

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40010	Secured Property Tax	17,287,321.79	18,730,179.47	18,579,405	18,018,986.89	97%	19,096,809	103%	19,404,335	4%
40013	Property Tax In-Lieu of VLF	17,576,819.00	18,846,955.00	18,988,307	19,146,146.00	101%	18,140,541	96%	20,457,657	8%
40014	SB211 Pass Thru	1,341,752.17	1,525,466.20	1,300,000	782,015.30	60%	1,584,959	122%	1,650,000	27%
40017	Residual RPTTF Revenue	715,217.41	2,850,193.83	750,000	487,483.03	65%	1,700,665	227%	2,187,320	192%
40020	Unsecured Property Tax	863,315.63	826,368.19	612,213	682,120.17	111%	808,237	132%	604,834	1-%
40027	Homeowners Exemption	85,997.10	88,148.54	86,000	72,166.30	84%	85,000	99%	85,000	1-%
40030	Prior Yr & Supplementals	382,279.30	747,741.66	350,000	507,626.66	145%	500,000	143%	400,000	14%
40031	Property Tax Penalties	29,581.84	56,319.26	30,000	49,575.40	165%	50,000	167%	30,000	0%
	All Property Taxes	38,282,284.24	43,671,372.15	40,695,925	39,746,119.75	0%	41,966,211	102%	44,819,146	10 %
40080	Sales & Use Tax	17,442,734.56	18,660,561.31	20,356,846	17,106,991.04	84%	21,948,960	108%	21,783,922	7%
40086	1/2 Cent Sales Tax - PSAF	1,710,427.86	1,846,292.19	1,850,000	1,523,429.59	82%	1,850,000	100%	1,850,000	0%
40121	Transaction&Use Tax-Measure P	11,254,834.91	13,833,879.35	14,579,000	12,248,026.11	84%	16,222,000	111%	16,480,000	13%
	All Sales & Use Tax	30,407,997.33	34,340,732.85	36,785,846	30,878,446.74	0%	40,020,960	102%	40,113,922	9 %
40106	Utility Users Tax-Electricity	8,053,541.41	8,950,530.14	8,150,000	8,759,351.07	107%	8,150,000	100%	8,200,000	1%
40107	Utility Users Tax-Gas	1,988,042.92	2,120,155.10	1,700,000	2,099,991.93	124%	2,000,000	118%	2,250,000	32%
40108	Utility Users Tax-Telecomm	2,744,584.73	2,294,876.13	2,500,000	1,856,782.22	74%	2,300,000	92%	2,200,000	12-%
40109	Utliity Users Tax-Water	2,444,998.28	2,836,791.26	2,880,000	2,454,263.58	85%	2,880,000	100%	3,000,000	4%
40112	Utility Users Tax-Max/Mini	331,594.84	340,490.00	345,594	345,594.00	100%	345,594	100%	368,403	7%
	All Utility Tax	15,562,762.18	16,542,842.63	15,575,594	15,515,982.80	0%	15,675,594	102%	16,018,403	3 %
40060	Business Licenses	4,377,595.61	4,173,402.09	3,599,400	4,056,608.66	113%	3,909,428	109%	4,400,000	22%
40082	Transient Occupancy Tax	2,431,754.82	2,181,603.04	1,150,000	2,093,253.20	182%	2,200,000	191%	2,300,000	100%
40083	Amusement Tax	0.00	0.00	0	4,276.78	0%	5,000	0%	3,000	0%
40084	Property Transfer Tax	1,766,725.40	2,059,906.20	1,500,000	2,626,494.78	175%	2,500,000	167%	1,825,000	22%
40145	BusLic SB1186/AB1379 Adm Fe	1,686.06	1,670.82	1,000	1,365.89	137%	1,400	140%	1,675	68%
40200	Franchise Fees-General	1,585,489.59	1,724,047.84	1,600,000	1,744,666.30	109%	1,600,000	100%	1,700,000	6%
40203	Franchise Fees-Refuse Haulers	3,233,073.14	3,271,476.07	3,224,884	2,663,551.53	83%	3,224,884	100%	3,250,000	1%
40213	Franchise Fees-Tow	123,725.00	139,200.00	151,667	107,950.00	71%	151,667	100%	125,000	18-%
40431	Cannabis Business Tax(Mesr PC)	0.00	0.00	760,000	1,491,278.48	196%	1,128,689	149%	2,600,000	242%
40691	Business License Admin Fee	6,571.19	18,343.67	15,000	19,550.07	130%	18,500	123%	18,500	23%
	All Other Taxes	13,526,620.81	13,569,649.73	12,001,951	14,808,995.69	0%	14,739,568	102%	16,223,175	35 %
40063	Business Lic Penalties	413,984.02	288,461.01	300,000	198,177.43	66%	300,000	100%	250,000	17-%
40217	Utility Billing Late Fees	321,073.67	65.84	0	429,181.98	0%	400,000	0%	400,000	0%
40230	Fines	15,089.01	1,451.57	20,000	8,895.80	44%	7,000	35%	5,000	75-%

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40231	Municipal Court Fines	14,080.16	21,759.37	17,000	8,394.93	49%	17,000	100%	17,000	0%
40235	Code Enforcement Citations	137,302.25	249,585.70	75,000	133,137.45	178%	167,000	223%	135,000	80%
40237	Parking Violations	768,746.04	654,295.29	695,000	509,044.89	73%	695,000	100%	734,600	6%
40238	Parking Viol Late Fines	477,006.29	216,276.39	500,000	306,542.46	61%	500,000	100%	533,000	7%
40280	Traffic Safety Fines	236,618.16	200,783.13	189,000	165,094.46	87%	189,000	100%	194,924	3%
	All Fines	2,383,899.60	1,632,546.62	1,796,000	1,758,469.40	0%	2,275,000	102%	2,269,524	26 %
40021	Lease-Wireless Comm Eq	157,901.12	197,903.16	230,000	188,665.77	82%	200,000	87%	200,000	13-%
40190	Rentals - Property	7.00	7.00	7	0.00	0%	7	100%	7	0%
40191	Rentals - Facilities	33,084.76	1,565.99	6,563	9,837.39	150%	7,936	121%	23,500	258%
40224	Investment Earnings-Pooled Csh	306,669.22	217,360.50	206,172	100,051.61	49%	206,172	100%	224,527	9%
40246	GASB 31 Adjustment	143,678.03	4,835.03	0	176,197.76	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	641,340.13	412,001.62	442,742	122,357.01	0%	414,115	102%	448,034	1 %
40210	Motor Vehicle In-Lieu Tax	122,129.45	113,548.38	113,548	174,811.78	154%	113,548	100%	115,000	1%
	All Intergovernmental Taxes	122,129.45	113,548.38	113,548	174,811.78	0%	113,548	102%	115,000	1 %
40171	Police Training Fees (POST)	34,713.61	21,058.56	16,000	32,732.84	205%	16,000	100%	77,000	381%
40389	Mandated Cost Reimb	77,561.00	71,719.00	70,000	139,898.00	200%	139,898	200%	70,000	0%
40640	Prisoner Housing Pgm	13,565.00	0.00	0	231.71	0%	0	0%	0	0%
40873	Grant-State	0.00	0.00	4,000	3,790.00	95%	4,000	100%	0	0%
40875	Grant-Federal	0.00	0.00	0	63,557.01	0%	0	0%	0	0%
40905	Corona Virus Relief Funds	0.00	1,911,546.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	125,839.61	2,004,323.56	90,000	240,209.56	0%	159,898	102%	147,000	63 %
40046	Adult Entertainment Permits	10,510.76	653.00	2,000	0.00	0%	0	0%	0	0%
40048	Entertainment Permit	9,899.75	5,940.25	6,930	6,930.00	100%	6,930	100%	7,920	14%
40061	Contractor's Job Fee	653,390.51	406,693.76	400,000	449,455.79	112%	450,000	113%	400,000	0%
40064	Pari-Mutuel	108,395.91	13,685.59	0	54,828.75	0%	50,000	0%	50,000	0%
	All Licenses	782,196.93	398,295.42	408,930	511,214.54	0%	506,930	102%	457,920	12 %
40054	Food Vendor Permits	324.00	456.00	200	432.00	216%	200	100%	200	0%
40090	Building Permits	2,058,051.82	1,541,952.33	1,729,595	1,835,764.93	106%	1,600,000	93%	2,000,000	16%
40250	Engineering Permits	128,676.82	143,197.91	100,000	168,755.92	169%	200,000	200%	200,000	100%
40251	Cannabis Permit Fee	155,948.54	154,633.70	20,000	4,994.44	25%	0	0%	8,000	60-%
40259	VFH Operator Permit	1,472.00	1,079.00	500	1,226.85	245%	300	60%	500	0%
40260	Fire Permits & Inspections	80,476.00	2,357.00	0	77,026.95	0%	0	0%	0	0%
40266	VFH Driver Permit	2,649.00	629.00	500	1,140.00	228%	100	20%	100	80-%
40282	Alarm Permit Fees	70,596.00	71,180.00	150,000	43,757.00	29%	150,000	100%	150,000	0%

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	All Permits	2,498,194.18	1,915,484.94	2,000,795	2,133,098.09	0%	1,950,600	102%	2,358,800	18 %
40050	Plan Check Fee	1,282,955.32	1,339,361.97	2,480,770	2,228,283.15	90%	2,730,770	110%	2,300,000	7-%
40055	Food Vendor Veh Insp	664.00	892.00	600	332.00	55%	174	29%	600	0%
40111	Parking Fees-Fairplex	137,426.09	0.00	0	284,098.34	0%	305,000	0%	145,000	0%
40115	Admin Review Fee	135,848.64	212,301.15	301,974	532,278.14	176%	450,000	149%	473,000	57%
40116	On Street Parking Permits	83,160.00	83,160.00	110,000	89,600.00	81%	110,000	100%	125,000	14%
40120	Abate Hazardous Bldg	29,617.55	67,438.85	25,000	90,626.10	363%	35,000	140%	35,000	40%
40125	Major Review Fee	322,606.83	292,889.56	331,091	240,706.30	73%	331,091	100%	331,091	0%
40140	Passport Acceptance Fee	22,564.70	35.00	0	0.00	0%	0	0%	10,000	0%
40155	Host Fee	1,000,000.00	1,000,000.00	1,000,000	392,891.32	39%	1,000,000	100%	1,000,000	0%
40354	CBT Annual Registration Fee	0.00	0.00	600	0.00	0%	0	0%	0	0%
40427	New Construction Tax	1,392,455.72	302,489.82	500,000	369,931.92	74%	400,000	80%	350,000	30-%
40660	Vacant Property Reg Fee	11,016.00	7,344.00	9,000	4,080.00	45%	15,000	167%	15,000	67%
40680	Custodial Fees	1,380.00	30.00	338	1,440.00	426%	500	148%	1,000	196%
40692	CUP Inspection Drawdown Fee	0.00	0.00	0	1,083.50	0%	2,000	0%	4,000	0%
	All Fees	4,419,694.85	3,305,882.35	4,759,373	4,235,350.77	0%	5,379,535	102%	4,789,691	1 %
40225	Bad Debt Collected	1,664.82	597.91	0	2,060.40	0%	2,300	0%	0	0%
40226	Miscellaneous Income	293.88	304.75	0	313.83	0%	300	0%	300	0%
40423	Paramedic Pass Thru	673,016.00	583,558.42	650,000	1,132,810.21	174%	1,575,000	242%	600,000	8-%
40424	Damage to City Property	1,435.25	1,609.54	2,000	50.00	3%	2,000	100%	2,000	0%
40530	Over & Short	248.01	688.59	0	34.21	0%	0	0%	0	0%
40842	Ins Recovery	9,588.25	19,956.57	13,000	1,858.97	14%	13,000	100%	13,000	0%
40845	Donations	181.60	21,766.71	15,000	0.00	0%	10,000	67%	20,000	33%
40910	Project/Program Revenue	0.00	289,673.06	250,000	17,999.55	7%	18,000	7%	35,024	86-%
40925	Release of Pol Held Funds	27,295.76	1,501.45	15,000	2,710.26	18%	15,000	100%	15,000	0%
40931	Reimbursement from LA County	0.00	210,185.56	0	0.00	0%	0	0%	0	0%
42330	Restitution/Settlement	80,116.91	109,441.48	0	27,822.16	0%	2,000	0%	2,000	0%
49001	NCR Prior Years Revenues	0.00	23,162.47	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	793,344.46	1,216,121.57	945,000	1,185,591.17	0%	1,637,600	102%	687,324	27-%
40170	Police Revenues	72,452.14	94,446.73	67,000	33,773.11	50%	67,000	100%	67,660	1%
40174	Firing Range Fees	14,240.56	10,500.00	11,400	4,550.00	40%	11,400	100%	12,153	7%
40175	Jail Booking Fees	110,236.37	81,758.72	120,000	67,815.57	57%	120,000	100%	127,920	7%
40177	Reimbursable Services	1,480,918.61	488,086.86	1,325,575	521,216.87	39%	1,396,075	105%	1,801,700	36%
40185	DUI Cost Recovery	20,721.10	11,848.75	20,000	7,728.89	39%	20,000	100%	21,320	7%
40284	Processing Fees-Police	223,091.10	224,961.80	210,000	219,286.05	104%	210,000	100%	223,860	7%

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40305	Tree Hugger	0.00	0.00	500	0.00	0%	500	100%	0	0%
40330	Sale of service	218,698.53	217,877.03	165,000	395,313.32	240%	500,000	303%	500,000	203%
40360	Street/Engr Misc	12,744.00	37,664.00	20,945	14,874.00	71%	20,945	100%	20,000	5-%
40380	All Other Revenues	79,450.09	75,582.24	82,645	126,264.59	153%	133,233	161%	31,040	62-%
40385	Library Trivia Bee	4,876.00	0.00	3,000	0.00	0%	0	0%	0	0%
40510	Swimming Pool Revenue	18,522.50	8,069.50	11,225	15,066.11	134%	22,725	202%	22,000	96%
40560	Senior Dances	2,340.00	0.00	0	0.00	0%	0	0%	0	0%
40610	Municipal Sports Revenue	209,095.25	32,796.50	34,875	61,192.95	175%	50,625	145%	45,000	29%
40611	Swim Lessons	6,560.00	1,120.00	2,500	5,960.00	238%	7,500	300%	7,000	180%
40620	Non Resident Library Card	923.06	30.00	0	0.00	0%	0	0%	0	0%
40621	DPOA Services	159,999.30	168,000.00	176,400	147,000.00	83%	176,400	100%	176,400	0%
40625	Code Enforcement Svcs	0.00	200,000.00	100,000	100,000.00	100%	100,000	100%	100,000	0%
40916	Reimbursement fr Other Agency	870,646.81	636,623.32	1,014,775	614,478.46	61%	1,014,775	100%	1,014,775	0%
	All Charges for Services	3,505,515.42	2,289,365.45	3,365,840	2,334,519.92	0%	3,851,178	102%	4,170,828	24 %
80702	Transfer From Water Fund	1,810,106.00	1,781,235.00	1,700,000	1,323,374.37	78%	1,764,499	104%	1,850,692	9%
80723	Transfer From Other Funds	144,272.23	50,078.03	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	8,445,847	1,215,480.00	14%	1,422,585	17%	7,068,278	16-%
	All Transfers In	1,954,378.23	1,831,313.03	10,145,847	2,538,854.37	0%	3,187,084	102%	8,918,970	12-%
40404	Sale of Land/Property	133,368.00	0.00	0	0.00	0%	0	0%	0	0%
80400	Sale of Capital Assets	500.00	17,040.00	0	18,004.00	0%	15,404	0%	7,550	0%
	All Other Financing Sources	133,868.00	17,040.00	0	18,004.00	0%	15,404	102%	7,550	0 %
	Total Revenue	115,140,065.42	123,260,520.30	129,127,391.00	116,202,025.59	0%	131,893,225	102%	141,545,287	10 %
51006	Proposed Staffing Changes	0.00	0.00	16,000	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	51,930,693.41	44,400,682.05	50,567,507	41,944,635.84	83%	48,449,929	96%	52,852,560	5%
51030	All Overtime - Non Sworn	1,036,757.17	984,192.73	898,592	991,887.03	110%	1,003,907	112%	958,417	7%
51032	Holiday - Sworn	287,354.88	293,883.86	324,000	290,241.24	90%	323,500	100%	328,501	1%
51039	Overtime-Police Sworn	2,872,063.39	2,392,153.05	1,446,955	2,735,274.90	189%	2,696,327	186%	1,850,789	28%
51040	Hourly	1,791,924.43	1,425,842.44	2,290,877	1,730,137.99	76%	1,979,542	86%	2,863,340	25%
51042	Holiday - Non Sworn	160,309.83	138,198.17	192,145	178,564.93	93%	222,318	116%	188,250	2-%
51045	Fair-Fairplex	610,244.61	0.00	555,068	0.00	0%	555,068	100%	610,000	10%
51046	Overtime-Special (Reimb)	461,338.07	366,675.10	577,098	334,604.45	58%	406,000	70%	581,000	1%
51050	Fair-City	98,743.67	0.00	0	22,587.56	0%	154,343	0%	117,000	0%
51052	Overtime-Court	76,212.41	67,454.34	100,000	69,426.64	69%	95,000	95%	100,000	0%

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51059	Retirement/Termination Payout	946,745.36	878,819.25	244,360	551,215.73	226%	560,470	229%	804,800	229%
51066	Callback Pay	6,909.17	8,903.18	9,450	17,568.82	186%	36,745	389%	9,750	3%
51071	Standby - Sworn	221,807.97	214,364.28	207,400	555,424.60	268%	569,726	275%	352,700	70%
51080	Total Buybacks	204,207.45	218,644.30	272,737	149,982.94	55%	156,266	57%	286,588	5%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	350,000-	0%
	Total Staffing	60,705,311.82	51,389,812.75	57,702,189	49,571,552.67	86%	57,209,141	99%	61,553,695	7%
52968	Principal Paid	46,633.00	0.00	0	0.00	0%	0	0%	197,989	0%
	Total Debt Service	46,633.00	0.00	0	0.00	0%	0	0%	197,989	0%
51055	Temporary Agency Svcs	79,765.65	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	119,340.97	139,888.28	151,793	103,582.62	68%	135,937	90%	171,217	13%
52063	Postage	48,825.27	50,187.37	61,621	38,652.15	63%	56,098	91%	60,408	2-%
52064	Printing & Copying	70,769.63	83,383.96	117,247	49,585.09	42%	107,313	92%	112,431	4-%
52080	Other Expense	16,370.22	12,699.58	23,463	9,632.52	41%	20,178	86%	25,770	10%
52082	Other General Expense	957.88	550.74	2,500	1,317.94	53%	1,500	60%	1,500	40-%
52085	Miscellaneous Helicopter Parts	74,970.00	0.00	0	0.00	0%	0	0%	0	0%
52088	Misc Helicopter Expense	0.00	0.00	36,000	27,104.70	75%	36,000	100%	36,000	0%
52090	Mileage Reimbursement	3,323.78	466.88	6,350	1,236.05	19%	4,527	71%	6,375	0%
52110	Other Rentals	116,912.16	128,659.04	121,368	106,496.19	88%	121,368	100%	124,786	3%
52130	Prof Development - Training	55,146.74	14,245.91	84,605	60,285.16	71%	86,419	102%	128,249	52%
52140	Dues, Subscriptions & Certs	98,682.24	96,527.21	148,020	121,467.03	82%	141,905	96%	150,195	1%
52144	Legal Books & Periodicals	2,238.46	0.00	0	0.00	0%	0	0%	0	0%
52162	Advertising - Personnel	3,488.00	1,928.00	6,000	2,765.00	46%	6,000	100%	6,000	0%
52170	Building and Yard Repairs	259,559.85	223,278.33	256,520	176,807.22	69%	176,063	69%	152,000	41-%
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	56,250.00	75%	75,000	100%	75,000	0%
52190	Community Programs	374.49	128.76	2,500	1,906.55	76%	2,500	100%	8,500	240%
52191	Advertising	41,348.30	21,715.69	30,080	21,352.74	71%	36,210	120%	31,810	6%
52196	Performance/Artist Fee	6,851.72	0.00	10,600	0.00	0%	10,600	100%	10,000	6-%
52197	Public Relations/Info	0.00	0.00	1,500	0.00	0%	0	0%	0	0%
52210	Janitorial Supplies	35,790.15	31,709.48	43,132	32,712.90	76%	36,950	86%	42,250	2-%
52262	Playground Area/Equip	4,575.96	57,775.37	36,732	28,428.82	77%	36,732	100%	50,000	36%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52277	Appraisal Services	0.00	0.00	0	0.00	0%	1,500	0%	1,500	0%
52280	City Code Update/Printing	5,842.54	9,645.13	12,000	782.50	7%	12,000	100%	12,000	0%
52281	Consultant Services	0.00	316,173.06	250,000	0.00	0%	0	0%	0	0%
52282	Special Programs	34,146.37	42,568.47	69,118	40,655.17	59%	45,725	66%	71,180	3%
52285	Controllable Contract Services	918,426.91	733,082.47	1,998,602	1,084,668.31	54%	1,962,018	98%	2,452,529	23%
52286	Auction Expenses	0.00	0.00	50	0.00	0%	50	100%	50	0%
52291	Meritorius Service Awards	22.22	3,969.72	3,000	1,956.97	65%	3,000	100%	34,000	1,033%
52310	OES	0.00	139,804.33	228,011	138,743.62	61%	150,000	66%	78,011	66-%
52311	Employee Relations Committee	3,255.00	7,069.13	13,100	6,520.40	50%	5,000	38%	25,000	91%
52323	Outside Legal Services	186,315.85	70,095.20	362,250	123,650.74	34%	331,300	91%	381,800	5%
52330	Radio Repairs	6,916.49	12,023.89	12,112	10,357.01	86%	12,112	100%	12,112	0%
52350	Departmental Expense	7,074.05	2,173.76	18,402	6,275.03	34%	13,302	72%	1,348,404	7,227%
52354	Prisoner Meals	34,559.92	22,695.13	35,850	16,724.66	47%	51,850	145%	51,850	45%
52375	Uniforms	1,049.33	1,157.53	2,395	1,447.12	60%	2,395	100%	2,395	0%
52380	Vehicle Maintenance/Repair	0.00	0.00	2,352	2,351.91	100%	2,352	100%	3,000	28%
52381	Equipment Maint/Repair	21,629.35	16,853.44	31,557	18,779.72	60%	23,900	76%	24,200	23-%
52385	Towing Non-City Veh	3,000.00	3,429.00	3,000	2,235.00	75%	2,000	67%	3,000	0%
52402	Small Tools & Equipment	102,848.92	139,858.95	209,388	108,056.81	52%	162,690	78%	125,629	40-%
52403	Computer Related Acquisitions	174,114.28	224,879.77	199,341	97,390.09	49%	185,883	93%	168,711	15-%
52415	Helicopter Maintenance	44,234.23	250,233.64	65,502	50,626.63	77%	86,502	132%	57,700	12-%
52425	Vehicle Expense-Outside Vendor	134,866.45	127,481.05	193,315	114,146.15	59%	168,315	87%	108,025	44-%
52430	Other Supplies/Materials	47,915.92	108,830.46	71,050	37,289.67	52%	70,500	99%	71,675	1%
52431	Supplies-Officers	50,726.86	67,203.19	61,100	50,599.45	83%	55,100	90%	55,100	10-%
52440	Range Expense	127,825.71	171,106.25	84,000	14,622.28	17%	22,000	26%	117,000	39%
52450	Small Equip-Special/Safety	924.50	888.45	18,890	5,809.28	31%	15,490	82%	8,400	56-%
52458	POST Training	54,490.64	70,202.35	70,500	70,066.32	99%	70,500	100%	77,000	9%
52460	In-Service Training	49,450.29	33,560.44	91,372	76,545.26	84%	74,372	81%	84,225	8-%
52462	Other Training	6,676.93	0.00	4,600	0.00	0%	4,600	100%	8,500	85%
52466	Fitness For Duty	0.00	0.00	0	0.00	0%	2,000	0%	3,000	0%
52470	Extradition Expense	1,920.29	2,097.59	3,250	0.00	0%	3,000	92%	3,250	0%
52480	Fire Alarm Ex & Repair	1,828.66	1,271.59	1,847	663.54	36%	1,300	70%	1,847	0%
52491	Swimming Pool Supplies	21,766.33	16,398.90	55,470	44,799.85	81%	49,000	88%	49,000	12-%
52540	Fingerprint Expense	11,503.00	8,289.00	17,000	7,875.00	46%	9,429	55%	16,500	3-%
52541	Physical/Mental Exams	27,620.75	25,187.00	43,300	33,302.00	77%	33,300	77%	36,500	16-%
52545	Recruitment Testing	9,644.83	7,259.15	15,500	8,253.23	53%	15,500	100%	14,000	10-%

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52580	General Maint & Repairs	100,439.06	124,154.28	459,120	118,722.18	26%	437,157	95%	178,900	61-%
52581	Office Equip Maint/Repair	26,191.45	24,330.55	41,960	21,221.05	51%	37,915	90%	39,550	6-%
52585	Property Maintenance & Repairs	1,575.00	625.00	2,500	490.00	20%	2,500	100%	2,500	0%
52605	Library Services	3,147.73	0.00	0	0.00	0%	0	0%	0	0%
52610	Library Books	35,534.58	21,190.15	35,500	26,315.76	74%	35,500	100%	30,000	15-%
52615	Serials	2,712.75	1,998.18	2,500	2,073.67	83%	2,500	100%	2,500	0%
52620	Activity Program Supplies	41,931.76	60,359.36	63,113	35,161.44	56%	64,543	102%	63,700	1%
52621	Art Registry	0.00	0.00	300	0.00	0%	300	100%	300	0%
52645	Safety Supplies	0.00	0.00	750	150.00	20%	750	100%	750	0%
52650	Canine Program	16,358.70	20,272.84	20,000	18,873.89	94%	20,000	100%	20,000	0%
52670	Photographic Expense	2,670.90	2,937.46	3,000	0.00	0%	3,000	100%	3,000	0%
52675	Uniform Related Expense	76,696.89	34,855.76	107,900	84,187.99	78%	127,900	119%	66,000	39-%
52691	Police Commission Support	0.00	0.00	150,000	12,270.00	8%	150,000	100%	185,000	23%
52720	Trees, Shrubs & Seeds	102.68	0.00	6,272	1,295.44	21%	7,000	112%	10,000	59%
52740	Bed Linen & Supplies	15,705.08	9,586.04	18,200	12,018.06	66%	6,200	34%	18,200	0%
52800	Equipment Rental	120.52	290.08	550	0.00	0%	550	100%	550	0%
52840	Electronic Access	6,700.47	22,553.58	20,000	17,427.64	87%	20,000	100%	20,000	0%
52902	Safety Training & Equip	2,305.20	1,374.51	3,700	2,393.38	65%	3,700	100%	5,450	47%
52920	Weed Abatement	10,560.00	0.00	40,000	0.00	0%	40,000	100%	40,000	0%
52927	Cont-Tree Trim CW Extrodinary	48,901.65	109,099.15	125,000	81,350.00	65%	125,000	100%	148,000	18%
52929	Contract - Swim Operations	108,028.77	59,636.15	296,152	109,895.00	37%	304,608	103%	304,608	3%
52930	Contract - Bldg & Safety	1,994,212.94	1,581,686.04	2,509,232	2,112,033.60	84%	2,425,000	97%	2,405,000	4-%
52931	Contract - Tree Maint	101,584.25	129,955.78	125,000	82,839.50	66%	125,000	100%	303,716	143%
52932	Contract - Landscape Maint	924,702.19	1,157,421.40	1,595,900	1,193,502.39	75%	1,595,900	100%	1,595,900	0%
52934	Contract - Sweeping	50,456.22	47,000.00	47,000	35,108.19	75%	47,000	100%	47,000	0%
52937	Contract - Security	307,751.40	250,012.37	321,779	241,815.12	75%	318,179	99%	439,546	37%
52938	Contract - Bldg Automation	7,370.26	15,619.00	30,900	30,900.00	100%	30,900	100%	147,795	378%
52940	Abate Hazardous Buildings	43,662.88	43,390.00	47,300	21,859.85	46%	52,000	110%	52,000	10%
52945	Contract - City Attorney	0.00	911,546.72	1,290,000	582,223.22	45%	1,280,000	99%	1,235,000	4-%
58035	Building Permits	4,828.55	0.00	0	0.00	0%	0	0%	0	0%
59900	Contingency-General	0.00	0.00	128,930	0.00	0%	181,800	141%	250,000	94%
	Total Controllable Exp	7,189,139.97	8,253,527.04	13,004,813	7,908,903.77	61%	12,234,187	94%	14,364,549	10%
52081	Off-Site Storage	5,492.13	5,091.01	6,500	4,688.83	72%	8,000	123%	8,000	23%

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52101	Conf/Misc Exp-Dist 1	19,874.07	216.37	20,726	5,954.10	29%	20,726	100%	22,488	9%
52102	Conf/Misc Exp-Dist 2	20,039.00	16,887.00	20,726	12,847.42	62%	20,726	100%	22,488	9%
52103	Conf/Misc Exp-Dist 3	20,039.00	16,887.00	20,726	15,706.75	76%	20,726	100%	22,488	9%
52104	Conf/Misc Exp-Dist 4	20,039.00	16,887.00	20,726	8,950.75	43%	20,726	100%	22,488	9%
52105	Conf/Misc Exp-Dist 5	20,039.00	16,887.00	20,726	4,697.76	23%	20,726	100%	22,488	9%
52106	Conf/Misc Exp-Dist 6	20,039.00	16,887.00	20,726	10,780.93	52%	20,726	100%	22,488	9%
52107	Conf/Misc Exp-Mayor	23,654.00	20,366.00	24,465	23,465.83	96%	24,465	100%	26,545	9%
52111	Dumping Fee	0.00	0.00	35,000	26,902.25	77%	55,000	157%	0	0%
52131	Conf/Misc Exp-Dist 1	0.00	16,655.00	0	0.00	0%	0	0%	0	0%
52150	Data Communications Lines	21,565.00	23,879.77	41,650	26,290.22	63%	39,650	95%	39,650	5-%
52160	Pub, Print Ord/Res/Legals	6,733.02	3,094.89	34,454	3,957.39	11%	12,600	37%	12,250	64-%
52180	Audit Services	19,712.90	22,536.50	26,216	24,999.80	95%	26,216	100%	26,971	3%
52200	Legal Expense	29,500.01	0.00	0	0.00	0%	0	0%	0	0%
52205	Jail Booking Fees	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52274	Required Contract Services	196,525.62	179,211.37	209,018	138,890.45	66%	189,200	91%	400,500	92%
52275	Registrar Services	0.00	355,426.86	0	0.00	0%	0	0%	415,000	0%
52298	Hazardous Matls Compliance	1,124.93	1,368.53	2,980	2,416.64	81%	3,020	101%	3,320	11%
52299	Regulatory Compliance	4,371.19	4,289.63	9,305	3,230.11	35%	8,304	89%	8,554	8-%
52305	Supplemental Legal Services	38,119.87	0.00	0	0.00	0%	0	0%	0	0%
52324	Humane Society Contract	800,906.00	850,947.00	1,960,000	1,175,535.20	60%	1,200,000	61%	1,350,000	31-%
52325	Supplemental City Atty Svcs	588,927.11	0.00	0	0.00	0%	0	0%	0	0%
52360	Medical Services	108,141.18	62,518.27	80,000	55,582.57	69%	60,000	75%	140,000	75%
52361	Coroners Fees	0.00	0.00	4,000	0.00	0%	4,000	100%	4,000	0%
52370	Fuel Expense	16,498.70	21,275.85	32,000	21,542.69	67%	28,700	90%	28,700	10-%
52390	Uniform Service	8,340.70	6,163.73	11,460	7,455.46	65%	9,620	84%	11,720	2%
52461	Tuition Reimbursement	2,250.00	1,600.00	15,694	8,000.00	51%	12,600	80%	16,000	2%
52572	Lease Equipment-Citywide	211,866.55	212,763.80	211,069	211,068.11	100%	211,069	100%	205,629	3-%
52575	Fire Contract	28,893,311.00	30,648,902.00	33,135,538	30,374,245.00	92%	33,135,538	100%	33,490,372	1%
52576	Automation Lease	1,610.94	1,539.44	1,800	769.72	43%	1,155	64%	1,500	17-%
52588	Automation-Maintenance	154,944.07	163,411.85	461,101	394,377.99	86%	450,592	98%	331,235	28-%
52690	Election Expense	1,113.69	3,748.30	1,800	593.74	33%	1,800	100%	1,800	0%
52771	Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100%	43,675	100%	43,675	0%
52939	Contract - City Atty Retainer	409,248.31	0.00	0	0.00	0%	0	0%	0	0%
53915	Property Tax Admin Fee-SB2557	240,925.17	262,158.96	270,000	253,777.48	94%	270,000	100%	270,000	0%
58920	Uncollectible Accounts	9,556.96	13,029.86	10,000	10,403.09	104%	10,404	104%	0	0%

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101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
58940	A/R Clearing	5.66-	0.00	0	0.00	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	149.88	11,353.00	558	30,697.50	5,501%	12,222	2,190%	0	0%
	Total Required Exp	31,958,327.34	33,019,657.99	36,753,639	32,901,502.78	90%	35,943,186	98%	36,971,349	1%
52070	Gas & Electricity	740,205.87	944,064.15	862,241	947,112.41	110%	978,261	113%	1,052,734	22%
52071	Water	732,810.61	768,735.34	777,080	661,390.93	85%	785,080	101%	855,167	10%
52121	Telephone Service Expense	121,964.60	123,309.25	122,423	103,607.46	85%	142,092	116%	131,981	8%
52123	Desk Phone Expense	0.00	0.00	25,253	25,015.39	99%	25,263	100%	21,976	13-%
52126	Tel Moves/Changes/Equip	0.00	0.00	700	0.00	0%	700	100%	700	0%
52128	Cellular Phones	45,441.51	43,364.57	70,074	64,778.71	92%	72,794	104%	72,990	4%
52151	Air Cards	16,754.80	15,929.06	43,162	39,598.99	92%	39,550	92%	38,950	10-%
	Total Utilities	1,657,177.39	1,895,402.37	1,900,933	1,841,503.89	97%	2,043,740	108%	2,174,498	14%
52185	Info Systems Allocation	1,261,315.00	1,296,383.00	1,171,490	1,104,724.95	94%	1,171,490	100%	1,548,269	32%
52235	Claims Exp - Liab	2,845,656.00	2,322,325.00	2,582,304	2,367,111.45	92%	2,582,304	100%	2,237,876	13-%
52245	Liab Admin Alloc	1,260,625.00	1,469,726.00	2,045,716	1,875,239.08	92%	2,045,716	100%	2,624,464	28%
52246	Unempl Admin Alloc	6,454.00	5,478.00	5,471	5,014.35	92%	5,471	100%	6,741	23%
52247	WC Admin Alloc	564,832.00	540,166.00	549,836	504,015.60	92%	549,836	100%	810,540	47%
52420	Fleet Operation	1,744,407.00	1,601,324.00	1,514,484	1,388,276.56	92%	1,514,484	100%	1,737,141	15%
53920	Debt Svc Admin Alloc	52,799.93	25,855.34	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	2,526,905.00	5,401,375	5,177,321.38	96%	5,401,375	100%	12,326,221	128%
	Total Alloc Costs & Self Ins	7,736,088.93	9,788,162.34	13,270,676	12,421,703.37	94%	13,270,676	100%	21,291,252	60%
59902	Admin Svc Charge - Mayor/Cncl	112,919.00-	116,263.00-	118,007-	88,505.25-	75%	118,007-	100%	125,795-	7%
59903	Admin Svc Charge - City Clerk	54,594.00-	56,210.00-	57,054-	42,790.50-	75%	57,054-	100%	60,819-	7%
59906	Admin Svc Charge - City Atty	92,276.00-	95,007.00-	96,432-	72,324.00-	75%	96,432-	100%	102,796-	7%
59907	Admin Svc Charge - HR	259,576.00-	267,259.00-	271,268-	203,451.00-	75%	271,268-	100%	289,172-	7%
59911	Admin Svc Charge - Finance	445,543.00-	458,730.00-	465,611-	349,208.25-	75%	465,611-	100%	496,342-	7%
59913	Admin Svc Charge - Admin	165,094.00-	169,980.00-	172,530-	129,397.50-	75%	172,530-	100%	183,917-	7%
59925	Admin Svc Charge - Pub Works	371,465.00-	382,460.00-	388,197-	291,147.75-	75%	388,197-	100%	413,818-	7%
	Total Recovered Cost	1,501,467.00-	1,545,909.00-	1,569,099-	1,176,824.25-	0%	1,569,099-	100%	1,672,659-	7%

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
66180	Furniture & Equipment	5,753.74	36,926.25	27,548	0.00	0%	16,989	62%	0	0%
66182	Automobiles & Trucks	216,532.66	70,851.03	588,728	26,571.67	5%	174,519	30%	702,961	19%
66189	Other Equipment	0.00	43,386.11	31,608	20,884.76	66%	20,768	66%	305,765	867%
66193	Automation Acquisitions	205,400.15	31,630.50	112,973	83,148.38	74%	112,973	100%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	494,517	0%
	Total Capital	427,686.55	182,793.89	760,857	130,604.81	17%	325,249	43%	1,503,243	98%
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	80,000.00	100,000	75,000.00	75%	100,000	100%	200,000	100%
89922	Transfer to Capital Outlay	425,000.00	0.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	1,324,865.80	1,208,840.68	1,420,642	1,012,619.38	71%	1,420,642	100%	1,444,647	2%
89932	Transfer to Gas Tax Fund	750,000.00	0.00	0	0.00	0%	0	0%	0	0%
89933	Transfer to Prop C	37,110.00	0.00	0	0.00	0%	0	0%	0	0%
89934	Transfer To Grants Fund	0.00	37,936.57	0	0.00	0%	0	0%	0	0%
89935	Transfer To Sr Citizen Nutr	95,235.48	119,131.90	102,878	108,425.25	105%	102,878	100%	97,560	5-%
89956	Transfer to Self Ins Fund	0.00	95,577.00	0	0.00	0%	0	0%	0	0%
89958	Transfer to Other Funds	0.00	2,475.46	0	2,765.41	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	1,605,000.00	1,130,185.56	1,715,139	0.00	0%	1,238,789	72%	360,000	79-%
89988	Transfer to Pension Oblig Bond	2,810,017.00	2,873,806.56	2,874,358	2,155,768.32	75%	2,874,358	100%	2,869,878	0%
	Total Transfer Out	7,178,978.28	5,679,703.73	6,344,767	3,453,390.86	54%	5,868,417	92%	5,103,835	20-%
	Total Expense:	115,397,876.28	108,663,151.11	128,168,775	107,052,337.90	84 %	125,325,497	98 %	141,487,751	10%
	Net: ALL DEPARTMENTS	257,810.86-	14,597,369.19	958,616	9,149,687.69		6,567,728		57,536	

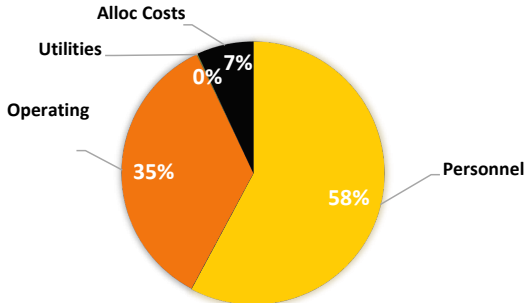
Department at a Glance

~ CITY COUNCIL ~

EXPENSE BY DIVISION / FUND				
		2020-21 Actual	2021-22 Budget	2022-23 Adopted
Mayor/Council				
1302 Mayor/Council		464,562	571,466	533,123

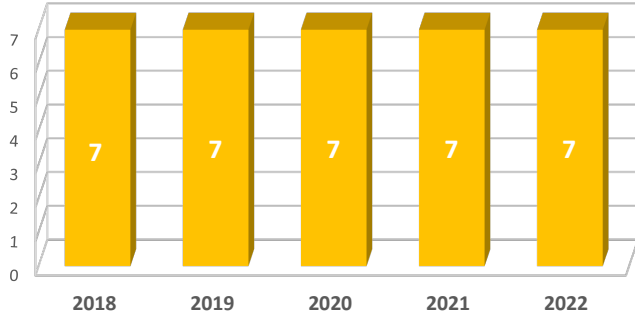
GENERAL FUND EXPENSE BY CATEGORY			
	2020-21 Actual	2021-22 Budget	2022-23 Adopted
Personnel	310,307	334,650	308,075
Operating	121,786	189,571	187,223
Utilities	871	933	1,036
Alloc Costs	31,597	46,312	36,789
Total	464,562	571,466	533,123
Adm Svc Chg	(116,263)	(118,007)	(125,795)
Total	348,299	453,459	407,328

OPERATIONS - General Fund



Category	Percentage
Personnel	58%
Operating	35%
Alloc Costs	7%
Utilities	0%

DEPT STAFFING - All Funds



Year	Staffing
2018	7
2019	7
2020	7
2021	7
2022	7

SERVICES PROVIDED

The City Council, comprised of the elected representatives of the residents 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 resident advisory groups.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1302	Mayor/Council									
80881	Trnsf frm American Rescue Plan	0.00	0.00	5,000	5,000.00	100%	5,000	100%	0	0%
	All Transfers In	0.00	0.00	5,000	5,000.00	0%	5,000	100%	0	0%
	Total Revenue	----- 0.00	----- 0.00	----- 5,000.00	----- 5,000.00	----- 0%	----- 5,000	----- 100%	----- 0	----- 0%
51012	Earnings & Benefits	304,512.54	291,741.54	334,650	260,125.47	78%	334,650	100%	308,075	8-%
51030	All Overtime - Non Sworn	988.31	1,056.33	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	17,509.40	0	0.00	0%	0	0%	0	0%
	Total Staffing	305,500.85	310,307.27	334,650	260,125.47	78%	334,650	100%	308,075	8-%
52063	Postage	27.70	75.27	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	0.00	40,000	29,898.95	75%	40,000	100%	0	0%
52350	Departmental Expense	500.00	38.57	750	44.09	6%	750	100%	25,750	3,333%
	Total Controllable Exp	527.70	113.84	40,750	29,943.04	73%	40,750	100%	25,750	37-%
52101	Conf/Misc Exp-Dist 1	19,874.07	216.37	20,726	5,954.10	29%	20,726	100%	22,488	9%
52102	Conf/Misc Exp-Dist 2	20,039.00	16,887.00	20,726	12,847.42	62%	20,726	100%	22,488	9%
52103	Conf/Misc Exp-Dist 3	20,039.00	16,887.00	20,726	15,706.75	76%	20,726	100%	22,488	9%
52104	Conf/Misc Exp-Dist 4	20,039.00	16,887.00	20,726	8,950.75	43%	20,726	100%	22,488	9%
52105	Conf/Misc Exp-Dist 5	20,039.00	16,887.00	20,726	4,697.76	23%	20,726	100%	22,488	9%
52106	Conf/Misc Exp-Dist 6	20,039.00	16,887.00	20,726	10,780.93	52%	20,726	100%	22,488	9%
52107	Conf/Misc Exp-Mayor	23,654.00	20,366.00	24,465	23,465.83	96%	24,465	100%	26,545	9%
52131	Conf/Misc Exp-Dist 1	0.00	16,655.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	143,723.07	121,672.37	148,821	82,403.54	55%	148,821	100%	161,473	9%
52121	Telephone Service Expense	141.52	402.51	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	423	418.92	99%	423	100%	386	9-%
52128	Cellular Phones	669.24	468.53	510	486.54	95%	510	100%	650	27%
	Total Utilities	810.76	871.04	933	905.46	97%	933	100%	1,036	11%
52185	Info Systems Allocation	15,084.00	15,058.00	13,802	12,983.57	94%	13,802	100%	0	0%

7/11/2022

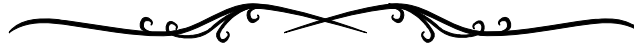
CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52420	Fleet Operation	2,001.00	2,000.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	14,539.00	32,510	29,800.87	92%	32,510	100%	36,789	13%
	Total Alloc Costs & Self Ins	17,085.00	31,597.00	46,312	42,784.44	92%	46,312	100%	36,789	21-%
Total Expense:		467,647.38	464,561.52	571,466	416,161.95	73 %	571,466	100 %	533,123	7-%
Net: Mayor/Council		467,647.38-	464,561.52-	566,466-	411,161.95-		566,466-		533,123-	



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Department at a Glance

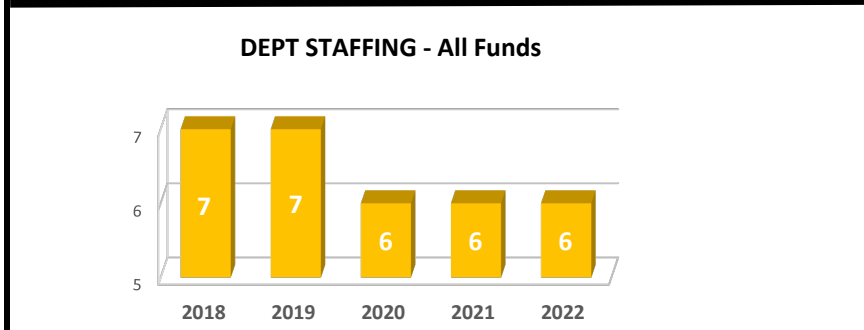
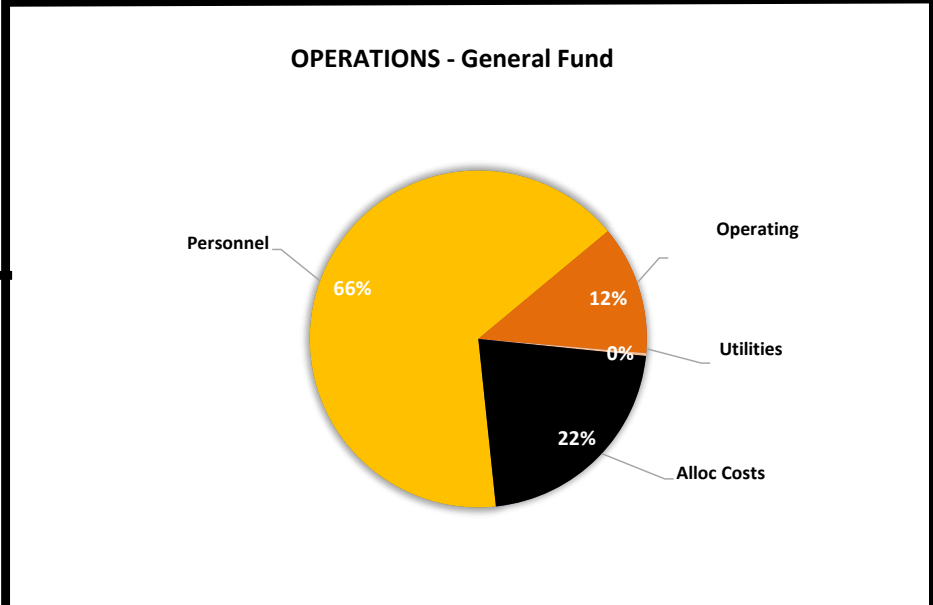
~ ADMINISTRATION ~

EXPENSE BY DIVISION / FUND			
	2020-21 Actual	2021-22 Budget	2022-23 Adopted
Administration			
1301 City Manager	639,511	749,530	874,724
1303 Economic Development	87,530	193,524	209,563
1304 Gov & Comm Affairs	-	-	-
	<u>727,042</u>	<u>943,054</u>	<u>1,084,287</u>
Other Funds			
230 Vehicle Parking District	603,084	793,089	749,785

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.

