supplies	3,491.33	819.24	5,000	665.36	13%	1,000	20%	5,000	0%
52063	Postage	0.00	0.00	4,200	0.00	0%	0	0%	4,200	0%
52064	Printing & Copying	0.00	116.37	842	5.50	1%	500	59%	842	0%
52080	Other Expense	0.00	1,208.93	950	818.25	86%	950	100%	950	0%
52381	Equipment Maint/Repair	979.11	1,801.47	2,000	610.00	31%	1,800	90%	2,000	0%
52385	Towing Non-City Veh	0.00	0.00	3,000	2,849.00	95%	5,000	167%	3,000	0%
52402	Small Tools & Equipment	2,144.77	5,290.24	5,050	2,646.52	52%	5,050	100%	5,050	0%
52450	Small Equip-Special/Safety	0.00	877.87	1,686	888.45	53%	2,500	148%	8,400	398%
	Total Controllable Exp	6,615.21	10,114.12	22,728	8,483.08	37%	16,800	74%	29,442	30%
52121	Telephone Service Expense	2,458.90	3,104.81	3,459	3,217.87	93%	3,459	100%	3,632	5%

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52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	725	0%
	Total Utilities	2,458.90	3,104.81	3,459	3,217.87	93%	3,459	100%	4,357	26%
53921	Debt Service Allocation	0.00	0.00	72,150	72,150.00	100%	72,150	100%	161,329	124%
	Total Alloc Costs & Self Ins	0.00	0.00	72,150	72,150.00	100%	72,150	100%	161,329	124%
Total Expense:		2,309,411.15	2,613,041.35	2,127,269	1,677,769.51	79 %	1,895,086	89 %	2,281,789	7%
Net: Traffic Patrol Services		1,092,618.18-	1,521,053.02-	1,027,269-	1,130,519.34-		1,250,042-		1,181,789-	

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2015	Crime Prevention & Outreach									
51012	Earnings & Benefits	413,747.59	362,360.48	355,615	353,949.86	100%	409,047	115%	313,005	12-%
51030	All Overtime - Non Sworn	36,862.84	18,432.04	19,000	14,430.86	76%	20,217	106%	11,000	42-%
51032	Holiday - Sworn	197.97	1,690.90	0	38.18	0%	0	0%	0	0%
51039	Overtime-Police Sworn	42,343.44	43,193.59	18,000	9,582.41	53%	11,742	65%	18,000	0%
51040	Hourly	104.36	92.22	208	0.00	0%	0	0%	208	0%
51042	Holiday - Non Sworn	0.00	709.62	0	414.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.07	1,534.79	0	2,507.91	0%	0	0%	0	0%
51071	Standby - Sworn	138.57	0.00	0	41.59	0%	0	0%	0	0%
	Total Staffing	493,394.84	428,013.64	392,823	380,964.81	97%	441,006	112%	342,213	13-%
52060	Office Supplies	1,663.68	542.24	1,200	858.83	72%	1,000	83%	1,200	0%
52064	Printing & Copying	4,400.00	3,747.23	5,000	32.66	1%	5,000	100%	5,000	0%
52282	Special Programs	33,055.00	17,324.13	26,000	16,769.34	64%	20,728	80%	34,000	31%
52402	Small Tools & Equipment	1,700.98	576.02	2,750	421.80	15%	2,750	100%	2,750	0%
	Total Controllable Exp	40,819.66	22,189.62	34,950	18,082.63	52%	29,478	84%	42,950	23%
53921	Debt Service Allocation	0.00	0.00	16,994	16,994.00	100%	16,994	100%	37,999	124%
	Total Alloc Costs & Self Ins	0.00	0.00	16,994	16,994.00	100%	16,994	100%	37,999	124%
Total Expense:		----- 534,214.50	----- 450,203.26	----- 444,767	----- 416,041.44	----- 94 %	----- 487,478	----- 110 %	----- 423,162	----- 5-%
Net: Crime Prevention &		534,214.50-	450,203.26-	444,767-	416,041.44-		487,478-		423,162-	

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		-----	-----	-----	-----	-----	-----	-----	-----	
2016	Major Crimes Task Force									
51012	Earnings & Benefits	1,503,889.58	1,595,893.96	1,292,074	899,994.16	70%	1,040,154	81%	996,950	23-%
51030	All Overtime - Non Sworn	1,718.64	0.00	1,500	0.00	0%	0	0%	0	0%
51032	Holiday - Sworn	3,187.47	5,327.24	2,000	0.00	0%	0	0%	2,000	0%
51039	Overtime-Police Sworn	69,527.44	74,286.78	50,307	65,160.69	130%	91,975	183%	50,307	0%
51040	Hourly	3.26	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	1,823.56	0%	1,824	0%	0	0%
51071	Standby - Sworn	5,341.59	19,922.08	2,000	2,245.11	112%	3,248	162%	2,000	0%
51080	Total Buybacks	0.00	4,056.46	5,000	0.00	0%	0	0%	5,000	0%
	Total Staffing	1,583,667.98	1,699,486.52	1,352,881	969,223.52	72%	1,137,201	84%	1,056,257	22-%
52402	Small Tools & Equipment	0.00	0.00	0	0.00	0%	0	0%	1,500	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	1,500	0%
53921	Debt Service Allocation	0.00	0.00	61,008	61,008.00	100%	61,008	100%	136,415	124%
	Total Alloc Costs & Self Ins	0.00	0.00	61,008	61,008.00	100%	61,008	100%	136,415	124%
Total Expense:		----- 1,583,667.98	----- 1,699,486.52	----- 1,413,889	----- 1,030,231.52	73 %	----- 1,198,209	----- 85 %	----- 1,194,172	----- 16-%
Net: Major Crimes Task Force		1,583,667.98-	1,699,486.52-	1,413,889-	1,030,231.52-		1,198,209-		1,194,172-	

**CITY OF POMONA**

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2017	Crossing Guards									
52285	Controllable Contract Services	231,391.97	166,809.32	133,431	0.00	0%	0	0%	270,008	102%
	Total Controllable Exp	231,391.97	166,809.32	133,431	0.00	0%	0	0%	270,008	102%
Total Expense:		231,391.97	166,809.32	133,431	0.00	0%	0	0%	270,008	102%
Net: Crossing Guards		231,391.97-	166,809.32-	133,431-	0.00		0		270,008-	

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2018	Homeless Outreach Support Team									
40177	Reimbursable Services	0.00	62,792.47	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	62,792.47	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	62,792.47	0.00	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	366,862.98	188,228.97	0	307.21	0%	0	0%	0	0%
	Total Staffing	366,862.98	188,228.97	0	307.21	0%	0	0%	0	0%
	Total Expense:	366,862.98	188,228.97	0	307.21	0%	0	0%	0	0%
	Net: Homeless Outreach Support	366,862.98-	125,436.50-	0	307.21-		0		0	



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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2020	Investigative Svcs (Spec Svcs)									
40170	Police Revenues	7,087.00	9,648.00	9,000	3,295.00	37%	5,534	61%	9,000	0%
40916	Reimbursement fr Other Agency	46,370.02	0.00	0	38,599.29	0%	0	0%	0	0%
	All Charges for Services	53,457.02	9,648.00	9,000	41,894.29	0%	5,534	61%	9,000	0%
	Total Revenue	53,457.02	9,648.00	9,000.00	41,894.29	0%	5,534	61%	9,000	0%
51012	Earnings & Benefits	7,158,315.14	8,375,491.19	7,542,715	6,296,532.40	83%	7,245,904	96%	6,755,180	10-%
51030	All Overtime - Non Sworn	62,461.99	49,594.62	63,000	46,462.81	74%	45,298	72%	63,000	0%
51032	Holiday - Sworn	14,839.35	6,736.72	16,000	5,240.38	33%	6,216	39%	16,000	0%
51039	Overtime-Police Sworn	348,432.71	357,714.56	270,000	300,923.18	111%	252,586	94%	270,000	0%
51040	Hourly	71,287.69	74,591.43	76,790	68,022.47	89%	73,572	96%	79,823	4%
51042	Holiday - Non Sworn	0.00	375.00	0	393.92	0%	0	0%	0	0%
51046	Overtime-Special (Reimb)	0.00	138.27	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	113,428.58	1,009.21	0	149,086.21	0%	180,000	0%	100,000	0%
51066	Callback Pay	491.52	406.74	0	598.93	0%	325	0%	0	0%
51071	Standby - Sworn	79,192.75	73,224.22	95,000	85,767.83	90%	97,880	103%	95,000	0%
51080	Total Buybacks	38,670.46	28,843.98	45,346	52,418.63	116%	51,475	114%	45,346	0%
	Total Staffing	7,887,120.19	8,968,125.94	8,108,851	7,005,446.76	86%	7,953,256	98%	7,424,349	8-%
52470	Extradition Expense	2,578.68	1,920.29	3,250	957.47	29%	1,000	31%	3,250	0%
52800	Equipment Rental	315.27	120.52	550	290.08	53%	300	55%	550	0%
	Total Controllable Exp	2,893.95	2,040.81	3,800	1,247.55	33%	1,300	34%	3,800	0%
52361	Coroners Fees	5,402.00	0.00	4,000	0.00	0%	0	0%	4,000	0%
52370	Fuel Expense	338.47	535.85	1,000	250.63	25%	1,000	100%	1,000	0%
52461	Tuition Reimbursement	1,500.00	0.00	1,000	0.00	0%	0	0%	1,500	50%
	Total Required Exp	7,240.47	535.85	6,000	250.63	4%	1,000	17%	6,500	8%
53921	Debt Service Allocation	0.00	0.00	368,462	368,462.00	100%	368,462	100%	823,890	124%
	Total Alloc Costs & Self Ins	0.00	0.00	368,462	368,462.00	100%	368,462	100%	823,890	124%

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
66182	Automobiles & Trucks	0.00	0.00	41,269	41,268.71	100%	41,269	100%	0	0%
	Total Capital	0.00	0.00	41,269	41,268.71	100%	41,269	100%	0	0%
Total Expense:		7,897,254.61	8,970,702.60	8,528,382	7,416,675.65	87 %	8,365,287	98 %	8,258,539	3-%
Net: Investigative Svcs (Spec		7,843,797.59-	8,961,054.60-	8,519,382-	7,374,781.36-		8,359,753-		8,249,539-	

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2022	LA TRAP									
40916	Reimbursement fr Other Agency	58,423.50	465,641.83	563,074	290,739.79	52%	458,360	81%	591,074	5%
	All Charges for Services	58,423.50	465,641.83	563,074	290,739.79	0%	458,360	81%	591,074	5%
	Total Revenue	58,423.50	465,641.83	563,074.00	290,739.79	0%	458,360	81%	591,074	5%
51012	Earnings & Benefits	205,450.27	511,086.37	441,362	361,431.26	82%	418,256	95%	374,463	15-%
51032	Holiday - Sworn	0.00	0.00	8,000	542.02	7%	1,200	15%	8,000	0%
51039	Overtime-Police Sworn	67,236.08	74,847.02	130,000	67,624.39	52%	83,488	64%	130,000	0%
51080	Total Buybacks	3,933.23	8,259.70	4,000	4,336.15	108%	4,336	108%	4,000	0%
	Total Staffing	276,619.58	594,193.09	583,362	433,933.82	74%	507,280	87%	516,463	11-%
53921	Debt Service Allocation	0.00	0.00	21,913	21,913.00	100%	21,913	100%	48,998	124%
	Total Alloc Costs & Self Ins	0.00	0.00	21,913	21,913.00	100%	21,913	100%	48,998	124%
	Total Expense:	276,619.58	594,193.09	605,275	455,846.82	75%	529,193	87%	565,461	7-%
	Net: LA TRAP	218,196.08-	128,551.26-	42,201-	165,107.03-		70,833-		25,613	

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2023	Sexual Exploitation&Traffic Tm									
51012	Earnings & Benefits	0.00	0.00	845,000	383,058.13	45%	327,255	39%	663,599	21-%
51032	Holiday - Sworn	0.00	0.00	0	3,733.45	0%	3,842	0%	0	0%
51039	Overtime-Police Sworn	0.00	0.00	210,182	119,719.13	57%	215,000	102%	0	0%
51071	Standby - Sworn	0.00	0.00	0	193.57	0%	0	0%	0	0%
	Total Staffing	0.00	0.00	1,055,182	506,704.28	48%	546,097	52%	663,599	37-%
Total Expense:		0.00	0.00	1,055,182	506,704.28	48 %	546,097	52 %	663,599	37-%
Net: Sexual		0.00	0.00	1,055,182-	506,704.28-		546,097-		663,599-	

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2030	Records & Clerical									
40925	Release of Pol Held Funds	14,398.19	27,295.76	15,000	1,501.45	10%	2,834	19%	15,000	0%
	All Other Misc Revenue	14,398.19	27,295.76	15,000	1,501.45	0%	2,834	78%	15,000	0%
40170	Police Revenues	42,769.20	42,614.50	40,000	28,802.98	72%	40,000	100%	40,000	0%
	All Charges for Services	42,769.20	42,614.50	40,000	28,802.98	0%	40,000	78%	40,000	0%
	Total Revenue	57,167.39	69,910.26	55,000.00	30,304.43	0%	42,834	78%	55,000	0%
51012	Earnings & Benefits	1,418,116.46	1,387,944.65	1,306,357	991,167.67	76%	1,167,058	89%	1,251,202	4%
51030	All Overtime - Non Sworn	103,216.09	73,575.06	10,000	21,324.81	213%	26,739	267%	18,462	85%
51040	Hourly	33,591.90	36,372.34	16,065	24,134.99	150%	28,073	175%	16,700	4%
51042	Holiday - Non Sworn	30,736.23	29,843.73	45,500	22,575.61	50%	31,112	68%	45,500	0%
51059	Retirement/Termination Payout	9,103.95	33,789.15	0	80,912.59	0%	80,618	0%	0	0%
51066	Callback Pay	548.04	416.80	300	29.00	10%	100	33%	300	0%
	Total Staffing	1,595,312.67	1,561,941.73	1,378,222	1,140,144.67	83%	1,333,700	97%	1,332,164	3%
52060	Office Supplies	0.00	100.72	901	90.52	10%	300	33%	901	0%
52130	Prof Development - Training	3,362.71	9.21	0	0.00	0%	3,000	0%	3,000	0%
52402	Small Tools & Equipment	954.30	812.14	14,000	12,763.64	91%	14,000	100%	3,000	79%
	Total Controllable Exp	4,317.01	922.07	14,901	12,854.16	86%	17,300	116%	6,901	54%
52588	Automation-Maintenance	84,822.34	115,650.41	110,685	110,196.66	100%	173,635	157%	240,000	117%
	Total Required Exp	84,822.34	115,650.41	110,685	110,196.66	100%	173,635	157%	240,000	117%
52121	Telephone Service Expense	961.98	1,531.18	720	637.02	88%	720	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	785	0%
	Total Utilities	961.98	1,531.18	720	637.02	88%	720	100%	785	9%
53921	Debt Service Allocation	0.00	0.00	61,693	61,693.00	100%	61,693	100%	137,947	124%
	Total Alloc Costs & Self Ins	0.00	0.00	61,693	61,693.00	100%	61,693	100%	137,947	124%

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		----- 1,685,414.00	----- 1,680,045.39	----- 1,566,221	----- 1,325,525.51	85 %	----- 1,587,048	----- 101 %	----- 1,717,797	----- 10%
	Total Expense:	----- 1,685,414.00	----- 1,680,045.39	----- 1,566,221	----- 1,325,525.51	85 %	----- 1,587,048	----- 101 %	----- 1,717,797	----- 10%
	Net: Records & Clerical	1,628,246.61-	1,610,135.13-	1,511,221-	1,295,221.08-		1,544,214-		1,662,797-	

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101	General Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2031	Jail Services									
40231	Municipal Court Fines	16,381.27	14,080.16	17,000	8,138.44	48%	9,532	56%	17,000	0%
	All Fines	16,381.27	14,080.16	17,000	8,138.44	0%	9,532	79%	17,000	0%
40640	Prisoner Housing Pgm	16,695.00	13,565.00	15,500	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	16,695.00	13,565.00	15,500	0.00	0%	0	79%	0	0%
40170	Police Revenues	5,880.00	11,340.00	8,000	3,450.00	43%	0	0%	8,000	0%
40175	Jail Booking Fees	130,633.00	110,236.37	120,000	68,619.81	57%	75,486	63%	120,000	0%
40177	Reimbursable Services	0.00	0.00	0	99,331.50	0%	0	0%	0	0%
40916	Reimbursement fr Other Agency	0.00	191,022.00	198,663	99,331.50	50%	198,663	100%	198,663	0%
	All Charges for Services	136,513.00	312,598.37	326,663	270,732.81	0%	274,149	79%	326,663	0%
	Total Revenue	169,589.27	340,243.53	359,163.00	278,871.25	0%	283,681	79%	343,663	4%
51012	Earnings & Benefits	1,654,902.12	1,662,894.73	1,761,530	1,303,538.36	74%	1,494,565	85%	1,684,490	4%
51030	All Overtime - Non Sworn	268,894.96	300,927.86	185,000	221,752.25	120%	252,912	137%	185,000	0%
51039	Overtime-Police Sworn	27,339.19	112,228.84	0	11,048.41	0%	17,164	0%	0	0%
51040	Hourly	13,054.15	0.00	37,134	37,750.80	102%	40,297	109%	38,601	4%
51042	Holiday - Non Sworn	40,853.88	42,938.17	52,000	42,731.60	82%	47,000	90%	52,000	0%
51059	Retirement/Termination Payout	30,288.04	0.00	0	643.96	0%	644	0%	0	0%
51066	Callback Pay	1,457.25	952.95	1,500	888.24	59%	898	60%	1,500	0%
51080	Total Buybacks	7,406.05	7,702.01	7,575	0.00	0%	0	0%	7,575	0%
	Total Staffing	2,044,195.64	2,127,644.56	2,044,739	1,618,353.62	79%	1,853,480	91%	1,969,166	4%
52060	Office Supplies	4,325.96	5,526.21	6,000	0.00	0%	6,000	100%	6,000	0%
52210	Janitorial Supplies	326.40	3,300.00	3,300	1,613.20	49%	3,000	91%	3,300	0%
52285	Controllable Contract Services	7,158.01	3,110.59	5,326	3,738.71	70%	14,326	269%	9,586	80%
52354	Prisoner Meals	32,616.25	34,559.92	36,850	17,603.89	48%	20,194	55%	51,850	41%
52430	Other Supplies/Materials	6,874.55	8,190.93	73,260	70,952.55	97%	70,864	97%	10,225	86%
52540	Fingerprint Expense	6,392.00	5,970.00	9,000	4,067.00	45%	6,160	68%	9,000	0%
52670	Photographic Expense	1,117.90	2,670.90	3,000	2,937.46	98%	0	0%	3,000	0%
52740	Bed Linen & Supplies	10,257.26	15,705.08	11,700	6,438.86	55%	12,500	107%	18,200	56%
	Total Controllable Exp	69,068.33	79,033.63	148,436	107,351.67	72%	133,044	90%	111,161	25%

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52205	Jail Booking Fees	0.00	0.00	1,000	0.00	0%	0	0%	1,000	0%
52360	Medical Services	71,285.54	108,141.18	85,000	49,486.65	58%	61,423	72%	140,000	65%
	Total Required Exp	71,285.54	108,141.18	86,000	49,486.65	58%	61,423	71%	141,000	64%
53921	Debt Service Allocation	0.00	0.00	84,862	84,862.00	100%	84,862	100%	189,754	124%
	Total Alloc Costs & Self Ins	0.00	0.00	84,862	84,862.00	100%	84,862	100%	189,754	124%
Total Expense:		2,184,549.51	2,314,819.37	2,364,037	1,860,053.94	79 %	2,132,809	90 %	2,411,081	2%
Net: Jail Services		2,014,960.24-	1,974,575.84-	2,004,874-	1,581,182.69-		1,849,128-		2,067,418-	



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2032	Dispatch Services									
40177	Reimbursable Services	7,305.00	0.00	1,500	0.00	0%	0	0%	0	0%
	All Charges for Services	7,305.00	0.00	1,500	0.00	0%	0	0%	0	0%
	<b>Total Revenue</b>	<b>7,305.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
51012	Earnings & Benefits	2,738,561.17	2,681,200.06	2,632,214	1,878,499.52	71%	2,196,897	83%	2,789,523	6%
51030	All Overtime - Non Sworn	294,326.29	341,893.56	310,000	309,879.76	100%	342,624	111%	310,000	0%
51039	Overtime-Police Sworn	0.00	0.00	0	42,211.54	0%	37,628	0%	0	0%
51040	Hourly	110,417.05	92,515.75	63,286	132,137.54	209%	142,119	225%	65,786	4%
51042	Holiday - Non Sworn	74,553.23	76,252.26	80,000	50,618.12	63%	58,178	73%	80,000	0%
51059	Retirement/Termination Payout	3,631.02	3,475.89	0	98,085.38	0%	100,000	0%	0	0%
51066	Callback Pay	6,115.04	3,694.11	4,000	4,775.45	119%	4,849	121%	4,000	0%
	<b>Total Staffing</b>	<b>3,227,603.80</b>	<b>3,199,031.63</b>	<b>3,089,500</b>	<b>2,516,207.31</b>	<b>81%</b>	<b>2,882,295</b>	<b>93%</b>	<b>3,249,309</b>	<b>5%</b>
52080	Other Expense	22,618.57	2,830.00	10,500	3,867.85	37%	4,035	38%	10,500	0%
52402	Small Tools & Equipment	2,946.26	12,534.41	2,937	2,937.19	100%	2,937	100%	2,937	0%
52403	Computer Related Acquisitions	11,400.00	8,535.52	11,400	8,434.08	74%	5,447	48%	11,400	0%
	<b>Total Controllable Exp</b>	<b>36,964.83</b>	<b>23,899.93</b>	<b>24,837</b>	<b>15,239.12</b>	<b>61%</b>	<b>12,419</b>	<b>50%</b>	<b>24,837</b>	<b>0%</b>
52121	Telephone Service Expense	10,147.96	6,988.28	7,728	7,036.08	91%	7,194	93%	11,173	45%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	1,329	0%
	<b>Total Utilities</b>	<b>10,147.96</b>	<b>6,988.28</b>	<b>7,728</b>	<b>7,036.08</b>	<b>91%</b>	<b>7,194</b>	<b>93%</b>	<b>12,502</b>	<b>62%</b>
53921	Debt Service Allocation	0.00	0.00	123,553	123,553.00	100%	123,553	100%	276,268	124%
	<b>Total Alloc Costs &amp; Self Ins</b>	<b>0.00</b>	<b>0.00</b>	<b>123,553</b>	<b>123,553.00</b>	<b>100%</b>	<b>123,553</b>	<b>100%</b>	<b>276,268</b>	<b>124%</b>
	<b>Total Expense:</b>	<b>3,274,716.59</b>	<b>3,229,919.84</b>	<b>3,245,618</b>	<b>2,662,035.51</b>	<b>82 %</b>	<b>3,025,461</b>	<b>93 %</b>	<b>3,562,916</b>	<b>10%</b>
	<b>Net: Dispatch Services</b>	<b>3,267,411.59-</b>	<b>3,229,919.84-</b>	<b>3,244,118-</b>	<b>2,662,035.51-</b>		<b>3,025,461-</b>		<b>3,562,916-</b>	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2033	Property & Evidence (Supp Pgm)									
51012	Earnings & Benefits	240,918.92	275,424.43	266,033	223,106.15	84%	255,888	96%	255,609	4-%
51030	All Overtime - Non Sworn	14,520.51	3,047.21	2,000	977.46	49%	1,358	68%	7,175	259%
51040	Hourly	25,955.34	26,182.92	69,970	35,457.76	51%	45,863	66%	72,734	4%
51059	Retirement/Termination Payout	342.38	0.00	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	51.04	0.00	100	0.00	0%	0	0%	100	0%
	Total Staffing	281,788.19	304,654.56	338,103	259,541.37	77%	303,109	90%	335,618	1-%
52170	Building and Yard Repairs	5,406.91	82,751.24	44,711	14,721.43	33%	5,000	11%	5,000	89-%
52402	Small Tools & Equipment	21,053.35	29,079.88	13,818	3,316.93	24%	2,000	14%	21,000	52%
	Total Controllable Exp	26,460.26	111,831.12	58,529	18,038.36	31%	7,000	12%	26,000	56-%
53921	Debt Service Allocation	0.00	0.00	12,540	12,540.00	100%	12,540	100%	28,040	124%
	Total Alloc Costs & Self Ins	0.00	0.00	12,540	12,540.00	100%	12,540	100%	28,040	124%
Total Expense:		308,248.45	416,485.68	409,172	290,119.73	71 %	322,649	79 %	389,658	5-%
Net: Property & Evidence (Supp		308,248.45-	416,485.68-	409,172-	290,119.73-		322,649-		389,658-	

8/5/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

12:14:27PM

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2040	Volunteer Pgms									
52282	Special Programs	10,742.14	9,798.49	9,280	1,669.17	18%	1,992	21%	10,780	16%
52431	Supplies-Officers	1,872.83	1,680.00	3,100	1,400.00	45%	1,400	45%	3,100	0%
	Total Controllable Exp	12,614.97	11,478.49	12,380	3,069.17	25%	3,392	27%	13,880	12%
Total Expense:		12,614.97	11,478.49	12,380	3,069.17	25 %	3,392	27 %	13,880	12%
Net: Volunteer Pgms		12,614.97-	11,478.49-	12,380-	3,069.17-		3,392-		13,880-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

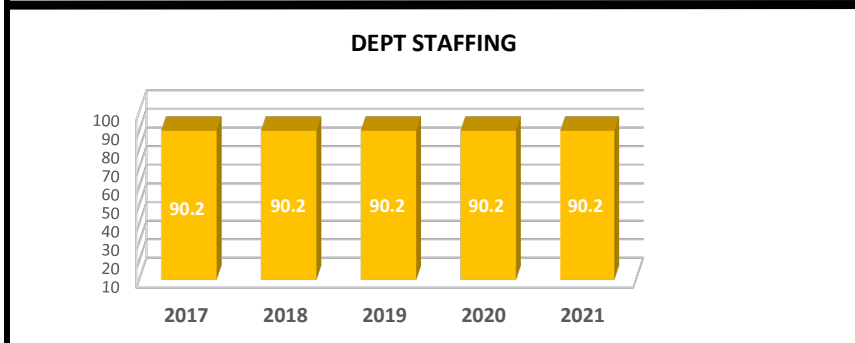
101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2058	Communications Support									
51012	Earnings & Benefits	232,117.83	243,155.99	241,264	200,632.41	83%	230,730	96%	244,318	1%
51030	All Overtime - Non Sworn	48,499.35	42,641.38	45,000	38,728.48	86%	42,974	95%	45,000	0%
51040	Hourly	11,082.93	16,097.52	0	1,159.47	0%	2,000	0%	0	0%
51042	Holiday - Non Sworn	541.38	0.00	600	0.00	0%	0	0%	600	0%
51066	Callback Pay	175.01	515.11	600	243.66	41%	428	71%	600	0%
	Total Staffing	292,416.50	302,410.00	287,464	240,764.02	84%	276,132	96%	290,518	1%
52140	Dues, Subscriptions & Certs	0.00	0.00	300	0.00	0%	0	0%	300	0%
52285	Controllable Contract Services	132,832.19	121,203.86	177,996	173,122.92	97%	177,996	100%	186,363	5%
52330	Radio Repairs	10,208.45	6,916.49	12,112	9,264.33	76%	12,112	100%	12,112	0%
52381	Equipment Maint/Repair	12,264.00	901.07	2,400	1,641.15	68%	200	8%	2,400	0%
52402	Small Tools & Equipment	8,541.47	6,772.91	9,100	8,278.64	91%	8,500	93%	9,100	0%
52430	Other Supplies/Materials	1,081.43	874.17	1,000	0.00	0%	1,000	100%	1,000	0%
52480	Fire Alarm Ex & Repair	2,083.17	1,828.66	1,847	530.04	29%	1,847	100%	1,847	0%
	Total Controllable Exp	167,010.71	138,497.16	204,755	192,837.08	94%	201,655	98%	213,122	4%
52298	Hazardous Matls Compliance	0.00	0.00	300	0.00	0%	0	0%	300	0%
	Total Required Exp	0.00	0.00	300	0.00	0%	0	0%	300	0%
52121	Telephone Service Expense	770.78	1,164.18	1,146	1,097.25	96%	1,146	100%	1,146	0%
	Total Utilities	770.78	1,164.18	1,146	1,097.25	96%	1,146	100%	1,146	0%
53921	Debt Service Allocation	0.00	0.00	11,065	11,065.00	100%	11,065	100%	24,742	124%
	Total Alloc Costs & Self Ins	0.00	0.00	11,065	11,065.00	100%	11,065	100%	24,742	124%
66189	Other Equipment	107,830.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	107,830.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		568,027.99	442,071.34	504,730	445,763.35	88 %	489,998	97 %	529,828	5%

## Department at a Glance

### ~ FIRE ~

EXPENSE BY DIVISION / FUND			
	2019-20	2020-21	2021-22
Fire	Actuals	Budget	Adopted
2101 Fire Administration	28,975,752	30,648,902	33,135,538

EXPENSE BY CATEGORY			
	2019-20	2020-21	2021-22
City Budget	Actuals	Budget	Adopted
Personnel	35,808	-	-
Contract Fee	28,893,311	30,648,902	33,135,538
Debt Svc	46,633	-	-
Capital	-	-	-
	<u>28,975,752</u>	<u>30,648,902</u>	<u>33,135,538</u>
Annual Fee per Fire Schedule			
Station Operations	20,662,673	22,312,550	22,787,855
Fire Prevention	588,997	647,767	662,688
Overhead	7,459,400	8,112,018	8,438,467
	<u>28,711,070</u>	<u>31,072,335</u>	<u>31,889,010</u>
Annual Fee Cap	28,778,139	30,648,902	33,135,538
Est City Cost	28,778,139	30,648,902	33,135,538

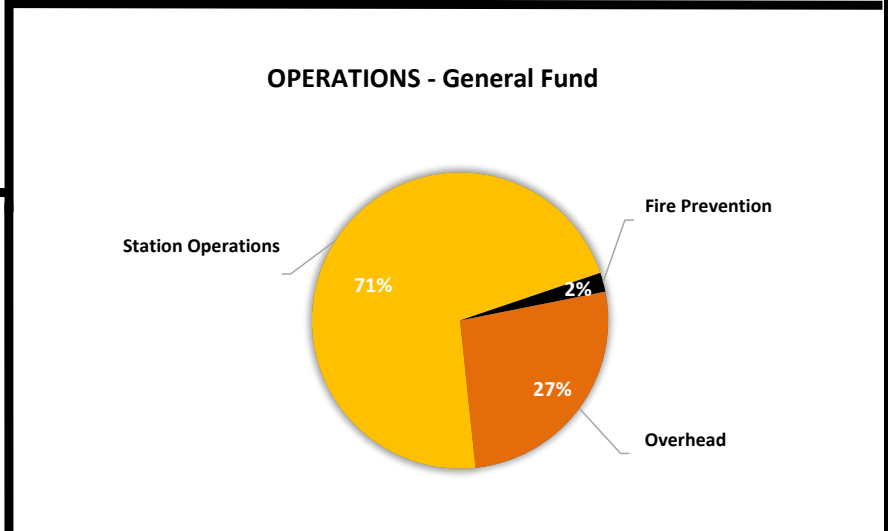


#### SERVICES PROVIDED

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 2021-22 the rate is estimated at 35.94%. The District classifies its cost in two categories, direct and indirect. Direct costs are related to 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 some remaining liability/workers comp claims and payment of banked sick leave balances of former Pomona employees upon retirement from LA County.



CITY OF POMONA

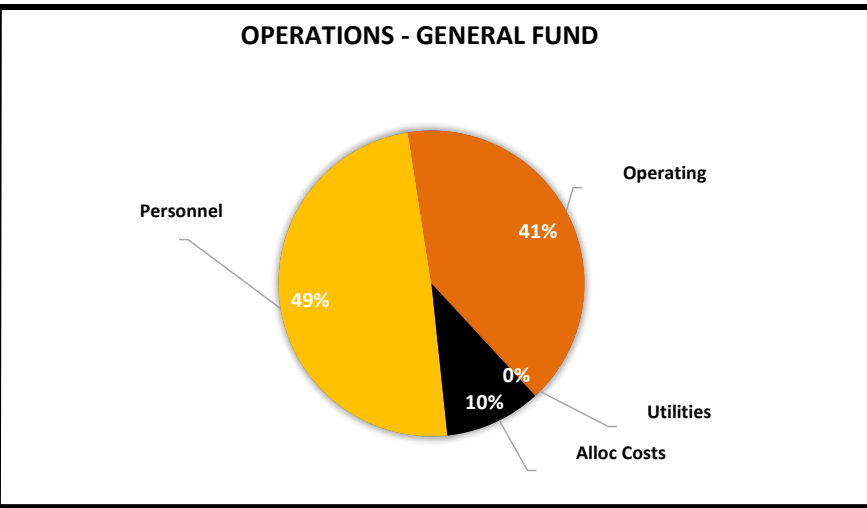
Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2101	Fire Administration									
40190	Rentals - Property	8.00	7.00	8	0.00	0%	7	88%	7	13-%
	All Rev from Use of \$ & Prop	8.00	7.00	8	0.00	0%	7	84%	7	13-%
40260	Fire Permits & Inspections	114,978.00	80,476.00	100,000	2,357.00	2%	1,350	1%	0	0%
	All Permits	114,978.00	80,476.00	100,000	2,357.00	0%	1,350	84%	0	0 %
40423	Paramedic Pass Thru	917,419.21	673,016.00	500,000	444,031.05	89%	500,000	100%	650,000	30%
	All Other Misc Revenue	917,419.21	673,016.00	500,000	444,031.05	0%	500,000	84%	650,000	30 %
	Total Revenue	1,032,405.21	753,499.00	600,008.00	446,388.05	0%	501,357	84%	650,007	8 %
51012	Earnings & Benefits	0.61	40.29	0	48.24	0%	100	0%	0	0%
51059	Retirement/Termination Payout	8,474.67	35,767.61	0	3,326.38	0%	4,000	0%	0	0%
	Total Staffing	8,475.28	35,807.90	0	3,374.62	0%	4,100	0%	0	0%
52968	Principal Paid	46,633.00	46,633.00	0	0.00	0%	0	0%	0	0%
	Total Debt Service	46,633.00	46,633.00	0	0.00	0%	0	0%	0	0%
52575	Fire Contract	26,894,991.00	28,893,311.00	30,648,902	28,094,825.00	92%	30,648,902	100%	33,135,538	8%
	Total Required Exp	26,894,991.00	28,893,311.00	30,648,902	28,094,825.00	92%	30,648,902	100%	33,135,538	8%
	Total Expense:	26,950,099.28	28,975,751.90	30,648,902	28,098,199.62	92 %	30,653,002	100 %	33,135,538	8%
	Net: Fire Administration	25,917,694.07-	28,222,252.90-	30,048,894-	27,651,811.57-		30,151,645-		32,485,531-	