GENERAL FUND EXPENSE BY CATEGORY			
	2020-21 Actual	2021-22 Budget	2022-23 Adopted
Personnel	661,044	674,351	711,592
Operating	6,052	116,260	134,321
Utilities	5,059	6,185	2,906
Alloc Costs	54,888	146,258	235,468
Total	<u>727,042</u>	<u>943,054</u>	<u>1,084,287</u>
Adm Svc Chg	<u>(169,980)</u>	<u>(172,530)</u>	<u>(183,917)</u>
Total	557,062	770,524	900,370



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1300	All City Administration									
40237	Parking Violations	52,049.00	27,328.00	0	0.00	0%	0	0%	0	0%
	All Fines	52,049.00	27,328.00	0	0.00	0%	0	100%	0	0%
40380	All Other Revenues	32.71	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	32.71	0.00	0	0.00	0%	0	100%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	5,000	5,000.00	100%	5,000	100%	0	0%
	All Transfers In	0.00	0.00	5,000	5,000.00	0%	5,000	100%	0	0%
	Total Revenue	52,081.71	27,328.00	5,000.00	5,000.00	0%	5,000	100%	0	0%
51012	Earnings & Benefits	822,444.98	626,904.76	637,166	559,300.21	88%	637,166	100%	670,192	5%
51059	Retirement/Termination Payout	158,555.28	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	13,831.64	34,138.80	37,185	29,346.46	79%	29,980	81%	41,400	11%
	Total Staffing	994,831.90	661,043.56	674,351	588,646.67	87%	667,146	99%	711,592	6%
52060	Office Supplies	943.63	265.37	2,250	172.43	8%	2,250	100%	2,250	0%
52063	Postage	62.16	73.19	250	6.48	3%	250	100%	250	0%
52064	Printing & Copying	259.82	28.21	1,225	41.04	3%	725	59%	1,734	42%
52130	Prof Development - Training	2,142.48	0.00	7,000	4,591.59	66%	7,000	100%	7,500	7%
52140	Dues, Subscriptions & Certs	3,233.70	2,759.70	10,985	1,659.95	15%	10,985	100%	11,535	5%
52285	Controllable Contract Services	0.00	0.00	90,000	0.00	0%	0	0%	106,000	18%
52350	Departmental Expense	199.46	388.69	3,050	330.14	11%	2,050	67%	3,052	0%
52402	Small Tools & Equipment	1,007.09	1,071.94	475	126.77	27%	475	100%	500	5%
52403	Computer Related Acquisitions	143.31	795.90	25	21.65	87%	25	100%	0	0%
52430	Other Supplies/Materials	808.50	558.11	500	420.12	84%	500	100%	1,000	100%
52581	Office Equip Maint/Repair	296.39	110.42	500	66.40	13%	500	100%	500	0%
	Total Controllable Exp	9,096.54	6,051.53	116,260	7,436.57	6%	24,760	21%	134,321	16%
52121	Telephone Service Expense	3,316.03	3,700.53	3,100	2,089.05	67%	3,100	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	785	778.00	99%	785	100%	606	23-%
52128	Cellular Phones	327.34	940.05	1,800	1,140.12	63%	1,800	100%	1,800	0%
52151	Air Cards	456.12	418.11	500	141.91	28%	500	100%	500	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Utilities	4,099.49	5,058.69	6,185	4,149.08	67%	6,185	100%	2,906	53-%
52185	Info Systems Allocation	21,368.00	11,459.00	12,024	11,310.96	94%	12,024	100%	39,200	226%
52235	Claims Exp - Liab	0.00	0.00	0	0.00	0%	0	0%	34,302	0%
52245	Liab Admin Alloc	8,704.00	10,274.00	56,204	51,520.26	92%	56,204	100%	62,043	10%
52246	Unempl Admin Alloc	45.00	39.00	154	141.02	92%	154	100%	162	5%
52247	WC Admin Alloc	3,952.00	3,843.00	15,259	13,987.38	92%	15,259	100%	19,439	27%
52420	Fleet Operation	1,424.00	1,808.00	1,204	1,103.63	92%	1,204	100%	858	29-%
53921	POB Allocation	0.00	27,465.00	61,413	56,295.25	92%	61,413	100%	79,464	29%
	Total Alloc Costs & Self Ins	35,493.00	54,888.00	146,258	134,358.50	92%	146,258	100%	235,468	61%
Total Expense:		1,043,520.93	727,041.78	943,054	734,590.82	78 %	844,349	90 %	1,084,287	15%
Net: All City Administration		991,439.22-	699,713.78-	938,054-	729,590.82-		839,349-		1,084,287-	



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Line Item Details by Division

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1301	City Manager									
40380	All Other Revenues	32.71	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	32.71	0.00	0	0.00	0%	0	100%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	4,500	4,500.00	100%	4,500	100%	0	0%
	All Transfers In	0.00	0.00	4,500	4,500.00	0%	4,500	100%	0	0%
	Total Revenue	32.71	0.00	4,500.00	4,500.00	0%	4,500	100%	0	0%
51012	Earnings & Benefits	562,341.29	548,548.13	557,337	487,950.72	88%	557,337	100%	587,492	5%
51059	Retirement/Termination Payout	158,555.28	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	12,603.68	32,044.14	35,000	27,794.06	79%	27,795	79%	39,160	12%
	Total Staffing	733,500.25	580,592.27	592,337	515,744.78	87%	585,132	99%	626,652	6%
52060	Office Supplies	943.63	265.37	2,250	172.43	8%	2,250	100%	2,250	0%
52063	Postage	62.16	73.19	250	6.48	3%	250	100%	250	0%
52064	Printing & Copying	259.82	16.12	1,000	37.67	4%	500	50%	1,500	50%
52130	Prof Development - Training	1,760.56	0.00	4,500	3,841.59	85%	4,500	100%	4,500	0%
52140	Dues, Subscriptions & Certs	2,914.70	2,759.70	4,250	1,659.95	39%	4,250	100%	4,800	13%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	0	0%	6,000	0%
52350	Departmental Expense	199.46	388.69	3,000	330.14	11%	2,000	67%	3,000	0%
52402	Small Tools & Equipment	1,007.09	1,071.94	475	126.77	27%	475	100%	500	5%
52403	Computer Related Acquisitions	143.31	795.90	25	21.65	87%	25	100%	0	0%
52430	Other Supplies/Materials	808.50	558.11	500	420.12	84%	500	100%	1,000	100%
52581	Office Equip Maint/Repair	296.39	110.42	500	66.40	13%	500	100%	500	0%
	Total Controllable Exp	8,395.62	6,039.44	16,750	6,683.20	40%	15,250	91%	24,300	45%
52121	Telephone Service Expense	3,316.03	3,700.53	3,100	2,089.05	67%	3,100	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	785	778.00	99%	785	100%	606	23-%
52128	Cellular Phones	327.34	940.05	1,800	1,140.12	63%	1,800	100%	1,800	0%
52151	Air Cards	456.12	418.11	500	141.91	28%	500	100%	500	0%
	Total Utilities	4,099.49	5,058.69	6,185	4,149.08	67%	6,185	100%	2,906	53-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	13,794.00	9,851.00	10,336	9,723.12	94%	10,336	100%	37,755	265%
52235	Claims Exp - Liab	0.00	0.00	0	0.00	0%	0	0%	34,302	0%
52245	Liab Admin Alloc	7,524.00	8,832.00	54,206	49,688.76	92%	54,206	100%	59,756	10%
52246	Unempl Admin Alloc	39.00	34.00	149	136.51	92%	149	100%	156	5%
52247	WC Admin Alloc	3,416.00	3,304.00	14,716	13,489.63	92%	14,716	100%	18,722	27%
52420	Fleet Operation	1,424.00	1,808.00	1,204	1,103.63	92%	1,204	100%	858	29-%
53921	POB Allocation	0.00	23,992.00	53,647	49,176.38	92%	53,647	100%	69,317	29%
	Total Alloc Costs & Self Ins	26,197.00	47,821.00	134,258	123,318.03	92%	134,258	100%	220,866	65%
Total Expense:		772,192.36	639,511.40	749,530	649,895.09	87 %	740,825	99 %	874,724	17%
Net: City Manager		772,159.65-	639,511.40-	745,030-	645,395.09-		736,325-		874,724-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
1303	Economic Development									
80881	Trnsf frm American Rescue Plan	0.00	0.00	500	500.00	100%	500	100%	0	0%
	All Transfers In	0.00	0.00	500	500.00	0%	500	100%	0	0%
	Total Revenue	----- 0.00	----- 0.00	----- 500.00	----- 500.00	----- 0%	----- 500	----- 100%	----- 0	----- 0%
51012	Earnings & Benefits	84,710.91	78,356.63	79,829	71,349.49	89%	79,829	100%	82,700	4%
51080	Total Buybacks	1,227.96	2,094.66	2,185	1,552.40	71%	2,185	100%	2,240	3%
	Total Staffing	85,938.87	80,451.29	82,014	72,901.89	89%	82,014	100%	84,940	4%
52064	Printing & Copying	0.00	12.09	225	3.37	1%	225	100%	234	4%
52130	Prof Development - Training	381.92	0.00	2,500	750.00	30%	2,500	100%	3,000	20%
52140	Dues, Subscriptions & Certs	319.00	0.00	6,735	0.00	0%	6,735	100%	6,735	0%
52285	Controllable Contract Services	0.00	0.00	90,000	0.00	0%	0	0%	100,000	11%
52350	Departmental Expense	0.00	0.00	50	0.00	0%	50	100%	52	4%
	Total Controllable Exp	700.92	12.09	99,510	753.37	1%	9,510	10%	110,021	11%
52185	Info Systems Allocation	2,164.00	1,608.00	1,688	1,587.84	94%	1,688	100%	1,445	14-%
52245	Liab Admin Alloc	1,180.00	1,442.00	1,998	1,831.50	92%	1,998	100%	2,287	14%
52246	Unempl Admin Alloc	6.00	5.00	5	4.51	90%	5	100%	6	20%
52247	WC Admin Alloc	536.00	539.00	543	497.75	92%	543	100%	717	32%
53921	POB Allocation	0.00	3,473.00	7,766	7,118.87	92%	7,766	100%	10,147	31%
	Total Alloc Costs & Self Ins	3,886.00	7,067.00	12,000	11,040.47	92%	12,000	100%	14,602	22%
	Total Expense:	----- 90,525.79	----- 87,530.38	----- 193,524	----- 84,695.73	----- 44%	----- 103,524	----- 53%	----- 209,563	----- 8%
	Net: Economic Development	90,525.79-	87,530.38-	193,024-	84,195.73-		103,024-		209,563-	

Department at a Glance

~ CITY CLERK ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED
		2020-21	2021-22	
City Clerk	Actual	Budget	Adopted	
0301 City Clerk	471,616	530,800	651,238	<p>The City Clerk's Office provides Legislative Services, Records Management, and Election Services in compliance with State and municipal requirements. The City Clerk ensures that all documents certifying City Council actions are preserved and maintained as the official records of the City of Pomona, and are accessible to the public. The City Clerk also compiles the City Council Meeting Agenda, verifies that legal notices have been posted or published, and maintains indexes of Minutes, Ordinances, and Resolutions adopted by the legislative body.</p> <p>The Administration Program includes the Legislative Services Program which is responsible for the accurate recording of actions of the City Council; providing information, and administrative and technical support to the City Council, staff and the public.</p> <p>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.</p> <p>The Election Services Program administers the City's municipal elections and related activities for candidates and voters to ensure a fair and impartial election. Pomona elections are held every two years, in even-numbered years.</p>
0302 Election Activities	359,398	5,150	422,150	
0303 Passport Program	3,353	-	-	
0304 Redistricting Program	38,949	340,684	36,488	
	873,316	876,634	1,109,876	
GENERAL FUND EXPENSE BY CATEGORY				
	2020-21	2021-22	2022-23	
	Actual	Budget	Adopted	
Personnel	405,326	477,075	501,617	
Operating	408,794	320,100	504,600	
Utilities	484	1,050	496	
Alloc Costs	58,712	78,409	103,163	
Capital	-	-	-	
Total	873,316	876,634	1,109,876	
Adm Svc Chg	(56,210)	(57,054)	(60,819)	
Total	817,106	819,580	1,049,057	

The seal of the City of Pomona, California, featuring a woman holding a staff and a basket, with a dog and a cow, surrounded by the text 'CITY OF POMONA CALIFORNIA INCORPORATED JAN. 1888'.

OPERATIONS - General Fund

Category	Percentage
Personnel	45%
Operating	46%
Utilities	0%
Alloc Costs	9%

DEPT STAFFING - All Funds

Year	Staffing Count
2018	3
2019	3
2020	4
2021	4
2022	4

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0300	All City Clerk									
40230	Fines	33.10	0.00	0	0.00	0%	0	0%	0	
	All Fines	33.10	0.00	0	0.00	0%	0	99%	0	
40140	Passport Acceptance Fee	22,564.70	35.00	0	0.00	0%	0	0%	0	
	All Fees	22,564.70	35.00	0	0.00	0%	0	99%	0	
40380	All Other Revenues	327.90	8,626.00	300	980.00	327%	150	50%	3,900	
	All Charges for Services	327.90	8,626.00	300	980.00	0%	150	99%	3,900	
80881	Trnsf frm American Rescue Plan	0.00	0.00	15,000	15,000.00	100%	15,000	100%	0	
	All Transfers In	0.00	0.00	15,000	15,000.00	0%	15,000	99%	0	
	Total Revenue	22,925.70	8,661.00	15,300.00	15,980.00	0%	15,150	99%	3,900	
51012	Earnings & Benefits	371,319.90	385,923.66	470,075	414,873.28	88%	470,075	100%	494,617	
51030	All Overtime - Non Sworn	498.86	0.00	3,500	50.11	1%	3,500	100%	3,500	
51040	Hourly	34,993.20	19,402.09	0	0.00	0%	0	0%	0	
51059	Retirement/Termination Payout	19,054.19	0.00	0	0.00	0%	0	0%	0	
51080	Total Buybacks	2,462.31	0.00	3,500	0.00	0%	0	0%	3,500	
	Total Staffing	428,328.46	405,325.75	477,075	414,923.39	87%	473,575	99%	501,617	
52060	Office Supplies	3,902.86	4,153.35	7,500	2,785.40	37%	4,500	60%	6,500	
52063	Postage	1,838.44	274.62	1,000	98.66	10%	740	74%	500	
52064	Printing & Copying	238.23	947.91	3,200	45.63	1%	1,710	53%	2,200	
52090	Mileage Reimbursement	214.31	0.00	400	0.00	0%	150	38%	400	
52130	Prof Development - Training	6,626.00	1,200.00	3,900	1,991.27	51%	2,000	51%	7,000	
52140	Dues, Subscriptions & Certs	1,244.50	950.00	3,000	1,734.97	58%	2,000	67%	3,000	
52280	City Code Update/Printing	5,842.54	9,645.13	12,000	782.50	7%	12,000	100%	12,000	
52285	Controllable Contract Services	8,021.00	29,668.40	175,000	79,134.60	45%	172,341	98%	27,000	
52403	Computer Related Acquisitions	0.00	0.00	3,100	1,643.71	53%	1,922	62%	6,000	
52430	Other Supplies/Materials	1,003.28	0.00	0	0.00	0%	0	0%	0	
52581	Office Equip Maint/Repair	3,052.40	2,779.08	5,200	2,395.85	46%	3,500	67%	5,200	
52945	Contract - City Attorney	0.00	0.00	75,000	0.00	0%	75,000	100%	10,000	
	Total Controllable Exp	31,983.56	49,618.49	289,300	90,612.59	31%	275,863	95%	79,800	

7/11/2022

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

2:58:05PM

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52160	Pub, Print Ord/Res/Legals	798.80	0.00	29,000	3,271.87	11%	8,000	28%	8,000	72-%
52275	Registrar Services	0.00	355,426.86	0	0.00	0%	0	0%	415,000	0%
52690	Election Expense	1,113.69	3,748.30	1,800	593.74	33%	1,800	100%	1,800	0%
	Total Required Exp	1,912.49	359,175.16	30,800	3,865.61	13%	9,800	32%	424,800	1,279%
52121	Telephone Service Expense	181.70	484.14	506	0.00	0%	506	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	544	538.61	99%	544	100%	496	9-%
	Total Utilities	181.70	484.14	1,050	538.61	51%	1,050	100%	496	53-%
52185	Info Systems Allocation	17,239.00	15,057.00	15,774	14,838.71	94%	15,774	100%	13,152	17-%
52235	Claims Exp - Liab	2,045.00	1,179.00	1,202	1,101.76	92%	1,202	100%	0	0%
52245	Liab Admin Alloc	14,281.00	18,657.00	18,785	17,219.51	92%	18,785	100%	22,873	22%
52246	Unempl Admin Alloc	74.00	71.00	52	47.63	92%	52	100%	59	13%
52247	WC Admin Alloc	6,483.00	6,979.00	5,100	4,675.00	92%	5,100	100%	7,167	41%
53921	POB Allocation	0.00	16,769.00	37,496	34,371.37	92%	37,496	100%	59,912	60%
	Total Alloc Costs & Self Ins	40,122.00	58,712.00	78,409	72,253.98	92%	78,409	100%	103,163	32%
Total Expense:		502,528.21	873,315.54	876,634	582,194.18	66 %	838,697	96 %	1,109,876	27%
Net: All City Clerk		479,602.51-	864,654.54-	861,334-	566,214.18-		823,547-		1,105,976-	



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Line Item Details by Division

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0301	City Clerk									
40230	Fines	33.10	0.00	0	0.00	0%	0	0%	0	0%
	All Fines	33.10	0.00	0	0.00	0%	0	99%	0	0%
40380	All Other Revenues	493.00	15.00	300	580.00	193%	150	50%	300	0%
	All Charges for Services	493.00	15.00	300	580.00	0%	150	99%	300	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	11,250	11,250.00	100%	11,250	100%	0	0%
	All Transfers In	0.00	0.00	11,250	11,250.00	0%	11,250	99%	0	0%
	Total Revenue	526.10	15.00	11,550.00	11,830.00	0%	11,400	99%	300	97%
51012	Earnings & Benefits	371,319.90	371,646.16	381,891	361,329.28	95%	380,641	100%	474,566	24%
51030	All Overtime - Non Sworn	498.86	0.00	3,500	50.11	1%	3,500	100%	3,500	0%
51040	Hourly	26,819.84	19,402.09	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	19,054.19	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	2,462.31	0.00	3,500	0.00	0%	0	0%	3,500	0%
	Total Staffing	420,155.10	391,048.25	388,891	361,379.39	93%	384,141	99%	481,566	24%
52060	Office Supplies	2,702.29	3,976.39	6,000	2,785.40	46%	4,000	67%	6,000	0%
52063	Postage	198.61	238.33	500	98.66	20%	240	48%	500	0%
52064	Printing & Copying	238.23	853.87	1,350	18.67	1%	860	64%	1,350	0%
52090	Mileage Reimbursement	214.31	0.00	400	0.00	0%	150	38%	400	0%
52130	Prof Development - Training	6,626.00	1,200.00	3,900	1,991.27	51%	2,000	51%	7,000	79%
52140	Dues, Subscriptions & Certs	1,244.50	950.00	3,000	1,734.97	58%	2,000	67%	3,000	0%
52280	City Code Update/Printing	5,842.54	9,645.13	12,000	782.50	7%	12,000	100%	12,000	0%
52285	Controllable Contract Services	8,021.00	4,997.00	25,000	21,568.00	86%	22,341	89%	25,000	0%
52403	Computer Related Acquisitions	0.00	0.00	3,100	1,643.71	53%	1,922	62%	6,000	94%
52581	Office Equip Maint/Repair	3,052.40	2,779.08	5,200	2,395.85	46%	3,500	67%	5,200	0%
	Total Controllable Exp	28,139.88	24,639.80	60,450	33,019.03	55%	49,013	81%	66,450	10%
52160	Pub, Print Ord/Res/Legals	798.80	0.00	2,000	640.15	32%	1,000	50%	2,000	0%
	Total Required Exp	798.80	0.00	2,000	640.15	32%	1,000	50%	2,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52121	Telephone Service Expense	181.70	484.14	506	0.00	0%	506	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	544	538.61	99%	544	100%	496	9-%
	Total Utilities	181.70	484.14	1,050	538.61	51%	1,050	100%	496	53-%
52185	Info Systems Allocation	13,962.00	13,850.00	15,774	14,838.71	94%	15,774	100%	13,152	17-%
52235	Claims Exp - Liab	2,045.00	1,179.00	1,202	1,101.76	92%	1,202	100%	0	0%
52245	Liab Admin Alloc	11,566.00	17,161.00	18,785	17,219.51	92%	18,785	100%	22,873	22%
52246	Unempl Admin Alloc	60.00	65.00	52	47.63	92%	52	100%	59	13%
52247	WC Admin Alloc	5,251.00	6,420.00	5,100	4,675.00	92%	5,100	100%	7,167	41%
53921	POB Allocation	0.00	16,769.00	37,496	34,371.37	92%	37,496	100%	57,475	53%
	Total Alloc Costs & Self Ins	32,884.00	55,444.00	78,409	72,253.98	92%	78,409	100%	100,726	28%
Total Expense:		482,159.48	471,616.19	530,800	467,831.16	88 %	513,613	97 %	651,238	23%
Net: City Clerk		481,633.38-	471,601.19-	519,250-	456,001.16-		502,213-		650,938-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0302	Election Activities									
40380	All Other Revenues	165.10	8,611.00	0	400.00	0%	0	0%	3,600	0%
	All Charges for Services	165.10	8,611.00	0	400.00	0%	0	0%	3,600	0%
	Total Revenue	165.10	8,611.00	0.00	400.00	0%	0	0%	3,600	0%
52060	Office Supplies	496.19	176.96	500	0.00	0%	500	100%	500	0%
52063	Postage	0.66	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	45.68	850	12.70	1%	850	100%	850	0%
	Total Controllable Exp	496.85	222.64	1,350	12.70	1%	1,350	100%	1,350	0%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	2,000	0.00	0%	2,000	100%	4,000	100%
52275	Registrar Services	0.00	355,426.86	0	0.00	0%	0	0%	415,000	0%
52690	Election Expense	1,113.69	3,748.30	1,800	593.74	33%	1,800	100%	1,800	0%
	Total Required Exp	1,113.69	359,175.16	3,800	593.74	16%	3,800	100%	420,800	10,974%
	Total Expense:	1,610.54	359,397.80	5,150	606.44	12%	5,150	100%	422,150	8,097%
	Net: Election Activities	1,775.64-	350,786.80-	5,150-	206.44-		5,150-		418,550-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0303	Passport Program									
40140	Passport Acceptance Fee	22,564.70	35.00	0	0.00	0%	0	0%	0	0%
	All Fees	22,564.70	35.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 22,564.70	----- 35.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51040	Hourly	8,173.36	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	8,173.36	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	704.38	0.00	0	0.00	0%	0	0%	0	0%
52063	Postage	1,639.17	36.29	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	48.36	0	6.23	0%	0	0%	0	0%
52430	Other Supplies/Materials	1,003.28	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	3,346.83	84.65	0	6.23	0%	0	0%	0	0%
52185	Info Systems Allocation	3,277.00	1,207.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	2,715.00	1,496.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	14.00	6.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	1,232.00	559.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	7,238.00	3,268.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 18,758.19	----- 3,352.65	----- 0	----- 6.23	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Net: Passport Program	3,806.51	3,317.65-	0	6.23-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

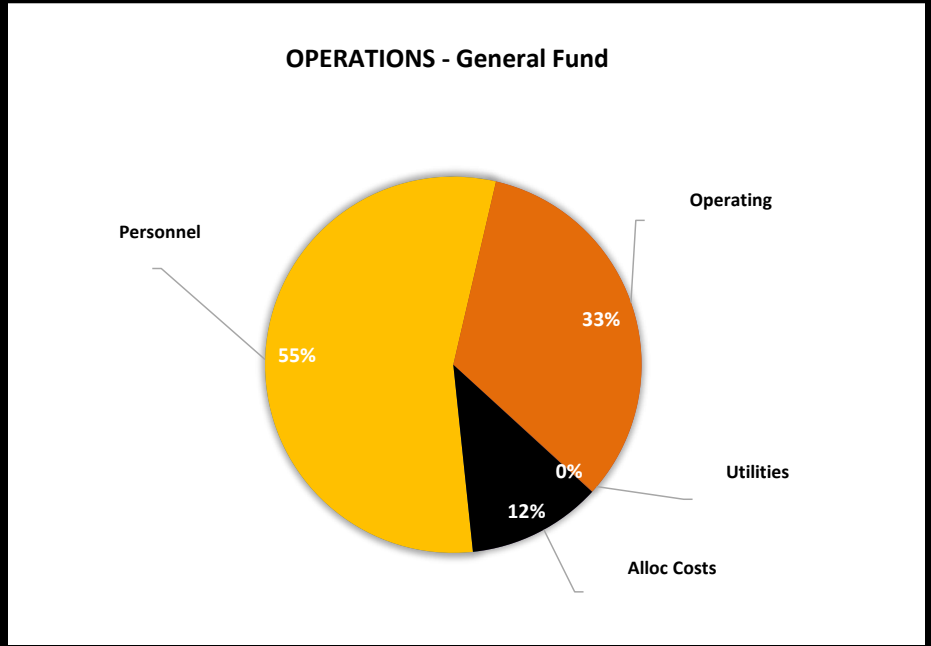
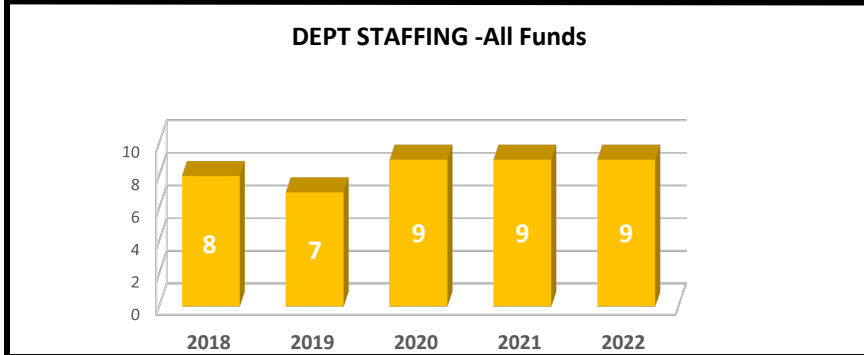
101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0304	Redistricting Program									
80881	Trnsf frm American Rescue Plan	0.00	0.00	3,750	3,750.00	100%	3,750	100%	0	0%
	All Transfers In	0.00	0.00	3,750	3,750.00	0%	3,750	100%	0	0%
	Total Revenue	0.00	0.00	3,750.00	3,750.00	0%	3,750	100%	0	0%
51012	Earnings & Benefits	0.00	14,277.50	88,184	53,544.00	61%	89,434	101%	20,051	77-%
	Total Staffing	0.00	14,277.50	88,184	53,544.00	61%	89,434	101%	20,051	77-%
52060	Office Supplies	0.00	0.00	1,000	0.00	0%	0	0%	0	0%
52063	Postage	0.00	0.00	500	0.00	0%	500	100%	0	0%
52064	Printing & Copying	0.00	0.00	1,000	8.03	1%	0	0%	0	0%
52285	Controllable Contract Services	0.00	24,671.40	150,000	57,566.60	38%	150,000	100%	2,000	99-%
52945	Contract - City Attorney	0.00	0.00	75,000	0.00	0%	75,000	100%	10,000	87-%
	Total Controllable Exp	0.00	24,671.40	227,500	57,574.63	25%	225,500	99%	12,000	95-%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	25,000	2,631.72	11%	5,000	20%	2,000	92-%
	Total Required Exp	0.00	0.00	25,000	2,631.72	11%	5,000	20%	2,000	92-%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	2,437	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	2,437	0%
	Total Expense:	0.00	38,948.90	340,684	113,750.35	33 %	319,934	94 %	36,488	89-%
	Net: Redistricting Program	0.00	38,948.90-	336,934-	110,000.35-		316,184-		36,488-	

Department at a Glance

~ HUMAN RESOURCES / RISK MANAGEMENT ~

EXPENSE BY DIVISION / FUND			
	2020-21	2021-22	2022-23
	Actual	Budget	Adopted
Human Resources / Risk Mgmt			
0701 Personnel Services	1,144,925	1,658,190	1,890,488
General Fund Total	1,144,925	1,658,190	1,890,488
Self Insurance Funds - Operations			
1351 Workers Compensation	813,896	781,152	1,117,465
1352 Liability	2,120,103	2,884,430	3,512,333
1353 Unemployment	6,797	8,103	9,075
Dept Total	2,940,796	3,673,685	4,638,873
Recovered Costs	(2,964,511)	(3,654,380)	(4,581,387)
SIF - Operations Total	(23,715)	19,305	57,486
Self Insurance Funds - Claims			
F671 Workers Compensation	16,329,206	2,700,000	2,900,000
F672 Liability	3,927,849	2,600,000	2,250,000
F673 Unemployment	53,660	80,000	80,000
SIF - Claims Total	20,310,715	5,380,000	5,230,000

GENERAL FUND EXPENSE BY CATEGORY			
	2020-21	2021-22	2022-23
	Actual	Budget	Adopted
Personnel	760,317	893,648	1,045,726
Operating	278,352	587,111	625,495
Utilities	807	846	1,311
Alloc Costs	105,449	159,596	217,956
Capital	-	16,989	-
Total	1,144,925	1,658,190	1,890,488
Adm Svc Chg	(267,259)	(271,268)	(289,172)
Total	877,666	1,386,922	1,601,316



Services Provided

~ HUMAN RESOURCES / RISK MANAGEMENT ~

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

Division Details

Program 0701 – Personnel Services

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

Fund 668 – Program 1351–Workers Compensation

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

Fund 668 – Program 1352–Liability

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

Fund 668 – Program 1353–Unemployment

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

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0701	Personnel Services									
40380	All Other Revenues	61.28	20,884.33	0	43,683.44	0%	43,684	0%	0	0%
	All Charges for Services	61.28	20,884.33	0	43,683.44	0%	43,684	82%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	280,250	19,250.00	7%	186,239	66%	94,011	66%
	All Transfers In	0.00	0.00	280,250	19,250.00	0%	186,239	82%	94,011	66%
	Total Revenue	61.28	20,884.33	280,250.00	62,933.44	0%	229,923	82%	94,011	66%
51006	Proposed Staffing Changes	0.00	0.00	16,000	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	750,669.76	683,895.74	733,514	638,788.50	87%	733,514	100%	873,751	19%
51030	All Overtime - Non Sworn	1,326.45	1,992.53	3,000	2,736.73	91%	3,000	100%	2,000	33%
51040	Hourly	92,351.46	67,341.37	125,642	83,849.91	67%	115,000	92%	146,931	17%
51042	Holiday - Non Sworn	0.00	224.09	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	42,602.94	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	7,680.43	6,863.34	15,492	7,474.54	48%	7,475	48%	23,044	49%
	Total Staffing	894,631.04	760,317.07	893,648	732,849.68	82%	858,989	96%	1,045,726	17%
52060	Office Supplies	4,464.79	3,751.11	7,000	5,541.32	79%	7,000	100%	7,000	0%
52063	Postage	871.98	1,041.21	1,500	1,531.69	102%	1,500	100%	1,500	0%
52064	Printing & Copying	437.93	207.54	600	16.88	3%	1,500	250%	1,500	150%
52080	Other Expense	1,000.00	0.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	121.43	0.00	600	0.00	0%	100	17%	600	0%
52130	Prof Development - Training	368.00	59.69	2,500	1,058.00	42%	2,500	100%	4,000	60%
52140	Dues, Subscriptions & Certs	1,078.04	300.00	5,200	3,495.00	67%	2,000	38%	5,200	0%
52162	Advertising - Personnel	3,488.00	1,928.00	6,000	2,765.00	46%	6,000	100%	6,000	0%
52282	Special Programs	0.00	0.00	0	0.00	0%	500	0%	1,000	0%
52285	Controllable Contract Services	97,776.36	43,197.50	94,320	74,334.00	79%	70,000	74%	205,000	117%
52291	Meritorius Service Awards	22.22	3,969.72	3,000	1,956.97	65%	3,000	100%	34,000	1,033%
52310	OES	0.00	139,804.33	228,011	138,743.62	61%	150,000	66%	78,011	66%
52311	Employee Relations Committee	3,255.00	7,069.13	13,100	6,520.40	50%	5,000	38%	25,000	91%
52323	Outside Legal Services	105,455.46	43,352.48	156,050	105,092.79	67%	135,000	87%	170,000	9%
52402	Small Tools & Equipment	6,212.37	0.00	8,430	0.00	0%	2,000	24%	17,000	102%
52403	Computer Related Acquisitions	6,187.31	3,746.93	4,000	3,319.78	83%	4,000	100%	8,184	105%

CITY OF POMONA

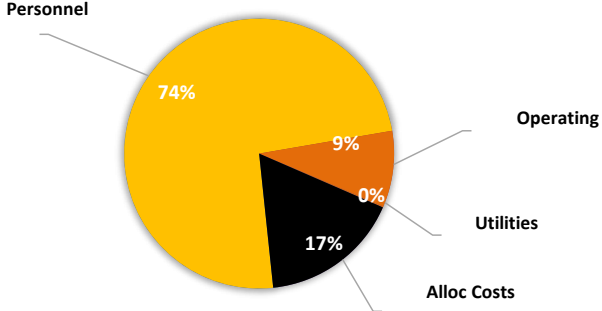
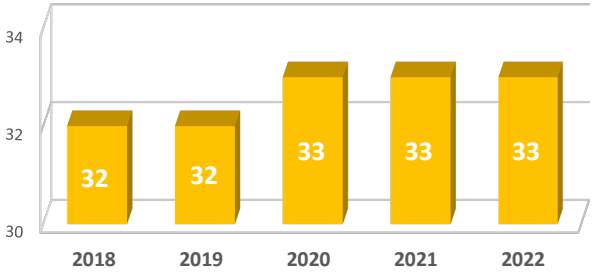
Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52460	In-Service Training	874.00	1,022.00	5,000	375.00	8%	8,000	160%	14,000	180%
52466	Fitness For Duty	0.00	0.00	0	0.00	0%	2,000	0%	3,000	0%
52540	Fingerprint Expense	5,533.00	3,780.00	7,500	6,043.00	81%	6,000	80%	7,500	0%
52541	Physical/Mental Exams	20,507.00	18,467.00	30,000	28,077.00	94%	22,000	73%	22,000	27-%
52545	Recruitment Testing	8,667.41	6,091.40	12,000	5,713.84	48%	12,000	100%	12,000	0%
52581	Office Equip Maint/Repair	815.75	563.79	800	735.30	92%	1,500	188%	1,500	88%
	Total Controllable Exp	267,136.05	278,351.83	585,611	385,319.59	66%	441,600	75%	623,995	7%
52461	Tuition Reimbursement	0.00	0.00	1,500	1,500.00	100%	1,500	100%	1,500	0%
	Total Required Exp	0.00	0.00	1,500	1,500.00	100%	1,500	100%	1,500	0%
52121	Telephone Service Expense	1,788.82	806.91	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	846	837.79	99%	846	100%	771	9-%
52128	Cellular Phones	0.00	0.00	0	0.00	0%	0	0%	540	0%
	Total Utilities	1,788.82	806.91	846	837.79	99%	846	100%	1,311	55%
52185	Info Systems Allocation	21,940.00	24,640.00	35,490	33,385.64	94%	35,490	100%	72,336	104%
52235	Claims Exp - Liab	54,683.00	14,885.00	14,949	13,703.25	92%	14,949	100%	0	0%
52245	Liab Admin Alloc	17,409.00	24,419.00	29,025	26,606.25	92%	29,025	100%	38,315	32%
52246	Unempl Admin Alloc	91.00	93.00	80	73.26	92%	80	100%	100	25%
52247	WC Admin Alloc	7,904.00	9,135.00	7,880	7,223.26	92%	7,880	100%	12,005	52%
53921	POB Allocation	0.00	32,277.00	72,172	66,157.63	92%	72,172	100%	95,200	32%
	Total Alloc Costs & Self Ins	102,027.00	105,449.00	159,596	147,149.29	92%	159,596	100%	217,956	37%
66180	Furniture & Equipment	0.00	0.00	16,989	0.00	0%	16,989	100%	0	0%
	Total Capital	0.00	0.00	16,989	0.00	0%	16,989	100%	0	0%
Total Expense:		1,265,582.91	1,144,924.81	1,658,190	1,267,656.35	76 %	1,479,520	89 %	1,890,488	14%
Net: Personnel Services		1,265,521.63-	1,124,040.48-	1,377,940-	1,204,722.91-		1,249,597-		1,796,477-	

Department at a Glance

~ FINANCE ~

EXPENSE BY DIVISION / FUND				GENERAL FUND EXPENSE BY CATEGORY			
	2020-21	2021-22	2022-23		2020-21	2021-22	2022-23
	Actual	Budget	Adopted		Actual	Budget	Adopted
Finance				Personnel	1,650,877	1,902,355	1,976,463
1101 Finance Admin	618,193	746,451	620,278	Operating	168,801	224,741	243,588
1110 Accounting	444,241	530,819	645,738	Utilities	3,263	3,247	3,226
1120 Payroll	309,020	340,696	400,036	Alloc Costs	197,154	351,839	449,074
1150 Purchasing Services	217,632	334,816	379,395	Capital	5,513	18,743	3,142
1160 Revenue Management	436,523	566,493	630,046	Total	2,025,608	2,500,925	2,675,493
Dept Total	2,025,608	2,519,275	2,675,493	Adm Svc Chg	(458,730)	(465,611)	(496,342)
Internal Service Funds - Printing and Mail Services				Total	1,566,878	2,035,314	2,179,151
1140 Printing Services	9,921	14,424	12,010				
1145 Mail Services	13,124	19,197	21,635				
Sub - Total	23,045	33,621	33,645				
Recovered Costs	(23,045)	(33,621)	(33,645)				
Total	-	-	-				
Special Revenue Funds							
F191 American Rescue Plan	-	17,177,367	21,348,278				
Enterprise Funds							
8121 Utility Billing- Revenue Management	728,463	936,429	880,644				

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 the following key areas – Administration/Budgeting, Accounting, Accounts Payable/Receivable, Debt Administration, Payroll, Purchasing, Printing/Mail Services, Successor Agency Reporting, and Treasury and Revenue Management. The City has been awarded the Government Finance Officers Association Achievement of Excellence in Financial Reporting for the past 26 years and has submitted its latest annual report for consideration and possible award.