## Department at a Glance

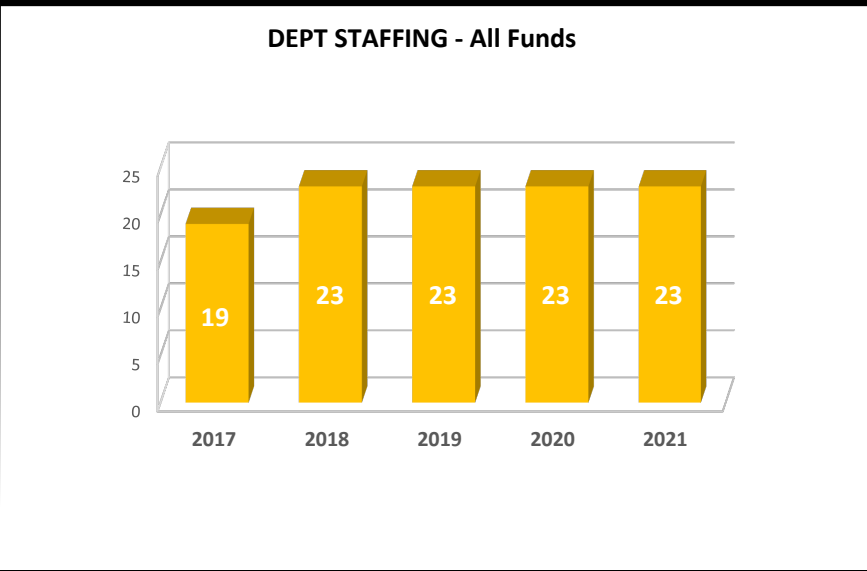
### ~ DEVELOPMENT SERVICES ~

<b>EXPENSE BY DIVISION / FUND</b>				
<b>General Fund</b>		2019-20	2020-21	2021-22
		Actuals	Budget	Adopted
<b>Development Services</b>				
0150	Cultural Arts Commission	29,530	45,344	40,315
1701	Comm Dev Admin	387,225	384,389	402,891
1712	Planning	1,571,602	1,959,963	1,897,859
1715	Planning/HP Commission	4,032	2,025	2,325
1740	Code Enforcement	937,593	1,040,438	1,180,109
2521	Building	2,152,060	1,691,150	1,682,500
<b>Dept Total - GF</b>		<b>5,082,042</b>	<b>5,123,309</b>	<b>5,205,999</b>
<b>Other Fund</b>		2019-20	2020-21	2021-22
		Actuals	Budget	Adopted
F134	Transit Oriented Dev Grant	3,063	-	-
F133	Public Art Fee	45,212	918,816	700,000
F431	Permit System	29,939	51,000	15,300



### GENERAL FUND EXPENSE BY CATEGORY

	2019-20	2020-21	2021-22
	Actuals	Budget	Adopted
Personnel	2,293,891	2,341,848	2,562,272
Operating	2,354,952	2,307,629	2,100,759
Utilities	13,077	13,275	11,901
Alloc Costs	420,122	453,648	531,067
Capital	-	6,909	-
<b>Total</b>	<b>5,082,042</b>	<b>5,123,309</b>	<b>5,205,999</b>



# Services Provided

## ~ Development Services ~

The Development Services Department consists of three divisions: Planning, Building, and Code Compliance. The Planning Division develops policies for land use and development citywide, processes discretionary and administrative land use permits, and staffs the Planning, Historic Preservation, and Cultural Arts Commissions. The Building and Safety Division administers and enforces State and Federal regulations, local ordinances, and model codes related to building construction in the City of Pomona. The Code Compliance Division enforces the City's Municipal Code for property maintenance, unpermitted uses, and other violations to ensure safe, clean, and healthy neighborhoods.

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### Division Details

#### **Program 0150 – Cultural Arts Commission**

The Planning Division provides technical and logistical assistance to the Cultural Arts Commission and its Citizen's Advisory Committee. This program also provides support for annual Cultural Arts events, including the Chalk Art Festival, and the Art in Public Places Program, which establishes requirements for public art on private development meeting certain thresholds, such as an "in lieu fee" that is used towards the creation of public art citywide.

#### **Program 1701 – Development Services Administration**

Development Services Administration provides general oversight, monitoring, technical assistance, resource allocation, and schedule coordination for the Planning, Building & Safety, and Code Compliance Divisions.

#### **Program 1712 – Planning**

The Planning Division is responsible for the development of the City of Pomona's General Plan, a policy document to guide future land use in the city, and for the City of Pomona's Zoning Ordinance, which implements these General Plan policies. Planning Staff divides its resources into current and long-range planning. Current Planning includes daily planning counter service, processing discretionary permits (e.g. conditional use permits), ministerial permits (e.g. landscape plan checks), plan check review, and

fielding general land use and zoning inquiries. Long-range planning includes the development of General Plan updates (e.g. Housing Element), Specific Plan amendments, targeted code amendments (e.g. Waste & Recycling), geographic information systems (GIS) analysis, and demographic research. This includes Planning Staff training and continuing education.

#### **Program 1715 – Planning Commission/Historic Preservation Commission**

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

#### **Program 1740 – Code Compliance**

The mission of the Code Compliance unit is to promote clean, healthy, and safe neighborhoods in the City of Pomona. The Code Compliance Division enforces the City of Pomona's Municipal Code and Zoning Ordinance and inspects residential, commercial, and industrial properties for violations that may threaten the general public's safety, such as substandard living conditions, dangerous and hazardous structures, and illegal land uses. This work includes, but is not limited to, addressing illegal dumping activities, the closure of medical marijuana dispensaries, pallet recycling center inspections, and neighborhood meetings.



**Program 2521 – Building & Safety (Contracted)**

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

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
1700	All Development Services									
40235	Code Enforcement Citations	89,073.84	137,302.25	80,000	132,987.95	166%	80,500	101%	75,000	6-%
	All Fines	89,073.84	137,302.25	80,000	132,987.95	0%	80,500	105%	75,000	6-%
40054	Food Vendor Permits	0.00	0.00	300	0.00	0%	0	0%	0	0%
40090	Building Permits	2,108,774.45	2,058,051.82	1,600,000	1,313,349.00	82%	1,600,000	100%	1,600,000	0%
40251	Cannabis Permit Fee	0.00	155,948.54	125,000	154,633.70	124%	154,634	124%	20,000	84-%
	All Permits	2,108,774.45	2,214,000.36	1,725,300	1,467,982.70	0%	1,754,634	105%	1,620,000	6-%
40050	Plan Check Fee	849,688.49	1,010,737.34	900,000	836,890.85	93%	900,000	100%	900,000	0%
40055	Food Vendor Veh Insp	0.00	0.00	900	0.00	0%	0	0%	0	0%
40115	Admin Review Fee	116,279.86	135,848.64	120,000	176,481.21	147%	130,000	108%	301,974	152%
40120	Abate Hazardous Bldg	57,140.10	29,617.55	25,639	65,416.96	255%	38,000	148%	25,000	2-%
40125	Major Review Fee	262,568.83	322,606.83	260,000	297,871.87	115%	260,000	100%	331,091	27%
40351	Archival Fee	422.45	0.00	300	0.00	0%	0	0%	0	0%
40660	Vacant Property Reg Fee	9,792.00	11,016.00	9,000	6,528.00	73%	9,000	100%	9,000	0%
	All Fees	1,295,891.73	1,509,826.36	1,315,839	1,383,188.89	0%	1,337,000	105%	1,567,065	19 %
40845	Donations	100.00	0.00	0	0.00	0%	0	0%	0	0%
40910	Project/Program Revenue	0.00	0.00	494,375	441,680.25	89%	475,000	96%	250,000	49-%
42330	Restitution/Settlement	0.00	8,928.50	3,471	44,021.50	1,268%	44,022	1,268%	0	0%
	All Other Misc Revenue	100.00	8,928.50	497,846	485,701.75	0%	519,022	105%	250,000	50-%
40380	All Other Revenues	0.00	0.00	0	0.00	0%	0	0%	18,245	0%
40625	Code Enforcement Svcs	100,000.00	0.00	100,000	200,000.00	200%	200,000	200%	100,000	0%
	All Charges for Services	100,000.00	0.00	100,000	200,000.00	0%	200,000	105%	118,245	18 %
	<b>Total Revenue</b>	<b>3,593,840.02</b>	<b>3,870,057.47</b>	<b>3,718,985.00</b>	<b>3,669,861.29</b>	<b>0%</b>	<b>3,891,156</b>	<b>105%</b>	<b>3,630,310</b>	<b>2-%</b>
51012	Earnings & Benefits	2,082,115.82	2,233,653.82	2,279,148	1,722,193.23	76%	2,256,918	99%	2,487,318	9%
51030	All Overtime - Non Sworn	31,078.40	18,936.15	20,500	5,147.64	25%	20,506	100%	20,500	0%
51040	Hourly	18,158.28	13,583.18	37,573	14,862.06	40%	38,410	102%	41,504	10%
51042	Holiday - Non Sworn	0.00	0.00	500	885.55	177%	1,265	253%	2,000	300%
51059	Retirement/Termination Payout	24,829.83	26,740.51	0	8,382.86	0%	8,384	0%	0	0%
51066	Callback Pay	0.00	0.00	150	0.00	0%	150	100%	150	0%
51080	Total Buybacks	44.73	976.92	3,977	5,784.18	145%	5,786	145%	10,800	172%
	Total Staffing	2,156,227.06	2,293,890.58	2,341,848	1,757,255.52	75%	2,331,419	100%	2,562,272	9%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52060	Office Supplies	7,177.32	7,843.87	8,066	4,264.74	53%	8,066	100%	8,066	0%
52063	Postage	15,590.66	18,087.68	19,695	14,715.55	75%	18,550	94%	20,550	4%
52064	Printing & Copying	7,890.97	4,334.82	5,700	2,070.55	36%	5,700	100%	5,700	0%
52080	Other Expense	1,343.51	744.95	1,120	986.83	88%	1,120	100%	1,120	0%
52090	Mileage Reimbursement	0.00	53.48	200	0.00	0%	200	100%	200	0%
52130	Prof Development - Training	14,659.66	11,434.77	7,500	3,191.00	43%	10,700	143%	12,000	60%
52140	Dues, Subscriptions & Certs	2,821.97	4,251.97	7,190	6,592.88	92%	5,590	78%	9,190	28%
52191	Advertising	20,541.07	40,846.36	23,900	18,690.07	78%	25,000	105%	25,000	5%
52281	Consultant Services	0.00	0.00	475,100	111,116.52	23%	475,000	100%	250,000	47-%
52285	Controllable Contract Services	87,035.41	156,137.44	9,255	4,255.00	46%	17,250	186%	20,000	116%
52323	Outside Legal Services	0.00	0.00	45,000	11,408.82	25%	45,000	100%	45,000	0%
52350	Departmental Expense	2,527.28	2,841.48	500	300.00	60%	500	100%	1,000	100%
52375	Uniforms	1,815.62	1,049.33	2,395	1,157.53	48%	2,395	100%	2,395	0%
52402	Small Tools & Equipment	995.39	775.89	1,538	954.03	62%	1,550	101%	1,500	2-%
52403	Computer Related Acquisitions	16,609.46	8,697.25	3,587	2,070.56	58%	3,087	86%	2,000	44-%
52460	In-Service Training	0.00	0.00	225	0.00	0%	225	100%	225	0%
52581	Office Equip Maint/Repair	6,589.46	6,208.69	6,600	3,612.66	55%	6,600	100%	6,600	0%
52620	Activity Program Supplies	3,526.58	5,708.38	4,913	4,585.20	93%	4,913	100%	4,913	0%
52621	Art Registry	600.00	0.00	300	0.00	0%	300	100%	300	0%
52902	Safety Training & Equip	537.22	876.37	1,000	269.06	27%	1,000	100%	1,500	50%
52930	Contract - Bldg & Safety	1,919,096.26	1,994,212.94	1,625,195	1,124,002.30	69%	1,625,000	100%	1,625,000	0%
52940	Abate Hazardous Buildings	40,882.81	43,662.88	52,000	36,095.00	69%	52,000	100%	52,000	0%
	Total Controllable Exp	2,150,240.65	2,307,768.55	2,300,979	1,350,338.30	59%	2,309,746	100%	2,094,259	9-%
52081	Off-Site Storage	5,569.69	4,790.39	6,500	3,966.66	61%	5,000	77%	6,500	0%
52160	Pub, Print Ord/Res/Legals	0.00	3,814.52	0	0.00	0%	0	0%	0	0%
52305	Supplemental Legal Services	41,001.38	37,667.86	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	0.00	760.52	0	0.00	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	0.00	149.88	150	10,981.00	7,321%	10,831	7,221%	0	0%
	Total Required Exp	46,571.07	47,183.17	6,650	14,947.66	225%	15,831	238%	6,500	2-%
52070	Gas & Electricity	23.64	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	7,196.37	4,553.07	4,175	3,852.93	92%	4,175	100%	2,963	29-%

CITY OF POMONA

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	2,538	0%
52128	Cellular Phones	3,624.57	5,331.14	5,900	1,591.00	27%	3,200	54%	3,200	46-%
52151	Air Cards	1,220.04	3,193.22	3,200	2,661.22	83%	3,200	100%	3,200	0%
	Total Utilities	12,064.62	13,077.43	13,275	8,105.15	61%	10,575	80%	11,901	10-%
52185	Info Systems Allocation	104,046.26	133,521.00	170,008	155,840.52	92%	170,008	100%	103,379	39-%
52235	Claims Exp - Liab	241,427.00	174,786.00	53,281	48,840.88	92%	53,281	100%	42,327	21-%
52245	Liab Admin Alloc	47,685.01	62,848.00	75,673	69,366.77	92%	75,673	100%	105,564	40%
52246	Unempl Admin Alloc	299.38	329.00	286	262.02	92%	286	100%	289	1%
52247	WC Admin Alloc	25,956.38	28,534.00	28,308	25,949.00	92%	28,308	100%	28,660	1%
52420	Fleet Operation	21,715.00	20,104.00	21,499	19,707.38	92%	21,499	100%	16,976	21-%
53921	Debt Service Allocation	0.00	0.00	104,593	104,593.00	100%	104,593	100%	233,872	124%
	Total Alloc Costs & Self Ins	441,129.03	420,122.00	453,648	424,559.57	94%	453,648	100%	531,067	17%
66189	Other Equipment	0.00	0.00	6,909	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	6,909	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		4,806,232.43	5,082,041.73	5,123,309	3,555,206.20	69 %	5,121,219	100 %	5,205,999	2%
Net: All Development Services		1,212,392.41-	1,211,984.26-	1,404,324-	114,655.09		1,230,063-		1,575,689-	

# **Line Item Details by Division**

CITY OF POMONA

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0150	Cultural Arts Commission									
40845	Donations	100.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	100.00	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Revenue</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
51012	Earnings & Benefits	11,799.76	22,170.46	30,449	16,370.18	54%	28,500	94%	28,528	6-%
51030	All Overtime - Non Sworn	0.00	0.00	0	0.32	0%	6	0%	0	0%
51040	Hourly	0.00	0.00	4,543	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	478.32	0.00	0	838.29	0%	839	0%	0	0%
	<b>Total Staffing</b>	<b>12,278.08</b>	<b>22,170.46</b>	<b>34,992</b>	<b>17,208.79</b>	<b>49%</b>	<b>29,345</b>	<b>84%</b>	<b>28,528</b>	<b>18-%</b>
52064	Printing & Copying	643.54	100.34	500	190.74	38%	500	100%	500	0%
52080	Other Expense	1,284.16	613.70	1,000	968.83	97%	1,000	100%	1,000	0%
52403	Computer Related Acquisitions	0.00	0.00	1,087	1,086.07	100%	1,087	100%	0	0%
52620	Activity Program Supplies	3,526.58	5,708.38	4,913	4,585.20	93%	4,913	100%	4,913	0%
52621	Art Registry	600.00	0.00	300	0.00	0%	300	100%	300	0%
	<b>Total Controllable Exp</b>	<b>6,054.28</b>	<b>6,422.42</b>	<b>7,800</b>	<b>6,830.84</b>	<b>88%</b>	<b>7,800</b>	<b>100%</b>	<b>6,713</b>	<b>14-%</b>
52185	Info Systems Allocation	612.00	506.00	681	624.25	92%	681	100%	728	7%
52245	Liab Admin Alloc	2,740.00	295.00	361	330.88	92%	361	100%	1,000	177%
52246	Unempl Admin Alloc	17.00	2.00	1	0.88	88%	1	100%	3	200%
52247	WC Admin Alloc	1,492.00	134.00	135	123.75	92%	135	100%	271	101%
53921	Debt Service Allocation	0.00	0.00	1,374	1,374.00	100%	1,374	100%	3,072	124%
	<b>Total Alloc Costs &amp; Self Ins</b>	<b>4,861.00</b>	<b>937.00</b>	<b>2,552</b>	<b>2,453.76</b>	<b>96%</b>	<b>2,552</b>	<b>100%</b>	<b>5,074</b>	<b>99%</b>
	<b>Total Expense:</b>	<b>23,193.36</b>	<b>29,529.88</b>	<b>45,344</b>	<b>26,493.39</b>	<b>58 %</b>	<b>39,697</b>	<b>88 %</b>	<b>40,315</b>	<b>11-%</b>
	<b>Net: Cultural Arts Commission</b>	<b>23,093.36-</b>	<b>29,529.88-</b>	<b>45,344-</b>	<b>26,493.39-</b>		<b>39,697-</b>		<b>40,315-</b>	

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
1701	Community Dev Admin									
51012	Earnings & Benefits	382,816.70	360,499.78	339,418	302,494.44	89%	339,418	100%	342,424	1%
51059	Retirement/Termination Payout	17,305.48	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	400,122.18	360,499.78	339,418	302,494.44	89%	339,418	100%	342,424	1%
52060	Office Supplies	500.00	500.00	600	463.88	77%	600	100%	600	0%
52063	Postage	179.90	11.50	200	70.00	35%	200	100%	200	0%
52064	Printing & Copying	72.80	0.00	200	134.79	67%	200	100%	200	0%
52130	Prof Development - Training	0.00	1,600.00	0	0.00	0%	0	0%	1,000	0%
52140	Dues, Subscriptions & Certs	0.00	120.00	1,000	1,000.00	100%	1,000	100%	1,000	0%
52285	Controllable Contract Services	26,062.50	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	2,025.79	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	26,815.20	4,257.29	2,000	1,668.67	83%	2,000	100%	3,000	50%
52121	Telephone Service Expense	972.37	422.02	276	245.03	89%	276	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	302	0%
	Total Utilities	972.37	422.02	276	245.03	89%	276	100%	302	9%
52185	Info Systems Allocation	8,158.00	13,329.00	17,542	16,080.13	92%	17,542	100%	10,403	41-%
52235	Claims Exp - Liab	1,779.00	106.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	4,767.00	5,901.00	7,210	6,609.13	92%	7,210	100%	9,992	39%
52246	Unempl Admin Alloc	30.00	31.00	27	24.75	92%	27	100%	27	0%
52247	WC Admin Alloc	2,595.00	2,679.00	2,697	2,472.25	92%	2,697	100%	2,713	1%
53921	Debt Service Allocation	0.00	0.00	15,219	15,219.00	100%	15,219	100%	34,030	124%
	Total Alloc Costs & Self Ins	17,329.00	22,046.00	42,695	40,405.26	95%	42,695	100%	57,165	34%
Total Expense:		445,238.75	387,225.09	384,389	344,813.40	90 %	384,389	100 %	402,891	5%
Net: Community Dev Admin		445,238.75-	387,225.09-	384,389-	344,813.40-		384,389-		402,891-	

CITY OF POMONA

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101	General Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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1712	Planning									
40251	Cannabis Permit Fee	0.00	155,948.54	125,000	154,633.70	124%	154,634	124%	20,000	84-%
	All Permits	0.00	155,948.54	125,000	154,633.70	0%	154,634	102%	20,000	84-%
40115	Admin Review Fee	116,279.86	135,848.64	120,000	176,481.21	147%	130,000	108%	301,974	152%
40125	Major Review Fee	262,568.83	322,606.83	260,000	297,871.87	115%	260,000	100%	331,091	27%
	All Fees	378,848.69	458,455.47	380,000	474,353.08	0%	390,000	102%	633,065	67 %
40910	Project/Program Revenue	0.00	0.00	494,375	441,680.25	89%	475,000	96%	250,000	49-%
	All Other Misc Revenue	0.00	0.00	494,375	441,680.25	0%	475,000	102%	250,000	49-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	102%	0	0 %
	Total Revenue	378,848.69	614,404.01	999,375.00	1,070,667.03	0%	1,019,634	102%	903,065	10-%
51012	Earnings & Benefits	1,089,289.45	1,172,964.17	1,164,007	865,188.88	74%	1,158,000	99%	1,256,104	8%
51030	All Overtime - Non Sworn	23,770.92	14,292.26	15,000	3,230.37	22%	15,000	100%	15,000	0%
51040	Hourly	18,158.28	13,583.18	33,030	14,862.06	45%	38,410	116%	41,504	26%
51042	Holiday - Non Sworn	0.00	0.00	500	0.00	0%	500	100%	500	0%
51059	Retirement/Termination Payout	4,304.85	26,069.67	0	7,544.57	0%	7,545	0%	0	0%
51080	Total Buybacks	0.00	0.00	3,000	4,803.07	160%	4,804	160%	7,800	160%
	Total Staffing	1,135,523.50	1,226,909.28	1,215,537	895,628.95	74%	1,224,259	101%	1,320,908	9%
52060	Office Supplies	3,688.16	3,019.35	3,461	935.25	27%	3,461	100%	3,461	0%
52063	Postage	9,109.08	7,552.56	7,145	4,193.33	59%	6,000	84%	8,000	12%
52064	Printing & Copying	6,025.67	3,298.34	3,500	658.99	19%	3,500	100%	3,500	0%
52090	Mileage Reimbursement	0.00	53.48	200	0.00	0%	200	100%	200	0%
52130	Prof Development - Training	6,981.03	4,383.14	500	345.00	69%	500	100%	5,000	900%
52140	Dues, Subscriptions & Certs	1,326.95	2,526.68	3,600	3,063.88	85%	2,500	69%	6,100	69%
52191	Advertising	20,541.07	40,846.36	23,900	18,690.07	78%	25,000	105%	25,000	5%
52281	Consultant Services	0.00	0.00	475,100	111,116.52	23%	475,000	100%	250,000	47-%
52285	Controllable Contract Services	23,686.62	124,111.05	9,255	4,255.00	46%	17,250	186%	20,000	116%
52350	Departmental Expense	494.06	209.36	500	300.00	60%	500	100%	500	0%
52402	Small Tools & Equipment	218.98	0.00	238	0.00	0%	250	105%	200	16-%
52403	Computer Related Acquisitions	1,407.05	6,264.97	500	304.11	61%	500	100%	500	0%
52581	Office Equip Maint/Repair	4,713.56	3,692.18	4,000	2,350.96	59%	4,000	100%	4,000	0%



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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	78,192.23	195,957.47	531,899	146,213.11	27%	538,661	101%	326,461	39-%
52081	Off-Site Storage	5,569.69	4,790.39	6,500	3,966.66	61%	5,000	77%	6,500	0%
58920	Uncollectible Accounts	0.00	120.33	0	0.00	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	0.00	149.88	150	10,981.00	7,321%	10,831	7,221%	0	0%
	Total Required Exp	5,569.69	5,060.60	6,650	14,947.66	225%	15,831	238%	6,500	2-%
52070	Gas & Electricity	23.64	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	3,493.48	1,632.16	1,394	1,325.31	95%	1,394	100%	1,394	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	846	0%
52128	Cellular Phones	419.01	1,456.14	1,500	941.00	63%	1,500	100%	1,500	0%
	Total Utilities	3,936.13	3,088.30	2,894	2,266.31	78%	2,894	100%	3,740	29%
52185	Info Systems Allocation	47,848.00	65,299.00	84,148	77,135.63	92%	84,148	100%	49,018	42-%
52235	Claims Exp - Liab	51,101.00	26,633.00	3,139	2,877.38	92%	3,139	100%	550	82-%
52245	Liab Admin Alloc	16,043.00	33,342.00	40,163	36,816.01	92%	40,163	100%	55,854	39%
52246	Unempl Admin Alloc	101.00	174.00	152	139.26	92%	152	100%	153	1%
52247	WC Admin Alloc	8,732.00	15,138.00	15,024	13,772.00	92%	15,024	100%	15,164	1%
53921	Debt Service Allocation	0.00	0.00	53,448	53,448.00	100%	53,448	100%	119,511	124%
	Total Alloc Costs & Self Ins	123,825.00	140,586.00	196,074	184,188.28	94%	196,074	100%	240,250	23%
66189	Other Equipment	0.00	0.00	6,909	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	6,909	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	1,347,046.55	1,571,601.65	1,959,963	1,243,244.31	63 %	1,977,719	101 %	1,897,859	3-%
	Net: Planning	968,197.86-	957,197.64-	960,588-	172,577.28-		958,085-		994,794-	

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
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1715	Planning/Hist&Pres Commissions									
52130	Prof Development - Training	1,750.00	600.00	700	610.00	87%	1,200	171%	1,000	43%
52140	Dues, Subscriptions & Certs	255.02	800.29	1,325	1,264.00	95%	825	62%	825	38-%
52350	Departmental Expense	2,033.22	2,632.12	0	0.00	0%	0	0%	500	0%
	Total Controllable Exp	4,038.24	4,032.41	2,025	1,874.00	93%	2,025	100%	2,325	15%
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	Total Expense:	4,038.24	4,032.41	2,025	1,874.00	93 %	2,025	100 %	2,325	15%
	Net: Planning/Hist&Pres	4,038.24-	4,032.41-	2,025-	1,874.00-		2,025-		2,325-	

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
1740	Code Compliance									
40235	Code Enforcement Citations	89,073.84	137,302.25	80,000	132,987.95	166%	80,500	101%	75,000	6-%
	All Fines	89,073.84	137,302.25	80,000	132,987.95	0%	80,500	169%	75,000	6-%
40054	Food Vendor Permits	0.00	0.00	300	0.00	0%	0	0%	0	0%
	All Permits	0.00	0.00	300	0.00	0%	0	169%	0	0 %
40055	Food Vendor Veh Insp	0.00	0.00	900	0.00	0%	0	0%	0	0%
40120	Abate Hazardous Bldg	57,140.10	29,617.55	25,639	65,416.96	255%	38,000	148%	25,000	2-%
40660	Vacant Property Reg Fee	9,792.00	11,016.00	9,000	6,528.00	73%	9,000	100%	9,000	0%
	All Fees	66,932.10	40,633.55	35,539	71,944.96	0%	47,000	169%	34,000	4-%
42330	Restitution/Settlement	0.00	8,928.50	3,471	44,021.50	1,268%	44,022	1,268%	0	0%
	All Other Misc Revenue	0.00	8,928.50	3,471	44,021.50	0%	44,022	169%	0	0 %
40380	All Other Revenues	0.00	0.00	0	0.00	0%	0	0%	18,245	0%
40625	Code Enforcement Svcs	100,000.00	0.00	100,000	200,000.00	200%	200,000	200%	100,000	0%
	All Charges for Services	100,000.00	0.00	100,000	200,000.00	0%	200,000	169%	118,245	18 %
	<b>Total Revenue</b>	<b>256,005.94</b>	<b>186,864.30</b>	<b>219,310.00</b>	<b>448,954.41</b>	<b>0%</b>	<b>371,522</b>	<b>169%</b>	<b>227,245</b>	<b>4 %</b>
51012	Earnings & Benefits	598,209.91	678,019.41	745,274	538,139.73	72%	731,000	98%	860,262	15%
51030	All Overtime - Non Sworn	7,307.48	4,643.89	5,500	1,916.95	35%	5,500	100%	5,500	0%
51042	Holiday - Non Sworn	0.00	0.00	0	885.55	0%	765	0%	1,500	0%
51059	Retirement/Termination Payout	2,741.18	670.84	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	0.00	0.00	150	0.00	0%	150	100%	150	0%
51080	Total Buybacks	44.73	976.92	977	981.11	100%	982	101%	3,000	207%
	Total Staffing	608,303.30	684,311.06	751,901	541,923.34	72%	738,397	98%	870,412	16%
52060	Office Supplies	762.87	1,788.38	2,005	1,485.26	74%	2,005	100%	2,005	0%
52063	Postage	6,151.17	10,357.80	12,000	10,408.22	87%	12,000	100%	12,000	0%
52064	Printing & Copying	373.81	470.10	500	414.86	83%	500	100%	500	0%
52080	Other Expense	59.35	131.25	120	18.00	15%	120	100%	120	0%
52130	Prof Development - Training	5,928.63	4,851.63	6,300	2,236.00	35%	9,000	143%	5,000	21-%
52140	Dues, Subscriptions & Certs	1,240.00	805.00	1,265	1,265.00	100%	1,265	100%	1,265	0%
52285	Controllable Contract Services	33,286.29	32,026.39	0	0.00	0%	0	0%	0	0%

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52323	Outside Legal Services	0.00	0.00	40,000	11,408.82	29%	40,000	100%	40,000	0%
52375	Uniforms	1,815.62	1,049.33	2,395	1,157.53	48%	2,395	100%	2,395	0%
52402	Small Tools & Equipment	104.81	775.89	800	618.77	77%	800	100%	800	0%
52403	Computer Related Acquisitions	13,503.08	0.00	1,000	680.38	68%	500	50%	500	50-%
52460	In-Service Training	0.00	0.00	225	0.00	0%	225	100%	225	0%
52581	Office Equip Maint/Repair	1,544.80	2,174.83	2,000	935.90	47%	2,000	100%	2,000	0%
52902	Safety Training & Equip	537.22	876.37	1,000	269.06	27%	1,000	100%	1,500	50%
52940	Abate Hazardous Buildings	40,882.81	43,662.88	52,000	36,095.00	69%	52,000	100%	52,000	0%
	Total Controllable Exp	106,190.46	98,969.85	121,610	66,992.80	55%	123,810	102%	120,310	1-%
52160	Pub, Print Ord/Res/Legals	0.00	3,814.52	0	0.00	0%	0	0%	0	0%
52305	Supplemental Legal Services	41,001.38	37,667.86	0	0.00	0%	0	0%	0	0%
	Total Required Exp	41,001.38	41,482.38	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	1,971.67	1,540.10	1,569	1,449.56	92%	1,569	100%	1,569	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	544	0%
52128	Cellular Phones	3,205.56	3,875.00	4,400	650.00	15%	1,700	39%	1,700	61-%
52151	Air Cards	1,220.04	3,193.22	3,200	2,661.22	83%	3,200	100%	3,200	0%
	Total Utilities	6,397.27	8,608.32	9,169	4,760.78	52%	6,469	71%	7,013	24-%
52185	Info Systems Allocation	47,428.26	50,102.00	63,210	57,942.50	92%	63,210	100%	38,803	39-%
52245	Liab Admin Alloc	24,135.01	23,310.00	27,939	25,610.75	92%	27,939	100%	38,718	39%
52246	Unempl Admin Alloc	151.38	122.00	106	97.13	92%	106	100%	106	0%
52247	WC Admin Alloc	13,137.38	10,583.00	10,452	9,581.00	92%	10,452	100%	10,512	1%
52420	Fleet Operation	21,715.00	20,104.00	21,499	19,707.38	92%	21,499	100%	16,976	21-%
53921	Debt Service Allocation	0.00	0.00	34,552	34,552.00	100%	34,552	100%	77,259	124%
	Total Alloc Costs & Self Ins	106,567.03	104,221.00	157,758	147,490.76	93%	157,758	100%	182,374	16%
Total Expense:		868,459.44	937,592.61	1,040,438	761,167.68	73 %	1,026,434	99 %	1,180,109	13%
Net: Code Compliance		612,453.50-	750,728.31-	821,128-	312,213.27-		654,912-		952,864-	

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2521	Building									
40090	Building Permits	2,108,774.45	2,058,051.82	1,600,000	1,313,349.00	82%	1,600,000	100%	1,600,000	0%
	All Permits	2,108,774.45	2,058,051.82	1,600,000	1,313,349.00	0%	1,600,000	100%	1,600,000	0%
40050	Plan Check Fee	849,688.49	1,010,737.34	900,000	836,890.85	93%	900,000	100%	900,000	0%
40351	Archival Fee	422.45	0.00	300	0.00	0%	0	0%	0	0%
	All Fees	850,110.94	1,010,737.34	900,300	836,890.85	0%	900,000	100%	900,000	0%
	Total Revenue	2,958,885.39	3,068,789.16	2,500,300.00	2,150,239.85	0%	2,500,000	100%	2,500,000	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,226.29	2,536.14	2,000	1,380.35	69%	2,000	100%	2,000	0%
52063	Postage	150.51	165.82	350	44.00	13%	350	100%	350	0%
52064	Printing & Copying	775.15	466.04	1,000	671.17	67%	1,000	100%	1,000	0%
52285	Controllable Contract Services	4,000.00	0.00	0	0.00	0%	0	0%	0	0%
52323	Outside Legal Services	0.00	0.00	5,000	0.00	0%	5,000	100%	5,000	0%
52402	Small Tools & Equipment	671.60	0.00	500	335.26	67%	500	100%	500	0%
52403	Computer Related Acquisitions	1,699.33	406.49	1,000	0.00	0%	1,000	100%	1,000	0%
52581	Office Equip Maint/Repair	331.10	341.68	600	325.80	54%	600	100%	600	0%
52930	Contract - Bldg & Safety	1,919,096.26	1,994,212.94	1,625,195	1,124,002.30	69%	1,625,000	100%	1,625,000	0%
	Total Controllable Exp	1,928,950.24	1,998,129.11	1,635,645	1,126,758.88	69%	1,635,450	100%	1,635,450	0%
58920	Uncollectible Accounts	0.00	640.19	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	640.19	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	758.85	958.79	936	833.03	89%	936	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	846	0%
	Total Utilities	758.85	958.79	936	833.03	89%	936	100%	846	10-%
52185	Info Systems Allocation	0.00	4,285.00	4,427	4,058.01	92%	4,427	100%	4,427	0%
52235	Claims Exp - Liab	188,547.00	148,047.00	50,142	45,963.50	92%	50,142	100%	41,777	17-%

8/5/2021

CITY OF POMONA

Report No. 1234

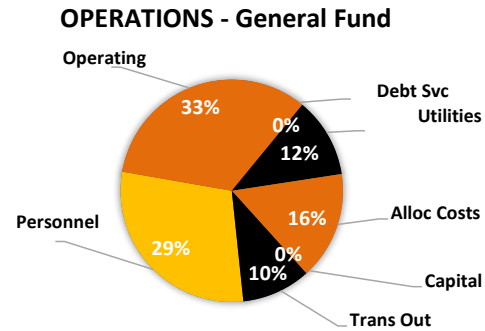
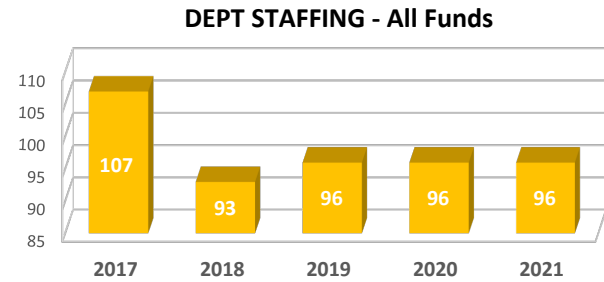
Revenue / Expenditure Report - 3 Year History