Division Details

Program 1101 – Finance Administration / Budgeting

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

Program 1110 – Accounting

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

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1100	All Finance									
40060	Business Licenses	4,377,595.61	4,173,402.09	3,599,400	4,056,608.66	113%	3,909,428	109%	4,400,000	22%
40145	BusLic SB1186/AB1379 Adm Fe	1,686.06	1,670.82	1,000	1,365.89	137%	1,400	140%	1,675	68%
40431	Cannabis Business Tax(Mesr PC)	0.00	0.00	760,000	1,491,278.48	196%	1,128,689	149%	2,600,000	242%
40691	Business License Admin Fee	6,571.19	18,343.67	15,000	19,550.07	130%	18,500	123%	18,500	23%
	All Other Taxes	4,385,852.86	4,193,416.58	4,375,400	5,568,803.10	0%	5,058,017	113%	7,020,175	60%
40063	Business Lic Penalties	413,984.02	288,461.01	300,000	198,177.43	66%	300,000	100%	250,000	17-%
	All Fines	413,984.02	288,461.01	300,000	198,177.43	0%	300,000	113%	250,000	17-%
40046	Adult Entertainment Permits	10,510.76	653.00	2,000	0.00	0%	0	0%	0	0%
	All Licenses	10,510.76	653.00	2,000	0.00	0%	0	113%	0	0%
40054	Food Vendor Permits	324.00	456.00	200	432.00	216%	200	100%	200	0%
40259	VFH Operator Permit	1,472.00	1,079.00	500	1,226.85	245%	300	60%	500	0%
40266	VFH Driver Permit	2,649.00	629.00	500	1,140.00	228%	100	20%	100	80-%
	All Permits	4,445.00	2,164.00	1,200	2,798.85	0%	600	113%	800	33-%
40354	CBT Annual Registration Fee	0.00	0.00	600	0.00	0%	0	0%	0	0%
	All Fees	0.00	0.00	600	0.00	0%	0	113%	0	0%
40225	Bad Debt Collected	161.35	319.00	0	0.00	0%	0	0%	0	0%
40226	Miscellaneous Income	293.88	304.75	0	313.83	0%	300	0%	300	0%
40530	Over & Short	245.51	688.84	0	34.21	0%	0	0%	0	0%
	All Other Misc Revenue	209.72	1,312.59	0	279.62	0%	300	113%	300	0%
40380	All Other Revenues	14,325.87	15,286.33	12,000	12,034.38	100%	12,480	104%	12,480	4%
	All Charges for Services	14,325.87	15,286.33	12,000	12,034.38	0%	12,480	113%	12,480	4%
80723	Transfer From Other Funds	2,516.00	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	120,117	50,750.00	42%	85,866	71%	64,267	46-%
	All Transfers In	2,516.00	0.00	120,117	50,750.00	0%	85,866	113%	64,267	46-%
	Total Revenue	4,831,844.23	4,499,987.51	4,811,317.00	5,832,843.38	0%	5,457,263	113%	7,348,022	53%
51012	Earnings & Benefits	1,697,821.16	1,505,313.68	1,818,478	1,527,809.10	84%	1,701,041	94%	1,776,886	2-%
51030	All Overtime - Non Sworn	800.40	144.58	350	607.27	174%	702	201%	550	57%
51040	Hourly	36,383.96	37,469.50	59,019	46,525.82	79%	78,615	133%	84,747	44%
51042	Holiday - Non Sworn	536.74	0.00	595	0.00	0%	595	100%	600	1%

CITY OF POMONA

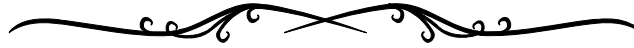
Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
51059	Retirement/Termination Payout	3,612.50	79,719.04	0	0.00	0%	0	0%	86,800	0%
51080	Total Buybacks	19,393.57	28,229.95	23,913	23,041.89	96%	28,685	120%	26,880	12%
	Total Staffing	1,758,548.33	1,650,876.75	1,902,355	1,597,984.08	84%	1,809,638	95%	1,976,463	4%
51055	Temporary Agency Svcs	38,370.45	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	7,300.26	12,625.85	12,200	8,506.30	70%	11,020	90%	12,600	3%
52063	Postage	12,745.94	13,552.10	13,877	8,933.84	64%	14,650	106%	14,800	7%
52064	Printing & Copying	8,763.41	6,455.67	12,550	5,784.90	46%	8,301	66%	8,760	30-%
52080	Other Expense	0.00	0.00	3,693	3,415.44	92%	0	0%	0	0%
52090	Mileage Reimbursement	88.93	0.00	100	76.94	77%	377	377%	575	475%
52130	Prof Development - Training	8,205.71	1,249.00	8,307	6,508.19	78%	11,900	143%	19,370	133%
52140	Dues, Subscriptions & Certs	3,892.39	4,389.71	6,100	4,281.37	70%	5,535	91%	6,745	11%
52285	Controllable Contract Services	14,062.00	75,780.75	109,009	30,470.76	28%	73,378	67%	126,717	16%
52286	Auction Expenses	0.00	0.00	50	0.00	0%	50	100%	50	0%
52323	Outside Legal Services	2,990.79	7,320.78	11,000	8,109.89	74%	8,500	77%	6,800	38-%
52402	Small Tools & Equipment	2,580.07	1,653.78	2,507	1,530.08	61%	1,908	76%	5,500	119%
52403	Computer Related Acquisitions	5,627.67	11,930.72	6,424	3,758.12	59%	4,348	68%	2,300	64-%
52581	Office Equip Maint/Repair	2,912.48	3,163.62	6,460	2,093.28	32%	3,415	53%	3,550	45-%
	Total Controllable Exp	107,540.10	138,121.98	192,277	83,469.11	43%	143,382	75%	207,767	8%
52081	Off-Site Storage	701.74	647.37	1,500	525.36	35%	1,500	100%	1,500	0%
52160	Pub, Print Ord/Res/Legals	320.50	863.05	1,554	685.52	44%	700	45%	350	77-%
52180	Audit Services	19,712.90	22,536.50	26,216	24,999.80	95%	26,216	100%	26,971	3%
52461	Tuition Reimbursement	1,750.00	1,100.00	1,394	2,500.00	179%	1,100	79%	5,500	295%
52576	Automation Lease	1,610.94	1,539.44	1,800	769.72	43%	1,155	64%	1,500	17-%
58920	Uncollectible Accounts	2,490.14	3,992.44	0	27.00-	0%	27-	0%	0	0%
	Total Required Exp	26,586.22	30,678.80	32,464	29,453.40	91%	30,644	94%	35,821	10%
52121	Telephone Service Expense	1,599.55	2,085.04	549	608.98	111%	688	125%	1,000	82%
52123	Desk Phone Expense	0.00	0.00	1,694	1,675.75	99%	1,704	101%	1,376	19-%
52128	Cellular Phones	1,235.59	1,177.98	1,004	1,058.37	105%	784	78%	850	15-%
	Total Utilities	2,835.14	3,263.02	3,247	3,343.10	103%	3,176	98%	3,226	1-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	36,471.00	34,047.00	68,308	64,257.52	94%	68,308	100%	87,034	27%
52245	Liab Admin Alloc	49,925.00	60,606.00	82,831	75,928.38	92%	82,831	100%	110,138	33%
52246	Unempl Admin Alloc	261.00	230.00	227	208.01	92%	227	100%	288	27%
52247	WC Admin Alloc	22,667.00	22,672.00	22,488	20,614.00	92%	22,488	100%	34,508	53%
53921	POB Allocation	0.00	79,599.00	177,985	163,152.99	92%	177,985	100%	217,106	22%
	Total Alloc Costs & Self Ins	109,324.00	197,154.00	351,839	324,160.90	92%	351,839	100%	449,074	28%
66180	Furniture & Equipment	0.00	0.00	3,143	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	5,513.00	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	0.00	15,600	15,600.00	100%	15,600	100%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	3,142	0%
	Total Capital	0.00	5,513.00	18,743	15,600.00	83%	15,600	83%	3,142	83-%
89987	Transfer to CIP Project Fund	0.00	0.00	18,350	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	18,350	0.00	0%	0	0%	0	0%
Total Expense:		2,004,833.79	2,025,607.55	2,519,275	2,054,010.59	82 %	2,354,279	93 %	2,675,493	6%
Net: All Finance		2,827,010.44	2,474,379.96	2,292,042	3,778,832.79		3,102,984		4,672,529	



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Line Item Details by Division

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
1101	Finance Administration									
40226	Miscellaneous Income	293.88	304.75	0	313.83	0%	300	0%	300	0%
	All Other Misc Revenue	293.88	304.75	0	313.83	0%	300	52%	300	0%
40380	All Other Revenues	504.00	450.00	0	457.00	0%	480	0%	480	0%
	All Charges for Services	504.00	450.00	0	457.00	0%	480	52%	480	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	70,367	0.00	0%	36,116	51%	64,267	9-%
	All Transfers In	0.00	0.00	70,367	0.00	0%	36,116	52%	64,267	9-%
	Total Revenue	797.88	754.75	70,367.00	770.83	0%	36,896	52%	65,047	8-%
51012	Earnings & Benefits	229,776.60	329,626.18	388,609	340,902.75	88%	348,461	90%	401,917	3%
51040	Hourly	0.00	29,543.17	44,639	39,371.39	88%	50,010	112%	14,678	67-%
51059	Retirement/Termination Payout	0.00	78,882.53	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	5,208.00	11,477.83	6,500	6,356.17	98%	12,000	185%	13,000	100%
	Total Staffing	234,984.60	449,529.71	439,748	386,630.31	88%	410,471	93%	429,595	2-%
52060	Office Supplies	127.29	587.68	700	628.18	90%	800	114%	1,200	71%
52064	Printing & Copying	1,440.84	3,266.95	6,100	2,088.92	34%	3,000	49%	3,300	46-%
52090	Mileage Reimbursement	5.57	0.00	0	0.00	0%	300	0%	300	0%
52130	Prof Development - Training	1,885.74	0.00	2,932	2,243.33	77%	3,000	102%	7,620	160%
52140	Dues, Subscriptions & Certs	370.00	660.00	980	980.00	100%	960	98%	1,100	12%
52285	Controllable Contract Services	0.00	46,493.75	89,797	14,290.26	16%	58,016	65%	81,767	9-%
52323	Outside Legal Services	2,990.79	7,320.78	11,000	8,109.89	74%	8,500	77%	6,800	38-%
52402	Small Tools & Equipment	0.00	0.00	700	699.97	100%	700	100%	800	14%
52403	Computer Related Acquisitions	0.00	3,561.19	1,708	407.82	24%	408	24%	500	71-%
	Total Controllable Exp	6,820.23	61,890.35	113,917	29,448.37	26%	75,684	66%	103,387	9-%
52160	Pub, Print Ord/Res/Legals	320.50	237.71	934	685.52	73%	700	75%	350	63-%
52461	Tuition Reimbursement	1,000.00	1,000.00	294	1,500.00	510%	0	0%	1,500	410%
	Total Required Exp	1,320.50	1,237.71	1,228	2,185.52	178%	700	57%	1,850	51%
52121	Telephone Service Expense	1.01	107.58	0	0.00	0%	0	0%	100	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52123	Desk Phone Expense	0.00	0.00	61	59.85	98%	60	98%	55	10-%
52128	Cellular Phones	396.85	289.21	504	615.86	122%	450	89%	850	69%
	Total Utilities	397.86	396.79	565	675.71	120%	510	90%	1,005	78%
52185	Info Systems Allocation	3,190.00	4,415.00	14,234	13,389.93	94%	14,234	100%	13,184	7-%
52245	Liab Admin Alloc	49,925.00	60,606.00	82,831	75,928.38	92%	82,831	100%	16,684	80-%
52246	Unempl Admin Alloc	261.00	230.00	227	208.01	92%	227	100%	44	81-%
52247	WC Admin Alloc	22,667.00	22,672.00	22,488	20,614.00	92%	22,488	100%	5,228	77-%
53921	POB Allocation	0.00	17,215.00	38,493	35,285.25	92%	38,493	100%	49,301	28%
	Total Alloc Costs & Self Ins	76,043.00	105,138.00	158,273	145,425.57	92%	158,273	100%	84,441	47-%
66193	Automation Acquisitions	0.00	0.00	15,600	15,600.00	100%	15,600	100%	0	0%
	Total Capital	0.00	0.00	15,600	15,600.00	100%	15,600	100%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	18,350	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	18,350	0.00	0%	0	0%	0	0%
Total Expense:		319,566.19	618,192.56	747,681	579,965.48	78 %	661,238	88 %	620,278	17-%
Net: Finance Administration		318,768.31-	617,437.81-	677,314-	579,194.65-		624,342-		555,231-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1110	Accounting									
80881	Trnsf frm American Rescue Plan	0.00	0.00	15,750	16,750.00	106%	15,750	100%	0	0%
	All Transfers In	0.00	0.00	15,750	16,750.00	0%	15,750	100%	0	0%
	Total Revenue	0.00	0.00	15,750.00	16,750.00	0%	15,750	100%	0	0%
51012	Earnings & Benefits	496,843.35	366,972.14	411,360	340,549.82	83%	409,511	100%	397,523	3-%
51030	All Overtime - Non Sworn	0.00	144.58	0	607.27	0%	352	0%	200	0%
51040	Hourly	15,613.59	0.00	1,843	0.00	0%	12,000	651%	948	49-%
51059	Retirement/Termination Payout	583.99	0.00	0	0.00	0%	0	0%	43,500	0%
51080	Total Buybacks	6,334.79	4,574.93	5,900	4,196.76	71%	4,197	71%	5,000	15-%
	Total Staffing	519,375.72	371,691.65	419,103	345,353.85	82%	426,060	102%	447,171	7%
52060	Office Supplies	3,214.62	5,373.91	4,800	4,054.47	84%	3,520	73%	4,700	2-%
52063	Postage	3,966.65	4,431.01	5,257	4,166.85	79%	4,800	91%	5,000	5-%
52064	Printing & Copying	2,047.41	373.30	2,000	1,022.54	51%	900	45%	1,000	50-%
52080	Other Expense	0.00	0.00	3,693	3,415.44	92%	0	0%	0	0%
52090	Mileage Reimbursement	74.45	0.00	0	0.00	0%	0	0%	100	0%
52130	Prof Development - Training	3,032.96	150.00	2,600	2,584.51	99%	2,600	100%	5,500	112%
52140	Dues, Subscriptions & Certs	1,489.95	1,349.00	1,880	1,510.00	80%	1,880	100%	1,880	0%
52285	Controllable Contract Services	7,450.00	11,950.00	12,600	9,568.50	76%	8,750	69%	31,450	150%
52402	Small Tools & Equipment	184.10	180.81	750	204.18	27%	250	33%	250	67-%
52403	Computer Related Acquisitions	0.00	0.00	416	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	920.78	1,071.72	910	766.41	84%	910	100%	1,000	10%
	Total Controllable Exp	22,380.92	24,879.75	34,906	27,292.90	78%	23,610	68%	50,880	46%
52180	Audit Services	19,712.90	22,536.50	26,216	24,999.80	95%	26,216	100%	26,971	3%
	Total Required Exp	19,712.90	22,536.50	26,216	24,999.80	95%	26,216	100%	26,971	3%
52121	Telephone Service Expense	181.98	322.78	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	363	359.07	99%	363	100%	330	9-%
	Total Utilities	181.98	322.78	363	359.07	99%	363	100%	330	9-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	9,678.00	8,465.00	13,683	12,871.67	94%	13,683	100%	27,112	98%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	34,310	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	89	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	10,749	0%
53921	POB Allocation	0.00	16,345.00	36,548	33,502.37	92%	36,548	100%	48,126	32%
	Total Alloc Costs & Self Ins	9,678.00	24,810.00	50,231	46,374.04	92%	50,231	100%	120,386	140%
Total Expense:		571,329.52	444,240.68	530,819	444,379.66	84 %	526,480	99 %	645,738	22%
Net: Accounting		571,329.52-	444,240.68-	515,069-	427,629.66-		510,730-		645,738-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
1120	Payroll									
80881	Trnsf frm American Rescue Plan	0.00	0.00	10,000	10,000.00	100%	10,000	100%	0	0%
	All Transfers In	0.00	0.00	10,000	10,000.00	0%	10,000	100%	0	0%
	Total Revenue	0.00	0.00	10,000.00	10,000.00	0%	10,000	100%	0	0%
51012	Earnings & Benefits	191,845.12	267,357.80	282,194	245,193.29	87%	282,194	100%	277,122	2-%
51030	All Overtime - Non Sworn	597.85	0.00	350	0.00	0%	350	100%	350	0%
51042	Holiday - Non Sworn	536.74	0.00	595	0.00	0%	595	100%	600	1%
51059	Retirement/Termination Payout	0.00	0.00	0	0.00	0%	0	0%	43,300	0%
51080	Total Buybacks	4,461.24	10,637.27	10,956	11,932.48	109%	11,932	109%	6,880	37-%
	Total Staffing	197,440.95	277,995.07	294,095	257,125.77	87%	295,071	100%	328,252	12%
52060	Office Supplies	1,394.12	1,193.70	2,200	1,028.18	47%	2,200	100%	2,200	0%
52063	Postage	845.40	900.40	750	846.83	113%	750	100%	700	7-%
52064	Printing & Copying	60.09	203.07	150	113.95	76%	150	100%	160	7%
52090	Mileage Reimbursement	0.00	0.00	50	76.94	154%	77	154%	75	50%
52130	Prof Development - Training	249.00	0.00	0	0.00	0%	0	0%	750	0%
52140	Dues, Subscriptions & Certs	1,512.44	1,608.06	1,635	850.14	52%	1,635	100%	1,755	7%
52402	Small Tools & Equipment	0.00	173.54	0	0.00	0%	0	0%	350	0%
52403	Computer Related Acquisitions	310.94	7,613.08	1,100	972.89	88%	1,100	100%	0	0%
52581	Office Equip Maint/Repair	1,178.01	1,278.02	1,600	998.38	62%	1,600	100%	1,600	0%
	Total Controllable Exp	5,550.00	12,969.87	7,485	4,887.31	65%	7,512	100%	7,590	1%
52121	Telephone Service Expense	27.60	215.18	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	242	239.37	99%	242	100%	220	9-%
	Total Utilities	27.60	215.18	242	239.37	99%	242	100%	220	9-%
52185	Info Systems Allocation	4,311.00	5,063.00	10,304	9,693.00	94%	10,304	100%	11,297	10%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	14,296	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	37	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	4,479	0%
53921	POB Allocation	0.00	12,777.00	28,570	26,189.13	92%	28,570	100%	33,865	19%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	4,311.00	17,840.00	38,874	35,882.13	92%	38,874	100%	63,974	65%
	Total Expense:	207,329.55	309,020.12	340,696	298,134.58	88 %	341,699	100 %	400,036	17%
	Net: Payroll	207,329.55-	309,020.12-	330,696-	288,134.58-		331,699-		400,036-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
1150	Purchasing Services									
40380	All Other Revenues	30.60	1,443.43	0	0.00	0%	0	0%	0	0%
	All Charges for Services	30.60	1,443.43	0	0.00	0%	0	100%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	1,750	1,750.00	100%	1,750	100%	0	0%
	All Transfers In	0.00	0.00	1,750	1,750.00	0%	1,750	100%	0	0%
	Total Revenue	30.60	1,443.43	1,750.00	1,750.00	0%	1,750	100%	0	0%
51012	Earnings & Benefits	188,203.90	178,136.22	274,834	200,172.19	73%	216,443	79%	278,173	1%
51040	Hourly	3,422.93	819.71	11,931	7,154.43	60%	8,806	74%	12,402	4%
51059	Retirement/Termination Payout	2,934.98	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	194,561.81	178,955.93	286,765	207,326.62	72%	225,249	79%	290,575	1%
51055	Temporary Agency Svcs	38,370.45	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	479.41	3,558.54	1,000	445.13	45%	1,000	100%	1,000	0%
52063	Postage	8.47	87.02	100	1.06	1%	100	100%	100	0%
52064	Printing & Copying	413.47	19.24	300	218.39	73%	251	84%	300	0%
52130	Prof Development - Training	1,432.75	299.00	1,095	990.00	90%	4,000	365%	2,500	128%
52140	Dues, Subscriptions & Certs	260.00	648.65	1,405	798.73	57%	860	61%	1,750	25%
52285	Controllable Contract Services	6,612.00	11,362.00	6,612	6,612.00	100%	6,612	100%	11,000	66%
52286	Auction Expenses	0.00	0.00	50	0.00	0%	50	100%	50	0%
52402	Small Tools & Equipment	447.75	0.00	200	0.00	0%	100	50%	100	50-%
52403	Computer Related Acquisitions	2,031.92	0.00	2,000	1,639.95	82%	1,640	82%	0	0%
52581	Office Equip Maint/Repair	394.60	459.43	3,450	328.49	10%	405	12%	450	87-%
	Total Controllable Exp	50,450.82	16,433.88	16,212	11,033.75	68%	15,018	93%	17,250	6%
52576	Automation Lease	1,610.94	1,539.44	1,800	769.72	43%	1,155	64%	1,500	17-%
	Total Required Exp	1,610.94	1,539.44	1,800	769.72	43%	1,155	64%	1,500	17-%
52121	Telephone Service Expense	864.62	793.97	549	608.98	111%	688	125%	900	64%
52123	Desk Phone Expense	0.00	0.00	363	359.12	99%	374	103%	220	39-%
52128	Cellular Phones	408.24	437.32	500	392.53	79%	284	57%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Utilities	1,272.86	1,231.29	1,412	1,360.63	96%	1,346	95%	1,120	21-%
52185	Info Systems Allocation	4,419.00	5,487.00	9,686	9,111.62	94%	9,686	100%	13,073	35%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	16,543	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	44	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	5,183	0%
53921	POB Allocation	0.00	8,471.00	18,941	17,362.62	92%	18,941	100%	34,107	80%
	Total Alloc Costs & Self Ins	4,419.00	13,958.00	28,627	26,474.24	92%	28,627	100%	68,950	141%
66189	Other Equipment	0.00	5,513.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	5,513.00	0	0.00	0%	0	0%	0	0%
Total Expense:		252,315.43	217,631.54	334,816	246,964.96	74 %	271,395	81 %	379,395	13%
Net: Purchasing Services		252,284.83-	216,188.11-	333,066-	245,214.96-		269,645-		379,395-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
1160	Revenue Management									
40060	Business Licenses	4,377,595.61	4,173,402.09	3,599,400	4,056,608.66	113%	3,909,428	109%	4,400,000	22%
40145	BusLic SB1186/AB1379 Adm Fe	1,686.06	1,670.82	1,000	1,365.89	137%	1,400	140%	1,675	68%
40431	Cannabis Business Tax(Mesr PC)	0.00	0.00	760,000	1,491,278.48	196%	1,128,689	149%	2,600,000	242%
40691	Business License Admin Fee	6,571.19	18,343.67	15,000	19,550.07	130%	18,500	123%	18,500	23%
	All Other Taxes	4,385,852.86	4,193,416.58	4,375,400	5,568,803.10	0%	5,058,017	114%	7,020,175	60%
40063	Business Lic Penalties	413,984.02	288,461.01	300,000	198,177.43	66%	300,000	100%	250,000	17-%
	All Fines	413,984.02	288,461.01	300,000	198,177.43	0%	300,000	114%	250,000	17-%
40046	Adult Entertainment Permits	10,510.76	653.00	2,000	0.00	0%	0	0%	0	0%
	All Licenses	10,510.76	653.00	2,000	0.00	0%	0	114%	0	0%
40054	Food Vendor Permits	324.00	456.00	200	432.00	216%	200	100%	200	0%
40259	VFH Operator Permit	1,472.00	1,079.00	500	1,226.85	245%	300	60%	500	0%
40266	VFH Driver Permit	2,649.00	629.00	500	1,140.00	228%	100	20%	100	80-%
	All Permits	4,445.00	2,164.00	1,200	2,798.85	0%	600	114%	800	33-%
40354	CBT Annual Registration Fee	0.00	0.00	600	0.00	0%	0	0%	0	0%
	All Fees	0.00	0.00	600	0.00	0%	0	114%	0	0%
40225	Bad Debt Collected	161.35	319.00	0	0.00	0%	0	0%	0	0%
40530	Over & Short	245.51	688.84	0	34.21	0%	0	0%	0	0%
	All Other Misc Revenue	84.16	1,007.84	0	34.21	0%	0	114%	0	0%
40380	All Other Revenues	13,791.27	13,392.90	12,000	11,577.38	96%	12,000	100%	12,000	0%
	All Charges for Services	13,791.27	13,392.90	12,000	11,577.38	0%	12,000	114%	12,000	0%
80723	Transfer From Other Funds	2,516.00	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	22,250	22,250.00	100%	22,250	100%	0	0%
	All Transfers In	2,516.00	0.00	22,250	22,250.00	0%	22,250	114%	0	0%
	Total Revenue	4,831,015.75	4,497,789.33	4,713,450.00	5,803,572.55	0%	5,392,867	114%	7,282,975	55%
51012	Earnings & Benefits	591,152.19	363,221.34	461,481	400,991.05	87%	444,432	96%	422,151	9-%
51030	All Overtime - Non Sworn	202.55	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	17,347.44	7,106.62	606	0.00	0%	7,799	1,287%	56,719	9,260%
51059	Retirement/Termination Payout	93.53	836.51	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	3,389.54	1,539.92	557	556.48	100%	556	100%	2,000	259%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Staffing	612,185.25	372,704.39	462,644	401,547.53	87%	452,787	98%	480,870	4%
52060	Office Supplies	2,084.82	1,912.02	3,500	2,350.34	67%	3,500	100%	3,500	0%
52063	Postage	7,925.42	8,133.67	7,770	3,919.10	50%	9,000	116%	9,000	16%
52064	Printing & Copying	4,801.60	2,593.11	4,000	2,341.10	59%	4,000	100%	4,000	0%
52090	Mileage Reimbursement	8.91	0.00	50	0.00	0%	0	0%	100	100%
52130	Prof Development - Training	1,605.26	800.00	1,680	690.35	41%	2,300	137%	3,000	79%
52140	Dues, Subscriptions & Certs	260.00	124.00	200	142.50	71%	200	100%	260	30%
52285	Controllable Contract Services	0.00	5,975.00	0	0.00	0%	0	0%	2,500	0%
52402	Small Tools & Equipment	1,948.22	1,299.43	857	625.93	73%	858	100%	4,000	367%
52403	Computer Related Acquisitions	3,284.81	756.45	1,200	737.46	61%	1,200	100%	1,800	50%
52581	Office Equip Maint/Repair	419.09	354.45	500	0.00	0%	500	100%	500	0%
	Total Controllable Exp	22,338.13	21,948.13	19,757	10,806.78	55%	21,558	109%	28,660	45%
52081	Off-Site Storage	701.74	647.37	1,500	525.36	35%	1,500	100%	1,500	0%
52160	Pub, Print Ord/Res/Legals	0.00	625.34	620	0.00	0%	0	0%	0	0%
52461	Tuition Reimbursement	750.00	100.00	1,100	1,000.00	91%	1,100	100%	4,000	264%
58920	Uncollectible Accounts	2,490.14	3,992.44	0	27.00-	0%	27-	0%	0	0%
	Total Required Exp	3,941.88	5,365.15	3,220	1,498.36	47%	2,573	80%	5,500	71%
52121	Telephone Service Expense	524.34	645.53	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	665	658.34	99%	665	100%	551	17-%
52128	Cellular Phones	430.50	451.45	0	49.98	0%	50	0%	0	0%
	Total Utilities	954.84	1,096.98	665	708.32	107%	715	108%	551	17-%
52185	Info Systems Allocation	14,873.00	10,617.00	20,401	19,191.30	94%	20,401	100%	22,368	10%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	28,305	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	74	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	8,869	0%
53921	POB Allocation	0.00	24,791.00	55,433	50,813.62	92%	55,433	100%	51,707	7-%
	Total Alloc Costs & Self Ins	14,873.00	35,408.00	75,834	70,004.92	92%	75,834	100%	111,323	47%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History


101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
66180	Furniture & Equipment	0.00	0.00	3,143	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	3,142	0%
	Total Capital	0.00	0.00	3,143	0.00	0%	0	0%	3,142	0%
Total Expense:		654,293.10	436,522.65	565,263	484,565.91	86 %	553,467	98 %	630,046	11%
Net: Revenue Management		4,176,722.65	4,061,266.68	4,148,187	5,319,006.64		4,839,400		6,652,929	

Department at a Glance

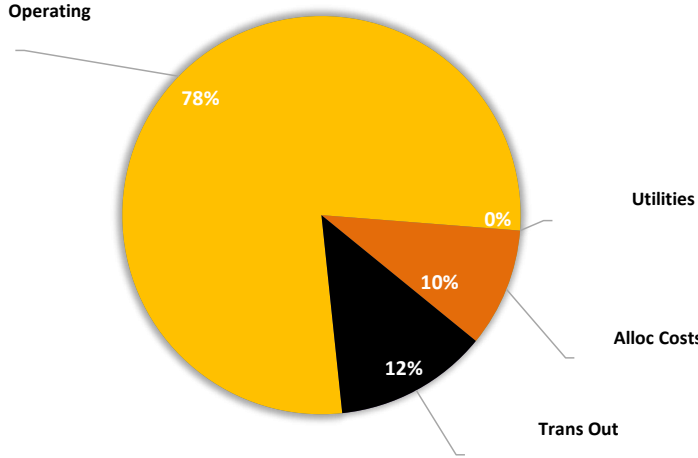
~ GENERAL SERVICES ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED The General Services program accounts for municipal expenditure items not directly attributable to individual departmental operations and/or items benefiting all departments. As a general rule, these activities represent contractual obligations approved by the City Council for the benefit of the City. Included in this budget is the contract for animal control services (Humane Society), dues and subscriptions for various citywide organizations, the property tax administration fee assessed by the County of Los Angeles, and contingency funding for unanticipated expenses (used upon approval of the City Manager).
General Services	2020-21 Actual	2021-22 Budget	2022-23 Adopted	
0101 General Services	3,467,860	5,581,577	4,956,062	
Dept Total	3,467,860	5,581,577	4,956,062	

EXPENSE BY CATEGORY			
	2020-21 Actual	2021-22 Budget	2022-23 Adopted
Personnel	-	-	(350,000)
Operating	2,413,953	4,387,966	4,133,664
Utilities	430	423	386
Alloc Costs	95,453	89,837	511,362
Trans Out	958,023	1,103,351	660,650
Total	3,467,860	5,581,577	4,956,062
Adm Svc Chg	(95,007)	(96,432)	(102,796)
Total	3,372,853	5,485,145	4,853,266



OPERATIONS - General Fund



Category	Percentage
Operating	78%
Trans Out	12%
Alloc Costs	10%
Utilities	0%

DEPT STAFFING - All Funds	There are no positions within this function although some salaries are allocated from other departments.
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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0101	General Services									
40380	All Other Revenues	0.00	1,295.72	0	407.25	0%	0	0%	0	0%
	All Charges for Services	0.00	1,295.72	0	407.25	0%	0	33%	0	0 %
80702	Transfer From Water Fund	48,570.00	0.00	0	0.00	0%	0	0%	0	0%
80723	Transfer From Other Funds	141,756.23	93.02	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	15,000	0.00	0%	5,000	33%	25,000	67%
	All Transfers In	190,326.23	93.02	15,000	0.00	0%	5,000	33%	25,000	67 %
80400	Sale of Capital Assets	0.00	3,250.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	3,250.00	0	0.00	0%	0	33%	0	0 %
	Total Revenue	----- 190,326.23	----- 4,638.74	----- 15,000.00	----- 407.25	----- 0%	----- 5,000	----- 33%	----- 25,000	----- 67 %
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	350,000-	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	350,000-	0%
52063	Postage	0.00	97.54	200	0.00	0%	100	50%	200	0%
52064	Printing & Copying	0.00	284.24	275	4.12	1%	275	100%	275	0%
52080	Other Expense	5,399.66	4,419.64	5,000	3,039.99	61%	5,000	100%	10,000	100%
52130	Prof Development - Training	0.00	0.00	22,400	22,400.00	100%	11,200	50%	11,200	50-%
52140	Dues, Subscriptions & Certs	69,441.44	67,105.18	81,585	78,747.89	97%	81,585	100%	81,585	0%
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	56,250.00	75%	75,000	100%	75,000	0%
52190	Community Programs	374.49	128.76	2,500	1,906.55	76%	2,500	100%	2,500	0%
52285	Controllable Contract Services	7,719.28	47,890.01	122,000	31,228.40	26%	122,000	100%	132,000	8%
52323	Outside Legal Services	45,760.91	5,521.44	150,000	0.00	0%	150,000	100%	165,000	10%
52350	Departmental Expense	3,353.40	250.35	5,500	3,247.58	59%	1,400	25%	10,000	82%
52403	Computer Related Acquisitions	4,816.79	42,273.77	7,305	7,304.45	100%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	0.00	2,500	881.09	35%	2,500	100%	3,000	20%
52585	Property Maintenance & Repairs	1,575.00	625.00	2,500	490.00	20%	2,500	100%	2,500	0%
52691	Police Commission Support	0.00	0.00	150,000	12,270.00	8%	150,000	100%	185,000	23%
52945	Contract - City Attorney	0.00	911,546.72	1,215,000	582,223.22	48%	1,205,000	99%	1,225,000	1%
58035	Building Permits	4,828.55	0.00	0	0.00	0%	0	0%	0	0%
59900	Contingency-General	0.00	0.00	128,930	0.00	0%	181,800	141%	250,000	94%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	268,269.52	1,205,142.65	2,020,695	849,993.29	42%	2,040,860	101%	2,203,260	9%
52160	Pub, Print Ord/Res/Legals	1,135.10	0.00	1,100	0.00	0%	1,100	100%	1,100	0%
52274	Required Contract Services	56,947.58	51,798.54	82,496	39,999.47	48%	60,000	73%	60,000	27-%
52324	Humane Society Contract	800,906.00	850,947.00	1,960,000	1,175,535.20	60%	1,200,000	61%	1,350,000	31-%
52572	Lease Equipment-Citywide	0.00	0.00	0	0.00	0%	0	0%	205,629	0%
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	240,925.17	262,158.96	270,000	253,777.48	94%	270,000	100%	270,000	0%
58920	Uncollectible Accounts	5,846.61	231.05	10,000	10,430.09	104%	10,431	104%	0	0%
58940	A/R Clearing	5.66	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	1,149,429.80	1,208,810.55	2,367,271	1,523,417.24	64%	1,585,206	67%	1,930,404	18-%
52121	Telephone Service Expense	0.00	430.32	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	423	418.92	99%	423	100%	386	9-%
	Total Utilities	0.00	430.32	423	418.92	99%	423	100%	386	9-%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	173,227	0%
52235	Claims Exp - Liab	15,118.00	69,598.00	89,837	82,350.51	92%	89,837	100%	73,223	18-%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	201,315	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	522	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	63,075	0%
53920	Debt Svc Admin Alloc	52,799.93	25,855.34	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	67,917.93	95,453.34	89,837	82,350.51	92%	89,837	100%	511,362	469%
89921	Transfer To Equip Repl	0.00	80,000.00	100,000	75,000.00	75%	100,000	100%	200,000	100%
89923	Transfer to Debt Service	320,038.00	320,018.24	319,588	239,691.30	75%	319,588	100%	345,855	8%
89956	Transfer to Self Ins Fund	0.00	95,577.00	0	0.00	0%	0	0%	0	0%
89958	Transfer to Other Funds	0.00	2,475.46	0	2,765.41	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	1,555,000.00	345,000.00	568,789	0.00	0%	568,789	100%	0	0%
89988	Transfer to Pension Oblig Bond	112,400.40	114,952.28	114,974	86,230.74	75%	114,974	100%	114,795	0%
	Total Transfer Out	1,987,438.40	958,022.98	1,103,351	403,687.45	37%	1,103,351	100%	660,650	40-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

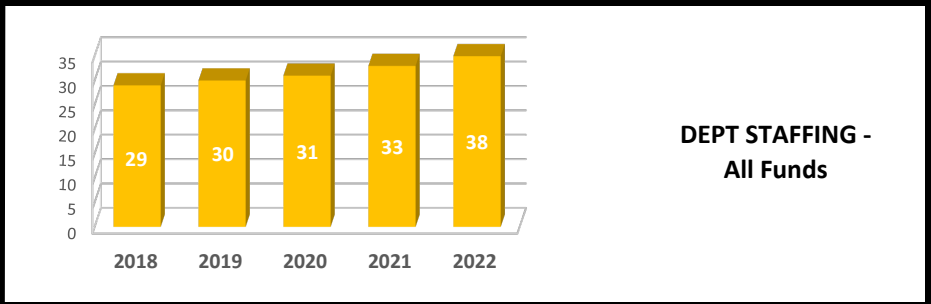
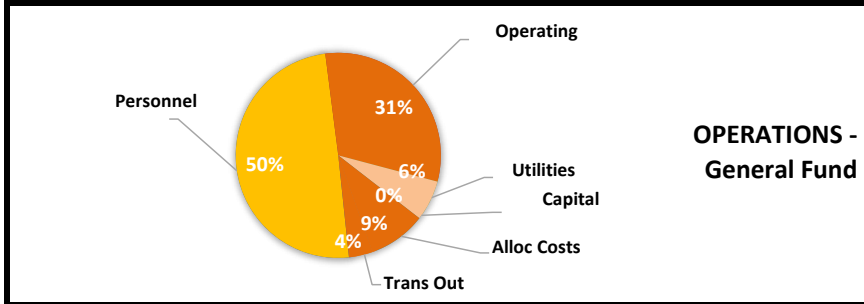
101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		----- 3,473,055.65	----- 3,467,859.84	----- 5,581,577	----- 2,859,867.41	51 %	----- 4,819,677	----- 86 %	----- 4,956,062	----- 11-%
	Net: General Services	3,282,729.42-	3,463,221.10-	5,566,577-	2,859,460.16-		4,814,677-		4,931,062-	

Department at a Glance

~ NEIGHBORHOOD SERVICES ~

EXPENSE BY DIVISION / FUND			
General Fund	2020-21	2021-22	2022-23
	Actual	Budget	Adopted
Neighborhood Services			
4110 Custodial Services	354,208	870,208	820,959
4112 Afterschool Rec (Youth)	380,439	640,529	1,066,359
4115 Special Events (City)	176,442	189,475	119,357
4120 Pomona Concert Band	1,758	2,617	2,500
4133 Senior Programs	125,252	274,739	258,019
4141 Natural Grass Athletic Fields	60,662	90,500	99,000
4145 Ganesha Park Pool	96,179	294,663	297,531
4146 Veterans Park	316,057	442,239	475,120
4160 Washington Park Pool	34,796	180,729	165,368
4201 Comm Svcs Admin	1,338,675	1,231,131	1,121,291
4191 Youth Commitment	-	-	1,000,000
4204 Neighborhood Svcs Admin	122,551	130,182	325,232
Dept Total - GF	3,007,019	4,347,012	5,750,736
GENERAL FUND EXPENSE BY CATEGORY			
	2020-21	2021-22	2022-23
	Actual	Budget	Adopted
Personnel	1,354,043	2,164,181	2,854,619
Operating	360,093	1,126,551	1,791,531
Utilities	233,346	322,314	366,352
Capital	30,659	21,108	-
Alloc Costs	488,265	489,718	521,707
Trans Out	540,612	223,140	216,527
Total	3,007,019	4,347,012	5,750,736

Other Fund	2020-21	2021-22	2022-23
	Actual	Budget	Adopted
Special Revenue Funds			
F130 Neighborhood Stabil - 3	111,486	-	-
F136 Operation Porchlight (RRH)	702,065	1,875,453	1,253,946
F139 Measure H	2,734,144	2,130,225	1,634,904
F143 Permanent Local Housing Allocation	-	2,786,708	1,660,695
F144 Cannabis Community Benefit Fund	-	-	250,000
F189 Grant - Healthy Homes Production	-	2,000,000	1,986,800
F190 Grant - HOME - ARP	-	3,190,091	3,160,091
F193 Grant - ESG-CV	559,707	6,306,048	1,304,100
F197 Comm Dev Block Grant (CDBG)	2,645,980	4,567,558	2,119,351
F212 Emergency Solutions Grant	164,013	250,781	177,141
F214 Home Grant	1,276,815	4,092,263	2,621,406
F215 Grant - Miscellaneous	959,023	4,028,507	2,442,403
F229 Lead Based Paint Grant	603,996	3,199,217	2,662,125
F257 Cal Home Reuse Grant	113,482	645,871	337,000
F264 Cal Home Grant	150,745	720,000	372,000
F226 Senior Nutrition	602,934	849,930	304,560
Dept total - Spec Rev Funds	10,624,390	36,642,652	22,286,522
Pomona Housing Authority			
F131 Low Mod Housing Asset	1,081,210	900,111	918,556
F205 HUD Voucher	15,930,351	21,216,011	17,565,971
F218 Continuum of Care Program	1,472,365	2,780,672	2,135,479
F249 Housing Authority Admin	137,313	170,154	144,210
Housing Authority Total	18,621,238	25,066,948	20,764,216
Department Total	32,252,646	61,709,600	43,050,738



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.

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	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4100	All Neighborhood Services									
40237	Parking Violations	101,715.00	97,836.00	95,000	134,906.00	142%	95,000	100%	95,000	0%
	All Fines	101,715.00	97,836.00	95,000	134,906.00	0%	95,000	124%	95,000	0 %
40191	Rentals - Facilities	33,084.76	1,565.99	6,563	9,837.39	150%	7,936	121%	23,500	258%
	All Rev from Use of \$ & Prop	33,084.76	1,565.99	6,563	9,837.39	0%	7,936	124%	23,500	258 %
40680	Custodial Fees	1,380.00	30.00	338	1,440.00	426%	500	148%	1,000	196%
	All Fees	1,380.00	30.00	338	1,440.00	0%	500	124%	1,000	196 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	124%	0	0 %
40380	All Other Revenues	14,292.59	8,953.74	1,000	6,053.60	605%	7,000	700%	7,500	650%
40510	Swimming Pool Revenue	18,522.50	8,069.50	11,225	15,066.11	134%	22,725	202%	22,000	96%
40560	Senior Dances	2,340.00	0.00	0	0.00	0%	0	0%	0	0%
40610	Municipal Sports Revenue	209,095.25	32,796.50	34,875	61,192.95	175%	50,625	145%	45,000	29%
40611	Swim Lessons	6,560.00	1,120.00	2,500	5,960.00	238%	7,500	300%	7,000	180%
	All Charges for Services	250,810.34	50,939.74	49,600	88,272.66	0%	87,850	124%	81,500	64 %
80881	Trnsf frm American Rescue Plan	0.00	0.00	33,500	33,500.00	100%	33,500	100%	0	0%
	All Transfers In	0.00	0.00	33,500	33,500.00	0%	33,500	124%	0	0 %
80400	Sale of Capital Assets	500.00	0.00	0	3,950.00	0%	3,950	0%	0	0%
	All Other Financing Sources	500.00	0.00	0	3,950.00	0%	3,950	124%	0	0 %
	Total Revenue	387,490.10	150,311.73	185,001.00	271,906.05	0%	228,736	124%	201,000	9 %
51012	Earnings & Benefits	929,184.77	911,158.42	1,313,321	888,248.82	68%	1,147,034	87%	1,307,145	0%
51030	All Overtime - Non Sworn	24,219.27	24,883.84	36,500	33,081.79	91%	65,500	179%	48,500	33%
51040	Hourly	797,207.52	391,870.63	795,772	541,482.11	68%	801,436	101%	1,486,374	87%
51042	Holiday - Non Sworn	0.00	0.00	0	86.19	0%	87	0%	100	0%
51059	Retirement/Termination Payout	11,653.02	12,716.27	0	12,248.98	0%	12,249	0%	0	0%
51066	Callback Pay	233.80	253.11	200	189.43	95%	750	375%	500	150%
51080	Total Buybacks	7,451.49	13,160.23	18,388	9,453.90	51%	9,454	51%	12,000	35-%
	Total Staffing	1,769,949.87	1,354,042.50	2,164,181	1,484,791.22	69%	2,036,510	94%	2,854,619	32%
51055	Temporary Agency Svcs	10,607.10	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	7,855.15	17,448.94	9,900	6,064.34	61%	9,900	100%	9,900	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52063	Postage	159.72	434.34	400	74.40	19%	400	100%	400	0%
52064	Printing & Copying	6,524.31	28,528.11	36,750	6,592.78	18%	36,750	100%	38,450	5%
52090	Mileage Reimbursement	2,825.27	466.88	4,450	1,159.11	26%	3,700	83%	4,600	3%
52130	Prof Development - Training	6,995.17	190.00	734	0.00	0%	9,334	1,272%	13,934	1,798%
52140	Dues, Subscriptions & Certs	1,575.00	1,135.00	2,100	240.40	11%	1,800	86%	1,800	14-%
52191	Advertising	501.94	85.30	150	0.00	0%	150	100%	150	0%
52196	Performance/Artist Fee	6,851.72	0.00	10,600	0.00	0%	10,600	100%	10,000	6-%
52282	Special Programs	6,723.75	9,439.60	12,200	7,552.83	62%	8,900	73%	8,900	27-%
52285	Controllable Contract Services	2,436.41	5,675.00	34,510	0.00	0%	383,150	1,110%	750	98-%
52350	Departmental Expense	175.85	825.64	7,902	1,656.65	21%	7,902	100%	1,007,902	12,655%
52402	Small Tools & Equipment	2,187.08	1,655.47	41,715	38,592.87	93%	41,715	100%	6,000	86-%
52403	Computer Related Acquisitions	40,016.39	27,511.23	54,558	3,444.09	6%	56,558	104%	40,358	26-%
52430	Other Supplies/Materials	20,102.39	16,477.89	30,850	14,127.40	46%	33,350	108%	30,850	0%
52491	Swimming Pool Supplies	21,766.33	16,398.90	55,470	44,799.85	81%	49,000	88%	49,000	12-%
52540	Fingerprint Expense	0.00	0.00	500	192.00	38%	0	0%	0	0%
52580	General Maint & Repairs	2,991.98	14,712.90	311,010	10,658.61	3%	311,500	100%	38,900	87-%
52581	Office Equip Maint/Repair	1,440.76	70.03	1,950	542.50	28%	1,950	100%	1,650	15-%
52620	Activity Program Supplies	33,224.42	54,426.28	53,200	31,227.64	59%	57,130	107%	53,700	1%
52929	Contract - Swim Operations	108,028.77	59,636.15	296,828	109,895.00	37%	304,608	103%	304,608	3%
52937	Contract - Security	124,246.44	86,442.82	123,700	93,963.79	76%	120,700	98%	131,025	6%
	Total Controllable Exp	407,235.95	341,560.48	1,089,477	370,784.26	34%	1,449,097	133%	1,752,877	61%
52150	Data Communications Lines	4,366.57	4,701.03	16,950	4,815.91	28%	16,950	100%	16,950	0%
52299	Regulatory Compliance	1,294.00	586.50	2,304	1,430.00	62%	2,704	117%	2,704	17%
52390	Uniform Service	6,123.00	3,827.07	8,000	5,813.50	73%	6,000	75%	8,000	0%
52588	Automation-Maintenance	5,823.25	9,418.32	9,820	11,575.87	118%	12,000	122%	11,000	12%
	Total Required Exp	17,606.82	18,532.92	37,074	23,635.28	64%	37,654	102%	38,654	4%
52070	Gas & Electricity	207,944.68	162,439.42	240,880	206,613.76	86%	255,900	106%	281,490	17%
52071	Water	12,758.41	18,534.66	18,500	16,844.73	91%	26,500	143%	20,000	8%
52121	Telephone Service Expense	43,900.54	43,194.72	47,243	44,763.31	95%	48,672	103%	50,150	6%
52123	Desk Phone Expense	0.00	0.00	1,329	1,316.61	99%	1,329	100%	1,212	9-%
52128	Cellular Phones	6,942.20	7,006.77	11,400	9,923.87	87%	13,500	118%	9,750	14-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52151	Air Cards	1,824.48	2,170.50	2,962	2,887.63	97%	4,350	147%	3,750	27%
	Total Utilities	273,370.31	233,346.07	322,314	282,349.91	88%	350,251	109%	366,352	14%
52185	Info Systems Allocation	166,256.00	214,767.00	102,767	96,673.43	94%	102,767	100%	143,708	40%
52235	Claims Exp - Liab	18,530.00	10,041.00	339	310.64	92%	339	100%	316	7-%
52245	Liab Admin Alloc	113,760.00	122,216.00	199,554	182,924.39	92%	199,554	100%	139,373	30-%
52246	Unempl Admin Alloc	613.00	457.00	540	495.00	92%	540	100%	356	34-%
52247	WC Admin Alloc	53,331.00	45,064.00	53,549	49,086.51	92%	53,549	100%	42,883	20-%
52420	Fleet Operation	53,138.00	49,106.00	28,738	26,343.13	92%	28,738	100%	23,763	17-%
53921	POB Allocation	0.00	46,614.00	104,231	95,545.12	92%	104,231	100%	171,308	64%
	Total Alloc Costs & Self Ins	405,628.00	488,265.00	489,718	451,378.22	92%	489,718	100%	521,707	7%
66180	Furniture & Equipment	0.00	30,659.42	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	0.00	21,108	10,384.76	49%	10,268	49%	0	0%
	Total Capital	0.00	30,659.42	21,108	10,384.76	49%	10,268	49%	0	0%
89923	Transfer to Debt Service	117,857.00	121,480.56	120,262	90,196.11	75%	120,262	100%	118,967	1-%
89935	Transfer To Sr Citizen Nutr	95,235.48	119,131.90	102,878	108,425.25	105%	102,878	100%	97,560	5-%
89987	Transfer to CIP Project Fund	0.00	300,000.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	213,092.48	540,612.46	223,140	198,621.36	89%	223,140	100%	216,527	3-%
Total Expense:		3,086,883.43	3,007,018.85	4,347,012	2,821,945.01	65 %	4,596,638	106 %	5,750,736	32%
Net: All Neighborhood Services		2,699,393.33-	2,856,707.12-	4,162,011-	2,550,038.96-		4,367,902-		5,549,736-	

Line Item Details by Division

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4110	Custodial Services									
40191	Rentals - Facilities	32,931.76	1,565.99	6,563	8,464.39	129%	6,563	100%	22,500	243%
	All Rev from Use of \$ & Prop	32,931.76	1,565.99	6,563	8,464.39	0%	6,563	127%	22,500	243 %
40680	Custodial Fees	1,380.00	30.00	338	1,440.00	426%	500	148%	1,000	196%
	All Fees	1,380.00	30.00	338	1,440.00	0%	500	127%	1,000	196 %
40380	All Other Revenues	5,552.75	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	5,552.75	0.00	0	0.00	0%	0	127%	0	0 %
80881	Trnsf frm American Rescue Plan	0.00	0.00	8,350	8,350.00	100%	8,350	100%	0	0%
	All Transfers In	0.00	0.00	8,350	8,350.00	0%	8,350	127%	0	0 %
80400	Sale of Capital Assets	0.00	0.00	0	3,950.00	0%	3,950	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	3,950.00	0%	3,950	127%	0	0 %
	Total Revenue	39,864.51	1,535.99	15,251.00	22,204.39	0%	19,363	127%	23,500	54 %
51012	Earnings & Benefits	161,572.28	73,665.60	305,141	168,844.68	55%	189,085	62%	312,615	2%
51030	All Overtime - Non Sworn	24,219.27	24,274.70	35,000	25,082.28	72%	60,000	171%	40,000	14%
51040	Hourly	157,259.87	109,133.77	160,819	107,297.17	67%	160,000	99%	275,943	72%
51042	Holiday - Non Sworn	0.00	0.00	0	86.19	0%	87	0%	100	0%
51059	Retirement/Termination Payout	11,653.02	0.00	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	233.80	253.11	200	189.43	95%	750	375%	500	150%
51080	Total Buybacks	0.00	0.00	2,750	0.00	0%	0	0%	0	0%
	Total Staffing	354,938.24	207,327.18	503,910	301,499.75	60%	409,922	81%	629,158	25%
52402	Small Tools & Equipment	2,187.08	1,655.47	6,000	2,878.49	48%	6,000	100%	6,000	0%
52403	Computer Related Acquisitions	299.98	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	14,736.21	8,605.87	17,150	8,810.17	51%	17,150	100%	17,150	0%
52580	General Maint & Repairs	2,139.79	11,752.78	210,000	2,446.02	1%	210,000	100%	10,000	95-%
52620	Activity Program Supplies	0.00	8,835.63	0	0.00	0%	0	0%	0	0%
52937	Contract - Security	7,131.52	155.84	8,000	137.69	2%	5,000	63%	10,000	25%
	Total Controllable Exp	26,494.58	31,005.59	241,150	14,272.37	6%	238,150	99%	43,150	82-%
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	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52390	Uniform Service	6,123.00	3,827.07	8,000	5,813.50	73%	6,000	75%	8,000	0%
	Total Required Exp	6,123.00	3,827.07	8,380	5,813.50	69%	6,380	76%	8,380	0%
52070	Gas & Electricity	52,981.57	53,898.84	68,900	62,014.06	90%	68,900	100%	75,790	10%
52128	Cellular Phones	1,124.26	1,381.83	2,000	2,108.70	105%	2,500	125%	2,500	25%
	Total Utilities	54,105.83	55,280.67	70,900	64,122.76	90%	71,400	101%	78,290	10%
52420	Fleet Operation	53,138.00	49,106.00	28,738	26,343.13	92%	28,738	100%	23,763	17-%
53921	POB Allocation	0.00	7,661.00	17,130	15,702.50	92%	17,130	100%	38,218	123%
	Total Alloc Costs & Self Ins	53,138.00	56,767.00	45,868	42,045.63	92%	45,868	100%	61,981	35%
Total Expense:		494,799.65	354,207.51	870,208	427,754.01	49 %	771,720	89 %	820,959	6-%
Net: Custodial Services		454,935.14-	352,671.52-	854,957-	405,549.62-		752,357-		797,459-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
4112	Afterschool Recreation (Youth)									
80881	Trnsf frm American Rescue Plan	0.00	0.00	7,850	7,850.00	100%	7,850	100%	0	0%
	All Transfers In	0.00	0.00	7,850	7,850.00	0%	7,850	100%	0	0%
	Total Revenue	0.00	0.00	7,850.00	7,850.00	0%	7,850	100%	0	0%
51012	Earnings & Benefits	225,896.82	206,870.66	151,427	131,556.87	87%	155,829	103%	168,193	11%
51030	All Overtime - Non Sworn	0.00	0.00	1,500	3,392.87	226%	3,000	200%	5,000	233%
51040	Hourly	421,314.97	81,336.53	340,218	217,823.57	64%	335,000	98%	807,928	137%
51059	Retirement/Termination Payout	0.00	12,716.27	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	3,936.80	3,618	0.00	0%	0	0%	0	0%
	Total Staffing	647,211.79	304,860.26	496,763	352,773.31	71%	493,829	99%	981,121	98%
52060	Office Supplies	1,000.00	4,196.76	2,000	1,110.74	56%	2,000	100%	2,000	0%
52064	Printing & Copying	826.88	565.98	1,300	19.44	1%	1,300	100%	2,500	92%
52090	Mileage Reimbursement	2,196.81	0.00	2,600	910.97	35%	2,600	100%	2,750	6%
52130	Prof Development - Training	489.84	190.00	500	0.00	0%	5,500	1,100%	10,000	1,900%
52140	Dues, Subscriptions & Certs	130.00	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	530.00	5,600.00	21,760	0.00	0%	382,400	1,757%	0	0%
52402	Small Tools & Equipment	0.00	0.00	16,513	16,512.69	100%	16,513	100%	0	0%
52403	Computer Related Acquisitions	26,365.36	15,938.11	33,980	849.99	3%	33,980	100%	19,780	42-%
52540	Fingerprint Expense	0.00	0.00	500	192.00	38%	0	0%	0	0%
52620	Activity Program Supplies	11,688.66	32,343.84	22,500	13,195.82	59%	23,000	102%	23,000	2%
52937	Contract - Security	1,054.47	186.87	2,400	0.00	0%	2,400	100%	2,400	0%
	Total Controllable Exp	44,282.02	59,021.56	104,053	32,791.65	32%	469,693	451%	62,430	40-%
52070	Gas & Electricity	2,756.38	1,020.92-	2,000	1,328.59	66%	2,000	100%	2,200	10%
52071	Water	0.00	0.00	1,000	0.00	0%	1,000	100%	0	0%
52128	Cellular Phones	3,090.93	3,144.84	2,500	3,477.41	139%	3,750	150%	0	0%
52151	Air Cards	0.00	0.00	600	0.00	0%	600	100%	0	0%
	Total Utilities	5,847.31	2,123.92	6,100	4,806.00	79%	7,350	120%	2,200	64-%
53921	POB Allocation	0.00	10,274.00	22,973	21,058.62	92%	22,973	100%	20,608	10-%

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	0.00	10,274.00	22,973	21,058.62	92%	22,973	100%	20,608	10-%
66180	Furniture & Equipment	0.00	4,159.42	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	0.00	10,640	0.00	0%	0	0%	0	0%
	Total Capital	0.00	4,159.42	10,640	0.00	0%	0	0%	0	0%
Total Expense:		697,341.12	380,439.16	640,529	411,429.58	64 %	993,845	155 %	1,066,359	66%
Net: Afterschool Recreation		697,341.12-	380,439.16-	632,679-	403,579.58-		985,995-		1,066,359-	

CITY OF POMONA

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
4115	Special Events (City)									
40237	Parking Violations	101,715.00	73,585.00	95,000	83,350.00	88%	95,000	100%	95,000	0%
	All Fines	101,715.00	73,585.00	95,000	83,350.00	0%	95,000	100%	95,000	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	3,300	3,300.00	100%	3,300	100%	0	0%
	All Transfers In	0.00	0.00	3,300	3,300.00	0%	3,300	100%	0	0%
	Total Revenue	101,715.00	73,585.00	98,300.00	86,650.00	0%	98,300	100%	95,000	3-%
51012	Earnings & Benefits	131,781.14	122,217.14	151,124	76,023.79	50%	158,624	105%	86,185	43-%
51080	Total Buybacks	0.00	0.00	3,030	0.00	0%	0	0%	0	0%
	Total Staffing	131,781.14	122,217.14	154,154	76,023.79	49%	158,624	103%	86,185	44-%
52064	Printing & Copying	164.15	0.00	2,000	16.05	1%	2,000	100%	2,000	0%
52430	Other Supplies/Materials	0.00	0.00	0	1,144.08	0%	0	0%	0	0%
52620	Activity Program Supplies	16,125.89	11,058.47	16,200	16,414.42	101%	19,230	119%	16,200	0%
52937	Contract - Security	164.00	966.64	4,400	2,467.04	56%	4,400	100%	4,400	0%
	Total Controllable Exp	16,454.04	12,025.11	22,600	20,041.59	89%	25,630	113%	22,600	0%
52235	Claims Exp - Liab	17,376.00	10,012.00	2	1.76	88%	2	100%	2	0%
53921	POB Allocation	0.00	5,688.00	12,719	11,659.12	92%	12,719	100%	10,570	17-%
	Total Alloc Costs & Self Ins	17,376.00	15,700.00	12,721	11,660.88	92%	12,721	100%	10,572	17-%
66180	Furniture & Equipment	0.00	26,500.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	26,500.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	165,611.18	176,442.25	189,475	107,726.26	57%	196,975	104%	119,357	37-%
	Net: Special Events (City)	63,896.18-	102,857.25-	91,175-	20,284.26-		98,675-		24,357-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
4120	Pomona Concert Band									
52581	Office Equip Maint/Repair	146.42	8.07	300	74.15	25%	300	100%	0	0%
	Total Controllable Exp	146.42	8.07	300	74.15	25%	300	100%	0	0%
52245	Liab Admin Alloc	1,784.00	1,750.00	2,317	2,123.88	92%	2,317	100%	2,500	8%
	Total Alloc Costs & Self Ins	1,784.00	1,750.00	2,317	2,123.88	92%	2,317	100%	2,500	8%
Total Expense:		----- 1,930.42	----- 1,758.07	----- 2,617	----- 2,198.03	----- 84 %	----- 2,617	----- 100 %	----- 2,500	----- 4-%
Net: Pomona Concert Band		1,930.42-	1,758.07-	2,617-	2,198.03-		2,617-		2,500-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
4133	Senior Programs									
40560	Senior Dances	2,340.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	2,340.00	0.00	0	0.00	0%	0	100%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	4,000	4,000.00	100%	4,000	100%	0	0%
	All Transfers In	0.00	0.00	4,000	4,000.00	0%	4,000	100%	0	0%
	Total Revenue	2,340.00	0.00	4,000.00	4,000.00	0%	4,000	100%	0	0%
51012	Earnings & Benefits	0.00	0.00	82,704	47,137.84	57%	68,920	83%	72,725	12-%
51030	All Overtime - Non Sworn	0.00	0.00	0	884.46	0%	1,500	0%	2,500	0%
51040	Hourly	23,318.82	765.59	33,956	12,558.43	37%	33,956	100%	38,928	15%
	Total Staffing	23,318.82	765.59	116,660	60,580.73	52%	104,376	89%	114,153	2-%
52060	Office Supplies	187.49	40.56	600	682.62	114%	600	100%	600	0%
52064	Printing & Copying	407.93	53.73	1,000	14.96	1%	1,000	100%	1,500	50%
52090	Mileage Reimbursement	47.73	0.00	1,000	152.41	15%	250	25%	1,000	0%
52130	Prof Development - Training	75.00	0.00	0	0.00	0%	0	0%	100	0%
52196	Performance/Artist Fee	6,851.72	0.00	10,600	0.00	0%	10,600	100%	10,000	6-%
52402	Small Tools & Equipment	0.00	0.00	19,202	19,201.69	100%	19,202	100%	0	0%
52403	Computer Related Acquisitions	2,480.56	0.00	1,000	0.00	0%	3,000	300%	1,000	0%
52580	General Maint & Repairs	519.85	327.12	1,000	391.19	39%	1,000	100%	1,000	0%
52620	Activity Program Supplies	5,385.13	0.00	13,000	1,028.56	8%	13,000	100%	13,000	0%
52937	Contract - Security	694.85	0.00	2,400	0.00	0%	2,400	100%	2,400	0%
	Total Controllable Exp	16,650.26	421.41	49,802	21,471.43	43%	51,052	103%	30,600	39-%
52150	Data Communications Lines	2,231.76	2,045.78	2,650	2,231.76	84%	2,650	100%	2,650	0%
	Total Required Exp	2,231.76	2,045.78	2,650	2,231.76	84%	2,650	100%	2,650	0%
52121	Telephone Service Expense	2,355.49	2,367.33	2,349	2,569.42	109%	3,200	136%	3,400	45%
52128	Cellular Phones	389.44	519.94	400	561.74	140%	750	188%	750	88%
	Total Utilities	2,744.93	2,887.27	2,749	3,131.16	114%	3,950	144%	4,150	51%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	8,906	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	8,906	0%
89935	Transfer To Sr Citizen Nutr	95,235.48	119,131.90	102,878	108,425.25	105%	102,878	100%	97,560	5-%
	Total Transfer Out	95,235.48	119,131.90	102,878	108,425.25	105%	102,878	100%	97,560	5-%
Total Expense:		140,181.25	125,251.95	274,739	195,840.33	71 %	264,906	96 %	258,019	6-%
Net: Senior Programs		137,841.25-	125,251.95-	270,739-	191,840.33-		260,906-		258,019-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
4141	Natural Grass Athletic Fields									
40610	Municipal Sports Revenue	35,879.50	2,243.25	6,750	27,666.70	410%	22,500	333%	25,000	270%
	All Charges for Services	35,879.50	2,243.25	6,750	27,666.70	0%	22,500	333%	25,000	270 %
	Total Revenue	35,879.50	2,243.25	6,750.00	27,666.70	0%	22,500	333%	25,000	270 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52070	Gas & Electricity	77,734.83	56,655.37	85,000	79,422.79	93%	90,000	106%	99,000	16%
52071	Water	2,786.94	4,006.21	5,500	3,335.28	61%	5,500	100%	0	0%
	Total Utilities	80,521.77	60,661.58	90,500	82,758.07	91%	95,500	106%	99,000	9%
	Total Expense:	80,521.77	60,661.58	90,500	82,758.07	91 %	95,500	106 %	99,000	9%
	Net: Natural Grass Athletic	44,642.27-	58,418.33-	83,750-	55,091.37-		73,000-		74,000-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
4145	Ganesha Park Pool									
40191	Rentals - Facilities	153.00	0.00	0	1,373.00	0%	1,373	0%	1,000	0%
	All Rev from Use of \$ & Prop	153.00	0.00	0	1,373.00	0%	1,373	310%	1,000	0 %
40510	Swimming Pool Revenue	15,342.50	5,325.00	6,000	14,181.75	236%	17,500	292%	17,500	192%
40611	Swim Lessons	6,560.00	1,120.00	2,500	5,960.00	238%	7,500	300%	7,000	180%
	All Charges for Services	21,902.50	6,445.00	8,500	20,141.75	0%	25,000	310%	24,500	188 %
	Total Revenue	22,055.50	6,445.00	8,500.00	21,514.75	0%	26,373	310%	25,500	200 %
51040	Hourly	982.13	481.56	5,670	2,047.22	36%	5,670	100%	5,708	1%
	Total Staffing	982.13	481.56	5,670	2,047.22	36%	5,670	100%	5,708	1%
52430	Other Supplies/Materials	2,500.00	309.47	2,500	1,697.92	68%	5,000	200%	2,500	0%
52491	Swimming Pool Supplies	11,712.08	8,065.90	26,580	21,944.36	83%	24,000	90%	24,000	10-%
52580	General Maint & Repairs	274.34	833.00	14,010	3,920.27	28%	4,500	32%	10,500	25-%
52620	Activity Program Supplies	0.00	723.44	350	588.84	168%	750	214%	350	0%
52929	Contract - Swim Operations	65,647.02	45,000.00	197,593	76,250.00	39%	201,483	102%	201,483	2%
	Total Controllable Exp	80,133.44	54,931.81	241,033	104,401.39	43%	235,733	98%	238,833	1-%
52299	Regulatory Compliance	1,020.00	549.50	1,340	1,088.00	81%	1,740	130%	1,740	30%
	Total Required Exp	1,020.00	549.50	1,340	1,088.00	81%	1,740	130%	1,740	30%
52070	Gas & Electricity	33,970.94	38,971.47	34,980	36,017.00	103%	45,000	129%	49,500	42%
52121	Telephone Service Expense	1,184.64	1,244.17	1,172	1,326.66	113%	1,750	149%	1,750	49%
	Total Utilities	35,155.58	40,215.64	36,152	37,343.66	103%	46,750	129%	51,250	42%
66189	Other Equipment	0.00	0.00	10,468	10,384.76	99%	10,268	98%	0	0%
	Total Capital	0.00	0.00	10,468	10,384.76	99%	10,268	98%	0	0%
	Total Expense:	117,291.15	96,178.51	294,663	155,265.03	53 %	300,161	102 %	297,531	1%

7/11/2022

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

3:21:54PM

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
Net: Ganesha Park Pool		95,235.65-	89,733.51-	286,163-	133,750.28-		273,788-		272,031-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
4146	Veterans Park									
40610	Municipal Sports Revenue	173,215.75	30,553.25	28,125	31,096.25	111%	28,125	100%	20,000	29-%
	All Charges for Services	173,215.75	30,553.25	28,125	31,096.25	0%	28,125	100%	20,000	29-%
	Total Revenue	173,215.75	30,553.25	28,125.00	31,096.25	0%	28,125	100%	20,000	29-%
51040	Hourly	75,457.73	84,928.50	100,015	82,155.97	82%	100,000	100%	167,028	67%
	Total Staffing	75,457.73	84,928.50	100,015	82,155.97	82%	100,000	100%	167,028	67%
52060	Office Supplies	0.00	0.00	300	0.00	0%	300	100%	300	0%
52090	Mileage Reimbursement	62.23	0.00	250	0.00	0%	250	100%	250	0%
52403	Computer Related Acquisitions	0.00	1,154.03	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	2,833.22	1,490.10	10,000	1,745.20	17%	10,000	100%	10,000	0%
52580	General Maint & Repairs	0.00	0.00	48,000	0.00	0%	48,000	100%	4,000	92-%
52620	Activity Program Supplies	0.00	0.00	500	0.00	0%	500	100%	500	0%
52937	Contract - Security	115,201.60	85,133.47	106,500	91,359.06	86%	106,500	100%	111,825	5%
	Total Controllable Exp	118,097.05	87,777.60	165,550	93,104.26	56%	165,550	100%	126,875	23-%
52070	Gas & Electricity	40,500.96	13,934.66	50,000	27,831.32	56%	50,000	100%	55,000	10%
52071	Water	4,380.60	6,450.77	5,000	5,103.80	102%	5,000	100%	5,000	0%
52128	Cellular Phones	289.37	230.84	500	160.31	32%	500	100%	500	0%
52151	Air Cards	1,368.36	1,254.33	912	1,368.36	150%	1,750	192%	1,750	92%
	Total Utilities	46,539.29	21,870.60	56,412	34,463.79	61%	57,250	101%	62,250	10%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	117,857.00	121,480.56	120,262	90,196.11	75%	120,262	100%	118,967	1-%
	Total Transfer Out	117,857.00	121,480.56	120,262	90,196.11	75%	120,262	100%	118,967	1-%
Total Expense:		357,951.07	316,057.26	442,239	299,920.13	68 %	443,062	100 %	475,120	7%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
	Net: Veterans Park	184,735.32-	285,504.01-	414,114-	268,823.88-		414,937-		455,120-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
4160	Washington Park Pool									
40510	Swimming Pool Revenue	3,180.00	2,744.50	5,225	884.36	17%	5,225	100%	4,500	14-%
40610	Municipal Sports Revenue	0.00	0.00	0	2,430.00	0%	0	0%	0	0%
	All Charges for Services	3,180.00	2,744.50	5,225	3,314.36	0%	5,225	100%	4,500	14-%
	Total Revenue	3,180.00	2,744.50	5,225.00	3,314.36	0%	5,225	100%	4,500	14-%
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	15	0%
51030	All Overtime - Non Sworn	0.00	0.00	0	522.55	0%	1,000	0%	1,000	0%
51040	Hourly	914.20	419.81	5,670	1,618.95	29%	5,670	100%	5,894	4%
	Total Staffing	914.20	419.81	5,670	2,141.50	38%	6,670	118%	6,909	22%
52430	Other Supplies/Materials	32.96	200.00	1,200	730.03	61%	1,200	100%	1,200	0%
52491	Swimming Pool Supplies	10,054.25	8,333.00	28,890	22,855.49	79%	25,000	87%	25,000	13-%
52580	General Maint & Repairs	58.00	1,800.00	38,000	3,901.13	10%	48,000	126%	13,400	65-%
52620	Activity Program Supplies	0.00	1,292.53	150	0.00	0%	150	100%	150	0%
52929	Contract - Swim Operations	42,381.75	14,636.15	99,235	33,645.00	34%	103,125	104%	103,125	4%
	Total Controllable Exp	52,526.96	26,261.68	167,475	61,131.65	37%	177,475	106%	142,875	15-%
52299	Regulatory Compliance	274.00	37.00	584	342.00	59%	584	100%	584	0%
	Total Required Exp	274.00	37.00	584	342.00	59%	584	100%	584	0%
52071	Water	5,590.87	8,077.68	7,000	8,405.65	120%	15,000	214%	15,000	114%
	Total Utilities	5,590.87	8,077.68	7,000	8,405.65	120%	15,000	214%	15,000	114%
	Total Expense:	59,306.03	34,796.17	180,729	72,020.80	40 %	199,729	111 %	165,368	8-%
	Net: Washington Park Pool	56,126.03-	32,051.67-	175,504-	68,706.44-		194,504-		160,868-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
4191	Youth Commitment									
52350	Departmental Expense	0.00	0.00	0	0.00	0%	0	0%	1,000,000	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	1,000,000	0%
Total Expense:		0.00	0.00	0	0.00	0%	0	0%	1,000,000	0%
Net: Youth Commitment		0.00	0.00	0	0.00		0		1,000,000-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
4201	Community Services Admin All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	155%	0	0 %
40380	All Other Revenues All Charges for Services	8,739.84	8,953.74	1,000	6,053.60	605%	7,000	700%	7,500	650%
80881	Trnsf frm American Rescue Plan All Transfers In	0.00	0.00	10,000	10,000.00	100%	10,000	100%	0	0%
80400	Sale of Capital Assets All Other Financing Sources	500.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	9,239.84	8,953.74	11,000.00	16,053.60	0%	17,000	155%	7,500	32-%
51012	Earnings & Benefits	409,934.53	395,003.98	505,997	380,038.65	75%	457,648	90%	371,626	27-%
51030	All Overtime - Non Sworn	0.00	609.14	0	3,199.63	0%	0	0%	0	0%
51040	Hourly	117,959.80	114,804.87	149,424	117,980.80	79%	161,140	108%	184,945	24%
51059	Retirement/Termination Payout	0.00	0.00	0	12,248.98	0%	12,249	0%	0	0%
51080	Total Buybacks Total Staffing	7,451.49	9,223.43	8,990	9,453.90	105%	9,454	105%	12,000	33%
51055	Temporary Agency Svcs	10,607.10	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	6,667.66	13,211.62	7,000	4,270.98	61%	7,000	100%	7,000	0%
52063	Postage	159.72	434.34	400	74.40	19%	400	100%	400	0%
52064	Printing & Copying	5,125.35	27,908.40	32,450	6,542.33	20%	32,450	100%	32,450	0%
52090	Mileage Reimbursement	518.50	466.88	600	95.73	16%	600	100%	600	0%
52130	Prof Development - Training	6,430.33	0.00	234	0.00	0%	3,834	1,638%	3,834	1,538%
52140	Dues, Subscriptions & Certs	1,445.00	1,135.00	2,100	240.40	11%	1,800	86%	1,800	14-%
52191	Advertising	501.94	85.30	150	0.00	0%	150	100%	150	0%
52282	Special Programs	6,723.75	9,439.60	12,200	7,552.83	62%	8,900	73%	8,900	27-%
52285	Controllable Contract Services	1,906.41	75.00	12,750	0.00	0%	750	6%	750	94-%
52350	Departmental Expense	175.85	825.64	7,902	1,656.65	21%	7,902	100%	7,902	0%
52403	Computer Related Acquisitions	10,870.49	10,419.09	19,578	2,594.10	13%	19,578	100%	19,578	0%
52430	Other Supplies/Materials	0.00	5,872.45	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	1,294.34	61.96	1,650	468.35	28%	1,650	100%	1,650	0%
52620	Activity Program Supplies	24.74	172.37	500	0.00	0%	500	100%	500	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	52,451.18	70,107.65	97,514	23,495.77	24%	85,514	88%	85,514	12-%
52150	Data Communications Lines	2,134.81	2,655.25	14,300	2,584.15	18%	14,300	100%	14,300	0%
52588	Automation-Maintenance	5,823.25	9,418.32	9,820	11,575.87	118%	12,000	122%	11,000	12%
	Total Required Exp	7,958.06	12,073.57	24,120	14,160.02	59%	26,300	109%	25,300	5%
52121	Telephone Service Expense	40,360.41	39,583.22	43,722	40,867.23	93%	43,722	100%	45,000	3%
52123	Desk Phone Expense	0.00	0.00	1,329	1,316.61	99%	1,329	100%	1,212	9-%
52128	Cellular Phones	2,048.20	1,729.32	6,000	3,615.71	60%	6,000	100%	6,000	0%
52151	Air Cards	456.12	916.17	1,450	1,519.27	105%	2,000	138%	2,000	38%
	Total Utilities	42,864.73	42,228.71	52,501	47,318.82	90%	53,051	101%	54,212	3%
52185	Info Systems Allocation	166,256.00	210,746.00	100,982	94,994.25	94%	100,982	100%	139,954	39%
52235	Claims Exp - Liab	1,154.00	29.00	337	308.88	92%	337	100%	314	7-%
52245	Liab Admin Alloc	111,976.00	120,466.00	197,237	180,800.51	92%	197,237	100%	132,870	33-%
52246	Unempl Admin Alloc	613.00	457.00	540	495.00	92%	540	100%	346	36-%
52247	WC Admin Alloc	53,331.00	45,064.00	53,549	49,086.51	92%	53,549	100%	41,629	22-%
53921	POB Allocation	0.00	17,862.00	39,940	36,611.63	92%	39,940	100%	72,581	82%
	Total Alloc Costs & Self Ins	333,330.00	394,624.00	392,585	362,296.78	92%	392,585	100%	387,694	1-%
89987	Transfer to CIP Project Fund	0.00	300,000.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	300,000.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	971,949.79	1,338,675.35	1,231,131	970,193.35	79 %	1,197,941	97 %	1,121,291	9-%
	Net: Community Services Admin	962,709.95-	1,329,721.61-	1,220,131-	954,139.75-		1,180,941-		1,113,791-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
4204	Neighborhood Services Admin									
40237	Parking Violations	0.00	24,251.00	0	51,556.00	0%	0	0%	0	0%
	All Fines	0.00	24,251.00	0	51,556.00	0%	0	0%	0	0%
	Total Revenue	0.00	24,251.00	0.00	51,556.00	0%	0	0%	0	0%
51012	Earnings & Benefits	0.00	113,401.04	116,928	84,646.99	72%	116,928	100%	295,786	153%
	Total Staffing	0.00	113,401.04	116,928	84,646.99	72%	116,928	100%	295,786	153%
52185	Info Systems Allocation	0.00	4,021.00	1,785	1,679.18	94%	1,785	100%	3,754	110%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	4,003	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	10	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1,254	0%
53921	POB Allocation	0.00	5,129.00	11,469	10,513.25	92%	11,469	100%	20,425	78%
	Total Alloc Costs & Self Ins	0.00	9,150.00	13,254	12,192.43	92%	13,254	100%	29,446	122%
	Total Expense:	0.00	122,551.04	130,182	96,839.42	74 %	130,182	100 %	325,232	150%
	Net: Neighborhood Services	0.00	98,300.04-	130,182-	45,283.42-		130,182-		325,232-	



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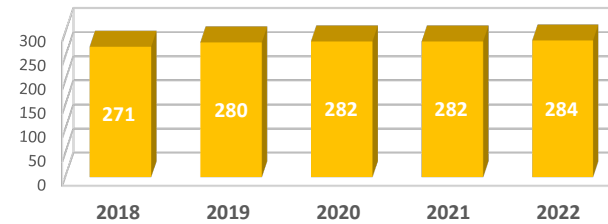
Department at a Glance

~ POLICE ~

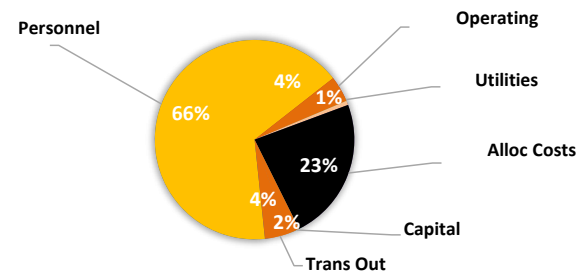
GEN'L FUND EXPENSE BY DIVISION / FUND			
General Fund	2020-21	2021-22	2022-23
Police	Actual	Budget	Adopted
2001 Jail Telephone/Inmate Welfare	-	-	57,594
2002 Reimb Cnt Svcs	400,738	1,056,518	1,245,154
2003 Police Business Svcs	9,970,473	11,127,790	11,650,001
2004 Training Bureau	1,530,477	1,421,743	1,372,592
2005 Reimb SRO Svc	-	259,251	657,761
2006 Mental Health Eval	625,490	1,351,891	1,276,133
2007 Police Administration	2,080,443	2,177,166	2,460,292
2008 DPOA	393,552	419,627	484,155
2010 Patrol Services	18,451,223	20,393,863	25,391,026
2012 Aero Patrol Services	413,943	471,459	551,638
2014 Traffic Patrol Services	2,003,780	2,340,106	3,009,502
2015 Crime Prev Outreach	468,713	477,681	759,910
2016 Major Crime Task Force	1,172,480	1,251,074	1,522,403
2017 Crossing Guards	56,916	270,008	469,726
2018 Homeless Outreach Support	307	-	233,045
2020 Investigative Services	8,459,696	8,644,422	10,582,044
2022 LA TRAP	522,664	586,979	725,084
2023 SETT	672,064	695,480	769,543
2030 Records & Clerical	1,475,474	1,921,404	1,866,861
2031 Jail Services	2,160,510	2,425,922	2,767,185
2032 Dispatch Services	3,071,767	3,799,786	4,050,667
2033 Property and Evidence	370,102	402,653	398,722
2040 Volunteer Program	11,038	13,880	13,880
2090 Police Dept Projects	37,937	-	-
2058 Communications Supp	494,070	544,807	661,948
Dept Total	54,843,856	62,053,510	72,976,866

OTHER FUND EXPENSE BY DIVISION / FUND			
Special Revenue Funds	2020-21	2021-22	2022-23
	Actual	Budget	Adopted
F219 Traffic Offender	69,965	264,550	265,725
F239 JAG	219,155	136,655	124,013
F260 Asset Forfeiture	813,726	820,916	675,245
F281 Suppl Law Enforc Svcs	331,733	505,000	502,035
F263 Homeland Security Grant	121,288	51,789	524,418
F291 Pomona OATH INITIATIVE	1,431,330	1,009,200	1,726,626
F215 Miscellaneous Grants	471,663	1,111,179	632,522
Total	3,458,861	3,899,289	4,450,584
Department Total	58,302,717	65,952,799	77,427,450

DEPT STAFFING - All Funds



OPERATIONS - General Fund



EXPENSE BY CATEGORY

Personnel	41,819,409	45,137,767	48,231,483
Operating	2,487,124	3,414,083	3,076,800
Utilities	458,533	421,510	506,014
Alloc Costs	6,995,572	9,764,696	17,007,385
Capital	106,428	556,070	1,400,101
Trans Out	2,976,791	2,759,384	2,755,083
Total	54,843,856	62,053,510	72,976,866

Services Provided

~ Police Department ~

The City of Pomona's Police Department continues to serve the residents 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-two (22) programs, each with its own respective function, budget and personnel.

Division Details

Program 2001 – Jail Telephone/Inmate Welfare

The Inmate Welfare Fund consists of inmate telephone commissions and bail bonds advertisement revenue paid to the city.

Major program responsibilities include:

- Account used primarily for the benefit, education, and welfare of the inmates confined within the jail.
- Used for general maintenance and upkeep of the Pomona City Jail.
- For purchasing of jail equipment to assist in the handling and transportation of inmates.

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/s, which includes department-wide financial account lines that cover a majority of the Police Department's General Fund expenditures.

Major program responsibilities include:

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

- Administer the City's False Alarm Reduction Program

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
- Develop and provide 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 21st century patrol strategies, high visibility patrols, and the enforcement of all laws
- Responding to Calls for Service, assisting victims and other members of the public
- Provide officer safety to other officers on dangerous or life threatening calls
- Provide essential first responder law enforcement services, and render first-aid when needed

- Conducting investigation of “in-progress” crimes, identifying and arresting perpetrators of crimes or misconduct, community service, taking crime reports, and testifying in court
- Coordination and promotion of the Police Department’s Area Commander Program and other community policing efforts
- Protection of crime scenes and collection of evidence
- Police K-9 program
- 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 resident and officer safety
- Provide City-wide patrolling and surveillance from an aerial vantage point
- Act 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
- Provide 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 2018 – Homeless Outreach

The mission of the law enforcement Homeless Outreach Services Teams (HOST) is to work collaboratively with public and private partners to assist homeless individuals and address problems associated with homeless encampments. These funds are reimbursable through the Los Angeles County Sheriff's Department.

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 residents 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/Sewer, Water Department, Sanitation Department, and Parks
- Maintain unit status and coordinate calls for service in an efficient manner that results in the least amount of delay in responding to emergency incidents

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

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
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2000	All Police									
40231	Municipal Court Fines	14,080.16	21,759.37	17,000	8,394.93	49%	17,000	100%	17,000	0%
40237	Parking Violations	614,982.04	529,131.29	600,000	374,138.89	62%	600,000	100%	639,600	7%
40238	Parking Viol Late Fines	477,006.29	216,276.39	500,000	306,542.46	61%	500,000	100%	533,000	7%
40280	Traffic Safety Fines	9,265.00	7,282.50	14,000	4,939.00	35%	14,000	100%	14,924	7%
	All Fines	1,115,333.49	774,449.55	1,131,000	694,015.28	0%	1,131,000	101%	1,204,524	7%
40171	Police Training Fees (POST)	34,713.61	21,058.56	16,000	32,732.84	205%	16,000	100%	77,000	381%
40640	Prisoner Housing Pgm	13,565.00	0.00	0	231.71	0%	0	0%	0	0%
	All Other Intergovernmental	48,278.61	21,058.56	16,000	32,964.55	0%	16,000	101%	77,000	381%
40282	Alarm Permit Fees	70,596.00	71,180.00	150,000	43,777.00	29%	150,000	100%	150,000	0%
	All Permits	70,596.00	71,180.00	150,000	43,777.00	0%	150,000	101%	150,000	0%
40225	Bad Debt Collected	175.00	0.00	0	0.00	0%	0	0%	0	0%
40424	Damage to City Property	1,435.25	1,609.54	2,000	50.00	3%	2,000	100%	2,000	0%
40842	Ins Recovery	9,588.25	19,956.57	13,000	1,858.97	14%	13,000	100%	13,000	0%
40845	Donations	0.00	0.00	10,000	0.00	0%	10,000	100%	10,000	0%
40910	Project/Program Revenue	0.00	0.00	0	17,999.55	0%	18,000	0%	35,024	0%
40925	Release of Pol Held Funds	27,295.76	1,501.45	15,000	0.00	0%	15,000	100%	15,000	0%
42330	Restitution/Settlement	1,336.72	410.50	0	4,364.12	0%	2,000	0%	2,000	0%
	All Other Misc Revenue	39,830.98	23,478.06	40,000	24,272.64	0%	60,000	101%	77,024	93%
40170	Police Revenues	72,452.14	94,446.73	67,000	33,773.11	50%	67,000	100%	67,660	1%
40174	Firing Range Fees	14,240.56	10,500.00	11,400	4,550.00	40%	11,400	100%	12,153	7%
40175	Jail Booking Fees	110,236.37	81,758.72	120,000	67,815.57	57%	120,000	100%	127,920	7%
40177	Reimbursable Services	1,480,918.61	488,086.86	1,325,575	521,216.87	39%	1,396,075	105%	1,801,700	36%
40185	DUI Cost Recovery	20,721.10	11,848.75	20,000	7,728.89	39%	20,000	100%	21,320	7%
40284	Processing Fees-Police	223,091.10	224,961.80	210,000	219,286.05	104%	210,000	100%	223,860	7%
40380	All Other Revenues	256.16	1,580.20	100	80.00	80%	160	160%	160	60%
40621	DPOA Services	159,999.30	168,000.00	176,400	147,000.00	83%	176,400	100%	176,400	0%
40916	Reimbursement fr Other Agency	870,646.81	636,623.32	1,014,775	614,478.46	61%	1,014,775	100%	1,014,775	0%
	All Charges for Services	2,952,562.15	1,717,806.38	2,945,250	1,615,928.95	0%	3,015,810	101%	3,445,948	17%
80723	Transfer From Other Funds	0.00	49,985.01	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	929,480	897,480.00	97%	897,480	97%	32,000	97%
	All Transfers In	0.00	49,985.01	929,480	897,480.00	0%	897,480	101%	32,000	97%
80400	Sale of Capital Assets	0.00	1,600.00	0	7,550.00	0%	7,550	0%	7,550	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	All Other Financing Sources	0.00	1,600.00	0	7,550.00	0%	7,550	101%	7,550	0 %
	Total Revenue	4,226,601.23	2,659,557.56	5,211,730.00	3,315,988.42	0%	5,277,840	101%	4,994,046	4-%
51012	Earnings & Benefits	42,967,938.41	36,085,097.65	40,145,357	33,495,183.67	83%	38,575,299	96%	41,960,199	5%
51030	All Overtime - Non Sworn	884,332.47	832,580.81	712,297	801,437.69	113%	791,760	111%	741,297	4%
51032	Holiday - Sworn	287,354.88	293,883.86	324,000	290,241.24	90%	323,500	100%	328,501	1%
51039	Overtime-Police Sworn	2,872,063.39	2,392,153.05	1,446,955	2,733,084.14	189%	2,696,327	186%	1,850,789	28%
51040	Hourly	415,514.29	579,163.72	535,426	467,669.19	87%	530,260	99%	555,831	4%
51042	Holiday - Non Sworn	158,397.75	136,813.28	185,300	175,228.73	95%	215,315	116%	185,300	0%
51045	Fair-Fairplex	610,244.61	0.00	555,068	0.00	0%	555,068	100%	610,000	10%
51046	Overtime-Special (Reimb)	461,338.07	366,675.10	577,098	334,604.45	58%	406,000	70%	581,000	1%
51050	Fair-City	98,743.67	0.00	0	22,587.56	0%	154,343	0%	117,000	0%
51052	Overtime-Court	76,212.41	67,454.34	100,000	69,426.64	69%	95,000	95%	100,000	0%
51059	Retirement/Termination Payout	648,759.22	733,567.70	200,000	509,850.48	255%	501,711	251%	700,000	250%
51066	Callback Pay	5,985.71	7,808.03	6,500	16,678.81	257%	33,215	511%	6,500	0%
51071	Standby - Sworn	221,807.97	214,364.28	207,400	555,424.60	268%	569,726	275%	352,700	70%
51080	Total Buybacks	135,568.20	109,847.16	142,366	55,977.94	39%	55,980	39%	142,366	0%
	Total Staffing	49,844,261.05	41,819,408.98	45,137,767	39,527,395.14	88%	45,503,504	101%	48,231,483	7%
51055	Temporary Agency Svcs	30,788.10	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	78,795.65	79,662.38	85,924	64,469.03	75%	74,601	87%	106,301	24%
52063	Postage	13,772.80	16,531.02	21,243	11,816.20	56%	17,043	80%	21,243	0%
52064	Printing & Copying	48,863.60	43,591.64	53,842	33,199.20	62%	50,842	94%	50,842	6-%
52080	Other Expense	9,225.61	7,293.11	13,650	2,427.25	18%	14,058	103%	14,650	7%
52085	Miscellaneous Helicopter Parts	74,970.00	0.00	0	0.00	0%	0	0%	0	0%
52088	Misc Helicopter Expense	0.00	0.00	36,000	27,104.70	75%	36,000	100%	36,000	0%
52110	Other Rentals	116,912.16	128,659.04	121,368	106,496.19	88%	121,368	100%	124,786	3%
52130	Prof Development - Training	3,981.00	2,169.72	10,870	5,472.38	50%	10,870	100%	9,370	14-%
52140	Dues, Subscriptions & Certs	10,812.94	9,356.00	15,800	14,482.00	92%	15,800	100%	15,800	0%
52170	Building and Yard Repairs	249,750.20	214,609.23	192,500	147,869.31	77%	142,568	74%	117,500	39-%
52190	Community Programs	0.00	0.00	0	0.00	0%	0	0%	6,000	0%
52210	Janitorial Supplies	21,877.10	19,316.35	24,500	18,508.34	76%	24,200	99%	24,500	0%
52282	Special Programs	27,122.62	32,308.87	54,780	32,127.39	59%	34,325	63%	59,780	9%

CITY OF POMONA

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101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52285	Controllable Contract Services	432,516.21	374,868.14	956,572	637,864.51	67%	777,670	81%	1,133,462	18%
52330	Radio Repairs	6,916.49	12,023.89	12,112	10,357.01	86%	12,112	100%	12,112	0%
52354	Prisoner Meals	34,559.92	22,695.13	35,850	16,724.66	47%	51,850	145%	51,850	45%
52381	Equipment Maint/Repair	21,629.35	16,853.44	38,557	18,779.72	49%	23,900	62%	24,200	37-%
52385	Towing Non-City Veh	3,000.00	3,429.00	3,000	2,235.00	75%	2,000	67%	3,000	0%
52402	Small Tools & Equipment	78,346.50	104,916.07	98,885	51,429.65	52%	71,824	73%	69,029	30-%
52403	Computer Related Acquisitions	92,496.23	79,817.58	94,329	58,112.35	62%	79,329	84%	76,769	19-%
52415	Helicopter Maintenance	44,234.23	250,233.64	65,502	50,626.63	77%	86,502	132%	57,700	12-%
52425	Vehicle Expense-Outside Vendor	134,866.45	124,619.32	219,000	112,258.56	51%	165,000	75%	106,000	52-%
52430	Other Supplies/Materials	8,974.16	72,463.10	11,475	10,675.57	93%	11,250	98%	11,475	0%
52431	Supplies-Officers	50,726.86	67,203.19	61,100	50,599.45	83%	55,100	90%	55,100	10-%
52440	Range Expense	127,825.71	171,106.25	92,000	14,622.28	16%	22,000	24%	117,000	27%
52450	Small Equip-Special/Safety	924.50	888.45	8,400	75.00	1%	5,000	60%	8,400	0%
52458	POST Training	54,490.64	70,202.35	70,500	70,066.32	99%	70,500	100%	77,000	9%
52460	In-Service Training	48,576.29	32,538.44	78,147	75,747.26	97%	66,147	85%	70,000	10-%
52462	Other Training	6,676.93	0.00	4,600	0.00	0%	4,600	100%	8,500	85%
52470	Extradition Expense	1,920.29	2,097.59	3,250	0.00	0%	3,000	92%	3,250	0%
52480	Fire Alarm Ex & Repair	1,828.66	1,271.59	1,847	663.54	36%	1,300	70%	1,847	0%
52540	Fingerprint Expense	5,970.00	4,509.00	9,000	1,640.00	18%	3,429	38%	9,000	0%
52541	Physical/Mental Exams	7,113.75	6,720.00	13,300	5,225.00	39%	11,300	85%	14,500	9%
52545	Recruitment Testing	977.42	1,167.75	3,500	2,539.39	73%	3,500	100%	2,000	43-%
52581	Office Equip Maint/Repair	6,034.74	9,809.24	10,000	6,574.52	66%	10,000	100%	10,000	0%
52650	Canine Program	16,358.70	20,272.84	20,000	18,873.89	94%	20,000	100%	20,000	0%
52670	Photographic Expense	2,670.90	2,937.46	3,000	0.00	0%	3,000	100%	3,000	0%
52675	Uniform Related Expense	76,321.35	34,855.76	106,000	82,884.35	78%	126,000	119%	66,000	38-%
52740	Bed Linen & Supplies	15,705.08	9,586.04	18,200	12,018.06	66%	6,200	34%	18,200	0%
52800	Equipment Rental	120.52	290.08	550	0.00	0%	550	100%	550	0%
52902	Safety Training & Equip	311.94	64.64	450	234.95	52%	450	100%	450	0%
52938	Contract - Bldg Automation	0.00	4,625.00	4,834	4,834.00	100%	4,834	100%	4,834	0%
	Total Controllable Exp	1,968,965.60	2,055,562.34	2,674,437	1,779,633.66	67%	2,240,022	84%	2,622,000	2-%
52150	Data Communications Lines	17,198.43	19,178.74	24,700	21,474.31	87%	22,700	92%	22,700	8-%
52160	Pub, Print Ord/Res/Legals	664.10	2,231.84	2,800	0.00	0%	2,800	100%	2,800	0%
52205	Jail Booking Fees	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%