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	188,547.00	152,332.00	54,569	50,021.51	92%	54,569	100%	46,204	15-%
	Total Expense:	2,118,256.09	2,152,060.09	1,691,150	1,177,613.42	70 %	1,690,955	100 %	1,682,500	1-%
	Net: Building	840,629.30	916,729.07	809,150	972,626.43		809,045		817,500	

## Department at a Glance ~ PUBLIC WORKS ~

EXPENSE BY DIVISION / FUND				EXPENSE BY CATEGORY				
<b>General Fund</b>								
		2019-20	2020-21	2021-22				
		Actuals	Budget	Adopted		2019-20	2020-21	2021-22
						Actuals	Budget	Adopted
<b>Public Works</b>								
2501	Public Works Admin	1,636,970	1,183,416	1,264,746	Personnel	1,963,812	2,000,559	2,647,114
2506	General Operations	1,022,229	200,205	176,074	Operating	1,830,846	2,297,083	2,983,556
2520	Street Maintenance	1,178,461	607,350	752,160	Debt Svc	-	-	-
2525	Graffiti Abatement	170,029	302,904	422,577	Utilities	936,528	762,252	1,047,839
2526	Homeless Encampment	22,954	-	413,960	Alloc Costs	1,824,232	1,110,163	1,415,415
2530	Transportation & Dev	604,847	682,402	741,350	Capital	5,754	27,019	-
2532	Engineering/Construction	602,299	496,003	604,311	Trans Out	2,280,831	994,092	901,094
2541	Facilities Maintenance	806,411	857,356	953,529	<b>Total</b>	<b>8,842,002</b>	<b>7,191,168</b>	<b>8,995,018</b>
4011	Parks Landscape Maint	2,243,789	2,260,087	2,979,504	Adm Svc Chg	(371,465)	(382,460)	(388,197)
4035	Parks Facilities Maint	554,013	601,445	686,807	<b>Total</b>	<b>8,470,537</b>	<b>6,808,708</b>	<b>8,606,821</b>
	<b>Dept Total - GF</b>	<b>8,842,002</b>	<b>7,191,168</b>	<b>8,995,018</b>				
<b>Special Revenue Funds</b>								
F128	Measure R	2,306,323	1,220,970	2,538,684				
F138	Measure M	2,156,491	1,337,009	2,784,052				
F206	Gas Tax RMRA	2,106,049	2,369,605	3,705,139				
F208	Gas Tax	4,075,092	3,640,685	3,594,326				
F216	Prop A	3,516,542	3,043,873	3,273,977				
F217	Prop C	448,251	1,942,797	2,719,783				
F245	AQMD	197,829	24,931	153,317				
F256	Phillips Ranch Assmt Dist	1,051,168	1,032,753	1,155,502				
F135	Other Assmt Districts	274,305	293,726	319,352				
F272	TDA Art III (Bike Trail)	90,000	90,000	90,000				
	<b>Dept Total - Spec Rev</b>	<b>16,222,050</b>	<b>14,996,349</b>	<b>20,334,132</b>				
<b>Enterprise Funds</b>								
F582	Refuse	9,149,905	10,516,775	10,773,832				
F587	Franchise Fee Programs	671,456	856,085	955,461				
	<b>Dept Total - Enterprise</b>	<b>9,821,361</b>	<b>11,372,860</b>	<b>11,729,293</b>				
<b>Internal Service Funds</b>								
F669	Equip Maint	4,615,872	4,238,126	4,335,985				
	<b>Dept Total - ISF</b>	<b>4,615,872</b>	<b>4,238,126</b>	<b>4,335,985</b>				
	<b>Department Total</b>	<b>39,501,285</b>	<b>37,798,503</b>	<b>45,394,428</b>				



# Services Provided

## ~ PUBLIC WORKS ~

The Public Works Department is responsible for the maintenance and improvements of the City's infrastructure and Capital Improvement Program (CIP). The Department consists of five Divisions: Administration, Engineering, Public Services (Streets and Solid Waste), Parks & Facilities, and Fleet Maintenance.

The Engineering Division is divided into three programs: Engineering and Construction, Transportation and Development, and the Traffic Operations Program. Engineering and Construction provides management of design, engineering, and inspection services for the annual Capital Improvement Program (CIP) for streets, traffic signals, park sites, and other building improvement and inspection for public improvements. Transportation and Development performs traffic engineering services to improve traffic safety and coordination of land development. Traffic Operations maintains traffic signals, street lights, and all underground services.

The Public Services Division consists of Street Maintenance and Solid Waste services. Street Maintenance includes the maintenance of city streets, sidewalks, bridges, curbs and gutters to support reliable road and rights-of-way for vehicles and pedestrians. Solid Waste provides service to approximately 25,000 residential customers, including refuse, green waste, and recycling collection.

The Parks and Facilities Division is responsible for landscape, trees, and facility maintenance of all City parks, medians, and facilities.

The Fleet Maintenance Division maintains and repairs all City-owned vehicles and equipment.

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## Division Details

### **Program 2501 – Public Works Administration**

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

Responsibilities include: pothole and asphalt repairs, curb, gutter and sidewalk replacement, and pavement repairs. Last year funding was accomplished by:

- 30,207 potholes repaired (Average 1 SF)
- 365 regulatory signs replaced
- 3,402 street markings painted

### **Program 2520 – Street Maintenance**

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

### **Program 2525 – Graffiti Abatement**

The Graffiti Removal Program removes graffiti from public and private structures throughout the City of Pomona. Graffiti reports are received through phone reports or by field inspections. Graffiti personnel are assigned



by geographical areas and actively remove graffiti as it is reported. Funding is provided by a combination of General Fund, SB-1, Measure M, Measure R, and Gas Tax.

- Exceeded the 2018 graffiti removal goal of 1,000,000 square feet
- Removed 1,207,423 square feet of graffiti at 55,059 locations
- Received 1,686 calls for service on the graffiti hotline

#### **Program 2526 – Homeless Encampment Action Response Team**

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

#### **Program 2530 – Transportation and Development**

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

Funding is provided by general fund and other transportation funds to:

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

#### **Program 2532 – Engineering and Construction**

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

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

#### **Program 2541 – Facilities Maintenance**

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

#### **Program 4011 – Parks Landscape Maintenance**

The Parks Landscape Maintenance program is responsible for the landscape maintenance of all City parks, Civic Center and other City plazas, historical sites, all City medians and parkways, open space, various Police Department facilities, and Metrolink Stations. Services provided include: turf mowing and edging, irrigation system maintenance and repairs, trash and debris removal, daily maintenance of park restrooms and picnic facilities, maintenance of sports facilities (soccer, baseball and softball fields, tennis, handball and basketball courts), backflow maintenance and repair, and green waste recycling. Complete landscape maintenance services for 27 parks, totaling approximately 166 acres.

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

**Program 4035 – Parks Facilities Maintenance**

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

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
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2500	All Public Works									
40250	Engineering Permits	137,926.89	128,676.82	135,000	120,124.20	89%	100,000	74%	100,000	26-%
	All Permits	137,926.89	128,676.82	135,000	120,124.20	0%	100,000	100%	100,000	26-%
40050	Plan Check Fee	260,473.55	272,217.98	280,000	409,128.64	146%	350,000	125%	350,000	25%
40670	Inspection Fees	14,629.56	0.00	0	0.00	0%	0	0%	0	0%
	All Fees	275,103.11	272,217.98	280,000	409,128.64	0%	350,000	100%	350,000	25 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40305	Tree Hugger	500.00	0.00	500	0.00	0%	500	100%	500	0%
40330	Sale of service	251,306.27	218,698.53	220,000	179,139.91	81%	164,000	75%	165,000	25-%
40360	Street/Engr Misc	8,902.51	12,744.00	15,000	15,708.00	105%	20,944	140%	20,945	40%
40380	All Other Revenues	1,710.00	9,726.52	2,000	8,550.00	428%	5,985	299%	6,000	200%
	All Charges for Services	262,418.78	241,169.05	237,500	203,397.91	0%	191,429	100%	192,445	19-%
80400	Sale of Capital Assets	0.00	0.00	0	12,190.00	0%	12,190	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	12,190.00	0%	12,190	100%	0	0 %
	<b>Total Revenue</b>	<b>675,448.78</b>	<b>642,063.85</b>	<b>652,500.00</b>	<b>744,840.75</b>	<b>0%</b>	<b>653,619</b>	<b>100%</b>	<b>642,445</b>	<b>2-%</b>
51012	Earnings & Benefits	1,862,895.20	1,790,480.93	1,849,614	1,591,503.12	86%	1,743,849	94%	2,164,874	17%
51030	All Overtime - Non Sworn	100,635.75	105,655.26	74,492	90,219.96	121%	99,082	133%	123,170	65%
51040	Hourly	105,607.28	49,711.26	50,178	35,626.25	71%	47,054	94%	290,707	479%
51042	Holiday - Non Sworn	1,230.48	1,375.34	398	161.11	40%	250	63%	4,250	968%
51059	Retirement/Termination Payout	138,062.17	0.00	5,890	16,487.37	280%	16,474	280%	40,672	591%
51066	Callback Pay	1,392.11	689.66	1,760	571.61	32%	2,556	145%	2,600	48%
51080	Total Buybacks	18,294.11	15,899.52	17,687	19,639.53	111%	19,643	111%	20,841	18%
	Total Staffing	2,228,117.10	1,963,811.97	2,000,019	1,754,208.95	88%	1,928,908	96%	2,647,114	32%
51055	Temporary Agency Svcs	17,359.95	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	10,390.53	7,270.76	14,440	4,539.51	31%	9,474	66%	14,100	2-%
52063	Postage	474.95	386.55	595	383.93	65%	835	140%	465	22-%
52064	Printing & Copying	1,022.61	518.58	1,270	379.63	30%	1,240	98%	1,470	16%
52082	Other General Expense	1,586.72	957.88	850	62.64	7%	1,450	171%	1,500	76%
52090	Mileage Reimbursement	72.84	20.36	0	0.00	0%	0	0%	0	0%

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52130	Prof Development - Training	8,385.19	15,393.61	8,785	4,877.50	56%	6,215	71%	25,325	188%
52140	Dues, Subscriptions & Certs	3,845.50	2,607.00	3,350	3,113.40	93%	3,350	100%	6,600	97%
52170	Building and Yard Repairs	7,223.78	2,689.46	6,975	1,675.00	24%	8,300	119%	8,300	19%
52191	Advertising	6,808.31	0.00	60	0.00	0%	60	100%	2,060	3,333%
52210	Janitorial Supplies	10,013.16	13,913.05	10,150	9,181.64	90%	10,150	100%	15,250	50%
52262	Playground Area/Equip	29,084.54	4,575.96	57,776	50,834.54	88%	59,270	103%	45,000	22-%
52277	Appraisal Services	1,500.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
52285	Controllable Contract Services	167,904.23	199,558.21	164,393	75,260.10	46%	193,438	118%	332,000	102%
52350	Departmental Expense	9.00	0.00	300	271.34	90%	200	67%	200	33-%
52402	Small Tools & Equipment	11,511.20	7,622.88	46,372	12,256.73	26%	16,256	35%	33,600	28-%
52403	Computer Related Acquisitions	5,874.39	15,482.22	30,426	13,411.09	44%	8,000	26%	26,500	13-%
52425	Vehicle Expense-Outside Vendor	3,071.96	0.00	3,075	2,861.73	93%	3,075	100%	3,075	0%
52430	Other Supplies/Materials	9,936.52	14,485.21	16,322	6,247.50	38%	16,850	103%	16,850	3%
52450	Small Equip-Special/Safety	0.00	0.00	0	0.00	0%	0	0%	10,490	0%
52580	General Maint & Repairs	98,591.58	94,692.78	104,244	58,868.04	56%	100,371	96%	107,000	3%
52581	Office Equip Maint/Repair	949.26	3,305.80	3,350	2,567.13	77%	3,450	103%	3,450	3%
52645	Safety Supplies	652.55	0.00	500	0.00	0%	500	100%	750	50%
52675	Uniform Related Expense	0.00	375.54	0	0.00	0%	0	0%	1,900	0%
52720	Trees, Shrubs & Seeds	711.14	102.68	2,000	0.00	0%	2,000	100%	2,000	0%
52902	Safety Training & Equip	1,561.37	1,116.89	1,290	436.86	34%	1,450	112%	1,750	36%
52920	Weed Abatement	0.00	10,560.00	0	0.00	0%	40,000	0%	40,000	0%
52927	Cont-Tree Trim CW Extrodinary	111,923.90	48,901.65	113,000	49,626.50	44%	113,000	100%	125,000	11%
52931	Contract - Tree Maint	93,846.90	101,584.25	150,000	62,773.12	42%	113,000	75%	125,000	17-%
52932	Contract - Landscape Maint	900,979.60	924,702.19	1,161,244	565,881.81	49%	1,083,000	93%	1,595,900	37%
52934	Contract - Sweeping	0.00	50,456.22	47,000	23,282.95	50%	47,000	100%	47,000	0%
52937	Contract - Security	165,385.17	166,639.37	171,979	121,491.51	71%	171,979	100%	171,979	0%
52938	Contract - Bldg Automation	37,191.53	4,370.26	3,878	3,878.00	100%	3,878	100%	14,022	262%
53071	Signs	743.37	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	1,708,611.75	1,692,289.36	2,125,124	1,074,162.20	51%	2,019,291	95%	2,780,036	31%
52111	Dumping Fee	0.00	0.00	0	0.00	0%	0	0%	35,000	0%
52274	Required Contract Services	111,135.80	134,015.04	148,034	85,595.26	58%	144,000	97%	144,000	3-%
52298	Hazardous Matls Compliance	1,723.77	1,124.93	2,120	498.69	24%	3,020	142%	3,020	42%
52299	Regulatory Compliance	1,468.79	1,394.38	2,600	2,091.03	80%	2,600	100%	2,600	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52370	Fuel Expense	0.00	0.00	1,150	0.00	0%	1,150	100%	1,200	4%
52390	Uniform Service	2,898.17	1,847.48	2,995	1,529.12	51%	2,445	82%	3,120	4%
52588	Automation-Maintenance	5,572.99	175.00	15,600	4,686.90	30%	15,228	98%	14,580	7-%
58950	Utility Bill Clearing	0.00	0.00	0	575.35-	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	0.00	0.00	0	372.00	0%	372	0%	0	0%
	Total Required Exp	122,799.52	138,556.83	172,499	94,197.65	55%	168,815	98%	203,520	18%
52070	Gas & Electricity	259,435.80	232,250.75	274,515	205,177.13	75%	274,515	100%	306,617	12%
52071	Water	374,705.89	678,159.35	460,360	543,116.98	118%	634,881	138%	712,780	55%
52121	Telephone Service Expense	14,248.90	15,373.09	15,907	13,874.09	87%	15,907	100%	14,924	6-%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	2,358	0%
52128	Cellular Phones	7,690.40	10,744.52	11,470	8,790.28	77%	11,760	103%	11,160	3-%
	Total Utilities	656,080.99	936,527.71	762,252	770,958.48	101%	937,063	123%	1,047,839	37%
52185	Info Systems Allocation	48,647.00	51,804.00	51,325	47,047.77	92%	51,325	100%	69,330	35%
52235	Claims Exp - Liab	901,540.00	1,558,481.00	813,709	745,899.77	92%	813,709	100%	979,943	20%
52245	Liab Admin Alloc	42,955.00	72,968.00	65,703	60,227.64	92%	65,703	100%	85,080	29%
52246	Unempl Admin Alloc	269.00	382.00	249	227.92	92%	249	100%	233	6-%
52247	WC Admin Alloc	23,381.00	33,129.00	24,579	22,530.53	92%	24,579	100%	23,097	6-%
52420	Fleet Operation	85,373.00	107,468.00	70,291	64,433.27	92%	70,291	100%	69,219	2-%
53921	Debt Service Allocation	0.00	0.00	84,307	84,307.00	100%	84,307	100%	188,513	124%
	Total Alloc Costs & Self Ins	1,102,165.00	1,824,232.00	1,110,163	1,024,673.90	92%	1,110,163	100%	1,415,415	27%
66180	Furniture & Equipment	0.00	5,753.74	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	0.00	27,019	27,018.83	100%	27,019	100%	0	0%
66189	Other Equipment	387.08	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	387.08	5,753.74	27,019	27,018.83	100%	27,019	100%	0	0%
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
89922	Transfer to Capital Outlay	0.00	425,000.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	753,649.80	886,970.80	767,342	575,506.41	75%	767,342	100%	769,344	0%
89932	Transfer to Gas Tax Fund	0.00	750,000.00	0	0.00	0%	0	0%	0	0%

8/5/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

12:22:44PM

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
89933	Transfer to Prop C	0.00	37,110.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	50,000.00	95,000	95,000.00	100%	95,000	100%	0	0%
	Total Transfer Out	885,399.80	2,280,830.80	994,092	769,318.91	77%	994,092	100%	901,094	9-%
Total Expense:		6,703,561.24	8,842,002.41	7,191,168	5,514,538.92	77 %	7,185,351	100 %	8,995,018	25%
Net: All Public Works		6,028,112.46-	8,199,938.56-	6,538,668-	4,769,698.17-		6,531,732-		8,352,573-	