CITY OF POMONA

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52298	Hazardous Matls Compliance	0.00	0.00	300	0.00	0%	0	0%	300	0%
52299	Regulatory Compliance	1,682.81	1,612.10	3,000	1,564.24	52%	3,000	100%	3,000	0%
52305	Supplemental Legal Services	452.01	0.00	0	0.00	0%	0	0%	0	0%
52360	Medical Services	108,141.18	62,518.27	80,000	55,582.57	69%	60,000	75%	140,000	75%
52361	Coroners Fees	0.00	0.00	4,000	0.00	0%	4,000	100%	4,000	0%
52370	Fuel Expense	16,498.70	21,275.85	32,000	21,542.69	67%	27,500	86%	27,500	14-%
52461	Tuition Reimbursement	500.00	500.00	9,500	1,500.00	16%	7,500	79%	3,500	63-%
52572	Lease Equipment-Citywide	211,866.55	212,763.80	211,069	211,068.11	100%	211,069	100%	0	0%
52588	Automation-Maintenance	115,650.41	110,196.66	371,277	336,881.47	91%	371,277	100%	250,000	33-%
58920	Uncollectible Accounts	350.00	1,284.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	473,004.19	431,561.26	739,646	649,613.39	88%	710,846	96%	454,800	39-%
52070	Gas & Electricity	214,650.52	343,366.24	234,744	206,702.84	88%	325,744	139%	325,744	39%
52071	Water	34,761.90	31,939.29	39,200	19,479.27	50%	39,200	100%	39,200	0%
52121	Telephone Service Expense	50,448.06	50,698.98	58,944	35,819.94	61%	58,944	100%	58,944	0%
52123	Desk Phone Expense	0.00	0.00	12,622	12,507.65	99%	12,622	100%	11,126	12-%
52126	Tel Moves/Changes/Equip	0.00	0.00	700	0.00	0%	700	100%	700	0%
52128	Cellular Phones	20,191.48	22,115.38	38,800	34,660.07	89%	38,800	100%	38,800	0%
52151	Air Cards	11,280.98	10,413.14	36,500	33,336.02	91%	31,500	86%	31,500	14-%
	Total Utilities	331,332.94	458,533.03	421,510	342,505.79	81%	507,510	120%	506,014	20%
52185	Info Systems Allocation	614,136.00	613,033.00	584,995	553,006.72	95%	584,995	100%	616,857	5%
52235	Claims Exp - Liab	1,022,013.00	1,359,632.00	1,453,707	1,332,564.75	92%	1,453,707	100%	1,648,801	13%
52245	Liab Admin Alloc	888,391.00	1,060,160.00	1,454,435	1,333,232.01	92%	1,454,435	100%	1,703,347	17%
52246	Unempl Admin Alloc	4,490.00	3,932.00	3,857	3,535.51	92%	3,857	100%	4,350	13%
52247	WC Admin Alloc	394,150.00	387,609.00	389,937	357,442.25	92%	389,937	100%	522,723	34%
52420	Fleet Operation	1,560,272.00	1,456,620.00	1,398,347	1,281,818.01	92%	1,398,347	100%	1,593,934	14%
53921	POB Allocation	0.00	2,114,586.00	4,479,418	4,332,193.91	97%	4,479,418	100%	10,917,373	144%
	Total Alloc Costs & Self Ins	4,483,452.00	6,995,572.00	9,764,696	9,193,793.16	94%	9,764,696	100%	17,007,385	74%
66180	Furniture & Equipment	0.00	0.00	7,416	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	216,532.66	43,832.20	440,781	26,571.67	6%	26,572	6%	602,961	37%
66189	Other Equipment	0.00	30,965.08	10,500	10,500.00	100%	10,500	100%	305,765	2,812%

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
66193	Automation Acquisitions	205,400.15	31,630.50	97,373	67,548.38	69%	97,373	100%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	491,375	0%
	Total Capital	421,932.81	106,427.78	556,070	104,620.05	19%	134,445	24%	1,400,101	152%
89934	Transfer To Grants Fund	0.00	37,936.57	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	180,000.00	0	0.00	0%	0	0%	0	0%
89988	Transfer to Pension Oblig Bond	2,697,616.60	2,758,854.28	2,759,384	2,069,537.58	75%	2,759,384	100%	2,755,083	0%
	Total Transfer Out	2,697,616.60	2,976,790.85	2,759,384	2,069,537.58	75%	2,759,384	100%	2,755,083	0%
Total Expense:		60,220,565.19	54,843,856.24	62,053,510	53,667,098.77	86 %	61,620,407	99 %	72,976,866	18%
Net: All Police		55,993,963.96-	52,184,298.68-	56,841,780-	50,351,110.35-		56,342,567-		67,982,820-	

Line Item Details by Division

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Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2001	Jail Telephone/Inmate Welfare									
40910	Project/Program Revenue	0.00	0.00	0	17,999.55	0%	18,000	0%	35,024	0%
	All Other Misc Revenue	0.00	0.00	0	17,999.55	0%	18,000	0%	35,024	0%
	Total Revenue	0.00	0.00	0.00	17,999.55	0%	18,000	0%	35,024	0%
52080	Other Expense	0.00	0.00	0	407.26	0%	408	0%	1,000	0%
52170	Building and Yard Repairs	0.00	0.00	0	3,080.25	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	0	455.18	0%	0	0%	0	0%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	0	0.00	0%	0	0%	6,000	0%
	Total Controllable Exp	0.00	0.00	0	3,942.69	0%	408	0%	7,000	0%
66182	Automobiles & Trucks	0.00	0.00	0	26,571.67	0%	26,572	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	50,594	0%
	Total Capital	0.00	0.00	0	26,571.67	0%	26,572	0%	50,594	0%
	Total Expense:	0.00	0.00	0	30,514.36	0%	26,980	0%	57,594	0%
	Net: Jail Telephone/Inmate	0.00	0.00	0	12,514.81-		8,980-		22,570-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2002	Reimbursed Contract Services									
40177	Reimbursable Services	1,363,087.22	422,896.98	1,250,575	438,375.20	35%	1,250,575	100%	1,399,700	12%
	All Charges for Services	1,363,087.22	422,896.98	1,250,575	438,375.20	0%	1,250,575	100%	1,399,700	12 %
	Total Revenue	----- 1,363,087.22	----- 422,896.98	----- 1,250,575.00	----- 438,375.20	----- 0%	----- 1,250,575	----- 100%	----- 1,399,700	----- 12 %
51012	Earnings & Benefits	0.00	0.00	1,450	0.00	0%	1,450	100%	18,154	1,152%
51039	Overtime-Police Sworn	3,008.11	45,296.13	0	261.13	0%	0	0%	0	0%
51045	Fair-Fairplex	610,244.61	0.00	555,068	0.00	0%	555,068	100%	610,000	10%
51046	Overtime-Special (Reimb)	457,087.64	355,442.21	500,000	300,149.80	60%	350,000	70%	500,000	0%
51050	Fair-City	98,743.67	0.00	0	22,587.56	0%	154,343	0%	117,000	0%
	Total Staffing	1,169,084.03	400,738.34	1,056,518	322,998.49	31%	1,060,861	100%	1,245,154	18%
	Total Expense:	----- 1,169,084.03	----- 400,738.34	----- 1,056,518	----- 322,998.49	----- 31 %	----- 1,060,861	----- 100 %	----- 1,245,154	----- 18%
	Net: Reimbursed Contract	194,003.19	22,158.64	194,057	115,376.71		189,714		154,546	

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101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2003	Police Business Services									
40424	Damage to City Property	1,435.25	1,609.54	2,000	50.00	3%	2,000	100%	2,000	0%
40842	Ins Recovery	9,588.25	19,956.57	13,000	1,858.97	14%	13,000	100%	13,000	0%
42330	Restitution/Settlement	1,336.72	410.50	0	4,364.12	0%	2,000	0%	2,000	0%
	All Other Misc Revenue	12,360.22	21,976.61	15,000	6,273.09	0%	17,000	65%	17,000	13 %
40170	Police Revenues	95.41	0.00	0	0.00	0%	0	0%	0	0%
40380	All Other Revenues	256.16	1,580.20	100	80.00	80%	160	160%	160	60%
	All Charges for Services	351.57	1,580.20	100	80.00	0%	160	65%	160	60 %
80881	Trnsf frm American Rescue Plan	0.00	0.00	62,000	30,000.00	48%	30,000	48%	32,000	48-%
	All Transfers In	0.00	0.00	62,000	30,000.00	0%	30,000	65%	32,000	48-%
80400	Sale of Capital Assets	0.00	0.00	0	3,250.00	0%	3,250	0%	3,250	0%
	All Other Financing Sources	0.00	0.00	0	3,250.00	0%	3,250	65%	3,250	0 %
	Total Revenue	12,711.79	23,556.81	77,100.00	39,603.09	0%	50,410	65%	52,410	32-%
51012	Earnings & Benefits	810,536.57	656,383.15	846,556	670,812.71	79%	896,046	106%	890,527	5%
51030	All Overtime - Non Sworn	659.88	360.57	410	1,459.30	356%	1,500	366%	410	0%
51059	Retirement/Termination Payout	17,923.38	143,907.66	0	9,430.40	0%	9,431	0%	0	0%
51080	Total Buybacks	9,734.31	7,808.66	10,445	5,376.92	51%	5,377	51%	10,445	0%
	Total Staffing	838,854.14	808,460.04	857,411	687,079.33	80%	912,354	106%	901,382	5%
51055	Temporary Agency Svcs	30,788.10	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	71,807.24	75,032.55	73,724	63,032.17	85%	65,000	88%	93,200	26%
52063	Postage	13,772.80	16,531.02	17,043	11,816.20	69%	17,043	100%	17,043	0%
52064	Printing & Copying	45,000.00	43,277.70	45,000	32,318.03	72%	45,000	100%	45,000	0%
52085	Miscellaneous Helicopter Parts	74,970.00	0.00	0	0.00	0%	0	0%	0	0%
52110	Other Rentals	59,506.02	70,152.62	53,013	53,012.50	100%	53,013	100%	53,013	0%
52130	Prof Development - Training	3,971.79	2,169.72	6,370	3,867.38	61%	6,370	100%	6,370	0%
52140	Dues, Subscriptions & Certs	10,812.94	9,356.00	15,500	14,482.00	93%	15,500	100%	15,500	0%
52170	Building and Yard Repairs	160,856.77	164,981.45	182,000	140,668.00	77%	132,068	73%	107,000	41-%
52210	Janitorial Supplies	18,577.10	17,218.13	21,200	15,864.85	75%	21,200	100%	21,200	0%
52285	Controllable Contract Services	62,066.86	66,895.35	263,122	160,845.50	61%	176,622	67%	95,000	64-%
52381	Equipment Maint/Repair	18,857.29	12,883.44	34,157	15,055.11	44%	19,500	57%	19,500	43-%

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52402	Small Tools & Equipment	11,926.26	9,209.62	34,060	6,556.13	19%	8,000	23%	8,000	77-%
52403	Computer Related Acquisitions	83,960.71	65,487.04	77,269	47,979.22	62%	62,269	81%	62,269	19-%
52425	Vehicle Expense-Outside Vendor	134,866.45	124,619.32	219,000	112,258.56	51%	165,000	75%	100,000	54-%
52430	Other Supplies/Materials	90.94	136.40	250	105.00	42%	250	100%	250	0%
52431	Supplies-Officers	49,046.86	60,228.45	56,000	48,438.32	86%	50,000	89%	50,000	11-%
52581	Office Equip Maint/Repair	6,034.74	9,809.24	10,000	6,574.52	66%	10,000	100%	10,000	0%
52675	Uniform Related Expense	76,321.35	34,855.76	106,000	82,884.35	78%	126,000	119%	66,000	38-%
52902	Safety Training & Equip	311.94	64.64	450	234.95	52%	450	100%	450	0%
52938	Contract - Bldg Automation	0.00	4,625.00	4,834	4,834.00	100%	4,834	100%	4,834	0%
	Total Controllable Exp	933,364.28	787,533.45	1,218,992	820,826.79	67%	978,119	80%	774,629	36-%
52150	Data Communications Lines	17,198.43	19,178.74	24,700	21,474.31	87%	22,700	92%	22,700	8-%
52160	Pub, Print Ord/Res/Legals	664.10	2,231.84	2,800	0.00	0%	2,800	100%	2,800	0%
52299	Regulatory Compliance	1,682.81	1,612.10	3,000	1,564.24	52%	3,000	100%	3,000	0%
52370	Fuel Expense	0.00	0.00	4,500	0.00	0%	0	0%	0	0%
	Total Required Exp	19,545.34	23,022.68	35,000	23,038.55	66%	28,500	81%	28,500	19-%
52070	Gas & Electricity	202,506.52	331,222.24	222,600	206,702.84	93%	313,600	141%	313,600	41%
52071	Water	34,761.90	31,939.29	39,200	19,479.27	50%	39,200	100%	39,200	0%
52121	Telephone Service Expense	37,659.61	37,503.23	42,993	24,546.29	57%	42,993	100%	42,993	0%
52123	Desk Phone Expense	0.00	0.00	9,783	9,694.90	99%	9,783	100%	8,537	13-%
52126	Tel Moves/Changes/Equip	0.00	0.00	700	0.00	0%	700	100%	700	0%
52128	Cellular Phones	20,191.48	22,115.38	36,000	34,660.07	96%	36,000	100%	36,000	0%
52151	Air Cards	11,280.98	10,413.14	36,500	33,336.02	91%	31,500	86%	31,500	14-%
	Total Utilities	306,400.49	433,193.28	387,776	328,419.39	85%	473,776	122%	472,530	22%
52185	Info Systems Allocation	614,136.00	613,033.00	584,995	553,006.72	95%	584,995	100%	616,857	5%
52235	Claims Exp - Liab	1,022,013.00	1,359,632.00	1,453,707	1,332,564.75	92%	1,453,707	100%	1,644,085	13%
52245	Liab Admin Alloc	888,391.00	1,060,160.00	1,454,435	1,333,232.01	92%	1,454,435	100%	1,703,347	17%
52246	Unempl Admin Alloc	4,490.00	3,932.00	3,857	3,535.51	92%	3,857	100%	4,350	13%
52247	WC Admin Alloc	394,150.00	387,609.00	389,937	357,442.25	92%	389,937	100%	522,723	34%
52420	Fleet Operation	1,560,272.00	1,456,620.00	1,398,347	1,281,818.01	92%	1,398,347	100%	1,593,934	14%
53921	POB Allocation	0.00	33,264.00	74,379	68,180.75	92%	74,379	100%	191,800	158%

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	Total Alloc Costs & Self Ins	4,483,452.00	4,914,250.00	5,359,657	4,929,780.00	92%	5,359,657	100%	6,277,096	17%
66180	Furniture & Equipment	0.00	0.00	7,416	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	216,532.66	2,563.49	440,781	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	30,965.08	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	205,400.15	31,630.50	97,373	67,548.38	69%	97,373	100%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	440,781	0%
	Total Capital	421,932.81	65,159.07	545,570	67,548.38	12%	97,373	18%	440,781	19-%
89987	Transfer to CIP Project Fund	0.00	180,000.00	0	0.00	0%	0	0%	0	0%
89988	Transfer to Pension Oblig Bond	2,697,616.60	2,758,854.28	2,759,384	2,069,537.58	75%	2,759,384	100%	2,755,083	0%
	Total Transfer Out	2,697,616.60	2,938,854.28	2,759,384	2,069,537.58	75%	2,759,384	100%	2,755,083	0%
	Total Expense:	9,701,165.66	9,970,472.80	11,163,790	8,926,230.02	80 %	10,609,163	95 %	11,650,001	4%
	Net: Police Business Services	9,688,453.87-	9,946,915.99-	11,086,690-	8,886,626.93-		10,558,753-		11,597,591-	

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2004	Training Bureau (AdmSvc)									
40171	Police Training Fees (POST)	34,713.61	21,058.56	16,000	32,732.84	205%	16,000	100%	77,000	381%
	All Other Intergovernmental	34,713.61	21,058.56	16,000	32,732.84	0%	16,000	134%	77,000	381%
40282	Alarm Permit Fees	70,596.00	71,180.00	150,000	43,777.00	29%	150,000	100%	150,000	0%
	All Permits	70,596.00	71,180.00	150,000	43,777.00	0%	150,000	134%	150,000	0%
40174	Firing Range Fees	14,240.56	10,500.00	11,400	4,550.00	40%	11,400	100%	12,153	7%
40177	Reimbursable Services	0.00	0.00	0	37,635.04	0%	70,500	0%	77,000	0%
	All Charges for Services	14,240.56	10,500.00	11,400	42,185.04	0%	81,900	134%	89,153	682%
80881	Trnsf frm American Rescue Plan	0.00	0.00	33,000	33,000.00	100%	33,000	100%	0	0%
	All Transfers In	0.00	0.00	33,000	33,000.00	0%	33,000	134%	0	0%
	Total Revenue	119,550.17	102,738.56	210,400.00	151,694.88	0%	280,900	134%	316,153	50%
51012	Earnings & Benefits	959,835.34	835,456.22	840,094	773,881.61	92%	828,244	99%	699,087	17-%
51030	All Overtime - Non Sworn	20,661.77	26,685.33	33,250	24,706.15	74%	20,000	60%	33,250	0%
51039	Overtime-Police Sworn	140,494.19	205,663.32	117,839	197,153.49	167%	187,000	159%	117,839	0%
51040	Hourly	9,491.94	60,296.83	35,914	68,639.41	191%	63,000	175%	35,601	1-%
51071	Standby - Sworn	193.61	62.34	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	4,986.92	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,130,676.85	1,133,150.96	1,027,097	1,064,380.66	104%	1,098,244	107%	885,777	14-%
52080	Other Expense	4,641.84	1,797.69	1,700	443.61	26%	1,700	100%	1,700	0%
52170	Building and Yard Repairs	6,142.19	5,315.51	5,500	5,021.06	91%	5,500	100%	5,500	0%
52285	Controllable Contract Services	15,100.00	9,675.00	17,000	13,650.00	80%	17,000	100%	17,000	0%
52381	Equipment Maint/Repair	69.52	0.00	0	0.00	0%	0	0%	300	0%
52385	Towing Non-City Veh	0.00	429.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	1,047.67	42,890.97	3,400	3,321.80	98%	3,400	100%	3,400	0%
52403	Computer Related Acquisitions	0.00	3,076.16	3,100	1,212.29	39%	3,100	100%	3,100	0%
52440	Range Expense	127,825.71	171,106.25	92,000	14,622.28	16%	22,000	24%	117,000	27%
52450	Small Equip-Special/Safety	46.63	0.00	0	0.00	0%	0	0%	0	0%
52458	POST Training	54,490.64	70,202.35	70,500	70,066.32	99%	70,500	100%	77,000	9%
52460	In-Service Training	48,576.29	32,538.44	78,147	75,747.26	97%	66,147	85%	70,000	10-%
52541	Physical/Mental Exams	4,270.75	3,220.00	9,800	4,235.00	43%	9,800	100%	11,000	12%

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52545	Recruitment Testing	977.42	1,167.75	3,500	2,539.39	73%	3,500	100%	2,000	43-%
	Total Controllable Exp	263,188.66	341,419.12	284,647	190,859.01	67%	202,647	71%	308,000	8%
52070	Gas & Electricity	12,144.00	12,144.00	12,144	0.00	0%	12,144	100%	12,144	0%
	Total Utilities	12,144.00	12,144.00	12,144	0.00	0%	12,144	100%	12,144	0%
53921	POB Allocation	0.00	43,763.00	97,855	89,700.38	92%	97,855	100%	166,671	70%
	Total Alloc Costs & Self Ins	0.00	43,763.00	97,855	89,700.38	92%	97,855	100%	166,671	70%
Total Expense:		1,406,009.51	1,530,477.08	1,421,743	1,344,940.05	95 %	1,410,890	99 %	1,372,592	3-%
Net: Training Bureau (AdmSvc)		1,286,459.34-	1,427,738.52-	1,211,343-	1,193,245.17-		1,129,990-		1,056,439-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2005	Reimbursed SRO Contract Svcs									
51012	Earnings & Benefits	597,054.27	0.00	259,251	81,816.64	32%	80,000	31%	501,211	93%
51032	Holiday - Sworn	3,361.40	0.00	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	5,787.20	0.00	0	2,086.02	0%	0	0%	0	0%
	Total Staffing	606,202.87	0.00	259,251	83,902.66	32%	80,000	31%	501,211	93%
52402	Small Tools & Equipment	99.52	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	99.52	0.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	156,550	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	156,550	0%
Total Expense:		606,302.39	0.00	259,251	83,902.66	32 %	80,000	31 %	657,761	154%
Net: Reimbursed SRO Contract		606,302.39-	0.00	259,251-	83,902.66-		80,000-		657,761-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2006	Mental Health Evaluation Team									
80881	Trnsf frm American Rescue Plan	0.00	0.00	11,668	11,668.00	100%	11,668	100%	0	0%
	All Transfers In	0.00	0.00	11,668	11,668.00	0%	11,668	100%	0	0%
	Total Revenue	0.00	0.00	11,668.00	11,668.00	0%	11,668	100%	0	0%
51012	Earnings & Benefits	337,512.77	251,518.07	1,070,296	782,810.48	73%	1,003,235	94%	767,581	28-%
51032	Holiday - Sworn	1,815.29	2,806.78	2,000	4,189.70	209%	4,000	200%	2,000	0%
51039	Overtime-Police Sworn	26,272.16	351,646.17	86,807	264,100.22	304%	250,000	288%	86,807	0%
51059	Retirement/Termination Payout	0.00	0.00	0	19,721.34	0%	19,722	0%	0	0%
	Total Staffing	365,600.22	605,971.02	1,159,103	1,070,821.74	92%	1,276,957	110%	856,388	26-%
52285	Controllable Contract Services	0.00	0.00	144,343	0.00	0%	21,657	15%	176,000	22%
52431	Supplies-Officers	0.00	0.00	2,000	496.93	25%	2,000	100%	2,000	0%
	Total Controllable Exp	0.00	0.00	146,343	496.93	0%	23,657	16%	178,000	22%
52128	Cellular Phones	0.00	0.00	2,800	0.00	0%	2,800	100%	2,800	0%
	Total Utilities	0.00	0.00	2,800	0.00	0%	2,800	100%	2,800	0%
53921	POB Allocation	0.00	19,519.00	43,645	40,007.88	92%	43,645	100%	238,945	447%
	Total Alloc Costs & Self Ins	0.00	19,519.00	43,645	40,007.88	92%	43,645	100%	238,945	447%
	Total Expense:	365,600.22	625,490.02	1,351,891	1,111,326.55	82 %	1,347,059	100 %	1,276,133	6-%
	Net: Mental Health Evaluation	365,600.22-	625,490.02-	1,340,223-	1,099,658.55-		1,335,391-		1,276,133-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2007	Police Administration									
80881	Trnsf frm American Rescue Plan	0.00	0.00	33,000	33,000.00	100%	33,000	100%	0	0%
	All Transfers In	0.00	0.00	33,000	33,000.00	0%	33,000	100%	0	0%
	Total Revenue	0.00	0.00	33,000.00	33,000.00	0%	33,000	100%	0	0%
51012	Earnings & Benefits	1,903,312.54	1,903,766.14	1,878,859	1,719,673.78	92%	1,857,514	99%	1,986,269	6%
51030	All Overtime - Non Sworn	284.30	332.98	0	2,059.74	0%	3,000	0%	2,000	0%
51032	Holiday - Sworn	2,882.85	4,997.40	6,000	0.00	0%	0	0%	6,000	0%
51039	Overtime-Police Sworn	71,087.84	26,661.43	6,864	25,837.02	376%	21,000	306%	6,864	0%
51059	Retirement/Termination Payout	234,701.72	0.00	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	0.00	0.00	0	3,659.72	0%	6,000	0%	0	0%
51080	Total Buybacks	30,989.82	24,959.00	23,000	33,208.91	144%	33,209	144%	23,000	0%
	Total Staffing	2,243,259.07	1,960,716.95	1,914,723	1,784,439.17	93%	1,920,723	100%	2,024,133	6%
52282	Special Programs	0.00	0.00	0	0.00	0%	0	0%	5,000	0%
52402	Small Tools & Equipment	0.00	1,225.76	1,800	1,543.94	86%	1,800	100%	1,800	0%
52541	Physical/Mental Exams	2,843.00	3,500.00	3,500	990.00	28%	1,500	43%	3,500	0%
	Total Controllable Exp	2,843.00	4,725.76	5,300	2,533.94	48%	3,300	62%	10,300	94%
52305	Supplemental Legal Services	452.01	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	452.01	0.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	115,000.00	257,143	235,714.38	92%	257,143	100%	425,859	66%
	Total Alloc Costs & Self Ins	0.00	115,000.00	257,143	235,714.38	92%	257,143	100%	425,859	66%
	Total Expense:	2,246,554.08	2,080,442.71	2,177,166	2,022,687.49	93 %	2,181,166	100 %	2,460,292	13%
	Net: Police Administration	2,246,554.08-	2,080,442.71-	2,144,166-	1,989,687.49-		2,148,166-		2,460,292-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2008	DPOA Contract Services									
40621	DPOA Services	159,999.30	168,000.00	176,400	147,000.00	83%	176,400	100%	176,400	0%
	All Charges for Services	159,999.30	168,000.00	176,400	147,000.00	0%	176,400	100%	176,400	0 %
80881	Trnsf frm American Rescue Plan	0.00	0.00	12,000	12,000.00	100%	12,000	100%	0	0%
	All Transfers In	0.00	0.00	12,000	12,000.00	0%	12,000	100%	0	0 %
	Total Revenue	159,999.30	168,000.00	188,400.00	159,000.00	0%	188,400	100%	176,400	6-%
51012	Earnings & Benefits	383,633.70	310,329.42	331,198	317,699.51	96%	326,198	98%	332,506	0%
51030	All Overtime - Non Sworn	0.00	617.05	0	729.99	0%	730	0%	0	0%
51032	Holiday - Sworn	7,851.72	8,617.07	7,000	10,333.01	148%	14,000	200%	7,000	0%
51039	Overtime-Police Sworn	36,599.88	56,479.61	41,878	52,843.99	126%	60,000	143%	41,878	0%
51071	Standby - Sworn	604.76	0.00	400	771.24	193%	400	100%	400	0%
	Total Staffing	428,690.06	376,043.15	380,476	382,377.74	100%	401,328	105%	381,784	0%
53921	POB Allocation	0.00	17,509.00	39,151	35,888.38	92%	39,151	100%	102,371	161%
	Total Alloc Costs & Self Ins	0.00	17,509.00	39,151	35,888.38	92%	39,151	100%	102,371	161%
	Total Expense:	428,690.06	393,552.15	419,627	418,266.12	100 %	440,479	105 %	484,155	15%
	Net: DPOA Contract Services	268,690.76-	225,552.15-	231,227-	259,266.12-		252,079-		307,755-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2010	Patrol Services									
40280	Traffic Safety Fines	9,265.00	7,282.50	14,000	4,939.00	35%	14,000	100%	14,924	7%
	All Fines	9,265.00	7,282.50	14,000	4,939.00	0%	14,000	100%	14,924	7%
40225	Bad Debt Collected	175.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	175.00	0.00	0	0.00	0%	0	100%	0	0%
40170	Police Revenues	8,754.23	25,453.73	10,000	205.25	2%	10,000	100%	10,660	7%
40177	Reimbursable Services	55,038.92	65,189.88	75,000	45,206.63	60%	75,000	100%	75,000	0%
40185	DUI Cost Recovery	20,721.10	11,848.75	20,000	7,728.89	39%	20,000	100%	21,320	7%
40284	Processing Fees-Police	223,091.10	224,961.80	210,000	219,286.05	104%	210,000	100%	223,860	7%
40916	Reimbursement fr Other Agency	213,982.98	30,600.00	225,038	105,620.32	47%	225,038	100%	225,038	0%
	All Charges for Services	521,588.33	358,054.16	540,038	378,047.14	0%	540,038	100%	555,878	3%
80881	Trnsf frm American Rescue Plan	0.00	0.00	261,062	261,062.00	100%	261,062	100%	0	0%
	All Transfers In	0.00	0.00	261,062	261,062.00	0%	261,062	100%	0	0%
80400	Sale of Capital Assets	0.00	1,600.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	1,600.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	531,028.33	366,936.66	815,100.00	644,048.14	0%	815,100	100%	570,802	30%
51012	Earnings & Benefits	18,619,571.00	15,601,246.05	16,701,081	14,049,668.59	84%	16,361,538	98%	17,773,875	6%
51030	All Overtime - Non Sworn	19,406.39	8,194.77	4,000	35,923.42	898%	35,000	875%	4,000	0%
51032	Holiday - Sworn	252,328.18	267,355.46	279,000	256,207.08	92%	279,000	100%	279,000	0%
51039	Overtime-Police Sworn	1,621,623.66	892,264.81	614,000	1,053,956.57	172%	1,080,520	176%	614,000	0%
51042	Holiday - Non Sworn	8,278.97	7,904.48	7,000	13,026.96	186%	14,000	200%	7,000	0%
51046	Overtime-Special (Reimb)	4,112.16	11,232.89	66,000	34,454.65	52%	56,000	85%	66,000	0%
51052	Overtime-Court	76,212.41	67,454.34	100,000	69,426.64	69%	95,000	95%	100,000	0%
51059	Retirement/Termination Payout	340,212.39	205,626.80	100,000	116,484.63	116%	110,016	110%	300,000	200%
51066	Callback Pay	0.00	0.00	0	22.67	0%	100	0%	0	0%
51071	Standby - Sworn	45,039.56	28,473.88	60,000	89,896.22	150%	90,000	150%	60,000	0%
51080	Total Buybacks	30,171.00	5,951.04	37,000	7,087.85	19%	7,088	19%	37,000	0%
	Total Staffing	21,016,955.72	17,095,704.52	17,968,081	15,726,155.28	88%	18,128,262	101%	19,240,875	7%
52080	Other Expense	544.84	209.32	500	41.98	8%	500	100%	500	0%

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52285	Controllable Contract Services	64,225.58	62,882.71	66,150	62,700.00	95%	66,150	100%	66,150	0%
52385	Towing Non-City Veh	3,000.00	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	7,700.00	7,599.15	7,700	1,615.66	21%	7,700	100%	7,700	0%
52650	Canine Program	16,358.70	20,272.84	20,000	18,873.89	94%	20,000	100%	20,000	0%
	Total Controllable Exp	91,829.12	90,964.02	94,350	83,231.53	88%	94,350	100%	94,350	0%
52461	Tuition Reimbursement	500.00	500.00	8,000	1,500.00	19%	6,000	75%	2,000	75-%
52572	Lease Equipment-Citywide	211,866.55	212,763.80	211,069	211,068.11	100%	211,069	100%	0	0%
58920	Uncollectible Accounts	350.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	212,716.55	213,263.80	219,069	212,568.11	97%	217,069	99%	2,000	99-%
52235	Claims Exp - Liab	0.00	0.00	0	0.00	0%	0	0%	4,716	0%
53921	POB Allocation	0.00	1,051,291.00	2,101,863	2,152,768.75	102%	2,101,863	100%	5,334,363	154%
	Total Alloc Costs & Self Ins	0.00	1,051,291.00	2,101,863	2,152,768.75	102%	2,101,863	100%	5,339,079	154%
66182	Automobiles & Trucks	0.00	0.00	0	0.00	0%	0	0%	602,961	0%
66189	Other Equipment	0.00	0.00	10,500	10,500.00	100%	10,500	100%	305,765	2,812%
	Total Capital	0.00	0.00	10,500	10,500.00	100%	10,500	100%	908,726	8,555%
Total Expense:		21,321,501.39	18,451,223.34	20,393,863	18,185,223.67	89 %	20,552,044	101 %	25,585,030	25%
Net: Patrol Services		20,790,473.06-	18,084,286.68-	19,578,763-	17,541,175.53-		19,736,944-		25,014,228-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2012	Aero Patrol Services									
80881	Trnsf frm American Rescue Plan	0.00	0.00	6,000	6,000.00	100%	6,000	100%	0	0%
	All Transfers In	0.00	0.00	6,000	6,000.00	0%	6,000	100%	0	0%
	Total Revenue	0.00	0.00	6,000.00	6,000.00	0%	6,000	100%	0	0%
51012	Earnings & Benefits	0.00	0.00	182,224	168,692.05	93%	182,224	100%	194,962	7%
51030	All Overtime - Non Sworn	147.57	0.00	0	0.00	0%	0	0%	0	0%
51032	Holiday - Sworn	0.00	0.00	0	1,495.38	0%	3,000	0%	0	0%
51039	Overtime-Police Sworn	1,637.81	0.00	260	33,732.18	12,974%	40,000	15,385%	260	0%
51040	Hourly	69,599.65	82,303.76	74,128	76,512.02	103%	74,128	100%	77,202	4%
51046	Overtime-Special (Reimb)	0.00	0.00	11,098	0.00	0%	0	0%	15,000	35%
51071	Standby - Sworn	0.00	0.00	0	445.70	0%	200	0%	0	0%
	Total Staffing	71,385.03	82,303.76	267,710	280,877.33	105%	299,552	112%	287,424	7%
52088	Misc Helicopter Expense	0.00	0.00	36,000	27,104.70	75%	36,000	100%	36,000	0%
52110	Other Rentals	57,406.14	58,506.42	68,355	53,483.69	78%	68,355	100%	71,773	5%
52402	Small Tools & Equipment	2,507.45	2,153.22	2,792	1,646.48	59%	2,792	100%	2,792	0%
52415	Helicopter Maintenance	44,234.23	250,233.64	65,502	50,626.63	77%	86,502	132%	57,700	12-%
52462	Other Training	6,676.93	0.00	4,600	0.00	0%	4,600	100%	8,500	85%
	Total Controllable Exp	110,824.75	310,893.28	177,249	132,861.50	75%	198,249	112%	176,765	0%
52370	Fuel Expense	15,962.85	20,745.60	26,500	21,312.82	80%	26,500	100%	26,500	0%
	Total Required Exp	15,962.85	20,745.60	26,500	21,312.82	80%	26,500	100%	26,500	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	60,949	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	60,949	0%
	Total Expense:	198,172.63	413,942.64	471,459	435,051.65	92%	524,301	111%	551,638	17%
	Net: Aero Patrol Services	198,172.63-	413,942.64-	465,459-	429,051.65-		518,301-		551,638-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE

2013	Major Crimes Task Force									

Total Expense:		0.00	0.00	0	0.00	0%	0	0%	0	0%
Net: Major Crimes Task Force		0.00	0.00	0	0.00		0		0	

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101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2014	Traffic Patrol Services									
40237	Parking Violations	614,982.04	529,131.29	600,000	374,138.89	62%	600,000	100%	639,600	7%
40238	Parking Viol Late Fines	477,006.29	216,276.39	500,000	306,542.46	61%	500,000	100%	533,000	7%
	All Fines	1,091,988.33	745,407.68	1,100,000	680,681.35	0%	1,100,000	100%	1,172,600	7%
40170	Police Revenues	0.00	3.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	3.00	0	0.00	0%	0	100%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	31,278	31,278.00	100%	31,278	100%	0	0%
	All Transfers In	0.00	0.00	31,278	31,278.00	0%	31,278	100%	0	0%
80400	Sale of Capital Assets	0.00	0.00	0	4,300.00	0%	4,300	0%	4,300	0%
	All Other Financing Sources	0.00	0.00	0	4,300.00	0%	4,300	100%	4,300	0%
	Total Revenue	1,091,988.33	745,410.68	1,131,278.00	716,259.35	0%	1,135,578	100%	1,176,900	4%
51012	Earnings & Benefits	2,261,030.36	1,599,311.03	1,795,929	1,470,260.58	82%	1,768,647	98%	2,014,711	12%
51030	All Overtime - Non Sworn	13,060.83	9,992.11	30,000	10,763.70	36%	9,828	33%	30,000	0%
51032	Holiday - Sworn	5,360.58	0.00	4,000	872.48	22%	2,000	50%	4,000	0%
51039	Overtime-Police Sworn	115,052.78	66,984.98	116,000	130,058.79	112%	116,000	100%	116,000	0%
51040	Hourly	90,570.52	96,426.55	138,849	38,902.74	28%	60,000	43%	144,608	4%
51042	Holiday - Non Sworn	0.00	339.58	200	0.00	0%	200	100%	200	0%
51059	Retirement/Termination Payout	16,112.69	50,973.63	0	22,103.55	0%	22,104	0%	0	0%
51071	Standby - Sworn	82,823.74	84,028.28	50,000	173,504.91	347%	180,000	360%	100,000	100%
51080	Total Buybacks	15,810.92	8,858.30	10,000	0.00	0%	0	0%	10,000	0%
	Total Staffing	2,599,822.42	1,916,914.46	2,144,978	1,846,466.75	86%	2,158,779	101%	2,419,519	13%
52060	Office Supplies	819.24	920.46	5,000	792.06	16%	2,500	50%	5,000	0%
52063	Postage	0.00	0.00	4,200	0.00	0%	0	0%	4,200	0%
52064	Printing & Copying	116.37	45.25	842	12.59	1%	842	100%	842	0%
52080	Other Expense	1,208.93	818.25	950	0.00	0%	950	100%	950	0%
52381	Equipment Maint/Repair	1,801.47	1,570.00	2,000	1,736.60	87%	2,000	100%	2,000	0%
52385	Towing Non-City Veh	0.00	3,000.00	3,000	2,235.00	75%	2,000	67%	3,000	0%
52402	Small Tools & Equipment	5,290.24	2,646.52	5,050	1,778.39	35%	5,050	100%	5,050	0%
52450	Small Equip-Special/Safety	877.87	888.45	8,400	75.00	1%	5,000	60%	8,400	0%

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	10,114.12	9,888.93	29,442	6,629.64	23%	18,342	62%	29,442	0%
58920	Uncollectible Accounts	0.00	1,283.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	1,283.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	3,104.81	3,543.37	3,632	3,020.54	83%	3,632	100%	3,632	0%
52123	Desk Phone Expense	0.00	0.00	725	718.14	99%	725	100%	661	9-%
	Total Utilities	3,104.81	3,543.37	4,357	3,738.68	86%	4,357	100%	4,293	1-%
53921	POB Allocation	0.00	72,150.00	161,329	147,884.88	92%	161,329	100%	556,248	245%
	Total Alloc Costs & Self Ins	0.00	72,150.00	161,329	147,884.88	92%	161,329	100%	556,248	245%
Total Expense:		2,613,041.35	2,003,779.76	2,340,106	2,004,719.95	86 %	2,342,807	100 %	3,009,502	29%
Net: Traffic Patrol Services		1,521,053.02-	1,258,369.08-	1,208,828-	1,288,460.60-		1,207,229-		1,832,602-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2015	Crime Prevention & Outreach									
40845	Donations	0.00	0.00	10,000	0.00	0%	10,000	100%	10,000	0%
	All Other Misc Revenue	0.00	0.00	10,000	0.00	0%	10,000	100%	10,000	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	14,080	14,080.00	100%	14,080	100%	0	0%
	All Transfers In	0.00	0.00	14,080	14,080.00	0%	14,080	100%	0	0%
	Total Revenue	0.00	0.00	24,080.00	14,080.00	0%	24,080	100%	10,000	58%
51012	Earnings & Benefits	362,360.48	390,319.28	349,069	297,003.68	85%	348,177	100%	538,579	54%
51030	All Overtime - Non Sworn	18,432.04	17,629.35	11,000	20,330.86	185%	17,000	155%	18,000	64%
51032	Holiday - Sworn	1,690.90	38.18	0	548.37	0%	800	0%	0	0%
51039	Overtime-Police Sworn	43,193.59	10,693.28	18,000	23,308.52	129%	15,200	84%	33,000	83%
51040	Hourly	92.22	0.00	208	0.00	0%	0	0%	217	4%
51042	Holiday - Non Sworn	709.62	414.00	0	632.43	0%	1,000	0%	0	0%
51059	Retirement/Termination Payout	1,534.79	2,507.91	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	0.00	41.59	0	111.87	0%	0	0%	0	0%
	Total Staffing	428,013.64	421,643.59	378,277	341,935.73	90%	382,177	101%	589,796	56%
52060	Office Supplies	542.24	1,138.45	1,200	644.80	54%	1,200	100%	1,200	0%
52064	Printing & Copying	3,747.23	268.69	8,000	868.58	11%	5,000	63%	5,000	38%
52190	Community Programs	0.00	0.00	0	0.00	0%	0	0%	6,000	0%
52282	Special Programs	17,324.13	28,246.08	44,000	29,903.54	68%	23,545	54%	44,000	0%
52402	Small Tools & Equipment	576.02	421.80	5,645	1,312.08	23%	5,645	100%	2,750	51%
52403	Computer Related Acquisitions	0.00	0.00	2,560	1,204.38	47%	2,560	100%	0	0%
	Total Controllable Exp	22,189.62	30,075.02	61,405	33,933.38	55%	37,950	62%	58,950	4%
53921	POB Allocation	0.00	16,994.00	37,999	34,832.38	92%	37,999	100%	111,164	193%
	Total Alloc Costs & Self Ins	0.00	16,994.00	37,999	34,832.38	92%	37,999	100%	111,164	193%
Total Expense:		450,203.26	468,712.61	477,681	410,701.49	86 %	458,126	96 %	759,910	59%
Net: Crime Prevention &		450,203.26-	468,712.61-	453,601-	396,621.49-		434,046-		749,910-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2016	Major Crimes Task Force									
80881	Trnsf frm American Rescue Plan	0.00	0.00	36,000	36,000.00	100%	36,000	100%	0	0%
	All Transfers In	0.00	0.00	36,000	36,000.00	0%	36,000	100%	0	0%
	Total Revenue	----- 0.00	----- 0.00	----- 36,000.00	----- 36,000.00	----- 0%	----- 36,000	----- 100%	----- 0	----- 0%
51012	Earnings & Benefits	1,595,893.96	1,041,231.41	1,053,852	868,621.91	82%	984,658	93%	1,113,887	6%
51032	Holiday - Sworn	5,327.24	0.00	2,000	996.92	50%	2,000	100%	2,000	0%
51039	Overtime-Police Sworn	74,286.78	66,171.45	50,307	23,826.50	47%	50,307	100%	50,307	0%
51059	Retirement/Termination Payout	0.00	1,823.56	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	19,922.08	2,245.11	2,000	2,015.04	101%	1,000	50%	2,000	0%
51080	Total Buybacks	4,056.46	0.00	5,000	0.00	0%	0	0%	5,000	0%
	Total Staffing	1,699,486.52	1,111,471.53	1,113,159	895,460.37	80%	1,037,965	93%	1,173,194	5%
52402	Small Tools & Equipment	0.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
	Total Controllable Exp	0.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
53921	POB Allocation	0.00	61,008.00	136,415	125,047.12	92%	136,415	100%	347,709	155%
	Total Alloc Costs & Self Ins	0.00	61,008.00	136,415	125,047.12	92%	136,415	100%	347,709	155%
	Total Expense:	----- 1,699,486.52	----- 1,172,479.53	----- 1,251,074	----- 1,020,507.49	----- 82 %	----- 1,175,880	----- 94 %	----- 1,522,403	----- 22%
	Net: Major Crimes Task Force	1,699,486.52-	1,172,479.53-	1,215,074-	984,507.49-		1,139,880-		1,522,403-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE

2017	Crossing Guards									
52285	Controllable Contract Services	166,809.32	56,915.70	270,008	194,021.79	72%	270,008	100%	469,726	74%
	Total Controllable Exp	166,809.32	56,915.70	270,008	194,021.79	72%	270,008	100%	469,726	74%