# **Line Item Details by Division**

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2501	Public Works Administration									
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
80400	Sale of Capital Assets	0.00	0.00	0	0.00	0%	12,190	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	12,190	0%	0	0 %
	Total Revenue	0.00	0.00	0.00	0.00	0%	12,190	0%	0	0 %
51012	Earnings & Benefits	96,904.81	65,590.99	152,041	147,207.62	97%	152,041	100%	148,658	2-%
51030	All Overtime - Non Sworn	169.93	44.87	200	27.71	14%	200	100%	200	0%
51040	Hourly	0.00	0.00	0	0.00	0%	0	0%	22,266	0%
51059	Retirement/Termination Payout	26,339.43	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	1,375.07	2,226.22	4,894	4,893.37	100%	4,894	100%	4,894	0%
	Total Staffing	124,789.24	67,862.08	157,135	152,128.70	97%	157,135	100%	176,018	12%
51055	Temporary Agency Svcs	998.63	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,068.25	2,164.99	3,835	890.89	23%	4,000	104%	2,500	35-%
52063	Postage	334.64	342.00	400	299.17	75%	640	160%	150	63-%
52064	Printing & Copying	697.95	40.86	650	233.94	36%	650	100%	650	0%
52130	Prof Development - Training	2,196.49	582.00	1,900	275.00	14%	2,000	105%	2,000	5%
52140	Dues, Subscriptions & Certs	459.00	261.00	210	210.00	100%	210	100%	300	43%
52285	Controllable Contract Services	819.50	0.00	0	0.00	0%	0	0%	0	0%
52350	Departmental Expense	9.00	0.00	300	271.34	90%	200	67%	200	33-%
52402	Small Tools & Equipment	0.00	0.00	2,004	2,003.10	100%	2,004	100%	0	0%
52403	Computer Related Acquisitions	448.19	300.00	0	0.00	0%	0	0%	2,000	0%
52581	Office Equip Maint/Repair	185.44	456.01	500	350.10	70%	600	120%	600	20%
	Total Controllable Exp	8,217.09	4,146.86	9,799	4,533.54	46%	10,304	105%	8,400	14-%
52121	Telephone Service Expense	2,630.14	3,078.24	3,278	2,982.62	91%	3,278	100%	3,300	1%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	484	0%
52128	Cellular Phones	509.61	679.54	600	461.89	77%	600	100%	600	0%
	Total Utilities	3,139.75	3,757.78	3,878	3,444.51	89%	3,878	100%	4,384	13%



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	31,498.00	25,739.00	23,955	21,958.75	92%	23,955	100%	18,718	22-%
52235	Claims Exp - Liab	104,907.00	201,163.00	195,794	179,477.76	92%	195,794	100%	261,991	34%
52245	Liab Admin Alloc	2,265.00	11,360.00	12,798	11,731.50	92%	12,798	100%	6,495	49-%
52246	Unempl Admin Alloc	14.00	59.00	49	44.88	92%	49	100%	18	63-%
52247	WC Admin Alloc	1,233.00	5,158.00	4,788	4,389.00	92%	4,788	100%	1,763	63-%
53921	Debt Service Allocation	0.00	0.00	7,878	7,878.00	100%	7,878	100%	17,615	124%
	Total Alloc Costs & Self Ins	139,917.00	243,479.00	245,262	225,479.89	92%	245,262	100%	306,600	25%
66180	Furniture & Equipment	0.00	5,753.74	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	5,753.74	0	0.00	0%	0	0%	0	0%
89922	Transfer to Capital Outlay	0.00	425,000.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	753,649.80	886,970.80	767,342	575,506.41	75%	767,342	100%	769,344	0%
	Total Transfer Out	753,649.80	1,311,970.80	767,342	575,506.41	75%	767,342	100%	769,344	0%
Total Expense:		1,029,712.88	1,636,970.26	1,183,416	961,093.05	81 %	1,183,921	100 %	1,264,746	7%
Net: Public Works		1,029,712.88-	1,636,970.26-	1,183,416-	961,093.05-		1,171,731-		1,264,746-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2506	General Operations									
51012	Earnings & Benefits	16,321.62	45,799.06	18,953	11,693.01	62%	14,493	76%	28,223	49%
51030	All Overtime - Non Sworn	31.56	392.84	370	1.04	0%	163	44%	370	0%
51059	Retirement/Termination Payout	0.00	0.00	0	206.42	0%	207	0%	0	0%
	Total Staffing	16,353.18	46,191.90	19,323	11,900.47	62%	14,863	77%	28,593	48%
52185	Info Systems Allocation	0.00	522.00	322	295.13	92%	322	100%	908	182%
52235	Claims Exp - Liab	80,193.00	93,765.00	47,901	43,909.25	92%	47,901	100%	12,790	73-%
53921	Debt Service Allocation	0.00	0.00	909	909.00	100%	909	100%	2,033	124%
	Total Alloc Costs & Self Ins	80,193.00	94,287.00	49,132	45,113.38	92%	49,132	100%	15,731	68-%
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
89932	Transfer to Gas Tax Fund	0.00	750,000.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	131,750.00	881,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
Total Expense:		228,296.18	1,022,228.90	200,205	155,826.35	78 %	195,745	98 %	176,074	12-%
Net: General Operations		228,296.18-	1,022,228.90-	200,205-	155,826.35-		195,745-		176,074-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2520	Street Maintenance									
80400	Sale of Capital Assets	0.00	0.00	0	3,047.50	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	3,047.50	0%	0	0%	0	0%
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,047.50</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
	<b>Total Staffing</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
52934	Contract - Sweeping	0.00	50,456.22	47,000	23,282.95	50%	47,000	100%	47,000	0%
	<b>Total Controllable Exp</b>	<b>0.00</b>	<b>50,456.22</b>	<b>47,000</b>	<b>23,282.95</b>	<b>50%</b>	<b>47,000</b>	<b>100%</b>	<b>47,000</b>	<b>0%</b>
52235	Claims Exp - Liab	438,274.00	1,128,005.00	560,350	513,654.13	92%	560,350	100%	705,160	26%
	<b>Total Alloc Costs &amp; Self Ins</b>	<b>438,274.00</b>	<b>1,128,005.00</b>	<b>560,350</b>	<b>513,654.13</b>	<b>92%</b>	<b>560,350</b>	<b>100%</b>	<b>705,160</b>	<b>26%</b>
	<b>Total Expense:</b>	<b>438,274.00</b>	<b>1,178,461.22</b>	<b>607,350</b>	<b>536,937.08</b>	<b>88 %</b>	<b>607,350</b>	<b>100 %</b>	<b>752,160</b>	<b>24%</b>
	<b>Net: Street Maintenance</b>	<b>438,274.00-</b>	<b>1,178,461.22-</b>	<b>607,350-</b>	<b>533,889.58-</b>		<b>607,350-</b>		<b>752,160-</b>	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2525	Graffiti Abatement									
40380	All Other Revenues	0.00	84.39	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	84.39	0	0.00	0%	0	0%	0	0%
80400	Sale of Capital Assets	0.00	0.00	0	6,095.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	6,095.00	0%	0	0%	0	0%
	Total Revenue	0.00	84.39	0.00	6,095.00	0%	0	0%	0	0%
51012	Earnings & Benefits	116,510.33	106,735.93	207,370	126,671.36	61%	141,000	68%	327,391	58%
51030	All Overtime - Non Sworn	1,360.06	8,257.03	2,625	10,030.18	382%	14,877	567%	15,000	471%
51042	Holiday - Non Sworn	0.00	0.00	148	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	2,650.37	0.00	0	154.78	0%	138	0%	0	0%
51080	Total Buybacks	238.25	261.65	300	370.89	124%	371	124%	371	24%
	Total Staffing	120,759.01	115,254.61	210,443	137,227.21	65%	156,386	74%	342,762	63%
51055	Temporary Agency Svcs	3,196.51	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	0.00	23.03	100	0.00	0%	100	100%	100	0%
52064	Printing & Copying	0.00	30.04	170	1.11	1%	170	100%	170	0%
52130	Prof Development - Training	150.00	24.00	825	0.00	0%	825	100%	825	0%
52191	Advertising	0.00	0.00	30	0.00	0%	30	100%	30	0%
52402	Small Tools & Equipment	0.00	0.00	300	300.00	100%	300	100%	300	0%
52425	Vehicle Expense-Outside Vendor	3,071.96	0.00	3,075	2,861.73	93%	3,075	100%	3,075	0%
52430	Other Supplies/Materials	8,215.99	14,485.21	14,500	6,176.98	43%	14,500	100%	14,500	0%
	Total Controllable Exp	14,634.46	14,562.28	19,000	9,339.82	49%	19,000	100%	19,000	0%
52298	Hazardous Matls Compliance	1,118.66	847.03	1,520	230.16	15%	1,520	100%	1,520	0%
52390	Uniform Service	415.81	249.08	420	346.51	83%	420	100%	420	0%
	Total Required Exp	1,534.47	1,096.11	1,940	576.67	30%	1,940	100%	1,940	0%
52071	Water	2,261.81	2,077.86	2,360	3,132.15	133%	2,837	120%	3,100	31%
52128	Cellular Phones	67.44	0.00	500	974.85	195%	1,140	228%	1,160	132%
	Total Utilities	2,329.25	2,077.86	2,860	4,107.00	144%	3,977	139%	4,260	49%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	2,070.00	2,072.00	3,285	3,011.25	92%	3,285	100%	8,949	172%
52235	Claims Exp - Liab	4,067.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	4,910.00	7,022.00	9,193	8,426.88	92%	9,193	100%	17,236	87%
52246	Unempl Admin Alloc	31.00	37.00	35	32.01	91%	35	100%	47	34%
52247	WC Admin Alloc	2,673.00	3,188.00	3,439	3,152.38	92%	3,439	100%	4,679	36%
52420	Fleet Operation	22,733.00	24,719.00	18,825	17,256.25	92%	18,825	100%	8,354	56-%
53921	Debt Service Allocation	0.00	0.00	6,865	6,865.00	100%	6,865	100%	15,350	124%
	Total Alloc Costs & Self Ins	36,484.00	37,038.00	41,642	38,743.77	93%	41,642	100%	54,615	31%
66182	Automobiles & Trucks	0.00	0.00	27,019	27,018.83	100%	27,019	100%	0	0%
66189	Other Equipment	55.30	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	55.30	0.00	27,019	27,018.83	100%	27,019	100%	0	0%
Total Expense:		175,796.49	170,028.86	302,904	217,013.30	72 %	249,964	83 %	422,577	40%
Net: Graffiti Abatement		175,796.49-	169,944.47-	302,904-	210,918.30-		249,964-		422,577-	

CITY OF POMONA

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
-----										
2526	HOMELESS ENCAMPMENT									
51012	Earnings & Benefits	62,998.27	0.00	0	0.00	0%	0	0%	169,352	0%
51030	All Overtime - Non Sworn	2,084.41	0.00	0	0.00	0%	0	0%	2,000	0%
51040	Hourly	30,730.23	0.00	0	0.00	0%	0	0%	171,518	0%
51042	Holiday - Non Sworn	1,020.85	0.00	0	0.00	0%	0	0%	4,000	0%
	Total Staffing	96,833.76	0.00	0	0.00	0%	0	0%	346,870	0%
52402	Small Tools & Equipment	228.00	0.00	0	0.00	0%	0	0%	18,700	0%
52403	Computer Related Acquisitions	1,015.21	0.00	0	0.00	0%	0	0%	1,000	0%
52430	Other Supplies/Materials	1,491.37	0.00	0	0.00	0%	0	0%	0	0%
52450	Small Equip-Special/Safety	0.00	0.00	0	0.00	0%	0	0%	10,490	0%
52675	Uniform Related Expense	0.00	375.54	0	0.00	0%	0	0%	1,900	0%
52902	Safety Training & Equip	136.86	0.00	0	0.00	0%	0	0%	0	0%
53071	Signs	743.37	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	1,584.39	375.54	0	0.00	0%	0	0%	32,090	0%
52111	Dumping Fee	0.00	0.00	0	0.00	0%	0	0%	35,000	0%
52390	Uniform Service	577.34	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	577.34	0.00	0	0.00	0%	0	0%	35,000	0%
52128	Cellular Phones	259.89	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	259.89	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	703.00	1,053.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	1,669.00	3,570.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	10.00	19.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	908.00	1,621.00	0	0.00	0%	0	0%	0	0%
52420	Fleet Operation	0.00	16,315.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	3,290.00	22,578.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	110.59	0.00	0	0.00	0%	0	0%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Capital	110.59	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	102,655.97	22,953.54	0	0.00	0%	0	0%	413,960	0%
	Net: HOMELESS	102,655.97-	22,953.54-	0	0.00		0		413,960-	

CITY OF POMONA

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2530	Transportation & Development									
40250	Engineering Permits	137,926.89	128,676.82	135,000	120,124.20	89%	100,000	74%	100,000	26-%
	All Permits	137,926.89	128,676.82	135,000	120,124.20	0%	100,000	110%	100,000	26-%
40050	Plan Check Fee	260,473.55	272,217.98	280,000	409,128.64	146%	350,000	125%	350,000	25%
	All Fees	260,473.55	272,217.98	280,000	409,128.64	0%	350,000	110%	350,000	25 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	110%	0	0 %
40360	Street/Engr Misc	8,902.51	12,744.00	15,000	15,708.00	105%	20,944	140%	20,945	40%
40380	All Other Revenues	1,710.00	9,035.17	2,000	8,550.00	428%	5,985	299%	6,000	200%
	All Charges for Services	10,612.51	21,779.17	17,000	24,258.00	0%	26,929	110%	26,945	59 %
	Total Revenue	409,012.95	422,673.97	432,000.00	553,510.84	0%	476,929	110%	476,945	10 %
51012	Earnings & Benefits	382,170.40	343,860.17	367,655	329,474.75	90%	366,511	100%	382,988	4%
51030	All Overtime - Non Sworn	373.21	596.30	0	196.58	0%	250	0%	600	0%
51040	Hourly	14,829.23	2,947.82	593	0.00	0%	0	0%	20,790	3,406%
51042	Holiday - Non Sworn	209.63	116.46	250	161.11	64%	250	100%	250	0%
51059	Retirement/Termination Payout	28,552.53	0.00	0	137.61	0%	138	0%	0	0%
51080	Total Buybacks	4,040.15	2,076.22	2,500	3,848.87	154%	3,849	154%	4,000	60%
	Total Staffing	430,175.15	349,596.97	370,998	333,818.92	90%	370,998	100%	408,628	10%
51055	Temporary Agency Svcs	3,232.12	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	5,051.02	2,306.53	4,681	1,953.87	42%	1,950	42%	5,000	7%
52063	Postage	126.37	0.00	130	49.76	38%	130	100%	150	15%
52064	Printing & Copying	100.00	0.00	200	112.90	56%	200	100%	200	0%
52082	Other General Expense	1,586.72	957.88	850	62.64	7%	1,450	171%	1,500	76%
52090	Mileage Reimbursement	72.84	20.36	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	2,400.61	3,789.76	1,895	1,172.50	62%	50	3%	8,000	322%
52140	Dues, Subscriptions & Certs	1,464.00	956.00	2,500	2,399.00	96%	2,500	100%	2,500	0%
52191	Advertising	6,772.08	0.00	0	0.00	0%	0	0%	2,000	0%
52277	Appraisal Services	1,500.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
52285	Controllable Contract Services	78,404.64	165,857.55	118,043	68,372.63	58%	140,938	119%	225,000	91%
52402	Small Tools & Equipment	0.00	104.61	11,269	997.98	9%	2,169	19%	0	0%
52403	Computer Related Acquisitions	1,933.99	4,291.90	24,162	8,424.44	35%	2,000	8%	7,500	69-%



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Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52581	Office Equip Maint/Repair	565.51	2,101.17	2,100	1,607.49	77%	2,100	100%	2,100	0%
52902	Safety Training & Equip	300.00	146.88	300	150.00	50%	300	100%	300	0%
	Total Controllable Exp	103,509.90	180,532.64	167,630	85,303.21	51%	155,287	93%	255,750	53%
52588	Automation-Maintenance	2,786.50	0.00	9,100	3,566.91	39%	8,728	96%	8,080	11-%
59989	Permit Refunds-Prior Year	0.00	0.00	0	372.00	0%	372	0%	0	0%
	Total Required Exp	2,786.50	0.00	9,100	3,938.91	43%	9,100	100%	8,080	11-%
52121	Telephone Service Expense	1,289.60	1,052.87	324	294.03	91%	324	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	363	0%
52128	Cellular Phones	1,968.17	1,952.70	2,450	1,485.39	61%	2,100	86%	2,100	14-%
	Total Utilities	3,257.77	3,005.57	2,774	1,779.42	64%	2,424	87%	2,463	11-%
52185	Info Systems Allocation	3,295.00	6,168.00	6,643	6,089.38	92%	6,643	100%	10,647	60%
52245	Liab Admin Alloc	7,819.00	10,652.00	9,846	9,025.50	92%	9,846	100%	14,488	47%
52246	Unempl Admin Alloc	49.00	56.00	37	33.88	92%	37	100%	40	8%
52247	WC Admin Alloc	4,256.00	4,836.00	3,683	3,376.01	92%	3,683	100%	3,933	7%
53921	Debt Service Allocation	0.00	0.00	16,691	16,691.00	100%	16,691	100%	37,321	124%
	Total Alloc Costs & Self Ins	15,419.00	21,712.00	36,900	35,215.77	95%	36,900	100%	66,429	80%
89987	Transfer to CIP Project Fund	0.00	50,000.00	95,000	95,000.00	100%	95,000	100%	0	0%
	Total Transfer Out	0.00	50,000.00	95,000	95,000.00	100%	95,000	100%	0	0%
Total Expense:		555,148.32	604,847.18	682,402	555,056.23	81 %	669,709	98 %	741,350	9%
Net: Transportation &		146,135.37-	182,173.21-	250,402-	1,545.39-		192,780-		264,405-	

CITY OF POMONA

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
2532	Engineering/Construction									
40670	Inspection Fees	14,629.56	0.00	0	0.00	0%	0	0%	0	0%
	All Fees	14,629.56	0.00	0	0.00	0%	0	75%	0	0%
40330	Sale of service	251,306.27	218,698.53	220,000	179,139.91	81%	164,000	75%	165,000	25-%
40380	All Other Revenues	0.00	84.39	0	0.00	0%	0	0%	0	0%
	All Charges for Services	251,306.27	218,782.92	220,000	179,139.91	0%	164,000	75%	165,000	25-%
	<b>Total Revenue</b>	<b>265,935.83</b>	<b>218,782.92</b>	<b>220,000.00</b>	<b>179,139.91</b>	<b>0%</b>	<b>164,000</b>	<b>75%</b>	<b>165,000</b>	<b>25-%</b>
51012	Earnings & Benefits	463,849.91	427,091.44	362,166	373,653.16	103%	362,166	100%	358,208	1-%
51030	All Overtime - Non Sworn	34,675.04	30,079.12	35,000	28,149.52	80%	35,000	100%	35,000	0%
51040	Hourly	20,434.73	17,026.75	13,790	11,060.40	80%	13,790	100%	20,790	51%
51059	Retirement/Termination Payout	54,890.85	0.00	138	137.61	100%	138	100%	40,672	29,372%
51080	Total Buybacks	9,132.89	7,469.12	5,205	5,204.06	100%	5,205	100%	6,000	15%
	Total Staffing	582,983.42	481,666.43	416,299	418,204.75	100%	416,299	100%	460,670	11%
51055	Temporary Agency Svcs	3,232.13	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,920.94	1,629.15	4,424	1,467.60	33%	2,224	50%	5,000	13%
52063	Postage	7.43	36.62	50	27.95	56%	50	100%	150	200%
52064	Printing & Copying	110.23	257.98	0	0.00	0%	0	0%	200	0%
52130	Prof Development - Training	1,097.91	2,777.73	50	50.00	100%	50	100%	3,000	5,900%
52140	Dues, Subscriptions & Certs	1,180.00	355.00	230	249.00	108%	230	100%	2,500	987%
52285	Controllable Contract Services	5,579.01	10,325.00	4,300	0.00	0%	6,500	151%	30,000	598%
52402	Small Tools & Equipment	266.78	619.83	3,533	2,852.09	81%	3,533	100%	600	83-%
52403	Computer Related Acquisitions	3,093.68	6,289.25	3,500	3,383.58	97%	3,500	100%	6,000	71%
52581	Office Equip Maint/Repair	198.31	748.62	750	609.54	81%	750	100%	750	0%
52902	Safety Training & Equip	600.00	600.00	600	0.00	0%	600	100%	600	0%
	Total Controllable Exp	18,286.42	23,639.18	17,437	8,639.76	50%	17,437	100%	48,800	180%
52299	Regulatory Compliance	0.00	0.00	1,000	907.00	91%	1,000	100%	1,000	0%
52588	Automation-Maintenance	2,786.49	0.00	6,500	1,119.99	17%	6,500	100%	6,500	0%
	Total Required Exp	2,786.49	0.00	7,500	2,026.99	27%	7,500	100%	7,500	0%

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52121	Telephone Service Expense	922.86	1,076.54	876	833.03	95%	876	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	906	0%
52128	Cellular Phones	2,090.03	4,599.67	2,600	2,617.11	101%	2,600	100%	3,000	15%
	Total Utilities	3,012.89	5,676.21	3,476	3,450.14	99%	3,476	100%	3,906	12%
52185	Info Systems Allocation	3,195.00	8,606.00	7,174	6,576.13	92%	7,174	100%	11,757	64%
52235	Claims Exp - Liab	9.00	7.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	7,580.00	18,913.00	11,334	10,389.50	92%	11,334	100%	16,137	42%
52246	Unempl Admin Alloc	48.00	99.00	43	39.38	92%	43	100%	44	2%
52247	WC Admin Alloc	4,126.00	8,587.00	4,240	3,886.63	92%	4,240	100%	4,381	3%
52420	Fleet Operation	22,202.00	17,995.00	12,041	11,037.51	92%	12,041	100%	14,313	19%
53921	Debt Service Allocation	0.00	0.00	16,459	16,459.00	100%	16,459	100%	36,803	124%
	Total Alloc Costs & Self Ins	37,160.00	54,207.00	51,291	48,388.15	94%	51,291	100%	83,435	63%
89933	Transfer to Prop C	0.00	37,110.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	37,110.00	0	0.00	0%	0	0%	0	0%
Total Expense:		644,229.22	602,298.82	496,003	480,709.79	97 %	496,003	100 %	604,311	22%
Net: Engineering/Construction		378,293.39-	383,515.90-	276,003-	301,569.88-		332,003-		439,311-	

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Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2541	Facilities Maint									
40380	All Other Revenues	0.00	84.39	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	84.39	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 84.39	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	255,145.53	328,542.30	323,794	257,225.56	79%	300,210	93%	308,515	5-%
51030	All Overtime - Non Sworn	26,436.48	30,269.50	16,297	22,723.40	139%	26,592	163%	30,000	84%
51040	Hourly	3,972.34	0.00	2,531	0.00	0%	0	0%	10,239	305%
51042	Holiday - Non Sworn	0.00	1,258.88	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	4,348.01	0%	4,349	0%	0	0%
51066	Callback Pay	582.63	409.60	800	286.41	36%	800	100%	800	0%
51080	Total Buybacks	1,371.69	1,426.52	1,484	1,947.19	131%	1,948	131%	2,200	48%
	Total Staffing	287,508.67	361,906.80	344,906	286,530.57	83%	333,899	97%	351,754	2%
51055	Temporary Agency Svcs	2,233.52	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	487.06	600.00	1,200	227.15	19%	1,000	83%	1,000	17-%
52064	Printing & Copying	0.00	29.84	50	0.33	1%	50	100%	50	0%
52130	Prof Development - Training	511.00-	1,150.00	1,700	1,120.00	66%	1,120	66%	1,500	12-%
52170	Building and Yard Repairs	6,763.69	2,689.46	5,300	0.00	0%	5,300	100%	5,300	0%
52210	Janitorial Supplies	9,880.64	13,763.05	10,000	9,031.64	90%	10,000	100%	15,000	50%
52285	Controllable Contract Services	20,630.16	2,996.02	14,000	1,287.50	9%	15,000	107%	35,000	150%
52402	Small Tools & Equipment	699.66	545.75	7,000	600.00	9%	1,000	14%	1,000	86-%
52403	Computer Related Acquisitions	508.30	2,001.18	1,500	371.57	25%	1,000	67%	3,000	100%
52430	Other Supplies/Materials	229.16	0.00	350	0.00	0%	350	100%	350	0%
52580	General Maint & Repairs	32,259.27	30,005.05	34,871	19,524.62	56%	34,871	100%	35,000	0%
52645	Safety Supplies	326.27	0.00	500	0.00	0%	500	100%	750	50%
52938	Contract - Bldg Automation	20,581.13	2,542.00	0	0.00	0%	0	0%	7,790	0%
	Total Controllable Exp	94,087.86	56,322.35	76,471	32,162.81	42%	70,191	92%	105,740	38%
52274	Required Contract Services	105,272.80	122,933.69	133,949	79,600.26	59%	130,000	97%	130,000	3-%
52299	Regulatory Compliance	1,209.79	593.38	750	459.03	61%	750	100%	750	0%
52370	Fuel Expense	0.00	0.00	1,150	0.00	0%	1,150	100%	1,200	4%

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101	General Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52390	Uniform Service	525.00	447.44	525	368.57	70%	525	100%	1,000	90%
58950	Utility Bill Clearing	0.00	0.00	0	575.35-	0%	0	0%	0	0%
	Total Required Exp	107,007.59	123,974.51	136,374	79,852.51	59%	132,425	97%	132,950	3-%
52070	Gas & Electricity	216,032.57	204,221.83	232,515	185,813.24	80%	232,515	100%	260,417	12%
52071	Water	12,506.69	20,011.29	18,000	16,252.22	90%	18,000	100%	22,000	22%
52121	Telephone Service Expense	1,091.87	1,544.05	2,783	2,111.45	76%	2,783	100%	3,000	8%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	302	0%
52128	Cellular Phones	1,026.17	1,099.59	1,720	1,210.90	70%	1,720	100%	1,500	13-%
	Total Utilities	230,657.30	226,876.76	255,018	205,387.81	81%	255,018	100%	287,219	13%
52185	Info Systems Allocation	2,411.00	2,533.00	3,864	3,542.00	92%	3,864	100%	7,652	98%
52235	Claims Exp - Liab	1,224.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	5,721.00	8,586.00	10,815	9,913.75	92%	10,815	100%	14,737	36%
52246	Unempl Admin Alloc	36.00	45.00	41	37.51	91%	41	100%	40	2-%
52247	WC Admin Alloc	3,114.00	3,898.00	4,046	3,708.76	92%	4,046	100%	4,001	1-%
52420	Fleet Operation	8,592.00	22,269.00	10,836	9,933.00	92%	10,836	100%	15,929	47%
53921	Debt Service Allocation	0.00	0.00	14,985	14,985.00	100%	14,985	100%	33,507	124%
	Total Alloc Costs & Self Ins	21,098.00	37,331.00	44,587	42,120.02	94%	44,587	100%	75,866	70%
Total Expense:		740,359.42	806,411.42	857,356	646,053.72	75 %	836,120	98 %	953,529	11%
Net: Facilities Maint		740,359.42-	806,327.03-	857,356-	646,053.72-		836,120-		953,529-	

CITY OF POMONA

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
4011	Parks Landscape Maint									
40305	Tree Hugger	500.00	0.00	500	0.00	0%	500	100%	500	0%
40380	All Other Revenues	0.00	353.79	0	0.00	0%	0	0%	0	0%
	All Charges for Services	500.00	353.79	500	0.00	0%	500	100%	500	0%
	Total Revenue	500.00	353.79	500.00	0.00	0%	500	100%	500	0%
51012	Earnings & Benefits	81,026.49	86,823.28	78,207	52,225.23	67%	68,000	87%	75,933	3-%
51030	All Overtime - Non Sworn	112.94	1,657.51	0	3,034.87	0%	2,000	0%	2,000	0%
51040	Hourly	26,371.88	29,736.69	33,264	24,565.85	74%	33,264	100%	34,865	5%
51059	Retirement/Termination Payout	10.68	0.00	0	5,751.47	0%	5,752	0%	0	0%
51066	Callback Pay	0.00	27.17	0	182.94	0%	256	0%	300	0%
51080	Total Buybacks	39.26	150.00	156	227.19	146%	228	146%	228	46%
	Total Staffing	107,561.25	118,394.65	111,627	85,987.55	77%	109,500	98%	113,326	2%
51055	Temporary Agency Svcs	2,233.52	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	136.74	547.06	200	0.00	0%	200	100%	500	150%
52063	Postage	6.51	7.93	15	7.05	47%	15	100%	15	0%
52064	Printing & Copying	114.43	159.86	200	31.35	16%	170	85%	200	0%
52130	Prof Development - Training	685.00	6,284.90	325	170.00	52%	170	52%	4,200	1,192%
52140	Dues, Subscriptions & Certs	0.00	1,035.00	0	150.00	0%	0	0%	300	0%
52191	Advertising	36.23	0.00	30	0.00	0%	30	100%	30	0%
52285	Controllable Contract Services	7,533.29	12,499.50	6,550	1,700.00	26%	7,500	115%	12,000	83%
52402	Small Tools & Equipment	5,228.99	4,496.48	14,131	3,434.63	24%	3,250	23%	6,000	58-%
52403	Computer Related Acquisitions	631.39	1,068.79	500	467.83	94%	500	100%	4,000	700%
52430	Other Supplies/Materials	0.00	0.00	0	70.52	0%	0	0%	0	0%
52580	General Maint & Repairs	7,358.93	4,415.19	5,500	3,875.45	70%	5,500	100%	7,000	27%
52720	Trees, Shrubs & Seeds	711.14	102.68	2,000	0.00	0%	2,000	100%	2,000	0%
52902	Safety Training & Equip	524.51	370.01	350	286.86	82%	350	100%	350	0%
52920	Weed Abatement	0.00	10,560.00	0	0.00	0%	40,000	0%	40,000	0%
52927	Cont-Tree Trim CW Extrodinary	111,923.90	48,901.65	113,000	49,626.50	44%	113,000	100%	125,000	11%
52931	Contract - Tree Maint	93,846.90	101,584.25	150,000	62,773.12	42%	113,000	75%	125,000	17-%
52932	Contract - Landscape Maint	900,979.60	924,702.19	1,161,244	565,881.81	49%	1,083,000	93%	1,595,900	37%
52937	Contract - Security	165,385.17	166,639.37	171,979	121,491.51	71%	171,979	100%	171,979	0%

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	1,297,062.77	1,283,374.86	1,626,024	809,666.63	50%	1,540,664	95%	2,094,474	29%
52274	Required Contract Services	1,705.00	3,444.35	5,000	285.00	6%	4,000	80%	4,000	20-%
52299	Regulatory Compliance	259.00	801.00	850	725.00	85%	850	100%	850	0%
52390	Uniform Service	467.63	422.41	1,050	347.23	33%	500	48%	500	52-%
52588	Automation-Maintenance	0.00	175.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	2,431.63	4,842.76	6,900	1,357.23	20%	5,350	78%	5,350	22-%
52070	Gas & Electricity	43,176.59	28,028.92	42,000	19,363.89	46%	42,000	100%	46,200	10%
52071	Water	359,937.39	656,070.20	440,000	523,732.61	119%	614,044	140%	687,680	56%
52121	Telephone Service Expense	3,493.85	3,753.75	3,624	3,219.55	89%	3,624	100%	3,624	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	182	0%
52128	Cellular Phones	951.12	1,148.00	2,000	1,187.62	59%	2,000	100%	1,200	40-%
	Total Utilities	407,558.95	689,000.87	487,624	547,503.67	112%	661,668	136%	738,886	52%
52185	Info Systems Allocation	1,105.00	1,315.00	1,896	1,738.00	92%	1,896	100%	2,399	27%
52235	Claims Exp - Liab	272,866.00	135,541.00	9,664	8,858.63	92%	9,664	100%	2	100-%
52245	Liab Admin Alloc	2,622.00	0.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	16.00	0.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	1,427.00	0.00	0	0.00	0%	0	0%	0	0%
52420	Fleet Operation	9,001.00	11,320.00	12,786	11,720.50	92%	12,786	100%	17,093	34%
53921	Debt Service Allocation	0.00	0.00	3,566	3,566.00	100%	3,566	100%	7,974	124%
	Total Alloc Costs & Self Ins	287,037.00	148,176.00	27,912	25,883.13	93%	27,912	100%	27,468	2-%
	Total Expense:	2,101,651.60	2,243,789.14	2,260,087	1,470,398.21	65 %	2,345,094	104 %	2,979,504	32%
	Net: Parks Landscape Maint	2,101,151.60-	2,243,435.35-	2,259,587-	1,470,398.21-		2,344,594-		2,979,004-	

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
4035	Parks Facilities Maintenance									
40380	All Other Revenues	0.00	84.39	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	84.39	0	0.00	0%	0	0%	0	0%
	<b>Total Revenue</b>	<b>0.00</b>	<b>84.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
51012	Earnings & Benefits	387,967.84	386,037.76	339,428	293,352.43	86%	339,428	100%	365,606	8%
51030	All Overtime - Non Sworn	35,392.12	34,358.09	20,000	26,056.66	130%	20,000	100%	38,000	90%
51040	Hourly	9,268.87	0.00	0	0.00	0%	0	0%	10,239	0%
51059	Retirement/Termination Payout	25,618.31	0.00	5,752	5,751.47	100%	5,752	100%	0	0%
51066	Callback Pay	809.48	252.89	960	102.26	11%	1,500	156%	1,500	56%
51080	Total Buybacks	2,096.80	2,289.79	3,148	3,147.96	100%	3,148	100%	3,148	0%
	<b>Total Staffing</b>	<b>461,153.42</b>	<b>422,938.53</b>	<b>369,288</b>	<b>328,410.78</b>	<b>89%</b>	<b>369,828</b>	<b>100%</b>	<b>418,493</b>	<b>13%</b>
51055	Temporary Agency Svcs	2,233.52	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	2,366.18	785.22	2,090	2,090.00	100%	2,000	96%	5,800	178%
52140	Dues, Subscriptions & Certs	742.50	0.00	410	405.40	99%	410	100%	1,000	144%
52170	Building and Yard Repairs	460.09	0.00	1,675	1,675.00	100%	3,000	179%	3,000	79%
52210	Janitorial Supplies	132.52	150.00	150	150.00	100%	150	100%	250	67%
52262	Playground Area/Equip	29,084.54	4,575.96	57,776	50,834.54	88%	59,270	103%	45,000	22-%
52285	Controllable Contract Services	54,937.63	7,880.14	21,500	3,899.97	18%	23,500	109%	30,000	40%
52402	Small Tools & Equipment	5,087.77	1,856.21	8,135	2,068.93	25%	4,000	49%	7,000	14-%
52403	Computer Related Acquisitions	274.05	1,531.10	764	763.67	100%	1,000	131%	3,000	293%
52430	Other Supplies/Materials	0.00	0.00	1,472	0.00	0%	2,000	136%	2,000	36%
52580	General Maint & Repairs	58,973.38	60,272.54	63,873	35,467.97	56%	60,000	94%	65,000	2%
52645	Safety Supplies	326.28	0.00	0	0.00	0%	0	0%	0	0%
52902	Safety Training & Equip	0.00	0.00	40	0.00	0%	200	500%	500	1,150%
52938	Contract - Bldg Automation	16,610.40	1,828.26	3,878	3,878.00	100%	3,878	100%	6,232	61%
	<b>Total Controllable Exp</b>	<b>171,228.86</b>	<b>78,879.43</b>	<b>161,763</b>	<b>101,233.48</b>	<b>63%</b>	<b>159,408</b>	<b>99%</b>	<b>168,782</b>	<b>4%</b>
52274	Required Contract Services	4,158.00	7,637.00	9,085	5,710.00	63%	10,000	110%	10,000	10%
52298	Hazardous Matls Compliance	605.11	277.90	600	268.53	45%	1,500	250%	1,500	150%
52390	Uniform Service	912.39	728.55	1,000	466.81	47%	1,000	100%	1,200	20%