	Total Expense:	166,809.32	56,915.70	270,008	194,021.79	72 %	270,008	100 %	469,726	74%
	Net: Crossing Guards	166,809.32-	56,915.70-	270,008-	194,021.79-		270,008-		469,726-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2018	Homeless Outreach Support Team									
40177	Reimbursable Services	62,792.47	0.00	0	0.00	0%	0	0%	250,000	0%
	All Charges for Services	62,792.47	0.00	0	0.00	0%	0	0%	250,000	0%
	Total Revenue	62,792.47	0.00	0.00	0.00	0%	0	0%	250,000	0%
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	3,045	0%
51030	All Overtime - Non Sworn	0.00	0.00	0	0.00	0%	0	0%	20,000	0%
51039	Overtime-Police Sworn	188,228.97	307.21	0	41,963.15	0%	0	0%	210,000	0%
	Total Staffing	188,228.97	307.21	0	41,963.15	0%	0	0%	233,045	0%
	Total Expense:	188,228.97	307.21	0	41,963.15	0%	0	0%	233,045	0%
	Net: Homeless Outreach Support	125,436.50-	307.21-	0	41,963.15-		0		16,955	

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101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2020	Investigative Svcs (Spec Svcs)									
40170	Police Revenues	9,648.00	3,295.00	9,000	6,195.34	69%	9,000	100%	9,000	0%
40916	Reimbursement fr Other Agency	0.00	38,599.29	0	0.00	0%	0	0%	0	0%
	All Charges for Services	9,648.00	41,894.29	9,000	6,195.34	0%	9,000	100%	9,000	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	209,000	209,000.00	100%	209,000	100%	0	0%
	All Transfers In	0.00	0.00	209,000	209,000.00	0%	209,000	100%	0	0%
	Total Revenue	9,648.00	41,894.29	218,000.00	215,195.34	0%	218,000	100%	9,000	96%
51012	Earnings & Benefits	8,375,491.19	7,246,644.40	7,136,333	6,606,439.98	93%	7,458,801	105%	7,286,404	2%
51030	All Overtime - Non Sworn	49,594.62	54,847.97	63,000	51,524.48	82%	63,000	100%	63,000	0%
51032	Holiday - Sworn	6,736.72	5,240.38	16,000	13,391.75	84%	16,000	100%	16,000	0%
51039	Overtime-Police Sworn	357,714.56	359,117.81	270,000	419,016.41	155%	400,000	148%	270,000	0%
51040	Hourly	74,591.43	79,306.52	84,553	92,051.91	109%	84,553	100%	88,060	4%
51042	Holiday - Non Sworn	375.00	393.92	0	2,849.15	0%	6,000	0%	0	0%
51046	Overtime-Special (Reimb)	138.27	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	1,009.21	149,086.21	100,000	295,427.52	295%	295,428	295%	300,000	200%
51066	Callback Pay	406.74	672.13	0	775.57	0%	1,000	0%	0	0%
51071	Standby - Sworn	73,224.22	99,319.51	95,000	268,199.85	282%	275,000	289%	190,000	100%
51080	Total Buybacks	28,843.98	52,418.63	45,346	10,160.14	22%	10,161	22%	45,346	0%
	Total Staffing	8,968,125.94	8,047,047.48	7,810,232	7,759,836.76	99%	8,609,943	110%	8,258,810	6%
52470	Extradition Expense	1,920.29	2,097.59	3,250	0.00	0%	3,000	92%	3,250	0%
52800	Equipment Rental	120.52	290.08	550	0.00	0%	550	100%	550	0%
	Total Controllable Exp	2,040.81	2,387.67	3,800	0.00	0%	3,550	93%	3,800	0%
52361	Coroners Fees	0.00	0.00	4,000	0.00	0%	4,000	100%	4,000	0%
52370	Fuel Expense	535.85	530.25	1,000	229.87	23%	1,000	100%	1,000	0%
52461	Tuition Reimbursement	0.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
	Total Required Exp	535.85	530.25	6,500	229.87	4%	6,500	100%	6,500	0%
53921	POB Allocation	0.00	368,462.00	823,890	755,232.50	92%	823,890	100%	2,118,930	157%

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	0.00	368,462.00	823,890	755,232.50	92%	823,890	100%	2,118,930	157%
66182	Automobiles & Trucks	0.00	41,268.71	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	41,268.71	0	0.00	0%	0	0%	0	0%
Total Expense:		8,970,702.60	8,459,696.11	8,644,422	8,515,299.13	99 %	9,443,883	109 %	10,388,040	20%
Net: Investigative Svcs (Spec		8,961,054.60-	8,417,801.82-	8,426,422-	8,300,103.79-		9,225,883-		10,379,040-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2022	LA TRAP									
40916	Reimbursement fr Other Agency	465,641.83	368,761.03	591,074	310,195.14	52%	591,074	100%	591,074	0%
	All Charges for Services	465,641.83	368,761.03	591,074	310,195.14	0%	591,074	100%	591,074	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	12,000	12,000.00	100%	12,000	100%	0	0%
	All Transfers In	0.00	0.00	12,000	12,000.00	0%	12,000	100%	0	0%
	Total Revenue	465,641.83	368,761.03	603,074.00	322,195.14	0%	603,074	100%	591,074	2-
51012	Earnings & Benefits	511,086.37	417,839.20	395,981	380,297.50	96%	427,906	108%	445,649	13%
51030	All Overtime - Non Sworn	0.00	0.00	5,000	1,087.23	22%	3,000	60%	5,000	0%
51032	Holiday - Sworn	0.00	542.02	8,000	1,100.31	14%	1,200	15%	8,000	0%
51039	Overtime-Police Sworn	74,847.02	78,033.98	125,000	77,620.74	62%	100,000	80%	125,000	0%
51071	Standby - Sworn	0.00	0.00	0	16,525.34	0%	16,526	0%	0	0%
51080	Total Buybacks	8,259.70	4,336.15	4,000	0.00	0%	0	0%	4,000	0%
	Total Staffing	594,193.09	500,751.35	537,981	476,631.12	89%	548,632	102%	587,649	9%
53921	POB Allocation	0.00	21,913.00	48,998	44,914.87	92%	48,998	100%	137,435	180%
	Total Alloc Costs & Self Ins	0.00	21,913.00	48,998	44,914.87	92%	48,998	100%	137,435	180%
	Total Expense:	594,193.09	522,664.35	586,979	521,545.99	89%	597,630	102%	725,084	24%
	Net: LA TRAP	128,551.26-	153,903.32-	16,095	199,350.85-		5,444		134,010-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2023	Sexual Exploitation&Traffic Tm									
80881	Trnsf frm American Rescue Plan	0.00	0.00	12,141	12,141.00	100%	12,141	100%	0	0%
	All Transfers In	0.00	0.00	12,141	12,141.00	0%	12,141	100%	0	0%
	Total Revenue	0.00	0.00	12,141.00	12,141.00	0%	12,141	100%	0	0%
51012	Earnings & Benefits	0.00	497,266.80	695,480	441,724.52	64%	505,239	73%	371,370	47-%
51032	Holiday - Sworn	0.00	4,286.57	0	1,106.24	0%	1,500	0%	4,501	0%
51039	Overtime-Police Sworn	0.00	170,317.33	0	326,903.86	0%	312,300	0%	178,834	0%
51059	Retirement/Termination Payout	0.00	0.00	0	0.00	0%	0	0%	100,000	0%
51071	Standby - Sworn	0.00	193.57	0	294.71	0%	600	0%	300	0%
	Total Staffing	0.00	672,064.27	695,480	770,029.33	111%	819,639	118%	655,005	6-%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	114,538	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	114,538	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	0.00	672,064.27	695,480	770,029.33	111 %	819,639	118 %	769,543	11%
	Net: Sexual Exploitation&Traffic	0.00	672,064.27-	683,339-	757,888.33-		807,498-		769,543-	

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101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2030	Records & Clerical									
40925	Release of Pol Held Funds	27,295.76	1,501.45	15,000	0.00	0%	15,000	100%	15,000	0%
	All Other Misc Revenue	27,295.76	1,501.45	15,000	0.00	0%	15,000	100%	15,000	0%
40170	Police Revenues	42,614.50	32,329.73	40,000	24,167.52	60%	40,000	100%	40,000	0%
	All Charges for Services	42,614.50	32,329.73	40,000	24,167.52	0%	40,000	100%	40,000	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	32,353	32,353.00	100%	32,353	100%	0	0%
	All Transfers In	0.00	0.00	32,353	32,353.00	0%	32,353	100%	0	0%
	Total Revenue	69,910.26	33,831.18	87,353.00	56,520.52	0%	87,353	100%	55,000	37-%
51012	Earnings & Benefits	1,387,944.65	1,129,670.65	1,319,627	948,132.32	72%	1,080,005	82%	1,359,976	3%
51030	All Overtime - Non Sworn	73,575.06	26,230.55	18,462	63,372.55	343%	75,000	406%	18,462	0%
51040	Hourly	36,372.34	26,315.65	19,105	15,348.08	80%	14,699	77%	19,897	4%
51042	Holiday - Non Sworn	29,843.73	25,845.84	45,500	23,587.78	52%	45,500	100%	45,500	0%
51059	Retirement/Termination Payout	33,789.15	80,912.59	0	869.32	0%	500	0%	0	0%
51066	Callback Pay	416.80	29.00	300	158.94	53%	300	100%	300	0%
51080	Total Buybacks	0.00	528.46	0	144.12	0%	145	0%	0	0%
	Total Staffing	1,561,941.73	1,289,532.74	1,402,994	1,051,613.11	75%	1,216,149	87%	1,444,135	3%
52060	Office Supplies	100.72	90.52	0	0.00	0%	901	0%	901	0%
52130	Prof Development - Training	9.21	0.00	4,500	1,605.00	36%	4,500	100%	3,000	33-%
52402	Small Tools & Equipment	812.14	13,261.17	3,901	3,630.32	93%	3,000	77%	3,000	23-%
	Total Controllable Exp	922.07	13,351.69	8,401	5,235.32	62%	8,401	100%	6,901	18-%
52588	Automation-Maintenance	115,650.41	110,196.66	371,277	336,881.47	91%	371,277	100%	250,000	33-%
58920	Uncollectible Accounts	0.00	1.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	115,650.41	110,197.66	371,277	336,881.47	91%	371,277	100%	250,000	33-%
52121	Telephone Service Expense	1,531.18	699.31	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	785	778.00	99%	785	100%	716	9-%
	Total Utilities	1,531.18	699.31	785	778.00	99%	785	100%	716	9-%

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
53921	POB Allocation	0.00	61,693.00	137,947	126,451.38	92%	137,947	100%	165,109	20%
	Total Alloc Costs & Self Ins	0.00	61,693.00	137,947	126,451.38	92%	137,947	100%	165,109	20%
Total Expense:		1,680,045.39	1,475,474.40	1,921,404	1,520,959.28	79 %	1,734,559	90 %	1,866,861	3-%
Net: Records & Clerical		1,610,135.13-	1,441,643.22-	1,834,051-	1,464,438.76-		1,647,206-		1,811,861-	

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101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2031	Jail Services									
40231	Municipal Court Fines	14,080.16	21,759.37	17,000	8,394.93	49%	17,000	100%	17,000	0%
	All Fines	14,080.16	21,759.37	17,000	8,394.93	0%	17,000	100%	17,000	0%
40640	Prisoner Housing Pgm	13,565.00	0.00	0	231.71	0%	0	0%	0	0%
	All Other Intergovernmental	13,565.00	0.00	0	231.71	0%	0	100%	0	0%
40170	Police Revenues	11,340.00	7,620.00	8,000	3,480.00	44%	8,000	100%	8,000	0%
40175	Jail Booking Fees	110,236.37	81,758.72	120,000	67,815.57	57%	120,000	100%	127,920	7%
40916	Reimbursement fr Other Agency	191,022.00	198,663.00	198,663	198,663.00	100%	198,663	100%	198,663	0%
	All Charges for Services	312,598.37	288,041.72	326,663	269,958.57	0%	326,663	100%	334,583	2%
80881	Trnsf frm American Rescue Plan	0.00	0.00	90,000	90,000.00	100%	90,000	100%	0	0%
	All Transfers In	0.00	0.00	90,000	90,000.00	0%	90,000	100%	0	0%
	Total Revenue	340,243.53	309,801.09	433,663.00	368,585.21	0%	433,663	100%	351,583	19%
51012	Earnings & Benefits	1,662,894.73	1,530,284.66	1,739,331	1,466,728.67	84%	1,669,723	96%	1,987,250	14%
51030	All Overtime - Non Sworn	300,927.86	259,279.43	185,000	200,100.82	108%	185,000	100%	185,000	0%
51039	Overtime-Police Sworn	112,228.84	11,048.41	0	12,782.30	0%	24,000	0%	0	0%
51040	Hourly	0.00	42,484.03	38,601	21,209.17	55%	38,601	100%	40,202	4%
51042	Holiday - Non Sworn	42,938.17	48,096.85	52,000	56,341.13	108%	68,615	132%	52,000	0%
51059	Retirement/Termination Payout	0.00	643.96	0	4,043.29	0%	3,986	0%	0	0%
51066	Callback Pay	952.95	1,196.08	1,500	849.84	57%	1,500	100%	1,500	0%
51080	Total Buybacks	7,702.01	0.00	7,575	0.00	0%	0	0%	7,575	0%
	Total Staffing	2,127,644.56	1,893,033.42	2,024,007	1,762,055.22	87%	1,991,425	98%	2,273,527	12%
52060	Office Supplies	5,526.21	2,480.40	6,000	0.00	0%	5,000	83%	6,000	0%
52210	Janitorial Supplies	3,300.00	2,098.22	3,300	2,643.49	80%	3,000	91%	3,300	0%
52285	Controllable Contract Services	3,110.59	4,048.46	9,586	0.00	0%	9,586	100%	9,586	0%
52354	Prisoner Meals	34,559.92	22,695.13	35,850	16,724.66	47%	51,850	145%	51,850	45%
52430	Other Supplies/Materials	8,190.93	71,741.97	10,225	9,502.67	93%	10,000	98%	10,225	0%
52540	Fingerprint Expense	5,970.00	4,509.00	9,000	1,640.00	18%	3,429	38%	9,000	0%
52670	Photographic Expense	2,670.90	2,937.46	3,000	0.00	0%	3,000	100%	3,000	0%
52740	Bed Linen & Supplies	15,705.08	9,586.04	18,200	12,018.06	66%	6,200	34%	18,200	0%

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	79,033.63	120,096.68	95,161	42,528.88	45%	92,065	97%	111,161	17%
52205	Jail Booking Fees	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52360	Medical Services	108,141.18	62,518.27	80,000	55,582.57	69%	60,000	75%	140,000	75%
	Total Required Exp	108,141.18	62,518.27	81,000	55,582.57	69%	61,000	75%	141,000	74%
53921	POB Allocation	0.00	84,862.00	189,754	173,941.13	92%	189,754	100%	241,497	27%
	Total Alloc Costs & Self Ins	0.00	84,862.00	189,754	173,941.13	92%	189,754	100%	241,497	27%
Total Expense:		2,314,819.37	2,160,510.37	2,389,922	2,034,107.80	85 %	2,334,244	98 %	2,767,185	16%
Net: Jail Services		1,974,575.84-	1,850,709.28-	1,956,259-	1,665,522.59-		1,900,581-		2,415,602-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2032	Dispatch Services									
80881	Trnsf frm American Rescue Plan	0.00	0.00	53,476	53,476.00	100%	53,476	100%	0	0%
	All Transfers In	0.00	0.00	53,476	53,476.00	0%	53,476	100%	0	0%
	Total Revenue	0.00	0.00	53,476.00	53,476.00	0%	53,476	100%	0	0%
51012	Earnings & Benefits	2,681,200.06	2,180,902.56	3,020,845	2,030,517.07	67%	2,281,898	76%	3,160,837	5%
51030	All Overtime - Non Sworn	341,893.56	380,536.45	310,000	349,941.26	113%	340,000	110%	310,000	0%
51039	Overtime-Police Sworn	0.00	51,467.13	0	47,633.25	0%	40,000	0%	0	0%
51040	Hourly	92,515.75	151,361.71	71,334	126,988.19	178%	146,000	205%	74,293	4%
51042	Holiday - Non Sworn	76,252.26	53,818.61	80,000	78,493.70	98%	80,000	100%	80,000	0%
51059	Retirement/Termination Payout	3,475.89	98,085.38	0	17,306.29	0%	17,069	0%	0	0%
51066	Callback Pay	3,694.11	5,638.00	4,000	14,723.97	368%	30,000	750%	4,000	0%
	Total Staffing	3,199,031.63	2,921,809.84	3,486,179	2,665,603.73	76%	2,934,967	84%	3,629,130	4%
52080	Other Expense	2,830.00	4,467.85	10,500	1,534.40	15%	10,500	100%	10,500	0%
52402	Small Tools & Equipment	12,534.41	2,937.19	2,937	2,777.48	95%	2,937	100%	2,937	0%
52403	Computer Related Acquisitions	8,535.52	11,254.38	11,400	7,716.46	68%	11,400	100%	11,400	0%
	Total Controllable Exp	23,899.93	18,659.42	24,837	12,028.34	48%	24,837	100%	24,837	0%
52121	Telephone Service Expense	6,988.28	7,744.55	11,173	6,981.03	62%	11,173	100%	11,173	0%
52123	Desk Phone Expense	0.00	0.00	1,329	1,316.61	99%	1,329	100%	1,212	9-%
	Total Utilities	6,988.28	7,744.55	12,502	8,297.64	66%	12,502	100%	12,385	1-%
53921	POB Allocation	0.00	123,553.00	276,268	253,245.63	92%	276,268	100%	384,315	39%
	Total Alloc Costs & Self Ins	0.00	123,553.00	276,268	253,245.63	92%	276,268	100%	384,315	39%
	Total Expense:	3,229,919.84	3,071,766.81	3,799,786	2,939,175.34	77 %	3,248,574	85 %	4,050,667	7%
	Net: Dispatch Services	3,229,919.84-	3,071,766.81-	3,746,310-	2,885,699.34-		3,195,098-		4,050,667-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2033	Property & Evidence (Supp Pgm)									
80881	Trnsf frm American Rescue Plan	0.00	0.00	10,422	10,422.00	100%	10,422	100%	0	0%
	All Transfers In	0.00	0.00	10,422	10,422.00	0%	10,422	100%	0	0%
	Total Revenue	----- 0.00	----- 0.00	----- 10,422.00	----- 10,422.00	----- 0%	----- 10,422	----- 100%	----- 0	----- 0%
51012	Earnings & Benefits	275,424.43	258,589.51	268,604	198,179.46	74%	269,478	100%	258,094	4-%
51030	All Overtime - Non Sworn	3,047.21	1,662.74	7,175	4,677.07	65%	7,175	100%	7,175	0%
51040	Hourly	26,182.92	39,509.20	72,734	28,017.67	39%	49,279	68%	75,751	4%
51042	Holiday - Non Sworn	0.00	0.00	0	297.58	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	24,464.14	0%	23,455	0%	0	0%
51066	Callback Pay	0.00	0.00	100	0.00	0%	0	0%	100	0%
	Total Staffing	304,654.56	299,761.45	348,613	255,635.92	73%	349,387	100%	341,120	2-%
52170	Building and Yard Repairs	82,751.24	44,312.27	5,000	900.00-	18%	5,000	100%	5,000	0%
52402	Small Tools & Equipment	29,079.88	13,488.10	21,000	20,911.77	100%	21,000	100%	21,000	0%
	Total Controllable Exp	111,831.12	57,800.37	26,000	20,011.77	77%	26,000	100%	26,000	0%
53921	POB Allocation	0.00	12,540.00	28,040	25,703.37	92%	28,040	100%	31,602	13%
	Total Alloc Costs & Self Ins	0.00	12,540.00	28,040	25,703.37	92%	28,040	100%	31,602	13%
	Total Expense:	----- 416,485.68	----- 370,101.82	----- 402,653	----- 301,351.06	----- 75%	----- 403,427	----- 100%	----- 398,722	----- 1-%
	Net: Property & Evidence (Supp	416,485.68-	370,101.82-	392,231-	290,929.06-		393,005-		398,722-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2040	Volunteer Pgms									
40170	Police Revenues	0.00	0.00	0	275.00	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	0	275.00	0%	0	0%	0	0%
	Total Revenue	0.00	0.00	0.00	275.00	0%	0	0%	0	0%
52282	Special Programs	9,798.49	4,062.79	10,780	2,223.85	21%	10,780	100%	10,780	0%
52431	Supplies-Officers	1,680.00	6,974.74	3,100	1,664.20	54%	3,100	100%	3,100	0%
	Total Controllable Exp	11,478.49	11,037.53	13,880	3,888.05	28%	13,880	100%	13,880	0%
	Total Expense:	11,478.49	11,037.53	13,880	3,888.05	28%	13,880	100%	13,880	0%
	Net: Volunteer Pgms	11,478.49-	11,037.53-	13,880-	4,163.05-		13,880-		13,880-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE

2042	Crime Prevention									

Total Expense:		0.00	0.00	0	0.00	0%	0	0%	0	0%
Net: Crime Prevention		0.00	0.00	0	0.00		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2058	Communications Support									
80881	Trnsf frm American Rescue Plan	0.00	0.00	10,000	10,000.00	100%	10,000	100%	0	0%
	All Transfers In	0.00	0.00	10,000	10,000.00	0%	10,000	100%	0	0%
	Total Revenue	0.00	0.00	10,000.00	10,000.00	0%	10,000	100%	0	0%
51012	Earnings & Benefits	243,155.99	234,339.10	259,297	222,222.61	86%	244,318	94%	256,225	1-%
51030	All Overtime - Non Sworn	42,641.38	46,211.51	45,000	34,761.12	77%	31,527	70%	45,000	0%
51040	Hourly	16,097.52	1,159.47	0	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	0.00	0.00	600	0.00	0%	0	0%	600	0%
51066	Callback Pay	515.11	272.82	600	147.82	25%	315	53%	600	0%
	Total Staffing	302,410.00	281,982.90	305,497	257,131.55	84%	276,160	90%	302,425	1-%
52140	Dues, Subscriptions & Certs	0.00	0.00	300	0.00	0%	300	100%	300	0%
52285	Controllable Contract Services	121,203.86	174,450.92	186,363	206,647.22	111%	216,647	116%	300,000	61%
52330	Radio Repairs	6,916.49	12,023.89	12,112	10,357.01	86%	12,112	100%	12,112	0%
52381	Equipment Maint/Repair	901.07	2,400.00	2,400	1,988.01	83%	2,400	100%	2,400	0%
52402	Small Tools & Equipment	6,772.91	9,082.57	9,100	5,880.42	65%	9,000	99%	9,100	0%
52430	Other Supplies/Materials	874.17	584.73	1,000	1,067.90	107%	1,000	100%	1,000	0%
52480	Fire Alarm Ex & Repair	1,828.66	1,271.59	1,847	663.54	36%	1,300	70%	1,847	0%
	Total Controllable Exp	138,497.16	199,813.70	213,122	226,604.10	106%	242,759	114%	326,759	53%
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	1,164.18	1,208.52	1,146	1,272.08	111%	1,146	100%	1,146	0%
	Total Utilities	1,164.18	1,208.52	1,146	1,272.08	111%	1,146	100%	1,146	0%
53921	POB Allocation	0.00	11,065.00	24,742	22,680.13	92%	24,742	100%	31,318	27%
	Total Alloc Costs & Self Ins	0.00	11,065.00	24,742	22,680.13	92%	24,742	100%	31,318	27%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		----- -----	----- -----	----- -----	----- -----	----- -----	----- -----	----- -----	----- -----	----- -----
	Total Expense:	442,071.34	494,070.12	544,807	507,687.86	93 %	544,807	100 %	661,948	22%
	Net: Communications Support	442,071.34-	494,070.12-	534,807-	497,687.86-		534,807-		661,948-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2090	Police Dept Projects									
40170	Police Revenues	0.00	25,745.27	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	25,745.27	0	0.00	0%	0	0%	0	0%
80723	Transfer From Other Funds	0.00	49,985.01	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	49,985.01	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	75,730.28	0.00	0.00	0%	0	0%	0	0%
89934	Transfer To Grants Fund	0.00	37,936.57	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	37,936.57	0	0.00	0%	0	0%	0	0%
	Total Expense:	0.00	37,936.57	0	0.00	0%	0	0%	0	0%
	Net: Police Dept Projects	0.00	37,793.71	0	0.00		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
Net: General Fund		55,993,963.96-	52,184,298.68-	56,841,780-	50,351,110.35-		56,342,567-		67,982,820-	

Department at a Glance

~ FIRE ~

EXPENSE BY DIVISION / FUND			
Fire	2020-21 Actual	2021-22 Budget	2022-23 Adopted
2101 Fire Administration	30,652,277	33,135,538	33,490,372

EXPENSE BY CATEGORY			
City Budget	2020-21 Actual	2021-22 Budget	2022-23 Adopted
Personnel	3,375	-	-
Contract Fee	30,648,902	33,135,538	33,490,372
Debt Svc	-	-	-
Capital	-	-	-
Annual Fee per Fire Schedule	30,652,277	33,135,538	33,490,372
Station Operations	22,312,550	22,801,607	23,464,804
Fire Prevention	647,767	667,427	687,434
Overhead	8,112,018	8,418,061	8,669,542
Annual Fee Cap	30,648,902	33,135,538	33,940,623
Est City Cost	30,648,902	33,135,538	33,490,372

DEPT STAFFING			
Year	Staffing		
2018	90.2		
2019	90.2		
2020	90.2		
2021	90.2		
2022	90.2		

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 2022-23, the rate is estimated at 35.90%. 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' compensation claims and payment of banked sick leave balances of former Pomona employees upon retirement from Los Angeles County.

OPERATIONS - General Fund

Category	Percentage
Station Operations	72%
Overhead	26%
Fire Prevention	2%

7/11/2022

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

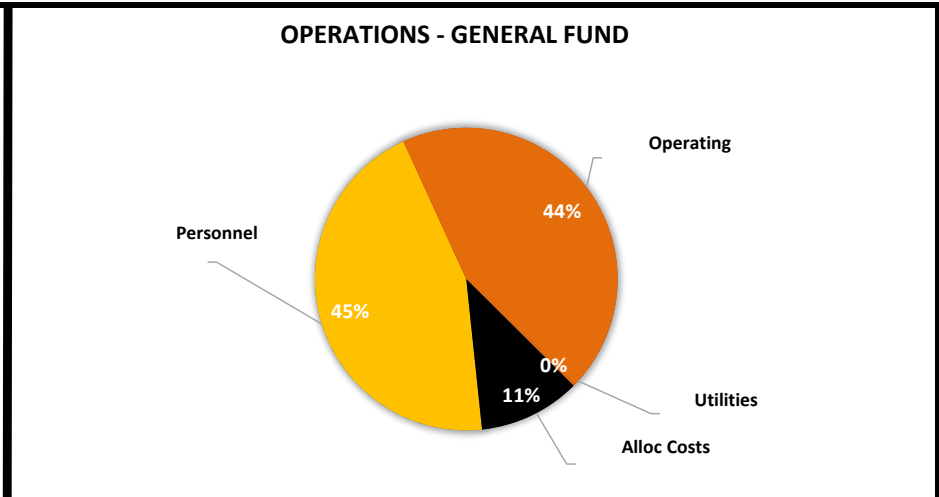
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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2101	Fire Administration									
40190	Rentals - Property	7.00	7.00	7	0.00	0%	7	100%	7	0%
	All Rev from Use of \$ & Prop	7.00	7.00	7	0.00	0%	7	242%	7	0 %
40260	Fire Permits & Inspections	80,476.00	2,357.00	0	0.00	0%	0	0%	0	0%
	All Permits	80,476.00	2,357.00	0	0.00	0%	0	242%	0	0 %
40423	Paramedic Pass Thru	673,016.00	583,558.42	650,000	1,209,837.16	186%	1,575,000	242%	600,000	8-%
	All Other Misc Revenue	673,016.00	583,558.42	650,000	1,209,837.16	0%	1,575,000	242%	600,000	8-%
	Total Revenue	753,499.00	585,922.42	650,007.00	1,209,837.16	0%	1,575,007	242%	600,007	8-%
51012	Earnings & Benefits	40.29	48.24	0	45.24	0%	0	0%	0	0%
51059	Retirement/Termination Payout	35,767.61	3,326.38	0	3,120.32	0%	0	0%	0	0%
	Total Staffing	35,807.90	3,374.62	0	3,165.56	0%	0	0%	0	0%
52968	Principal Paid	46,633.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Debt Service	46,633.00	0.00	0	0.00	0%	0	0%	0	0%
52575	Fire Contract	28,893,311.00	30,648,902.00	33,135,538	30,374,245.00	92%	33,135,538	100%	33,490,372	1%
	Total Required Exp	28,893,311.00	30,648,902.00	33,135,538	30,374,245.00	92%	33,135,538	100%	33,490,372	1%
	Total Expense:	28,975,751.90	30,652,276.62	33,135,538	30,377,410.56	92 %	33,135,538	100 %	33,490,372	1%
	Net: Fire Administration	28,222,252.90-	30,066,354.20-	32,485,531-	29,167,573.40-		31,560,531-		32,890,365-	

Department at a Glance

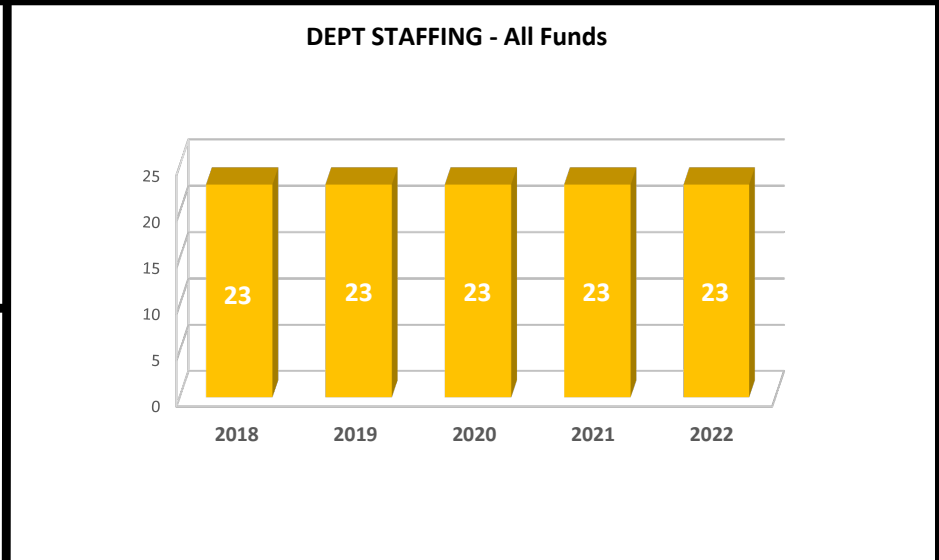
~ DEVELOPMENT SERVICES ~

EXPENSE BY DIVISION / FUND				
General Fund		2020-21	2021-22	2022-23
		Actual	Budget	Adopted
Development Services				
0150	Cultural Arts Commission	30,784	41,748	32,118
1701	Comm Dev Admin	396,421	416,671	464,658
1712	Planning	1,638,498	1,971,683	1,800,124
1715	Planning/HP Commission	1,938	2,325	2,925
1740	Code Enforcement	882,915	1,215,359	1,350,310
2521	Building	1,643,500	2,566,732	2,455,440
Dept Total - GF		4,594,057	6,214,518	6,105,575
Other Fund		2020-21	2021-22	2022-23
		Actual	Budget	Adopted
F144	Cannabis Community Benefit Fund	-	-	250,000
F133	Public Art Fee	281,520	700,000	650,498
F431	Permit System	35,512	15,300	-



GENERAL FUND EXPENSE BY CATEGORY

	2020-21	2021-22	2022-23
	Actual	Budget	Adopted
Personnel	2,054,616	2,689,059	2,738,460
Operating	2,069,779	2,980,291	2,687,046
Utilities	9,106	14,101	15,366
Alloc Costs	453,648	531,067	664,703
Capital	6,908	-	-
Total	4,594,057	6,214,518	6,105,575



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.

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	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
1700	All Development Services									
40235	Code Enforcement Citations	137,302.25	249,585.70	75,000	133,137.45	178%	167,000	223%	135,000	80%
	All Fines	137,302.25	249,585.70	75,000	133,137.45	0%	167,000	97%	135,000	80 %
40090	Building Permits	2,058,051.82	1,541,952.33	1,729,595	1,835,764.93	106%	1,600,000	93%	2,000,000	16%
40251	Cannabis Permit Fee	155,948.54	154,633.70	20,000	4,994.44	25%	0	0%	8,000	60-%
	All Permits	2,214,000.36	1,696,586.03	1,749,595	1,840,759.37	0%	1,600,000	97%	2,008,000	15 %
40050	Plan Check Fee	1,010,737.34	890,274.93	2,130,770	1,659,742.73	78%	2,130,770	100%	1,700,000	20-%
40115	Admin Review Fee	135,848.64	212,301.15	301,974	532,278.14	176%	450,000	149%	473,000	57%
40120	Abate Hazardous Bldg	29,617.55	67,438.85	25,000	90,626.10	363%	35,000	140%	35,000	40%
40125	Major Review Fee	322,606.83	292,889.56	331,091	240,706.30	73%	331,091	100%	331,091	0%
40660	Vacant Property Reg Fee	11,016.00	7,344.00	9,000	4,080.00	45%	15,000	167%	15,000	67%
40692	CUP Inspection Drawdown Fee	0.00	0.00	0	1,083.50	0%	2,000	0%	4,000	0%
	All Fees	1,509,826.36	1,470,248.49	2,797,835	2,528,516.77	0%	2,963,861	97%	2,558,091	9-%
40910	Project/Program Revenue	0.00	289,673.06	250,000	0.00	0%	0	0%	0	0%
42330	Restitution/Settlement	8,928.50	44,021.50	0	23,458.04	0%	0	0%	0	0%
	All Other Misc Revenue	8,928.50	333,694.56	250,000	23,458.04	0%	0	97%	0	0 %
40380	All Other Revenues	0.00	0.00	18,245	0.00	0%	0	0%	0	0%
40625	Code Enforcement Svcs	0.00	200,000.00	100,000	100,000.00	100%	100,000	100%	100,000	0%
	All Charges for Services	0.00	200,000.00	118,245	100,000.00	0%	100,000	97%	100,000	15-%
80881	Trnsf frm American Rescue Plan	0.00	0.00	89,500	89,500.00	100%	89,500	100%	0	0%
	All Transfers In	0.00	0.00	89,500	89,500.00	0%	89,500	97%	0	0 %
	Total Revenue	3,870,057.47	3,950,114.78	5,080,175.00	4,715,371.63	0%	4,920,361	97%	4,801,091	5-%
51012	Earnings & Benefits	2,233,653.82	2,003,002.15	2,610,971	2,006,100.59	77%	2,440,471	93%	2,637,208	1%
51030	All Overtime - Non Sworn	18,936.15	12,596.87	23,000	23,803.15	103%	20,500	89%	23,000	0%
51040	Hourly	13,583.18	16,854.42	42,138	24,320.65	58%	35,000	83%	43,802	4%
51042	Holiday - Non Sworn	0.00	885.55	2,000	1,182.53	59%	2,000	100%	2,000	0%
51059	Retirement/Termination Payout	26,740.51	15,493.09	0	0.00	0%	0	0%	18,000	0%
51066	Callback Pay	0.00	0.00	150	0.00	0%	150	100%	150	0%
51080	Total Buybacks	976.92	5,784.18	10,800	5,055.38	47%	5,056	47%	14,300	32%
	Total Staffing	2,293,890.58	2,054,616.26	2,689,059	2,060,462.30	77%	2,503,177	93%	2,738,460	2%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52060	Office Supplies	7,843.87	6,018.48	8,066	5,250.44	65%	8,066	100%	8,066	0%
52063	Postage	18,087.68	17,104.40	18,186	15,119.36	83%	20,550	113%	20,550	13%
52064	Printing & Copying	4,334.82	2,652.89	5,600	3,446.14	62%	5,600	100%	6,400	14%
52080	Other Expense	744.95	986.83	1,120	749.84	67%	1,120	100%	1,120	0%
52090	Mileage Reimbursement	53.48	0.00	0	0.00	0%	200	0%	200	0%
52130	Prof Development - Training	11,434.77	3,251.00	9,856	7,793.64	79%	11,000	112%	21,000	113%
52140	Dues, Subscriptions & Certs	4,251.97	7,192.88	9,190	6,584.02	72%	9,190	100%	10,290	12%
52191	Advertising	40,846.36	21,630.39	25,000	18,055.94	72%	25,000	100%	25,000	0%
52281	Consultant Services	0.00	316,173.06	250,000	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	156,137.44	19,002.89	13,100	2,100.00	16%	18,500	141%	60,000	358%
52323	Outside Legal Services	0.00	13,900.50	40,000	10,448.06	26%	37,800	95%	40,000	0%
52350	Departmental Expense	2,841.48	399.17	1,000	856.71	86%	1,000	100%	1,500	50%
52375	Uniforms	1,049.33	1,157.53	2,395	1,447.12	60%	2,395	100%	2,395	0%
52402	Small Tools & Equipment	775.89	970.56	11,608	718.61	6%	1,000	9%	3,300	72-%
52403	Computer Related Acquisitions	8,697.25	2,070.56	7,600	6,562.58	86%	7,600	100%	7,600	0%
52460	In-Service Training	0.00	0.00	225	0.00	0%	225	100%	225	0%
52581	Office Equip Maint/Repair	6,208.69	4,627.29	6,600	3,170.05	48%	6,600	100%	6,600	0%
52620	Activity Program Supplies	5,708.38	4,785.20	4,913	701.39	14%	4,913	100%	5,000	2%
52621	Art Registry	0.00	0.00	300	0.00	0%	300	100%	300	0%
52902	Safety Training & Equip	876.37	269.06	1,500	1,154.10	77%	1,500	100%	1,500	0%
52930	Contract - Bldg & Safety	1,994,212.94	1,581,686.04	2,509,232	2,112,033.60	84%	2,425,000	97%	2,405,000	4-%
52940	Abate Hazardous Buildings	43,662.88	43,390.00	47,300	21,859.85	46%	52,000	110%	52,000	10%
	Total Controllable Exp	2,307,768.55	2,047,268.73	2,972,791	2,218,051.45	75%	2,639,559	89%	2,678,046	10-%
52081	Off-Site Storage	4,790.39	4,443.64	5,000	4,163.47	83%	6,500	130%	6,500	30%
52160	Pub, Print Ord/Res/Legals	3,814.52	0.00	0	0.00	0%	0	0%	0	0%
52305	Supplemental Legal Services	37,667.86	0.00	0	0.00	0%	0	0%	0	0%
52461	Tuition Reimbursement	0.00	0.00	2,500	2,500.00	100%	2,500	100%	2,500	0%
58920	Uncollectible Accounts	760.52	7,085.37	0	0.00	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	149.88	10,981.00	0	29,023.50	0%	11,664	0%	0	0%
	Total Required Exp	47,183.17	22,510.01	7,500	35,686.97	476%	20,664	276%	9,000	20%
52121	Telephone Service Expense	4,553.07	4,235.43	2,963	1,803.67	61%	2,963	100%	2,963	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52123	Desk Phone Expense	0.00	0.00	2,538	2,513.53	99%	2,538	100%	2,203	13-%
52128	Cellular Phones	5,331.14	1,942.82	5,400	5,282.69	98%	5,400	100%	7,000	30%
52151	Air Cards	3,193.22	2,927.31	3,200	3,193.42	100%	3,200	100%	3,200	0%
	Total Utilities	13,077.43	9,105.56	14,101	12,793.31	91%	14,101	100%	15,366	9%
52185	Info Systems Allocation	133,521.00	170,008.00	103,379	97,248.99	94%	103,379	100%	132,950	29%
52235	Claims Exp - Liab	174,786.00	53,281.00	42,327	38,799.64	92%	42,327	100%	32,970	22-%
52245	Liab Admin Alloc	62,848.00	75,673.00	105,564	96,766.89	92%	105,564	100%	121,227	15%
52246	Unempl Admin Alloc	329.00	286.00	289	264.88	92%	289	100%	316	9%
52247	WC Admin Alloc	28,534.00	28,308.00	28,660	26,271.52	92%	28,660	100%	37,982	33%
52420	Fleet Operation	20,104.00	21,499.00	16,976	15,561.26	92%	16,976	100%	29,663	75%
53921	POB Allocation	0.00	104,593.00	233,872	214,382.63	92%	233,872	100%	309,595	32%
	Total Alloc Costs & Self Ins	420,122.00	453,648.00	531,067	489,295.81	92%	531,067	100%	664,703	25%
66189	Other Equipment	0.00	6,908.03	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	6,908.03	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		5,082,041.73	4,594,056.59	6,214,518	4,816,289.84	78 %	5,708,568	92 %	6,105,575	2-%
Net: All Development Services		1,211,984.26-	643,941.81-	1,134,343-	100,918.21-		788,207-		1,304,484-	