CITY OF POMONA

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Required Exp	5,675.50	8,643.45	10,685	6,445.34	60%	12,500	117%	12,700	19%
52121	Telephone Service Expense	4,820.58	4,867.64	5,022	4,433.41	88%	5,022	100%	5,000	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	121	0%
52128	Cellular Phones	817.97	1,265.02	1,600	852.52	53%	1,600	100%	1,600	0%
	Total Utilities	5,638.55	6,132.66	6,622	5,285.93	80%	6,622	100%	6,721	1%
52185	Info Systems Allocation	4,370.00	3,796.00	4,186	3,837.13	92%	4,186	100%	8,300	98%
52245	Liab Admin Alloc	10,369.00	12,865.00	11,717	10,740.51	92%	11,717	100%	15,987	36%
52246	Unempl Admin Alloc	65.00	67.00	44	40.26	92%	44	100%	44	0%
52247	WC Admin Alloc	5,644.00	5,841.00	4,383	4,017.75	92%	4,383	100%	4,340	1-%
52420	Fleet Operation	22,845.00	14,850.00	15,803	14,486.01	92%	15,803	100%	13,530	14-%
53921	Debt Service Allocation	0.00	0.00	16,954	16,954.00	100%	16,954	100%	37,910	124%
	Total Alloc Costs & Self Ins	43,293.00	37,419.00	53,087	50,075.66	94%	53,087	100%	80,111	51%
66189	Other Equipment	221.19	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	221.19	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		687,210.52	554,013.07	601,445	491,451.19	82 %	601,445	100 %	686,807	14%
Net: Parks Facilities		687,210.52-	553,928.68-	601,445-	491,451.19-		601,445-		686,807-	

**CITY OF POMONA**

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
Net: General Fund		6,027,885.82-	8,199,938.56-	6,538,668-	4,772,745.67-		6,531,732-		8,352,573-	

## Department at a Glance ~ LIBRARY ~

### EXPENSE BY DIVISION / FUND

Library	2019-20 Actuals	2020-21 Budget	2021-22 Adopted
4501 Library Operations	825,492	1,135,928	1,175,358
4561 Passport Acceptance Pgm	-	-	7,500
	825,492	1,135,928	1,182,858

### SERVICES PROVIDED

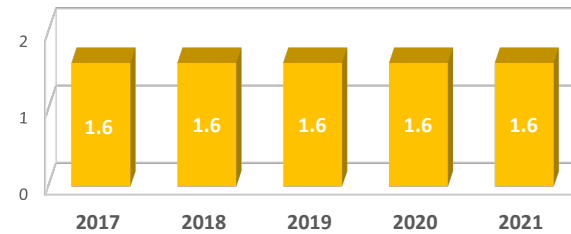
The City of Pomona Public Library offers the community adult and children's books, magazines, paperbacks, large print materials, unabridged audio-books, an extensive reference and genealogy collection, microfilm copies of old newspapers dating back to the 19th century, and special collections including 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, Summer Reading program, and teen art classes.

The normal operating hours for the Library are Monday, Tuesday, Wednesday, and Thursday from 12:00 p.m. to 7:00 p.m., as well as Saturday from 11:00 p.m. to 5:00 p.m., and the Library is closed Friday and Sunday. Passport Services are available at the Library.

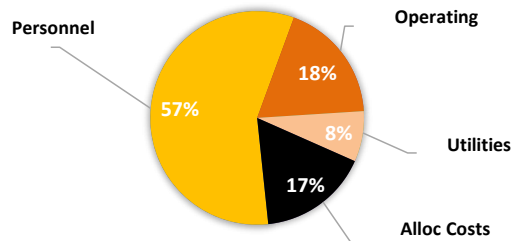
### EXPENSE BY CATEGORY

	2019-20 Actuals	2020-21 Budget	2021-22 Adopted
Personnel	389,046	571,072	677,365
Operating	133,107	248,801	217,479
Utilities	93,116	118,794	90,485
Alloc Costs	210,223	197,261	197,529
<b>Total</b>	<b>825,492</b>	<b>1,135,928</b>	<b>1,182,858</b>

### DEPT STAFFING - All Funds



### OPERATIONS - General Fund



CITY OF POMONA

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101	General Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4500	All Library									
40230	Fines	20,708.50	15,055.91	24,000	1,130.17	5%	600	3%	20,000	17-%
	All Fines	20,708.50	15,055.91	24,000	1,130.17	0%	600	45%	20,000	17-%
40530	Over & Short	9.28	2.50	0	0.00	0%	0	0%	0	0%
40845	Donations	5,500.00	181.60	17,300	21,266.71	123%	20,000	116%	5,000	71-%
	All Other Misc Revenue	5,490.72	179.10	17,300	21,266.71	0%	20,000	45%	5,000	71-%
40380	All Other Revenues	743.20	295.00	600	2,196.95	366%	612	102%	45,000	7,400%
40385	Library Trivia Bee	3,089.00	4,876.00	3,500	0.00	0%	0	0%	3,000	14-%
40620	Non Resident Library Card	1,467.75	923.06	1,300	30.00	2%	30	2%	0	0%
	All Charges for Services	5,299.95	6,094.06	5,400	2,226.95	0%	642	45%	48,000	789 %
	Total Revenue	31,499.17	21,329.07	46,700.00	24,623.83	0%	21,242	45%	73,000	56 %
51012	Earnings & Benefits	44,096.23	35,923.41	136,380	51,887.49	38%	136,380	100%	326,820	140%
51040	Hourly	459,470.29	352,179.56	433,692	213,724.73	49%	220,000	51%	349,545	19-%
51080	Total Buybacks	1,209.45	943.37	1,000	981.11	98%	982	98%	1,000	0%
	Total Staffing	504,775.97	389,046.34	571,072	266,593.33	47%	357,362	63%	677,365	19%
52060	Office Supplies	1,762.44	964.00	1,000	992.19	99%	1,000	100%	3,400	240%
52063	Postage	1,611.37	770.36	600	336.79	56%	500	83%	4,500	650%
52064	Printing & Copying	248.54	828.93	800	103.46	13%	750	94%	1,700	113%
52130	Prof Development - Training	0.00	0.00	500	0.00	0%	500	100%	1,000	100%
52140	Dues, Subscriptions & Certs	504.83	545.26	450	169.34	38%	450	100%	6,500	1,344%
52170	Building and Yard Repairs	8,578.70	7,120.19	13,500	2,231.62	17%	13,500	100%	13,500	0%
52210	Janitorial Supplies	0.00	0.00	2,500	675.94	27%	1,500	60%	2,500	0%
52282	Special Programs	0.00	300.00	1,000	820.00	82%	900	90%	1,500	50%
52285	Controllable Contract Services	0.00	200.00	1,600	0.00	0%	1,600	100%	1,600	0%
52350	Departmental Expense	295.30	3.86	500	0.00	0%	500	100%	0	0%
52402	Small Tools & Equipment	483.84	4,117.04	6,760	210.08	3%	7,500	111%	5,000	26-%
52403	Computer Related Acquisitions	960.88	647.11	34,500	0.00	0%	1,500	4%	2,000	94-%
52430	Other Supplies/Materials	4,500.80	2,542.38	6,000	523.82	9%	6,000	100%	6,700	12%
52580	General Maint & Repairs	3,279.88	2,754.30	10,000	0.00	0%	10,000	100%	10,000	0%
52581	Office Equip Maint/Repair	1,580.00	2,124.44	7,000	122.45	2%	2,500	36%	10,000	43%

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101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52605	Library Services	1,740.83	3,147.73	3,000	0.00	0%	1,000	33%	0	0%
52610	Library Books	47,131.81	35,534.58	40,700	16,331.76	40%	30,000	74%	30,000	26-%
52615	Serials	2,954.17	2,712.75	3,500	1,998.18	57%	2,500	71%	2,500	29-%
52620	Activity Program Supplies	6,124.19	2,998.96	5,000	477.72	10%	2,500	50%	5,000	0%
52840	Electronic Access	6,481.40	6,700.47	22,700	13,406.90	59%	20,500	90%	20,000	12-%
52937	Contract - Security	23,558.91	16,865.59	20,500	0.00	0%	20,500	100%	20,500	0%
52938	Contract - Bldg Automation	25,950.42	3,000.00	7,116	7,116.00	100%	7,116	100%	10,004	41%
	Total Controllable Exp	137,748.31	93,877.95	189,226	45,516.25	24%	132,816	70%	157,904	17-%
52274	Required Contract Services	5,458.50	5,563.00	6,500	4,267.85	66%	6,500	100%	6,500	0%
52390	Uniform Service	0.00	370.22	340	166.76	49%	340	100%	340	0%
52588	Automation-Maintenance	32,272.75	33,295.41	52,735	36,785.86	70%	52,735	100%	52,735	0%
	Total Required Exp	37,731.25	39,228.63	59,575	41,220.47	69%	59,575	100%	59,575	0%
52070	Gas & Electricity	73,102.73	85,359.92	110,000	76,507.34	70%	110,000	100%	80,000	27-%
52071	Water	7,661.49	7,130.95	6,600	5,253.22	80%	6,600	100%	6,600	0%
52121	Telephone Service Expense	1,014.36	624.72	2,194	1,930.61	88%	2,194	100%	2,194	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	1,691	0%
	Total Utilities	81,778.58	93,115.59	118,794	83,691.17	70%	118,794	100%	90,485	24-%
52185	Info Systems Allocation	174,854.00	171,213.00	146,989	134,739.88	92%	146,989	100%	165,621	13%
52245	Liab Admin Alloc	25,506.00	26,733.00	32,018	29,349.76	92%	32,018	100%	14,238	56-%
52246	Unempl Admin Alloc	160.00	140.00	121	110.88	92%	121	100%	39	68-%
52247	WC Admin Alloc	13,883.00	12,137.00	11,977	10,978.88	92%	11,977	100%	3,866	68-%
53921	Debt Service Allocation	0.00	0.00	6,156	6,156.00	100%	6,156	100%	13,765	124%
	Total Alloc Costs & Self Ins	214,403.00	210,223.00	197,261	181,335.40	92%	197,261	100%	197,529	0%
66180	Furniture & Equipment	0.00	0.00	0	6,266.83	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	6,266.83	0%	0	0%	0	0%
Total Expense:		976,437.11	825,491.51	1,135,928	624,623.45	55 %	865,808	76 %	1,182,858	4%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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4501	Library Administration									
40230	Fines	20,708.50	15,055.91	24,000	1,130.17	5%	600	3%	20,000	17-%
	All Fines	20,708.50	15,055.91	24,000	1,130.17	0%	600	45%	20,000	17-%
40530	Over & Short	9.28	2.50	0	0.00	0%	0	0%	0	0%
40845	Donations	5,500.00	181.60	17,300	21,266.71	123%	20,000	116%	5,000	71-%
	All Other Misc Revenue	5,490.72	179.10	17,300	21,266.71	0%	20,000	45%	5,000	71-%
40380	All Other Revenues	743.20	295.00	600	2,196.95	366%	612	102%	0	0%
40385	Library Trivia Bee	3,089.00	4,876.00	3,500	0.00	0%	0	0%	3,000	14-%
40620	Non Resident Library Card	1,467.75	923.06	1,300	30.00	2%	30	2%	0	0%
	All Charges for Services	5,299.95	6,094.06	5,400	2,226.95	0%	642	45%	3,000	44-%
	Total Revenue	31,499.17	21,329.07	46,700.00	24,623.83	0%	21,242	45%	28,000	40-%
51012	Earnings & Benefits	44,096.23	35,923.41	136,380	51,887.49	38%	136,380	100%	326,820	140%
51040	Hourly	459,470.29	352,179.56	433,692	213,724.73	49%	220,000	51%	349,545	19-%
51080	Total Buybacks	1,209.45	943.37	1,000	981.11	98%	982	98%	1,000	0%
	Total Staffing	504,775.97	389,046.34	571,072	266,593.33	47%	357,362	63%	677,365	19%
52060	Office Supplies	1,762.44	964.00	1,000	992.19	99%	1,000	100%	2,000	100%
52063	Postage	1,611.37	770.36	600	336.79	56%	500	83%	1,000	67%
52064	Printing & Copying	248.54	828.93	800	103.46	13%	750	94%	800	0%
52130	Prof Development - Training	0.00	0.00	500	0.00	0%	500	100%	1,000	100%
52140	Dues, Subscriptions & Certs	504.83	545.26	450	169.34	38%	450	100%	6,500	1,344%
52170	Building and Yard Repairs	8,578.70	7,120.19	13,500	2,231.62	17%	13,500	100%	13,500	0%
52210	Janitorial Supplies	0.00	0.00	2,500	675.94	27%	1,500	60%	2,500	0%
52282	Special Programs	0.00	300.00	1,000	820.00	82%	900	90%	1,500	50%
52285	Controllable Contract Services	0.00	200.00	1,600	0.00	0%	1,600	100%	1,600	0%
52350	Departmental Expense	295.30	3.86	500	0.00	0%	500	100%	0	0%
52402	Small Tools & Equipment	483.84	4,117.04	6,760	210.08	3%	7,500	111%	5,000	26-%
52403	Computer Related Acquisitions	960.88	647.11	34,500	0.00	0%	1,500	4%	2,000	94-%
52430	Other Supplies/Materials	4,500.80	2,542.38	6,000	523.82	9%	6,000	100%	5,000	17-%
52580	General Maint & Repairs	3,279.88	2,754.30	10,000	0.00	0%	10,000	100%	10,000	0%
52581	Office Equip Maint/Repair	1,580.00	2,124.44	7,000	122.45	2%	2,500	36%	10,000	43%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52605	Library Services	1,740.83	3,147.73	3,000	0.00	0%	1,000	33%	0	0%
52610	Library Books	47,131.81	35,534.58	40,700	16,331.76	40%	30,000	74%	30,000	26-%
52615	Serials	2,954.17	2,712.75	3,500	1,998.18	57%	2,500	71%	2,500	29-%
52620	Activity Program Supplies	6,124.19	2,998.96	5,000	477.72	10%	2,500	50%	5,000	0%
52840	Electronic Access	6,481.40	6,700.47	22,700	13,406.90	59%	20,500	90%	20,000	12-%
52937	Contract - Security	23,558.91	16,865.59	20,500	0.00	0%	20,500	100%	20,500	0%
52938	Contract - Bldg Automation	25,950.42	3,000.00	7,116	7,116.00	100%	7,116	100%	10,004	41%
	Total Controllable Exp	137,748.31	93,877.95	189,226	45,516.25	24%	132,816	70%	150,404	21-%
52274	Required Contract Services	5,458.50	5,563.00	6,500	4,267.85	66%	6,500	100%	6,500	0%
52390	Uniform Service	0.00	370.22	340	166.76	49%	340	100%	340	0%
52588	Automation-Maintenance	32,272.75	33,295.41	52,735	36,785.86	70%	52,735	100%	52,735	0%
	Total Required Exp	37,731.25	39,228.63	59,575	41,220.47	69%	59,575	100%	59,575	0%
52070	Gas & Electricity	73,102.73	85,359.92	110,000	76,507.34	70%	110,000	100%	80,000	27-%
52071	Water	7,661.49	7,130.95	6,600	5,253.22	80%	6,600	100%	6,600	0%
52121	Telephone Service Expense	1,014.36	624.72	2,194	1,930.61	88%	2,194	100%	2,194	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	1,691	0%
	Total Utilities	81,778.58	93,115.59	118,794	83,691.17	70%	118,794	100%	90,485	24-%
52185	Info Systems Allocation	174,854.00	171,213.00	146,989	134,739.88	92%	146,989	100%	165,621	13%
52245	Liab Admin Alloc	25,506.00	26,733.00	32,018	29,349.76	92%	32,018	100%	14,238	56-%
52246	Unempl Admin Alloc	160.00	140.00	121	110.88	92%	121	100%	39	68-%
52247	WC Admin Alloc	13,883.00	12,137.00	11,977	10,978.88	92%	11,977	100%	3,866	68-%
53921	Debt Service Allocation	0.00	0.00	6,156	6,156.00	100%	6,156	100%	13,765	124%
	Total Alloc Costs & Self Ins	214,403.00	210,223.00	197,261	181,335.40	92%	197,261	100%	197,529	0%
66180	Furniture & Equipment	0.00	0.00	0	6,266.83	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	6,266.83	0%	0	0%	0	0%
Total Expense:		976,437.11	825,491.51	1,135,928	624,623.45	55 %	865,808	76 %	1,175,358	3%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
4561	Passport Acceptance Pgm									
40380	All Other Revenues	0.00	0.00	0	0.00	0%	0	0%	45,000	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	45,000	0%
	Total Revenue	0.00	0.00	0.00	0.00	0%	0	0%	45,000	0%
52060	Office Supplies	0.00	0.00	0	0.00	0%	0	0%	1,400	0%
52063	Postage	0.00	0.00	0	0.00	0%	0	0%	3,500	0%
52064	Printing & Copying	0.00	0.00	0	0.00	0%	0	0%	900	0%
52430	Other Supplies/Materials	0.00	0.00	0	0.00	0%	0	0%	1,700	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	7,500	0%
	Total Expense:	0.00	0.00	0	0.00	0%	0	0%	7,500	0%
	Net: Passport Acceptance Pgm	0.00	0.00	0	0.00		0		37,500	