Line Item Details by Division

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0150	Cultural Arts Commission									
80881	Trnsf frm American Rescue Plan	0.00	0.00	500	500.00	100%	500	100%	0	0%
	All Transfers In	0.00	0.00	500	500.00	0%	500	100%	0	0%
	Total Revenue	0.00	0.00	500.00	500.00	0%	500	100%	0	0%
51012	Earnings & Benefits	22,170.46	20,299.49	29,961	10,573.04	35%	29,961	100%	19,685	34-%
51030	All Overtime - Non Sworn	0.00	4.68	0	4.37	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	838.29	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	0.00	0	0.00	0%	0	0%	2,000	0%
	Total Staffing	22,170.46	21,142.46	29,961	10,577.41	35%	29,961	100%	21,685	28-%
52064	Printing & Copying	100.34	249.20	500	42.79	9%	500	100%	500	0%
52080	Other Expense	613.70	968.83	1,000	749.84	75%	1,000	100%	1,000	0%
52403	Computer Related Acquisitions	0.00	1,086.07	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	5,708.38	4,785.20	4,913	701.39	14%	4,913	100%	5,000	2%
52621	Art Registry	0.00	0.00	300	0.00	0%	300	100%	300	0%
	Total Controllable Exp	6,422.42	7,089.30	6,713	1,494.02	22%	6,713	100%	6,800	1%
52185	Info Systems Allocation	506.00	681.00	728	684.79	94%	728	100%	469	36-%
52245	Liab Admin Alloc	295.00	361.00	1,000	916.63	92%	1,000	100%	572	43-%
52246	Unempl Admin Alloc	2.00	1.00	3	2.75	92%	3	100%	1	67-%
52247	WC Admin Alloc	134.00	135.00	271	248.38	92%	271	100%	179	34-%
53921	POB Allocation	0.00	1,374.00	3,072	2,816.00	92%	3,072	100%	2,412	21-%
	Total Alloc Costs & Self Ins	937.00	2,552.00	5,074	4,668.55	92%	5,074	100%	3,633	28-%
	Total Expense:	29,529.88	30,783.76	41,748	16,739.98	40 %	41,748	100 %	32,118	23-%
	Net: Cultural Arts Commission	29,529.88-	30,783.76-	41,248-	16,239.98-		41,248-		32,118-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
1701	Community Dev Admin									
80881	Trnsf frm American Rescue Plan	0.00	0.00	5,000	5,000.00	100%	5,000	100%	0	0%
	All Transfers In	0.00	0.00	5,000	5,000.00	0%	5,000	100%	0	0%
	Total Revenue	0.00	0.00	5,000.00	5,000.00	0%	5,000	100%	0	0%
51012	Earnings & Benefits	360,499.78	351,638.85	356,204	324,040.05	91%	356,204	100%	379,723	7%
	Total Staffing	360,499.78	351,638.85	356,204	324,040.05	91%	356,204	100%	379,723	7%
52060	Office Supplies	500.00	600.00	600	596.39	99%	600	100%	600	0%
52063	Postage	11.50	74.39	200	0.00	0%	200	100%	200	0%
52064	Printing & Copying	0.00	144.23	200	111.86	56%	200	100%	300	50%
52130	Prof Development - Training	1,600.00	0.00	1,000	869.26	87%	1,000	100%	5,000	400%
52140	Dues, Subscriptions & Certs	120.00	1,000.00	1,000	694.02	69%	1,000	100%	1,500	50%
52403	Computer Related Acquisitions	2,025.79	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	4,257.29	1,818.62	3,000	2,271.53	76%	3,000	100%	7,600	153%
52461	Tuition Reimbursement	0.00	0.00	0	0.00	0%	0	0%	2,500	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	2,500	0%
52121	Telephone Service Expense	422.02	268.99	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	302	299.23	99%	302	100%	275	9%
	Total Utilities	422.02	268.99	302	299.23	99%	302	100%	275	9%
52185	Info Systems Allocation	13,329.00	17,542.00	10,403	9,786.08	94%	10,403	100%	13,580	31%
52235	Claims Exp - Liab	106.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	5,901.00	7,210.00	9,992	9,159.26	92%	9,992	100%	11,436	14%
52246	Unempl Admin Alloc	31.00	27.00	27	24.75	92%	27	100%	30	11%
52247	WC Admin Alloc	2,679.00	2,697.00	2,713	2,486.88	92%	2,713	100%	3,583	32%
53921	POB Allocation	0.00	15,219.00	34,030	31,194.13	92%	34,030	100%	45,931	35%
	Total Alloc Costs & Self Ins	22,046.00	42,695.00	57,165	52,651.10	92%	57,165	100%	74,560	30%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
Total Expense:		387,225.09	396,421.46	416,671	379,261.91	91 %	416,671	100 %	464,658	12%
Net: Community Dev Admin		387,225.09-	396,421.46-	411,671-	374,261.91-		411,671-		464,658-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
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1712	Planning									
40251	Cannabis Permit Fee	155,948.54	154,633.70	20,000	4,994.44	25%	0	0%	8,000	60-%
	All Permits	155,948.54	154,633.70	20,000	4,994.44	0%	0	87%	8,000	60-%
40115	Admin Review Fee	135,848.64	212,301.15	301,974	532,278.14	176%	450,000	149%	473,000	57%
40125	Major Review Fee	322,606.83	292,889.56	331,091	240,706.30	73%	331,091	100%	331,091	0%
40692	CUP Inspection Drawdown Fee	0.00	0.00	0	580.00	0%	1,000	0%	2,000	0%
	All Fees	458,455.47	505,190.71	633,065	773,564.44	0%	782,091	87%	806,091	27 %
40910	Project/Program Revenue	0.00	289,673.06	250,000	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	289,673.06	250,000	0.00	0%	0	87%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	87%	0	0 %
80881	Trnsf frm American Rescue Plan	0.00	0.00	49,500	49,500.00	100%	49,500	100%	0	0%
	All Transfers In	0.00	0.00	49,500	49,500.00	0%	49,500	87%	0	0 %
	Total Revenue	614,404.01	949,497.47	952,565.00	828,058.88	0%	831,591	87%	814,091	15-%
51012	Earnings & Benefits	1,172,964.17	1,011,608.13	1,329,294	1,079,117.86	81%	1,289,294	97%	1,286,894	3-%
51030	All Overtime - Non Sworn	14,292.26	6,955.06	15,000	17,790.29	119%	15,000	100%	15,000	0%
51040	Hourly	13,583.18	16,854.42	42,138	24,320.65	58%	35,000	83%	43,802	4%
51042	Holiday - Non Sworn	0.00	0.00	500	122.95	25%	500	100%	500	0%
51059	Retirement/Termination Payout	26,069.67	14,654.80	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	4,803.07	7,800	2,782.64	36%	2,783	36%	7,800	0%
	Total Staffing	1,226,909.28	1,054,875.48	1,394,732	1,124,134.39	81%	1,342,577	96%	1,353,996	3-%
52060	Office Supplies	3,019.35	2,296.34	3,461	1,949.57	56%	3,461	100%	3,461	0%
52063	Postage	7,552.56	4,749.97	5,636	5,349.64	95%	8,000	142%	8,000	42%
52064	Printing & Copying	3,298.34	1,102.62	3,500	2,410.73	69%	3,500	100%	3,800	9%
52090	Mileage Reimbursement	53.48	0.00	0	0.00	0%	200	0%	200	0%
52130	Prof Development - Training	4,383.14	405.00	2,856	1,926.66	67%	4,000	140%	10,000	250%
52140	Dues, Subscriptions & Certs	2,526.68	3,599.88	6,100	4,630.00	76%	6,100	100%	6,100	0%
52191	Advertising	40,846.36	21,630.39	25,000	18,055.94	72%	25,000	100%	25,000	0%
52281	Consultant Services	0.00	316,173.06	250,000	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	124,111.05	9,254.00	13,100	2,100.00	16%	18,500	141%	60,000	358%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52350	Departmental Expense	209.36	399.17	500	412.91	83%	500	100%	1,000	100%
52402	Small Tools & Equipment	0.00	16.53	10,808	515.32	5%	200	2%	2,500	77-%
52403	Computer Related Acquisitions	6,264.97	304.11	500	0.00	0%	500	100%	500	0%
52581	Office Equip Maint/Repair	3,692.18	2,860.22	4,000	1,484.90	37%	4,000	100%	4,000	0%
	Total Controllable Exp	195,957.47	362,791.29	325,461	38,835.67	12%	73,961	23%	124,561	62-%
52081	Off-Site Storage	4,790.39	4,443.64	5,000	4,163.47	83%	6,500	130%	6,500	30%
52461	Tuition Reimbursement	0.00	0.00	2,500	2,500.00	100%	2,500	100%	0	0%
58920	Uncollectible Accounts	120.33	0.00	0	0.00	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	149.88	10,981.00	0	29,023.50	0%	11,664	0%	0	0%
	Total Required Exp	5,060.60	15,424.64	7,500	35,686.97	476%	20,664	276%	6,500	13-%
52121	Telephone Service Expense	1,632.16	1,456.90	1,394	627.95	45%	1,394	100%	1,394	0%
52123	Desk Phone Expense	0.00	0.00	846	837.84	99%	846	100%	661	22-%
52128	Cellular Phones	1,456.14	967.78	1,500	1,159.76	77%	1,500	100%	3,000	100%
	Total Utilities	3,088.30	2,424.68	3,740	2,625.55	70%	3,740	100%	5,055	35%
52185	Info Systems Allocation	65,299.00	84,148.00	49,018	46,111.49	94%	49,018	100%	65,368	33%
52235	Claims Exp - Liab	26,633.00	3,139.00	550	504.13	92%	550	100%	1	100-%
52245	Liab Admin Alloc	33,342.00	40,163.00	55,854	51,199.50	92%	55,854	100%	66,046	18%
52246	Unempl Admin Alloc	174.00	152.00	153	140.25	92%	153	100%	172	12%
52247	WC Admin Alloc	15,138.00	15,024.00	15,164	13,900.26	92%	15,164	100%	20,693	36%
53921	POB Allocation	0.00	53,448.00	119,511	109,551.75	92%	119,511	100%	157,732	32%
	Total Alloc Costs & Self Ins	140,586.00	196,074.00	240,250	221,407.38	92%	240,250	100%	310,012	29%
66189	Other Equipment	0.00	6,908.03	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	6,908.03	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,571,601.65	1,638,498.12	1,971,683	1,422,689.96	72 %	1,681,192	85 %	1,800,124	9-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
Net: Planning		957,197.64-	689,000.65-	1,019,118-	594,631.08-		849,601-		986,033-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE

1715	Planning/Hist&Pres Commissions									
52130	Prof Development - Training	600.00	610.00	1,000	250.00	25%	1,000	100%	1,000	0%
52140	Dues, Subscriptions & Certs	800.29	1,328.00	825	500.00	61%	825	100%	1,425	73%
52350	Departmental Expense	2,632.12	0.00	500	443.80	89%	500	100%	500	0%
	Total Controllable Exp	4,032.41	1,938.00	2,325	1,193.80	51%	2,325	100%	2,925	26%

	Total Expense:	4,032.41	1,938.00	2,325	1,193.80	51 %	2,325	100 %	2,925	26%
	Net: Planning/Hist&Pres	4,032.41-	1,938.00-	2,325-	1,193.80-		2,325-		2,925-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
1740	Code Compliance									
40235	Code Enforcement Citations	137,302.25	249,585.70	75,000	133,137.45	178%	167,000	223%	135,000	80%
	All Fines	137,302.25	249,585.70	75,000	133,137.45	0%	167,000	135%	135,000	80 %
40120	Abate Hazardous Bldg	29,617.55	67,438.85	25,000	90,626.10	363%	35,000	140%	35,000	40%
40660	Vacant Property Reg Fee	11,016.00	7,344.00	9,000	4,080.00	45%	15,000	167%	15,000	67%
40692	CUP Inspection Drawdown Fee	0.00	0.00	0	503.50	0%	1,000	0%	2,000	0%
	All Fees	40,633.55	74,782.85	34,000	95,209.60	0%	51,000	135%	52,000	53 %
42330	Restitution/Settlement	8,928.50	44,021.50	0	23,458.04	0%	0	0%	0	0%
	All Other Misc Revenue	8,928.50	44,021.50	0	23,458.04	0%	0	135%	0	0 %
40380	All Other Revenues	0.00	0.00	18,245	0.00	0%	0	0%	0	0%
40625	Code Enforcement Svcs	0.00	200,000.00	100,000	100,000.00	100%	100,000	100%	100,000	0%
	All Charges for Services	0.00	200,000.00	118,245	100,000.00	0%	100,000	135%	100,000	15-%
80881	Trnsf frm American Rescue Plan	0.00	0.00	34,500	34,500.00	100%	34,500	100%	0	0%
	All Transfers In	0.00	0.00	34,500	34,500.00	0%	34,500	135%	0	0 %
	Total Revenue	186,864.30	568,390.05	261,745.00	386,305.09	0%	352,500	135%	287,000	10 %
51012	Earnings & Benefits	678,019.41	619,455.68	895,512	592,369.64	66%	765,012	85%	950,906	6%
51030	All Overtime - Non Sworn	4,643.89	5,637.13	8,000	6,008.49	75%	5,500	69%	8,000	0%
51042	Holiday - Non Sworn	0.00	885.55	1,500	1,059.58	71%	1,500	100%	1,500	0%
51059	Retirement/Termination Payout	670.84	0.00	0	0.00	0%	0	0%	18,000	0%
51066	Callback Pay	0.00	0.00	150	0.00	0%	150	100%	150	0%
51080	Total Buybacks	976.92	981.11	3,000	2,272.74	76%	2,273	76%	4,500	50%
	Total Staffing	684,311.06	626,959.47	908,162	601,710.45	66%	774,435	85%	983,056	8%
52060	Office Supplies	1,788.38	1,684.88	2,005	1,431.18	71%	2,005	100%	2,005	0%
52063	Postage	10,357.80	12,225.58	12,000	9,692.99	81%	12,000	100%	12,000	0%
52064	Printing & Copying	470.10	438.47	500	239.05	48%	500	100%	600	20%
52080	Other Expense	131.25	18.00	120	0.00	0%	120	100%	120	0%
52130	Prof Development - Training	4,851.63	2,236.00	5,000	4,747.72	95%	5,000	100%	5,000	0%
52140	Dues, Subscriptions & Certs	805.00	1,265.00	1,265	760.00	60%	1,265	100%	1,265	0%
52285	Controllable Contract Services	32,026.39	9,748.89	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52323	Outside Legal Services	0.00	13,900.50	40,000	10,448.06	26%	37,800	95%	40,000	0%
52375	Uniforms	1,049.33	1,157.53	2,395	1,447.12	60%	2,395	100%	2,395	0%
52402	Small Tools & Equipment	775.89	618.77	800	203.29	25%	800	100%	800	0%
52403	Computer Related Acquisitions	0.00	680.38	500	61.36	12%	500	100%	500	0%
52460	In-Service Training	0.00	0.00	225	0.00	0%	225	100%	225	0%
52581	Office Equip Maint/Repair	2,174.83	1,441.27	2,000	1,432.71	72%	2,000	100%	2,000	0%
52902	Safety Training & Equip	876.37	269.06	1,500	1,154.10	77%	1,500	100%	1,500	0%
52940	Abate Hazardous Buildings	43,662.88	43,390.00	47,300	21,859.85	46%	52,000	110%	52,000	10%
	Total Controllable Exp	98,969.85	89,074.33	115,610	53,477.43	46%	118,110	102%	120,410	4%
52160	Pub, Print Ord/Res/Legals	3,814.52	0.00	0	0.00	0%	0	0%	0	0%
52305	Supplemental Legal Services	37,667.86	0.00	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	0.00	3,626.20	0	0.00	0%	0	0%	0	0%
	Total Required Exp	41,482.38	3,626.20	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	1,540.10	1,595.05	1,569	1,175.72	75%	1,569	100%	1,569	0%
52123	Desk Phone Expense	0.00	0.00	544	538.63	99%	544	100%	496	9-%
52128	Cellular Phones	3,875.00	975.04	3,900	4,122.93	106%	3,900	100%	4,000	3%
52151	Air Cards	3,193.22	2,927.31	3,200	3,193.42	100%	3,200	100%	3,200	0%
	Total Utilities	8,608.32	5,497.40	9,213	9,030.70	98%	9,213	100%	9,265	1%
52185	Info Systems Allocation	50,102.00	63,210.00	38,803	36,502.20	94%	38,803	100%	47,583	23%
52245	Liab Admin Alloc	23,310.00	27,939.00	38,718	35,491.50	92%	38,718	100%	43,173	12%
52246	Unempl Admin Alloc	122.00	106.00	106	97.13	92%	106	100%	113	7%
52247	WC Admin Alloc	10,583.00	10,452.00	10,512	9,636.00	92%	10,512	100%	13,527	29%
52420	Fleet Operation	20,104.00	21,499.00	16,976	15,561.26	92%	16,976	100%	29,663	75%
53921	POB Allocation	0.00	34,552.00	77,259	70,820.75	92%	77,259	100%	103,520	34%
	Total Alloc Costs & Self Ins	104,221.00	157,758.00	182,374	168,108.84	92%	182,374	100%	237,579	30%
Total Expense:		937,592.61	882,915.40	1,215,359	832,327.42	68 %	1,084,132	89 %	1,350,310	11%
Net: Code Compliance		750,728.31-	314,525.35-	953,614-	446,022.33-		731,632-		1,063,310-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2521	Building									
40090	Building Permits	2,058,051.82	1,541,952.33	1,729,595	1,835,764.93	106%	1,600,000	93%	2,000,000	16%
	All Permits	2,058,051.82	1,541,952.33	1,729,595	1,835,764.93	0%	1,600,000	97%	2,000,000	16%
40050	Plan Check Fee	1,010,737.34	890,274.93	2,130,770	1,659,742.73	78%	2,130,770	100%	1,700,000	20-%
	All Fees	1,010,737.34	890,274.93	2,130,770	1,659,742.73	0%	2,130,770	97%	1,700,000	20-%
	Total Revenue	3,068,789.16	2,432,227.26	3,860,365.00	3,495,507.66	0%	3,730,770	97%	3,700,000	4-%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,536.14	1,437.26	2,000	1,273.30	64%	2,000	100%	2,000	0%
52063	Postage	165.82	54.46	350	76.73	22%	350	100%	350	0%
52064	Printing & Copying	466.04	718.37	900	641.71	71%	900	100%	1,200	33%
52402	Small Tools & Equipment	0.00	335.26	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	406.49	0.00	6,600	6,501.22	99%	6,600	100%	6,600	0%
52581	Office Equip Maint/Repair	341.68	325.80	600	252.44	42%	600	100%	600	0%
52930	Contract - Bldg & Safety	1,994,212.94	1,581,686.04	2,509,232	2,112,033.60	84%	2,425,000	97%	2,405,000	4-%
	Total Controllable Exp	1,998,129.11	1,584,557.19	2,519,682	2,120,779.00	84%	2,435,450	97%	2,415,750	4-%
58920	Uncollectible Accounts	640.19	3,459.17	0	0.00	0%	0	0%	0	0%
	Total Required Exp	640.19	3,459.17	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	958.79	914.49	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	846	837.83	99%	846	100%	771	9-%
	Total Utilities	958.79	914.49	846	837.83	99%	846	100%	771	9-%
52185	Info Systems Allocation	4,285.00	4,427.00	4,427	4,164.43	94%	4,427	100%	5,950	34%
52235	Claims Exp - Liab	148,047.00	50,142.00	41,777	38,295.51	92%	41,777	100%	32,969	21-%
	Total Alloc Costs & Self Ins	152,332.00	54,569.00	46,204	42,459.94	92%	46,204	100%	38,919	16-%
Total Expense:		2,152,060.09	1,643,499.85	2,566,732	2,164,076.77	84%	2,482,500	97%	2,455,440	4-%

CITY OF POMONA

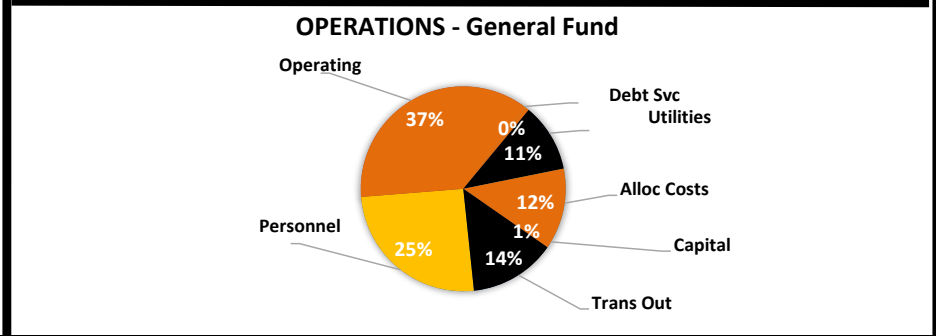
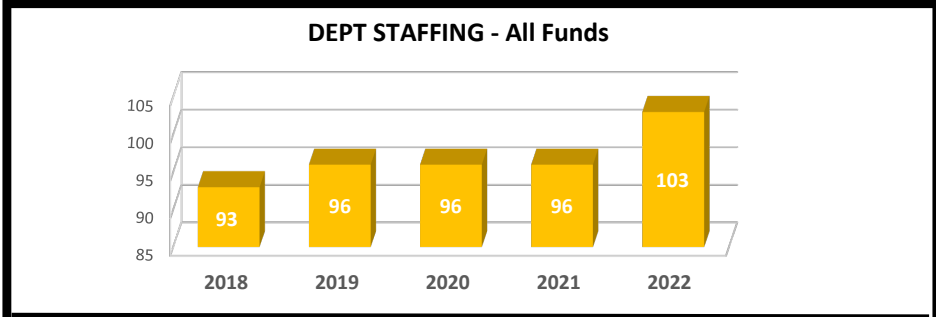
Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
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	Net: Building	916,729.07	788,727.41	1,293,633	1,331,430.89		1,248,270		1,244,560	

Department at a Glance ~ PUBLIC WORKS ~

		EXPENSE BY DIVISION / FUND		
		2020-21 Actual	2021-22 Budget	2022-23 Adopted
General Fund				
Public Works				
2501	Public Works Admin	1,410,168	1,487,194	1,750,511
2506	General Operations	194,092	178,006	156,783
2520	Street Maintenance	607,350	752,160	242,683
2525	Graffiti Abatement	255,362	441,822	381,027
2526	Homeless Encampment	-	442,846	-
2530	Transportation & Dev	673,136	698,438	951,313
2532	Engineering/Construction	552,092	635,534	877,183
2541	Facilities Maintenance	788,995	1,013,769	1,507,178
2563	Traffic Sig & Str Light Maint	-	-	277,747
4011	Parks Landscape Maint	2,529,553	2,985,425	3,408,352
4035	Parks Facilities Maint	603,749	856,888	863,150
Dept Total - Operation		7,614,498	9,492,082	10,415,927
2590	CIP	-	1,128,000	360,000
Dept Total - GF		7,614,498	10,620,082	10,775,927
Special Revenue Funds				
F128	Measure R	1,424,015	2,768,467	2,948,747
F138	Measure M	1,356,706	3,474,933	3,233,055
F206	Gas Tax RMRA	3,521,337	3,754,849	3,418,545
F208	Gas Tax	3,381,050	3,727,072	4,501,040
F216	Prop A	2,401,727	3,285,300	5,288,208
F217	Prop C	1,357,561	2,733,456	4,122,881
F245	AQMD	46,262	245,047	60,808
F256	Phillips Ranch Assmt Dist	1,033,602	1,209,410	1,362,348
F135	Other Assmt Districts	285,280	323,769	340,255
F272	TDA Art III (Bike Trail)	90,000	90,000	90,000
Dept Total - Spec Rev		14,897,541	21,612,303	25,365,887
Enterprise Funds				
F582	Refuse	11,009,350	11,010,382	11,627,698
F587	Franchise Fee Programs	671,929	1,221,387	1,171,490
Dept Total - Enterprise		11,681,279	12,231,769	12,799,188
Internal Service Funds				
F669	Equip Maint	4,465,925	4,428,740	4,549,696
Dept Total - ISF		4,465,925	4,428,740	4,549,696
Department Total		38,659,243	48,892,894	53,490,698

		EXPENSE BY CATEGORY		
		2020-21 Actual	2020-21 Budget	2022-23 Adopted
Personnel		2,034,275	2,742,605	2,738,038
Operating		2,156,528	3,025,734	3,950,820
Debt Svc		-	-	65,522
Utilities		1,082,236	1,047,839	1,165,918
Alloc Costs		1,110,163	1,415,415	1,284,054
Capital		27,019	147,947	100,000
Trans Out		1,204,277	2,240,542	1,471,575
Total		7,614,498	10,620,082	10,775,927
Adm Svc Chg		(382,460)	(388,197)	(413,818)
Total		7,232,038	10,231,885	10,362,109



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 maintain 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 roads 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.

Division Details

Program 2501 – Public Works Administration

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

Program 2520 – Street Maintenance

The Street Maintenance program 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. 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 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.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
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2500	All Public Works									
40250	Engineering Permits	128,676.82	143,197.91	100,000	168,755.92	169%	200,000	200%	200,000	100%
	All Permits	128,676.82	143,197.91	100,000	168,755.92	0%	200,000	185%	200,000	100 %
40050	Plan Check Fee	272,217.98	449,087.04	350,000	568,540.42	162%	600,000	171%	600,000	71%
	All Fees	272,217.98	449,087.04	350,000	568,540.42	0%	600,000	185%	600,000	71 %
40931	Reimbursement from LA County	0.00	210,185.56	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	210,185.56	0	0.00	0%	0	185%	0	0 %
40305	Tree Hugger	0.00	0.00	500	0.00	0%	500	100%	0	0%
40330	Sale of service	218,698.53	217,877.03	165,000	395,313.32	240%	500,000	303%	500,000	203%
40360	Street/Engr Misc	12,744.00	37,664.00	20,945	14,874.00	71%	20,945	100%	20,000	5-%
40380	All Other Revenues	9,726.52	9,574.32	6,000	10,132.16	169%	7,759	129%	7,000	17%
	All Charges for Services	241,169.05	265,115.35	192,445	420,319.48	0%	529,204	185%	527,000	174 %
80881	Trnsf frm American Rescue Plan	0.00	0.00	128,000	95,000.00	74%	95,000	74%	33,000	74-%
	All Transfers In	0.00	0.00	128,000	95,000.00	0%	95,000	185%	33,000	74-%
80400	Sale of Capital Assets	0.00	12,190.00	0	6,504.00	0%	3,904	0%	0	0%
	All Other Financing Sources	0.00	12,190.00	0	6,504.00	0%	3,904	185%	0	0 %
	Total Revenue	642,063.85	1,079,775.86	770,445.00	1,259,119.82	0%	1,428,108	185%	1,360,000	77 %
51012	Earnings & Benefits	1,790,480.93	1,847,747.58	2,279,847	1,992,684.78	87%	2,230,679	98%	2,443,765	7%
51030	All Overtime - Non Sworn	105,655.26	110,937.77	119,945	131,180.38	109%	118,945	99%	139,570	16%
51040	Hourly	49,711.26	38,345.37	271,510	182,191.13	67%	244,076	90%	129,855	52-%
51042	Holiday - Non Sworn	1,375.34	275.25	4,250	2,067.48	49%	4,321	102%	250	94-%
51059	Retirement/Termination Payout	0.00	16,487.37	44,360	25,995.95	59%	46,510	105%	0	0%
51066	Callback Pay	689.66	842.04	2,600	700.58	27%	2,630	101%	2,600	0%
51080	Total Buybacks	15,899.52	19,639.53	20,093	18,627.19	93%	18,630	93%	21,998	9%
	Total Staffing	1,963,811.97	2,034,274.91	2,742,605	2,353,447.49	86%	2,665,791	97%	2,738,038	0%
52968	Principal Paid	0.00	0.00	0	0.00	0%	0	0%	65,522	0%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	65,522	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52060	Office Supplies	7,270.76	14,970.61	14,100	9,015.69	64%	13,600	96%	13,600	4-%
52063	Postage	386.55	597.91	565	402.10	71%	465	82%	465	18-%
52064	Printing & Copying	518.58	546.53	1,505	242.27	16%	1,470	98%	1,470	2-%
52082	Other General Expense	957.88	550.74	2,500	1,317.94	53%	1,500	60%	1,500	40-%
52090	Mileage Reimbursement	20.36	0.00	800	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	15,393.61	6,126.50	19,038	10,407.09	55%	20,615	108%	33,875	78%
52140	Dues, Subscriptions & Certs	2,607.00	3,113.40	7,560	3,775.42	50%	6,510	86%	7,240	4-%
52170	Building and Yard Repairs	2,689.46	2,175.00	32,995	15,459.74	47%	19,995	61%	21,000	36-%
52191	Advertising	0.00	0.00	4,930	3,296.80	67%	11,060	224%	6,660	35%
52197	Public Relations/Info	0.00	0.00	1,500	0.00	0%	0	0%	0	0%
52210	Janitorial Supplies	13,913.05	10,147.84	16,132	12,609.05	78%	10,250	64%	15,250	5-%
52262	Playground Area/Equip	4,575.96	57,775.37	36,732	28,428.82	77%	36,732	100%	50,000	36%
52277	Appraisal Services	0.00	0.00	0	0.00	0%	1,500	0%	1,500	0%
52285	Controllable Contract Services	199,558.21	136,999.78	340,191	199,537.09	59%	303,379	89%	660,000	94%
52350	Departmental Expense	0.00	271.34	200	139.86	70%	200	100%	200	0%
52380	Vehicle Maintenance/Repair	0.00	0.00	2,352	2,351.91	100%	2,352	100%	3,000	28%
52402	Small Tools & Equipment	7,622.88	29,381.05	38,768	11,350.24	29%	38,768	100%	19,300	50-%
52403	Computer Related Acquisitions	15,482.22	28,085.69	20,000	12,789.26	64%	30,101	151%	25,500	28%
52425	Vehicle Expense-Outside Vendor	0.00	2,861.73	3,315	1,887.59	57%	3,315	100%	2,025	39-%
52430	Other Supplies/Materials	14,485.21	16,187.15	17,850	9,225.46	52%	17,900	100%	20,350	14%
52450	Small Equip-Special/Safety	0.00	0.00	10,490	5,734.28	55%	10,490	100%	0	0%
52580	General Maint & Repairs	94,692.78	100,861.38	138,110	98,807.99	72%	115,657	84%	130,000	6-%
52581	Office Equip Maint/Repair	3,305.80	3,076.02	3,450	3,145.17	91%	3,450	100%	3,550	3%
52645	Safety Supplies	0.00	0.00	750	150.00	20%	750	100%	750	0%
52675	Uniform Related Expense	375.54	0.00	1,900	1,303.64	69%	1,900	100%	0	0%
52720	Trees, Shrubs & Seeds	102.68	0.00	6,272	1,295.44	21%	7,000	112%	10,000	59%
52902	Safety Training & Equip	1,116.89	1,040.81	1,250	1,004.33	80%	1,750	140%	3,500	180%
52920	Weed Abatement	10,560.00	0.00	40,000	0.00	0%	40,000	100%	40,000	0%
52927	Cont-Tree Trim CW Extrodinary	48,901.65	109,099.15	125,000	81,350.00	65%	125,000	100%	148,000	18%
52931	Contract - Tree Maint	101,584.25	129,955.78	125,000	82,839.50	66%	125,000	100%	303,716	143%
52932	Contract - Landscape Maint	924,702.19	1,157,421.40	1,595,900	1,193,502.39	75%	1,595,900	100%	1,595,900	0%
52934	Contract - Sweeping	50,456.22	47,000.00	47,000	35,108.19	75%	47,000	100%	47,000	0%
52937	Contract - Security	166,639.37	162,389.35	171,979	126,563.16	74%	171,979	100%	288,021	67%
52938	Contract - Bldg Automation	4,370.26	3,878.00	16,062	16,062.00	100%	16,062	100%	132,658	726%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	1,692,289.36	2,024,512.53	2,844,196	1,969,102.42	69%	2,781,650	98%	3,586,030	26%
52111	Dumping Fee	0.00	0.00	35,000	26,902.25	77%	55,000	157%	0	0%
52274	Required Contract Services	134,015.04	121,363.12	122,700	94,567.54	77%	122,700	100%	334,000	172%
52298	Hazardous Matls Compliance	1,124.93	1,368.53	2,680	2,416.64	90%	3,020	113%	3,020	13%
52299	Regulatory Compliance	1,394.38	2,091.03	2,600	235.87	9%	2,600	100%	2,850	10%
52370	Fuel Expense	0.00	0.00	0	0.00	0%	1,200	0%	1,200	0%
52390	Uniform Service	1,847.48	2,133.45	3,120	1,446.75	46%	3,120	100%	3,220	3%
52461	Tuition Reimbursement	0.00	0.00	800	0.00	0%	0	0%	3,000	275%
52588	Automation-Maintenance	175.00	4,686.90	14,080	7,001.50	50%	14,580	104%	17,500	24%
59989	Permit Refunds-Prior Year	0.00	372.00	558	1,674.00	300%	558	100%	0	0%
	Total Required Exp	138,556.83	132,015.03	181,538	134,244.55	74%	202,778	112%	364,790	101%
52070	Gas & Electricity	232,250.75	345,607.26	306,617	448,938.61	146%	306,617	100%	345,500	13%
52071	Water	678,159.35	711,766.04	712,780	618,219.10	87%	712,780	100%	786,967	10%
52121	Telephone Service Expense	15,373.09	15,150.05	14,924	17,966.47	120%	25,025	168%	17,924	20%
52123	Desk Phone Expense	0.00	0.00	2,358	2,333.95	99%	2,358	100%	1,927	18-%
52128	Cellular Phones	10,744.52	9,713.04	11,160	12,227.05	110%	12,000	108%	13,600	22%
52151	Air Cards	0.00	0.00	0	40.01	0%	0	0%	0	0%
	Total Utilities	936,527.71	1,082,236.39	1,047,839	1,099,725.19	105%	1,058,780	101%	1,165,918	11%
52185	Info Systems Allocation	51,804.00	51,325.00	69,330	65,218.82	94%	69,330	100%	147,053	112%
52235	Claims Exp - Liab	1,558,481.00	813,709.00	979,943	898,280.90	92%	979,943	100%	448,264	54-%
52245	Liab Admin Alloc	72,968.00	65,703.00	85,080	77,989.89	92%	85,080	100%	160,180	88%
52246	Unempl Admin Alloc	382.00	249.00	233	213.29	92%	233	100%	417	79%
52247	WC Admin Alloc	33,129.00	24,579.00	23,097	21,171.92	92%	23,097	100%	50,188	117%
52420	Fleet Operation	107,468.00	70,291.00	69,219	63,450.53	92%	69,219	100%	88,923	28%
53921	POB Allocation	0.00	84,307.00	188,513	172,803.73	92%	188,513	100%	389,029	106%
	Total Alloc Costs & Self Ins	1,824,232.00	1,110,163.00	1,415,415	1,299,129.08	92%	1,415,415	100%	1,284,054	9-%
66180	Furniture & Equipment	5,753.74	0.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	27,018.83	147,947	0.00	0%	147,947	100%	100,000	32-%

7/11/2022

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Capital	5,753.74	27,018.83	147,947	0.00	0%	147,947	100%	100,000	32-%
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	425,000.00	0.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	886,970.80	767,341.88	980,792	682,731.97	70%	980,792	100%	979,825	0%
89932	Transfer to Gas Tax Fund	750,000.00	0.00	0	0.00	0%	0	0%	0	0%
89933	Transfer to Prop C	37,110.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	50,000.00	305,185.56	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	2,280,830.80	1,204,277.44	1,112,542	781,544.47	70%	1,112,542	100%	1,111,575	0%
	Total Expense:	8,842,002.41	7,614,498.13	9,492,082	7,637,193.20	80 %	9,384,903	99 %	10,415,927	10%
	Net: All Public Works	8,199,938.56-	6,534,722.27-	8,721,637-	6,378,073.38-		7,956,795-		9,055,927-	

Line Item Details by Division

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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2501	Public Works Administration									
40931	Reimbursement from LA County	0.00	210,185.56	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	210,185.56	0	0.00	0%	0	323%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	1,750	1,750.00	100%	1,750	100%	0	0%
	All Transfers In	0.00	0.00	1,750	1,750.00	0%	1,750	323%	0	0%
80400	Sale of Capital Assets	0.00	0.00	0	3,904.00	0%	3,904	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	3,904.00	0%	3,904	323%	0	0%
	Total Revenue	0.00	210,185.56	1,750.00	5,654.00	0%	5,654	323%	0	0%
51012	Earnings & Benefits	65,590.99	169,903.07	159,462	131,961.42	83%	160,791	101%	163,136	2%
51030	All Overtime - Non Sworn	44.87	237.76	100	5.32	5%	200	200%	200	100%
51040	Hourly	0.00	0.00	22,291	15,033.29	67%	20,500	92%	22,266	0%
51080	Total Buybacks	2,226.22	4,893.37	5,065	5,064.15	100%	5,065	100%	6,000	18%
	Total Staffing	67,862.08	175,034.20	186,918	152,064.18	81%	186,556	100%	191,602	3%
52968	Principal Paid	0.00	0.00	0	0.00	0%	0	0%	65,522	0%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	65,522	0%
52060	Office Supplies	2,164.99	4,028.18	2,500	2,054.82	82%	2,000	80%	2,000	20-%
52063	Postage	342.00	423.21	250	313.23	125%	150	60%	150	40-%
52064	Printing & Copying	40.86	371.57	650	9.72	1%	650	100%	650	0%
52130	Prof Development - Training	582.00	825.00	3,500	2,159.04	62%	2,000	57%	3,500	0%
52140	Dues, Subscriptions & Certs	261.00	210.00	800	487.50	61%	800	100%	600	25-%
52350	Departmental Expense	0.00	271.34	200	139.86	70%	200	100%	200	0%
52402	Small Tools & Equipment	0.00	2,003.10	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	300.00	0.00	0	0.00	0%	0	0%	2,000	0%
52581	Office Equip Maint/Repair	456.01	420.60	600	492.48	82%	600	100%	600	0%
	Total Controllable Exp	4,146.86	8,553.00	8,500	5,656.65	67%	6,400	75%	9,700	14%
52121	Telephone Service Expense	3,078.24	3,283.79	3,300	3,004.93	91%	3,300	100%	3,300	0%
52123	Desk Phone Expense	0.00	0.00	484	478.77	99%	484	100%	386	20-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52128	Cellular Phones	679.54	507.52	600	546.54	91%	600	100%	600	0%
	Total Utilities	3,757.78	3,791.31	4,384	4,030.24	92%	4,384	100%	4,286	2-%
52185	Info Systems Allocation	25,739.00	23,955.00	18,718	17,608.08	94%	18,718	100%	71,296	281%
52235	Claims Exp - Liab	201,163.00	195,794.00	261,991	240,158.38	92%	261,991	100%	252,527	4-%
52245	Liab Admin Alloc	11,360.00	12,798.00	6,495	5,953.75	92%	6,495	100%	21,408	230%
52246	Unempl Admin Alloc	59.00	49.00	18	16.50	92%	18	100%	55	206%
52247	WC Admin Alloc	5,158.00	4,788.00	1,763	1,616.01	92%	1,763	100%	6,707	280%
53921	POB Allocation	0.00	7,878.00	17,615	16,147.12	92%	17,615	100%	147,583	738%
	Total Alloc Costs & Self Ins	243,479.00	245,262.00	306,600	281,499.84	92%	306,600	100%	499,576	63%
66180	Furniture & Equipment	5,753.74	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	5,753.74	0.00	0	0.00	0%	0	0%	0	0%
89922	Transfer to Capital Outlay	425,000.00	0.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	886,970.80	767,341.88	980,792	682,731.97	70%	980,792	100%	979,825	0%
89987	Transfer to CIP Project Fund	0.00	210,185.56	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	1,311,970.80	977,527.44	980,792	682,731.97	70%	980,792	100%	979,825	0%
Total Expense:		1,636,970.26	1,410,167.95	1,487,194	1,125,982.88	76 %	1,484,732	100 %	1,750,511	18%
Net: Public Works		1,636,970.26-	1,199,982.39-	1,485,444-	1,120,328.88-		1,479,078-		1,750,511-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2506	General Operations									
80881	Trnsf frm American Rescue Plan	0.00	0.00	1,250	1,250.00	100%	1,250	100%	0	0%
	All Transfers In	0.00	0.00	1,250	1,250.00	0%	1,250	100%	0	0%
	Total Revenue	0.00	0.00	1,250.00	1,250.00	0%	1,250	100%	0	0%
51012	Earnings & Benefits	45,799.06	13,003.00	30,155	18,056.88	60%	20,000	66%	19,670	35-%
51030	All Overtime - Non Sworn	392.84	1.04	370	2.38	1%	370	100%	370	0%
51059	Retirement/Termination Payout	0.00	206.42	0	47.86	0%	48	0%	0	0%
	Total Staffing	46,191.90	13,210.46	30,525	18,107.12	59%	20,418	67%	20,040	34-%
52185	Info Systems Allocation	522.00	322.00	908	854.10	94%	908	100%	694	24-%
52235	Claims Exp - Liab	93,765.00	47,901.00	12,790	11,724.13	92%	12,790	100%	9	100-%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1,430	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	4	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	448	0%
53921	POB Allocation	0.00	909.00	2,033	1,863.62	92%	2,033	100%	2,408	18%
	Total Alloc Costs & Self Ins	94,287.00	49,132.00	15,731	14,441.85	92%	15,731	100%	4,993	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	750,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	881,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
	Total Expense:	1,022,228.90	194,092.46	178,006	131,361.47	74 %	167,899	94 %	156,783	12-%
	Net: General Operations	1,022,228.90-	194,092.46-	176,756-	130,111.47-		166,649-		156,783-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2520	Street Maintenance									
80400	Sale of Capital Assets	0.00	3,047.50	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	3,047.50	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	3,047.50	0.00	0.00	0%	0	0%	0	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	0.00	0	165.25	0%	0	0%	0	0%
52934	Contract - Sweeping	50,456.22	47,000.00	47,000	35,108.19	75%	47,000	100%	47,000	0%
	Total Controllable Exp	50,456.22	47,000.00	47,000	35,273.44	75%	47,000	100%	47,000	0%
52235	Claims Exp - Liab	1,128,005.00	560,350.00	705,160	646,396.63	92%	705,160	100%	195,683	72-%
	Total Alloc Costs & Self Ins	1,128,005.00	560,350.00	705,160	646,396.63	92%	705,160	100%	195,683	72-%
	Total Expense:	1,178,461.22	607,350.00	752,160	681,670.07	91 %	752,160	100 %	242,683	68-%
	Net: Street Maintenance	1,178,461.22-	604,302.50-	752,160-	681,670.07-		752,160-		242,683-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2525	Graffiti Abatement									
40380	All Other Revenues	84.39	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	84.39	0.00	0	0.00	0%	0	100%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	15,250	15,250.00	100%	15,250	100%	0	0%
	All Transfers In	0.00	0.00	15,250	15,250.00	0%	15,250	100%	0	0%
80400	Sale of Capital Assets	0.00	6,095.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	6,095.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	84.39	6,095.00	15,250.00	15,250.00	0%	15,250	100%	0	0%
51012	Earnings & Benefits	106,735.93	150,466.64	346,636	194,578.55	56%	280,000	81%	259,995	25-%
51030	All Overtime - Non Sworn	8,257.03	11,972.73	15,000	6,340.64	42%	15,000	100%	15,000	0%
51059	Retirement/Termination Payout	0.00	154.78	0	31.91	0%	32	0%	0	0%
51066	Callback Pay	0.00	0.00	0	0.00	0%	30	0%	0	0%
51080	Total Buybacks	261.65	370.89	371	617.78	167%	618	167%	650	75%
	Total Staffing	115,254.61	162,965.04	362,007	201,568.88	56%	295,680	82%	275,645	24-%
52060	Office Supplies	23.03	0.00	100	0.00	0%	100	100%	100	0%
52064	Printing & Copying	30.04	9.14	170	2.53	1%	170	100%	170	0%
52130	Prof Development - Training	24.00	0.00	825	0.00	0%	825	100%	825	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	1,050	0.00	0%	0	0%	0	0%
52191	Advertising	0.00	0.00	30	0.00	0%	30	100%	30	0%
52402	Small Tools & Equipment	0.00	300.00	300	83.80	28%	300	100%	300	0%
52425	Vehicle Expense-Outside Vendor	0.00	2,861.73	2,025	1,887.59	93%	2,025	100%	2,025	0%
52430	Other Supplies/Materials	14,485.21	14,645.29	14,500	7,209.74	50%	15,550	107%	18,000	24%
	Total Controllable Exp	14,562.28	17,816.16	19,000	9,183.66	48%	19,000	100%	21,450	13%
52298	Hazardous Matls Compliance	847.03	1,100.00	1,520	1,519.00	100%	1,520	100%	1,520	0%
52390	Uniform Service	249.08	346.51	420	177.54	42%	420	100%	420	0%
	Total Required Exp	1,096.11	1,446.51	1,940	1,696.54	87%	1,940	100%	1,940	0%
52071	Water	2,077.86	3,376.34	3,100	870.79	28%	3,100	100%	3,500	13%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52128	Cellular Phones	0.00	1,096.74	1,160	1,626.00	140%	1,500	129%	1,600	38%
	Total Utilities	2,077.86	4,473.08	4,260	2,496.79	59%	4,600	108%	5,100	20%
52185	Info Systems Allocation	2,072.00	3,285.00	8,949	8,418.39	94%	8,949	100%	9,575	7%
52235	Claims Exp - Liab	0.00	0.00	0	0.00	0%	0	0%	43	0%
52245	Liab Admin Alloc	7,022.00	9,193.00	17,236	15,799.63	92%	17,236	100%	19,728	14%
52246	Unempl Admin Alloc	37.00	35.00	47	43.01	92%	47	100%	51	9%
52247	WC Admin Alloc	3,188.00	3,439.00	4,679	4,289.01	92%	4,679	100%	6,181	32%
52420	Fleet Operation	24,719.00	18,825.00	8,354	7,657.76	92%	8,354	100%	9,509	14%
53921	POB Allocation	0.00	6,865.00	15,350	14,070.87	92%	15,350	100%	31,805	107%
	Total Alloc Costs & Self Ins	37,038.00	41,642.00	54,615	50,278.67	92%	54,615	100%	76,892	41%
66182	Automobiles & Trucks	0.00	27,018.83	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	27,018.83	0	0.00	0%	0	0%	0	0%
Total Expense:		170,028.86	255,361.62	441,822	265,224.54	60 %	375,835	85 %	381,027	14-%
Net: Graffiti Abatement		169,944.47-	249,266.62-	426,572-	249,974.54-		360,585-		381,027-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2526	HOMELESS ENCAMPMENT									
80881	Trnsf frm American Rescue Plan	0.00	0.00	10,000	10,000.00	100%	10,000	100%	0	0%
	All Transfers In	0.00	0.00	10,000	10,000.00	0%	10,000	100%	0	0%
	Total Revenue	----- 0.00	----- 0.00	----- 10,000.00	----- 10,000.00	----- 0%	----- 10,000	----- 100%	----- 0	----- 0%
51012	Earnings & Benefits	0.00	0.00	183,357	109,911.59	60%	165,000	90%	0	0%
51030	All Overtime - Non Sworn	0.00	0.00	2,000	1,991.82	100%	2,000	100%	0	0%
51040	Hourly	0.00	0.00	186,399	132,097.32	71%	172,000	92%	0	0%
51042	Holiday - Non Sworn	0.00	0.00	4,000	1,881.52	47%	4,000	100%	0	0%
	Total Staffing	0.00	0.00	375,756	245,882.25	65%	343,000	91%	0	0%
52402	Small Tools & Equipment	0.00	0.00	18,700	0.00	0%	18,700	100%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	1,000	0.00	0%	1,000	100%	0	0%
52450	Small Equip-Special/Safety	0.00	0.00	10,490	5,734.28	55%	10,490	100%	0	0%
52675	Uniform Related Expense	375.54	0.00	1,900	1,303.64	69%	1,900	100%	0	0%
	Total Controllable Exp	375.54	0.00	32,090	7,037.92	22%	32,090	100%	0	0%
52111	Dumping Fee	0.00	0.00	35,000	26,902.25	77%	55,000	157%	0	0%
	Total Required Exp	0.00	0.00	35,000	26,902.25	77%	55,000	157%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	1,053.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	3,570.00	0.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	19.00	0.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	1,621.00	0.00	0	0.00	0%	0	0%	0	0%
52420	Fleet Operation	16,315.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	22,578.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 22,953.54	----- 0.00	----- 442,846	----- 279,822.42	----- 63%	----- 430,090	----- 97%	----- 0	----- 0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
<u>Net: HOMELESS</u>		22,953.54-	0.00	432,846-	269,822.42-		420,090-		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2530	Transportation & Development									
40250	Engineering Permits	128,676.82	143,197.91	100,000	168,755.92	169%	200,000	200%	200,000	100%
	All Permits	128,676.82	143,197.91	100,000	168,755.92	0%	200,000	171%	200,000	100 %
40050	Plan Check Fee	272,217.98	449,087.04	350,000	568,540.42	162%	600,000	171%	600,000	71%
	All Fees	272,217.98	449,087.04	350,000	568,540.42	0%	600,000	171%	600,000	71 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	171%	0	0 %
40360	Street/Engr Misc	12,744.00	37,664.00	20,945	14,874.00	71%	20,945	100%	20,000	5-%
40380	All Other Revenues	9,035.17	9,574.32	6,000	8,373.36	140%	6,000	100%	7,000	17%
	All Charges for Services	21,779.17	47,238.32	26,945	23,247.36	0%	26,945	171%	27,000	0 %
80881	Trnsf frm American Rescue Plan	0.00	0.00	15,250	15,250.00	100%	15,250	100%	0	0%
	All Transfers In	0.00	0.00	15,250	15,250.00	0%	15,250	171%	0	0 %
	Total Revenue	422,673.97	639,523.27	492,195.00	775,793.70	0%	842,195	171%	827,000	68 %
51012	Earnings & Benefits	343,860.17	381,911.63	410,076	404,157.71	99%	417,576	102%	633,394	54%
51030	All Overtime - Non Sworn	596.30	326.63	3,000	1,736.70	58%	3,000	100%	3,000	0%
51040	Hourly	2,947.82	0.00	13,943	0.00	0%	11,827	85%	20,790	49%
51042	Holiday - Non Sworn	116.46	275.25	250	107.08	43%	250	100%	250	0%
51059	Retirement/Termination Payout	0.00	137.61	3,592	3,623.29	101%	3,624	101%	0	0%
51080	Total Buybacks	2,076.22	3,848.87	4,855	4,854.06	100%	4,855	100%	5,000	3%
	Total Staffing	349,596.97	386,499.99	435,716	414,478.84	95%	441,132	101%	662,434	52%
52060	Office Supplies	2,306.53	6,034.80	5,000	2,921.73	58%	5,000	100%	5,000	0%
52063	Postage	0.00	90.71	150	49.31	33%	150	100%	150	0%
52064	Printing & Copying	0.00	122.34	200	85.68	43%	200	100%	200	0%
52082	Other General Expense	957.88	550.74	2,500	1,317.94	53%	1,500	60%	1,500	40-%
52090	Mileage Reimbursement	20.36	0.00	800	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	3,789.76	1,871.50	7,200	6,298.47	87%	8,000	111%	5,400	25-%
52140	Dues, Subscriptions & Certs	956.00	2,399.00	2,500	1,874.92	75%	2,500	100%	2,500	0%
52191	Advertising	0.00	0.00	4,800	3,296.80	69%	11,000	229%	6,600	38%
52197	Public Relations/Info	0.00	0.00	1,500	0.00	0%	0	0%	0	0%
52277	Appraisal Services	0.00	0.00	0	0.00	0%	1,500	0%	1,500	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52285	Controllable Contract Services	165,857.55	101,283.50	148,842	74,347.45	50%	146,558	98%	105,000	29-%
52402	Small Tools & Equipment	104.61	11,268.38	1,000	415.28	42%	1,000	100%	1,000	0%
52403	Computer Related Acquisitions	4,291.90	23,086.04	7,500	6,000.80	80%	7,500	100%	7,500	0%
52581	Office Equip Maint/Repair	2,101.17	1,930.51	2,100	1,972.61	94%	2,100	100%	2,200	5%
52902	Safety Training & Equip	146.88	153.95	300	268.96	90%	300	100%	500	67%
	Total Controllable Exp	180,532.64	148,791.47	184,392	98,849.95	54%	187,308	102%	139,050	25-%
52461	Tuition Reimbursement	0.00	0.00	800	0.00	0%	0	0%	3,000	275%
52588	Automation-Maintenance	0.00	3,566.91	8,080	5,233.50	65%	8,080	100%	11,000	36%
59989	Permit Refunds-Prior Year	0.00	372.00	558	1,674.00	300%	558	100%	0	0%
	Total Required Exp	0.00	3,938.91	9,438	6,907.50	73%	8,638	92%	14,000	48%
52121	Telephone Service Expense	1,052.87	322.78	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	363	359.07	99%	363	100%	330	9-%
52128	Cellular Phones	1,952.70	1,683.05	2,100	2,402.26	114%	2,100	100%	2,500	19%
	Total Utilities	3,005.57	2,005.83	2,463	2,761.33	112%	2,463	100%	2,830	15%
52185	Info Systems Allocation	6,168.00	6,643.00	10,647	10,015.68	94%	10,647	100%	23,379	120%
52245	Liab Admin Alloc	10,652.00	9,846.00	14,488	13,280.63	92%	14,488	100%	39,513	173%
52246	Unempl Admin Alloc	56.00	37.00	40	36.63	92%	40	100%	103	158%
52247	WC Admin Alloc	4,836.00	3,683.00	3,933	3,605.25	92%	3,933	100%	12,380	215%
53921	POB Allocation	0.00	16,691.00	37,321	34,210.88	92%	37,321	100%	57,624	54%
	Total Alloc Costs & Self Ins	21,712.00	36,900.00	66,429	61,149.07	92%	66,429	100%	132,999	100%
89987	Transfer to CIP Project Fund	50,000.00	95,000.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	50,000.00	95,000.00	0	0.00	0%	0	0%	0	0%
Total Expense:		604,847.18	673,136.20	698,438	584,146.69	84 %	705,970	101 %	951,313	36%
Net: Transportation &		182,173.21-	33,612.93-	206,243-	191,647.01		136,225		124,313-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2532	Engineering/Construction									
	All Fees	0.00	0.00	0	0.00	0%	0	280%	0	0 %
40330	Sale of service	218,698.53	217,877.03	165,000	395,313.32	240%	500,000	303%	500,000	203%
40380	All Other Revenues	84.39	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	218,782.92	217,877.03	165,000	395,313.32	0%	500,000	280%	500,000	203 %
80881	Trnsf frm American Rescue Plan	0.00	0.00	21,000	21,000.00	100%	21,000	100%	0	0%
	All Transfers In	0.00	0.00	21,000	21,000.00	0%	21,000	280%	0	0 %
	Total Revenue	----- 218,782.92	----- 217,877.03	----- 186,000.00	----- 416,313.32	----- 0%	----- 521,000	----- 280%	----- 500,000	----- 169 %
51012	Earnings & Benefits	427,091.44	429,237.71	389,431	456,184.42	117%	390,431	100%	480,188	23%
51030	All Overtime - Non Sworn	30,079.12	36,730.32	35,000	52,879.47	151%	35,000	100%	40,000	14%
51040	Hourly	17,026.75	11,350.45	19,500	7,335.07	38%	10,000	51%	23,909	23%
51042	Holiday - Non Sworn	0.00	0.00	0	70.17	0%	71	0%	0	0%
51059	Retirement/Termination Payout	0.00	137.61	40,672	22,197.16	55%	42,710	105%	0	0%
51080	Total Buybacks	7,469.12	5,204.06	6,000	4,289.51	71%	4,290	72%	5,000	17-%
	Total Staffing	481,666.43	482,660.15	490,603	542,955.80	111%	482,502	98%	549,097	12%
52060	Office Supplies	1,629.15	4,400.74	5,000	2,839.14	57%	5,000	100%	5,000	0%
52063	Postage	36.62	76.50	150	39.56	26%	150	100%	150	0%
52064	Printing & Copying	257.98	0.00	200	113.04	57%	200	100%	200	0%
52130	Prof Development - Training	2,777.73	50.00	3,000	1,949.58	65%	3,000	100%	3,500	17%
52140	Dues, Subscriptions & Certs	355.00	249.00	2,500	913.00	37%	2,500	100%	2,500	0%
52285	Controllable Contract Services	10,325.00	0.00	30,000	0.00	0%	30,000	100%	160,000	433%
52402	Small Tools & Equipment	619.83	2,852.09	600	285.20	48%	600	100%	2,000	233%
52403	Computer Related Acquisitions	6,289.25	3,396.58	6,500	6,193.11	95%	15,101	232%	6,000	8-%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	1,290	0.00	0%	1,290	100%	0	0%
52581	Office Equip Maint/Repair	748.62	724.91	750	680.08	91%	750	100%	750	0%
52902	Safety Training & Equip	600.00	600.00	600	585.37	98%	600	100%	1,500	150%
	Total Controllable Exp	23,639.18	12,349.82	50,590	13,598.08	27%	59,191	117%	181,600	259%
52299	Regulatory Compliance	0.00	907.00	1,000	465.00-	47%	1,000	100%	1,000	0%

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101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52588	Automation-Maintenance	0.00	1,119.99	6,000	1,768.00	29%	6,500	108%	6,500	8%
	Total Required Exp	0.00	2,026.99	7,000	1,303.00	19%	7,500	107%	7,500	7%
52121	Telephone Service Expense	1,076.54	914.49	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	906	897.67	99%	906	100%	826	9-%
52128	Cellular Phones	4,599.67	2,849.65	3,000	2,973.89	99%	3,000	100%	3,000	0%
52151	Air Cards	0.00	0.00	0	40.01	0%	0	0%	0	0%
	Total Utilities	5,676.21	3,764.14	3,906	3,911.57	100%	3,906	100%	3,826	2-%
52185	Info Systems Allocation	8,606.00	7,174.00	11,757	11,059.89	94%	11,757	100%	20,386	73%
52235	Claims Exp - Liab	7.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	18,913.00	11,334.00	16,137	14,792.25	92%	16,137	100%	33,348	107%
52246	Unempl Admin Alloc	99.00	43.00	44	40.26	92%	44	100%	87	98%
52247	WC Admin Alloc	8,587.00	4,240.00	4,381	4,015.88	92%	4,381	100%	10,449	139%
52420	Fleet Operation	17,995.00	12,041.00	14,313	13,120.25	92%	14,313	100%	15,489	8%
53921	POB Allocation	0.00	16,459.00	36,803	33,736.12	92%	36,803	100%	55,401	51%
	Total Alloc Costs & Self Ins	54,207.00	51,291.00	83,435	76,764.65	92%	83,435	100%	135,160	62%
89933	Transfer to Prop C	37,110.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	37,110.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		602,298.82	552,092.10	635,534	638,533.10	100 %	636,534	100 %	877,183	38%
Net: Engineering/Construction		383,515.90-	334,215.07-	449,534-	222,219.78-		115,534-		377,183-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2541	Facilities Maint									
40380	All Other Revenues	84.39	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	84.39	0.00	0	0.00	0%	0	30%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	47,000	14,000.00	30%	14,000	30%	33,000	30-%
	All Transfers In	0.00	0.00	47,000	14,000.00	0%	14,000	30%	33,000	30-%
	Total Revenue	84.39	0.00	47,000.00	14,000.00	0%	14,000	30%	33,000	30-%
51012	Earnings & Benefits	328,542.30	299,260.39	310,978	288,939.57	93%	332,661	107%	374,374	20%
51030	All Overtime - Non Sworn	30,269.50	26,411.47	26,200	26,675.12	102%	24,100	92%	35,000	34%
51040	Hourly	0.00	0.00	0	0.00	0%	0	0%	10,655	0%
51042	Holiday - Non Sworn	1,258.88	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	4,348.01	32	31.91	100%	32	100%	0	0%
51066	Callback Pay	409.60	452.77	800	248.59	31%	800	100%	800	0%
51080	Total Buybacks	1,426.52	1,947.19	1,521	1,520.68	100%	1,521	100%	2,200	45%
	Total Staffing	361,906.80	332,419.83	339,531	317,415.87	93%	359,114	106%	423,029	25%
52060	Office Supplies	600.00	422.91	1,000	1,000.00	100%	1,000	100%	1,000	0%
52064	Printing & Copying	29.84	2.69	85	28.31	33%	50	59%	50	41-%
52130	Prof Development - Training	1,150.00	1,120.00	313	0.00	0%	1,500	479%	1,500	379%
52170	Building and Yard Repairs	2,689.46	500.00	27,995	13,707.74	49%	17,995	64%	18,000	36-%
52191	Advertising	0.00	0.00	70	0.00	0%	0	0%	0	0%
52210	Janitorial Supplies	13,763.05	9,997.84	14,882	12,388.17	83%	10,000	67%	15,000	1%
52285	Controllable Contract Services	2,996.02	12,773.50	94,628	60,253.87	64%	61,628	65%	123,000	30%
52380	Vehicle Maintenance/Repair	0.00	0.00	2,352	2,351.91	100%	2,352	100%	3,000	28%
52402	Small Tools & Equipment	545.75	1,000.00	5,168	763.31	15%	5,168	100%	2,000	61-%
52403	Computer Related Acquisitions	2,001.18	371.57	3,000	595.35	20%	3,000	100%	3,000	0%
52430	Other Supplies/Materials	0.00	0.00	350	267.87	77%	350	100%	350	0%
52580	General Maint & Repairs	30,005.05	30,497.34	40,000	24,567.16	61%	33,547	84%	40,000	0%
52645	Safety Supplies	0.00	0.00	750	150.00	20%	750	100%	750	0%
52938	Contract - Bldg Automation	2,542.00	0.00	8,810	8,810.00	100%	8,810	100%	125,190	1,321%
	Total Controllable Exp	56,322.35	56,685.85	199,403	124,883.69	63%	146,150	73%	332,840	67%

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101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52274	Required Contract Services	122,933.69	112,947.12	110,000	86,705.04	79%	110,000	100%	320,000	191%
52299	Regulatory Compliance	593.38	459.03	750	700.87	93%	750	100%	1,000	33%
52370	Fuel Expense	0.00	0.00	0	0.00	0%	1,200	0%	1,200	0%
52390	Uniform Service	447.44	477.25	1,000	351.08	35%	1,000	100%	1,000	0%
	Total Required Exp	123,974.51	113,883.40	111,750	87,756.99	79%	112,950	101%	323,200	189%
52070	Gas & Electricity	204,221.83	216,979.82	260,417	227,148.45	87%	260,417	100%	299,300	15%
52071	Water	20,011.29	20,872.78	22,000	81,651.56	371%	22,000	100%	25,300	15%
52121	Telephone Service Expense	1,544.05	2,233.96	3,000	10,629.20	354%	13,101	437%	6,000	100%
52123	Desk Phone Expense	0.00	0.00	302	299.22	99%	302	100%	110	64%
52128	Cellular Phones	1,099.59	1,332.79	1,500	1,642.86	110%	1,500	100%	2,000	33%
	Total Utilities	226,876.76	241,419.35	287,219	321,371.29	112%	297,320	104%	332,710	16%
52185	Info Systems Allocation	2,533.00	3,864.00	7,652	7,198.22	94%	7,652	100%	8,743	14%
52245	Liab Admin Alloc	8,586.00	10,815.00	14,737	13,508.88	92%	14,737	100%	18,012	22%
52246	Unempl Admin Alloc	45.00	41.00	40	36.63	92%	40	100%	47	18%
52247	WC Admin Alloc	3,898.00	4,046.00	4,001	3,667.51	92%	4,001	100%	5,644	41%
52420	Fleet Operation	22,269.00	10,836.00	15,929	14,601.51	92%	15,929	100%	21,079	32%
53921	POB Allocation	0.00	14,985.00	33,507	30,714.75	92%	33,507	100%	41,874	25%
	Total Alloc Costs & Self Ins	37,331.00	44,587.00	75,866	69,727.50	92%	75,866	100%	95,399	26%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		806,411.42	788,995.43	1,013,769	921,155.34	91 %	991,400	98 %	1,507,178	49%
Net: Facilities Maint		806,327.03-	788,995.43-	966,769-	907,155.34-		977,400-		1,474,178-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
2563	Traffic Sig & Str Light Maint All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
80400	Sale of Capital Assets All Other Financing Sources	0.00	3,047.50	0	0.00	0%	0	0%	0	0 %
	Total Revenue	0.00	3,047.50	0.00	0.00	0%	0	0%	0	0 %
51012	Earnings & Benefits Total Staffing	0.00	0.00	0	0.00	0%	0	0%	77,747	0%
52285	Controllable Contract Services Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	200,000	0%
	Total Expense:	0.00	0.00	0	0.00	0%	0	0%	277,747	0%
	Net: Traffic Sig & Str Light	0.00	3,047.50	0	0.00		0		277,747-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
4011	Parks Landscape Maint									
40305	Tree Hugger	0.00	0.00	500	0.00	0%	500	100%	0	0%
40380	All Other Revenues	353.79	0.00	0	1,758.80	0%	1,759	0%	0	0%
	All Charges for Services	353.79	0.00	500	1,758.80	0%	2,259	188%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	1,500	1,500.00	100%	1,500	100%	0	0%
	All Transfers In	0.00	0.00	1,500	1,500.00	0%	1,500	188%	0	0%
80400	Sale of Capital Assets	0.00	0.00	0	2,600.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	2,600.00	0%	0	188%	0	0%
	Total Revenue	353.79	0.00	2,000.00	5,858.80	0%	3,759	188%	0	0%
51012	Earnings & Benefits	86,823.28	62,782.09	79,666	62,393.44	78%	80,166	101%	61,843	22-%
51030	All Overtime - Non Sworn	1,657.51	3,103.29	5,000	9,035.42	181%	6,000	120%	6,000	20%
51040	Hourly	29,736.69	26,994.92	29,377	27,725.45	94%	29,749	101%	41,580	42%
51042	Holiday - Non Sworn	0.00	0.00	0	8.71	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	5,751.47	32	31.91	100%	32	100%	0	0%
51066	Callback Pay	27.17	185.56	300	206.45	69%	300	100%	300	0%
51080	Total Buybacks	150.00	227.19	0	0.00	0%	0	0%	0	0%
	Total Staffing	118,394.65	99,044.52	114,375	99,401.38	87%	116,247	102%	109,723	4-%
52060	Office Supplies	547.06	83.98	500	200.00	40%	500	100%	500	0%
52063	Postage	7.93	7.49	15	0.00	0%	15	100%	15	0%
52064	Printing & Copying	159.86	40.79	200	2.99	1%	200	100%	200	0%
52130	Prof Development - Training	6,284.90	170.00	4,200	0.00	0%	4,200	100%	7,200	71%
52140	Dues, Subscriptions & Certs	1,035.00	150.00	300	280.00	93%	300	100%	640	113%
52191	Advertising	0.00	0.00	30	0.00	0%	30	100%	30	0%
52285	Controllable Contract Services	12,499.50	1,700.00	12,600	11,955.03	95%	10,000	79%	12,000	5-%
52402	Small Tools & Equipment	4,496.48	4,815.69	6,000	5,771.66	96%	6,000	100%	6,000	0%
52403	Computer Related Acquisitions	1,068.79	467.83	2,000	0.00	0%	2,000	100%	4,000	100%
52430	Other Supplies/Materials	0.00	70.52	0	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	4,415.19	13,389.39	9,000	3,598.30	40%	9,000	100%	10,000	11%
52720	Trees, Shrubs & Seeds	102.68	0.00	6,272	1,295.44	21%	7,000	112%	10,000	59%
52902	Safety Training & Equip	370.01	286.86	350	150.00	43%	350	100%	500	43%

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101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52920	Weed Abatement	10,560.00	0.00	40,000	0.00	0%	40,000	100%	40,000	0%
52927	Cont-Tree Trim CW Extrordinary	48,901.65	109,099.15	125,000	81,350.00	65%	125,000	100%	148,000	18%
52931	Contract - Tree Maint	101,584.25	129,955.78	125,000	82,839.50	66%	125,000	100%	303,716	143%
52932	Contract - Landscape Maint	924,702.19	1,157,421.40	1,595,900	1,193,502.39	75%	1,595,900	100%	1,595,900	0%
52937	Contract - Security	166,639.37	162,389.35	171,979	126,563.16	74%	171,979	100%	288,021	67%
	Total Controllable Exp	1,283,374.86	1,579,748.23	2,099,346	1,507,508.47	72%	2,097,474	100%	2,426,722	16%
52274	Required Contract Services	3,444.35	531.00	4,000	877.50	22%	4,000	100%	4,000	0%
52299	Regulatory Compliance	801.00	725.00	850	0.00	0%	850	100%	850	0%
52390	Uniform Service	422.41	583.13	500	317.10	63%	500	100%	600	20%
52588	Automation-Maintenance	175.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	4,842.76	1,839.13	5,350	1,194.60	22%	5,350	100%	5,450	2%
52070	Gas & Electricity	28,028.92	128,627.44	46,200	221,790.16	480%	46,200	100%	46,200	0%
52071	Water	656,070.20	687,516.92	687,680	535,696.75	78%	687,680	100%	758,167	10%
52121	Telephone Service Expense	3,753.75	3,555.72	3,624	3,666.25	101%	3,624	100%	3,624	0%
52123	Desk Phone Expense	0.00	0.00	182	179.53	99%	182	100%	165	9-%
52128	Cellular Phones	1,148.00	1,309.51	1,200	1,407.92	117%	1,700	142%	1,700	42%
	Total Utilities	689,000.87	821,009.59	738,886	762,740.61	103%	739,386	100%	809,856	10%
52185	Info Systems Allocation	1,315.00	1,896.00	2,399	2,256.69	94%	2,399	100%	4,098	71%
52235	Claims Exp - Liab	135,541.00	9,664.00	2	1.76	88%	2	100%	2	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	8,443	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	22	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	2,646	0%
52420	Fleet Operation	11,320.00	12,786.00	17,093	15,668.51	92%	17,093	100%	33,818	98%
53921	POB Allocation	0.00	3,566.00	7,974	7,309.50	92%	7,974	100%	7,572	5-%
	Total Alloc Costs & Self Ins	148,176.00	27,912.00	27,468	25,236.46	92%	27,468	100%	56,601	106%
Total Expense:		2,243,789.14	2,529,553.47	2,985,425	2,396,081.52	80 %	2,985,925	100 %	3,408,352	14%
Net: Parks Landscape Maint		2,243,435.35-	2,529,553.47-	2,983,425-	2,390,222.72-		2,982,166-		3,408,352-	

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
4035	Parks Facilities Maintenance									
40380	All Other Revenues	84.39	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	84.39	0.00	0	0.00	0%	0	100%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	0.00	15,000	15,000.00	100%	15,000	100%	0	0%
	All Transfers In	0.00	0.00	15,000	15,000.00	0%	15,000	100%	0	0%
	Total Revenue	84.39	0.00	15,000.00	15,000.00	0%	15,000	100%	0	0%
51012	Earnings & Benefits	386,037.76	341,183.05	370,086	326,501.20	88%	384,054	104%	373,418	1%
51030	All Overtime - Non Sworn	34,358.09	32,154.53	33,275	32,513.51	98%	33,275	100%	40,000	20%
51040	Hourly	0.00	0.00	0	0.00	0%	0	0%	10,655	0%
51059	Retirement/Termination Payout	0.00	5,751.47	32	31.91	100%	32	100%	0	0%
51066	Callback Pay	252.89	203.71	1,500	245.54	16%	1,500	100%	1,500	0%
51080	Total Buybacks	2,289.79	3,147.96	2,281	2,281.01	100%	2,281	100%	3,148	38%
	Total Staffing	422,938.53	382,440.72	407,174	361,573.17	89%	421,142	103%	428,721	5%
52130	Prof Development - Training	785.22	2,090.00	0	0.00	0%	1,090	0%	11,950	0%
52140	Dues, Subscriptions & Certs	0.00	405.40	410	220.00	54%	410	100%	1,000	144%
52170	Building and Yard Repairs	0.00	1,675.00	5,000	1,752.00	35%	2,000	40%	3,000	40-%
52210	Janitorial Supplies	150.00	150.00	1,250	220.88	18%	250	20%	250	80-%
52262	Playground Area/Equip	4,575.96	57,775.37	36,732	28,428.82	77%	36,732	100%	50,000	36%
52285	Controllable Contract Services	7,880.14	21,242.78	54,121	52,980.74	98%	55,193	102%	60,000	11%
52402	Small Tools & Equipment	1,856.21	7,141.79	7,000	4,030.99	58%	7,000	100%	8,000	14%
52403	Computer Related Acquisitions	1,531.10	763.67	0	0.00	0%	1,500	0%	3,000	0%
52430	Other Supplies/Materials	0.00	1,471.34	3,000	1,582.60	53%	2,000	67%	2,000	33-%
52580	General Maint & Repairs	60,272.54	56,974.65	89,110	70,642.53	79%	73,110	82%	80,000	10-%
52902	Safety Training & Equip	0.00	0.00	0	0.00	0%	500	0%	1,000	0%
52938	Contract - Bldg Automation	1,828.26	3,878.00	7,252	7,252.00	100%	7,252	100%	7,468	3%
	Total Controllable Exp	78,879.43	153,568.00	203,875	167,110.56	82%	187,037	92%	227,668	12%
52274	Required Contract Services	7,637.00	7,885.00	8,700	6,985.00	80%	8,700	100%	10,000	15%
52298	Hazardous Matls Compliance	277.90	268.53	1,160	897.64	77%	1,500	129%	1,500	29%
52390	Uniform Service	728.55	726.56	1,200	601.03	50%	1,200	100%	1,200	0%

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Required Exp	8,643.45	8,880.09	11,060	8,483.67	77%	11,400	103%	12,700	15%
52121	Telephone Service Expense	4,867.64	4,839.31	5,000	666.09	13%	5,000	100%	5,000	0%
52123	Desk Phone Expense	0.00	0.00	121	119.69	99%	121	100%	110	9-%
52128	Cellular Phones	1,265.02	933.78	1,600	1,627.58	102%	1,600	100%	2,200	38%
	Total Utilities	6,132.66	5,773.09	6,721	2,413.36	36%	6,721	100%	7,310	9%
52185	Info Systems Allocation	3,796.00	4,186.00	8,300	7,807.77	94%	8,300	100%	8,882	7%
52245	Liab Admin Alloc	12,865.00	11,717.00	15,987	14,654.75	92%	15,987	100%	18,298	14%
52246	Unempl Admin Alloc	67.00	44.00	44	40.26	92%	44	100%	48	9%
52247	WC Admin Alloc	5,841.00	4,383.00	4,340	3,978.26	92%	4,340	100%	5,733	32%
52420	Fleet Operation	14,850.00	15,803.00	13,530	12,402.50	92%	13,530	100%	9,028	33-%
53921	POB Allocation	0.00	16,954.00	37,910	34,750.87	92%	37,910	100%	44,762	18%
	Total Alloc Costs & Self Ins	37,419.00	53,087.00	80,111	73,634.41	92%	80,111	100%	86,751	8%
66182	Automobiles & Trucks	0.00	0.00	147,947	0.00	0%	147,947	100%	100,000	32-%
	Total Capital	0.00	0.00	147,947	0.00	0%	147,947	100%	100,000	32-%
Total Expense:		554,013.07	603,748.90	856,888	613,215.17	72 %	854,358	100 %	863,150	1%
Net: Parks Facilities		553,928.68-	603,748.90-	841,888-	598,215.17-		839,358-		863,150-	

Department at a Glance

~ LIBRARY ~

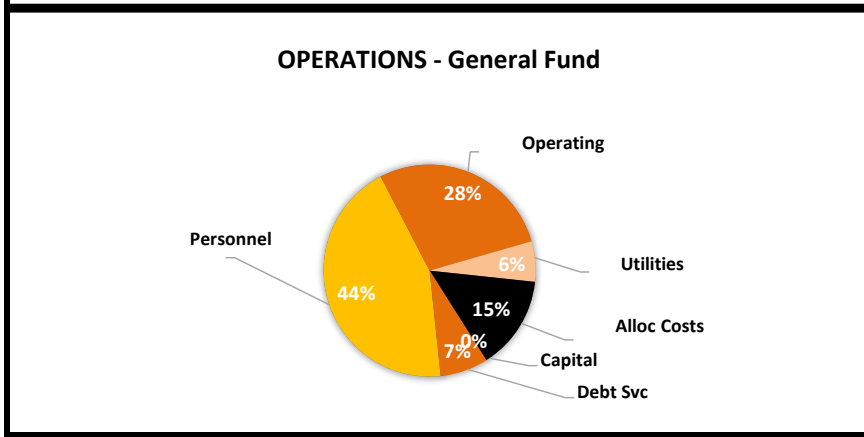
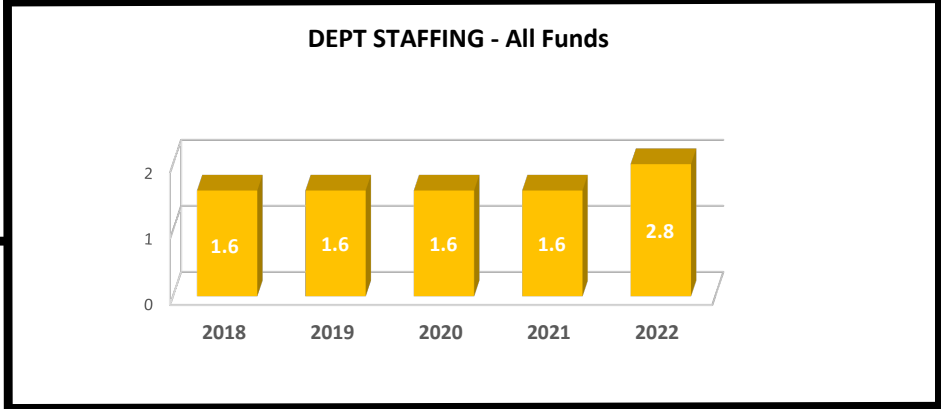
EXPENSE BY DIVISION / FUND			
Library	2020-21 Actual	2021-22 Budget	2022-23 Adopted
4501 Library Operations	793,606	1,209,518	1,811,605
4561 Passport Acceptance Pgm	-	7,500	-
	793,606	1,217,018	1,811,605

EXPENSE BY CATEGORY			
	2020-21 Actual	2021-22 Budget	2022-23 Adopted
Personnel	336,225	702,525	797,622
Operating	152,586	226,479	510,438
Utilities	101,267	90,485	111,487
Alloc Costs	197,261	197,529	259,591
Capital	6,267	-	-
Debt Svc	-	-	132,467
Total	793,606	1,217,018	1,811,605

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, the 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 a.m. to 5:00 p.m. The Library is closed Friday and Sunday.



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
4500	All Library									
40230	Fines	15,055.91	1,451.57	20,000	8,895.80	44%	7,000	35%	5,000	75-%
	All Fines	15,055.91	1,451.57	20,000	8,895.80	0%	7,000	22%	5,000	75-%
40873	Grant-State	0.00	0.00	4,000	3,790.00	95%	4,000	100%	0	0%
	All Other Intergovernmental	0.00	0.00	4,000	3,790.00	0%	4,000	22%	0	0 %
40140	Passport Acceptance Fee	0.00	0.00	0	0.00	0%	0	0%	10,000	0%
	All Fees	0.00	0.00	0	0.00	0%	0	22%	10,000	0 %
40530	Over & Short	2.50	0.25	0	0.00	0%	0	0%	0	0%
40845	Donations	181.60	21,766.71	5,000	0.00	0%	0	0%	10,000	100%
	All Other Misc Revenue	179.10	21,766.46	5,000	0.00	0%	0	22%	10,000	100 %
40380	All Other Revenues	295.00	2,296.95	45,000	755.00	2%	2,000	4%	0	0%
40385	Library Trivia Bee	4,876.00	0.00	3,000	0.00	0%	0	0%	0	0%
40620	Non Resident Library Card	923.06	30.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	6,094.06	2,326.95	48,000	755.00	0%	2,000	22%	0	0 %
80881	Trnsf frm American Rescue Plan	0.00	0.00	5,000	5,000.00	100%	5,000	100%	0	0%
	All Transfers In	0.00	0.00	5,000	5,000.00	0%	5,000	22%	0	0 %
	Total Revenue	----- 21,329.07	----- 25,544.98	----- 82,000.00	----- 18,440.80	----- 0%	----- 18,000	----- 22%	----- 25,000	----- 70-%
51012	Earnings & Benefits	35,923.41	59,848.63	240,155	157,978.98	66%	180,000	75%	380,722	59%
51040	Hourly	352,179.56	275,395.34	461,370	384,099.18	83%	175,155	38%	415,800	10-%
51080	Total Buybacks	943.37	981.11	1,000	1,005.64	101%	1,006	101%	1,100	10%
	Total Staffing	389,046.34	336,225.08	702,525	543,083.80	77%	356,161	51%	797,622	14%
52968	Principal Paid	0.00	0.00	0	0.00	0%	0	0%	132,467	0%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	132,467	0%
52060	Office Supplies	964.00	992.19	5,400	1,840.67	34%	5,000	93%	5,000	7-%
52063	Postage	770.36	405.77	4,400	669.42	15%	400	9%	500	89-%
52064	Printing & Copying	828.93	141.22	1,700	212.13	12%	140	8%	800	53-%
52130	Prof Development - Training	0.00	0.00	0	0.00	0%	0	0%	1,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52140	Dues, Subscriptions & Certs	545.26	225.34	6,500	6,466.01	99%	6,500	100%	7,000	8%
52170	Building and Yard Repairs	7,120.19	6,494.10	15,025	13,478.17	90%	13,500	90%	13,500	10-%
52210	Janitorial Supplies	0.00	2,245.29	2,500	1,595.51	64%	2,500	100%	2,500	0%
52282	Special Programs	300.00	820.00	2,000	974.95	49%	2,000	100%	1,500	25-%
52285	Controllable Contract Services	200.00	0.00	1,600	100.00	6%	1,600	100%	1,600	0%
52350	Departmental Expense	3.86	0.00	0	0.00	0%	0	0%	300,000	0%
52402	Small Tools & Equipment	4,117.04	210.08	5,000	4,308.59	86%	5,000	100%	5,000	0%
52403	Computer Related Acquisitions	647.11	28,647.39	2,000	434.10	22%	2,000	100%	2,000	0%
52430	Other Supplies/Materials	2,542.38	3,144.21	5,175	1,960.03	38%	5,000	97%	5,000	3-%
52580	General Maint & Repairs	2,754.30	8,580.00	10,000	9,308.54	93%	10,000	100%	10,000	0%
52581	Office Equip Maint/Repair	2,124.44	131.06	7,000	2,497.98	36%	7,000	100%	7,000	0%
52605	Library Services	3,147.73	0.00	0	0.00	0%	0	0%	0	0%
52610	Library Books	35,534.58	21,190.15	35,500	26,315.76	74%	35,500	100%	30,000	15-%
52615	Serials	2,712.75	1,998.18	2,500	2,073.67	83%	2,500	100%	2,500	0%
52620	Activity Program Supplies	2,998.96	1,147.88	5,000	3,232.41	65%	2,500	50%	5,000	0%
52840	Electronic Access	6,700.47	22,553.58	20,000	17,427.64	87%	20,000	100%	20,000	0%
52937	Contract - Security	16,865.59	1,180.20	25,500	21,288.17	83%	25,500	100%	20,500	20-%
52938	Contract - Bldg Automation	3,000.00	7,116.00	10,004	10,004.00	100%	10,004	100%	10,303	3%
	Total Controllable Exp	93,877.95	107,222.64	166,804	124,187.75	74%	156,644	94%	450,703	170%
52274	Required Contract Services	5,563.00	6,049.71	6,600	4,323.44	66%	6,500	98%	6,500	2-%
52390	Uniform Service	370.22	203.21	340	195.21	57%	500	147%	500	47%
52588	Automation-Maintenance	33,295.41	39,109.97	52,735	38,919.15	74%	52,735	100%	52,735	0%
	Total Required Exp	39,228.63	45,362.89	59,675	43,437.80	73%	59,735	100%	59,735	0%
52070	Gas & Electricity	85,359.92	92,651.23	80,000	84,857.20	106%	90,000	113%	100,000	25%
52071	Water	7,130.95	6,495.35	6,600	6,847.83	104%	6,600	100%	9,000	36%
52121	Telephone Service Expense	624.72	2,120.62	2,194	556.04	25%	2,194	100%	1,000	54-%
52123	Desk Phone Expense	0.00	0.00	1,691	1,675.66	99%	1,691	100%	1,487	12-%
	Total Utilities	93,115.59	101,267.20	90,485	93,936.73	104%	100,485	111%	111,487	23%
52185	Info Systems Allocation	171,213.00	146,989.00	165,621	155,800.59	94%	165,621	100%	122,752	26-%
52245	Liab Admin Alloc	26,733.00	32,018.00	14,238	13,051.50	92%	14,238	100%	65,653	361%

7/11/2022

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52246	Unempl Admin Alloc	140.00	121.00	39	35.75	92%	39	100%	171	338%
52247	WC Admin Alloc	12,137.00	11,977.00	3,866	3,543.76	92%	3,866	100%	20,570	432%
53921	POB Allocation	0.00	6,156.00	13,765	12,617.88	92%	13,765	100%	50,445	266%
	Total Alloc Costs & Self Ins	210,223.00	197,261.00	197,529	185,049.48	94%	197,529	100%	259,591	31%
66180	Furniture & Equipment	0.00	6,266.83	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	6,266.83	0	0.00	0%	0	0%	0	0%
Total Expense:		825,491.51	793,605.64	1,217,018	989,695.56	81 %	870,554	72 %	1,811,605	49%
Net: All Library		804,162.44-	768,060.66-	1,135,018-	971,254.76-		852,554-		1,786,605-	

Line Item Details by Division

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
4501	Library Administration									
40230	Fines	15,055.91	1,451.57	20,000	8,895.80	44%	7,000	35%	5,000	75-%
	All Fines	15,055.91	1,451.57	20,000	8,895.80	0%	7,000	46%	5,000	75-%
40873	Grant-State	0.00	0.00	4,000	3,790.00	95%	4,000	100%	0	0%
	All Other Intergovernmental	0.00	0.00	4,000	3,790.00	0%	4,000	46%	0	0 %
40530	Over & Short	2.50	0.25	0	0.00	0%	0	0%	0	0%
40845	Donations	181.60	21,766.71	5,000	0.00	0%	0	0%	10,000	100%
	All Other Misc Revenue	179.10	21,766.46	5,000	0.00	0%	0	46%	10,000	100 %
40380	All Other Revenues	295.00	2,296.95	0	755.00	0%	1,000	0%	0	0%
40385	Library Trivia Bee	4,876.00	0.00	3,000	0.00	0%	0	0%	0	0%
40620	Non Resident Library Card	923.06	30.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	6,094.06	2,326.95	3,000	755.00	0%	1,000	46%	0	0 %
80881	Trnsf frm American Rescue Plan	0.00	0.00	5,000	5,000.00	100%	5,000	100%	0	0%
	All Transfers In	0.00	0.00	5,000	5,000.00	0%	5,000	46%	0	0 %
	Total Revenue	21,329.07	25,544.98	37,000.00	18,440.80	0%	17,000	46%	15,000	59-%
51012	Earnings & Benefits	35,923.41	59,848.63	240,155	157,978.98	66%	180,000	75%	380,722	59%
51040	Hourly	352,179.56	275,395.34	461,370	384,099.18	83%	175,155	38%	415,800	10-%
51080	Total Buybacks	943.37	981.11	1,000	1,005.64	101%	1,006	101%	1,100	10%
	Total Staffing	389,046.34	336,225.08	702,525	543,083.80	77%	356,161	51%	797,622	14%
52968	Principal Paid	0.00	0.00	0	0.00	0%	0	0%	132,467	0%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	132,467	0%
52060	Office Supplies	964.00	992.19	4,000	1,840.67	46%	5,000	125%	5,000	25%
52063	Postage	770.36	405.77	900	669.42	74%	400	44%	500	44-%
52064	Printing & Copying	828.93	141.22	800	204.91	26%	140	18%	800	0%
52130	Prof Development - Training	0.00	0.00	0	0.00	0%	0	0%	1,000	0%
52140	Dues, Subscriptions & Certs	545.26	225.34	6,500	6,466.01	99%	6,500	100%	7,000	8%
52170	Building and Yard Repairs	7,120.19	6,494.10	15,025	13,478.17	90%	13,500	90%	13,500	10-%
52210	Janitorial Supplies	0.00	2,245.29	2,500	1,595.51	64%	2,500	100%	2,500	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52282	Special Programs	300.00	820.00	2,000	974.95	49%	2,000	100%	1,500	25-%
52285	Controllable Contract Services	200.00	0.00	1,600	100.00	6%	1,600	100%	1,600	0%
52350	Departmental Expense	3.86	0.00	0	0.00	0%	0	0%	300,000	0%
52402	Small Tools & Equipment	4,117.04	210.08	5,000	4,308.59	86%	5,000	100%	5,000	0%
52403	Computer Related Acquisitions	647.11	28,647.39	2,000	434.10	22%	2,000	100%	2,000	0%
52430	Other Supplies/Materials	2,542.38	3,144.21	3,475	1,960.03	56%	5,000	144%	5,000	44%
52580	General Maint & Repairs	2,754.30	8,580.00	10,000	9,308.54	93%	10,000	100%	10,000	0%
52581	Office Equip Maint/Repair	2,124.44	131.06	7,000	2,497.98	36%	7,000	100%	7,000	0%
52605	Library Services	3,147.73	0.00	0	0.00	0%	0	0%	0	0%
52610	Library Books	35,534.58	21,190.15	35,500	26,315.76	74%	35,500	100%	30,000	15-%
52615	Serials	2,712.75	1,998.18	2,500	2,073.67	83%	2,500	100%	2,500	0%
52620	Activity Program Supplies	2,998.96	1,147.88	5,000	3,232.41	65%	2,500	50%	5,000	0%
52840	Electronic Access	6,700.47	22,553.58	20,000	17,427.64	87%	20,000	100%	20,000	0%
52937	Contract - Security	16,865.59	1,180.20	25,500	21,288.17	83%	25,500	100%	20,500	20-%
52938	Contract - Bldg Automation	3,000.00	7,116.00	10,004	10,004.00	100%	10,004	100%	10,303	3%
	Total Controllable Exp	93,877.95	107,222.64	159,304	124,180.53	78%	156,644	98%	450,703	183%
52274	Required Contract Services	5,563.00	6,049.71	6,600	4,323.44	66%	6,500	98%	6,500	2-%
52390	Uniform Service	370.22	203.21	340	195.21	57%	500	147%	500	47%
52588	Automation-Maintenance	33,295.41	39,109.97	52,735	38,919.15	74%	52,735	100%	52,735	0%
	Total Required Exp	39,228.63	45,362.89	59,675	43,437.80	73%	59,735	100%	59,735	0%
52070	Gas & Electricity	85,359.92	92,651.23	80,000	84,857.20	106%	90,000	113%	100,000	25%
52071	Water	7,130.95	6,495.35	6,600	6,847.83	104%	6,600	100%	9,000	36%
52121	Telephone Service Expense	624.72	2,120.62	2,194	556.04	25%	2,194	100%	1,000	54-%
52123	Desk Phone Expense	0.00	0.00	1,691	1,675.66	99%	1,691	100%	1,487	12-%
	Total Utilities	93,115.59	101,267.20	90,485	93,936.73	104%	100,485	111%	111,487	23%
52185	Info Systems Allocation	171,213.00	146,989.00	165,621	155,800.59	94%	165,621	100%	122,752	26-%
52245	Liab Admin Alloc	26,733.00	32,018.00	14,238	13,051.50	92%	14,238	100%	65,653	361%
52246	Unempl Admin Alloc	140.00	121.00	39	35.75	92%	39	100%	171	338%
52247	WC Admin Alloc	12,137.00	11,977.00	3,866	3,543.76	92%	3,866	100%	20,570	432%
53921	POB Allocation	0.00	6,156.00	13,765	12,617.88	92%	13,765	100%	50,445	266%

CITY OF POMONA

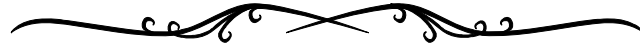
Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	210,223.00	197,261.00	197,529	185,049.48	94%	197,529	100%	259,591	31%
66180	Furniture & Equipment	0.00	6,266.83	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	6,266.83	0	0.00	0%	0	0%	0	0%
Total Expense:		825,491.51	793,605.64	1,209,518	989,688.34	82 %	870,554	72 %	1,811,605	50%
Net: Library Administration		804,162.44-	768,060.66-	1,172,518-	971,247.54-		853,554-		1,796,605-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
4561	Passport Acceptance Pgm									
40140	Passport Acceptance Fee	0.00	0.00	0	0.00	0%	0	0%	10,000	0%
	All Fees	0.00	0.00	0	0.00	0%	0	2%	10,000	0 %
40380	All Other Revenues	0.00	0.00	45,000	0.00	0%	1,000	2%	0	0%
	All Charges for Services	0.00	0.00	45,000	0.00	0%	1,000	2%	0	0 %
	Total Revenue	0.00	0.00	45,000.00	0.00	0%	1,000	2%	10,000	78-%
52060	Office Supplies	0.00	0.00	1,400	0.00	0%	0	0%	0	0%
52063	Postage	0.00	0.00	3,500	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	0.00	900	7.22	1%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	0.00	1,700	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	7,500	7.22	0%	0	0%	0	0%
	Total Expense:	0.00	0.00	7,500	7.22	0%	0	0%	0	0%
	Net: Passport Acceptance Pgm	0.00	0.00	37,500	7.22-		1,000		10,000	



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