

City of Pomona

Special Revenue Funds

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Revenue / Expenditure Report - 3 Year History

MEASURE R

128	Measure R 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
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	47,613.39	25,415.98	27,770	12,916.43	47%	27,770	100%	30,442	10%
40246	GASB 31 Adjustment	26,524.46	22,639.23	0	11,788.78	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	74,137.85	2,776.75	27,770	1,127.65	0%	27,770	128%	30,442	10 %
40835	Measure R	1,866,580.90	1,934,126.18	1,900,000	2,224,204.08	117%	2,451,444	129%	2,296,624	21%
	All Intergovernmental Taxes	1,866,580.90	1,934,126.18	1,900,000	2,224,204.08	0%	2,451,444	128%	2,296,624	21 %
40842	Ins Recovery	460.41	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	460.41	0.00	0	0.00	0%	0	128%	0	0 %
80881	Trnsf frm American Rescue P	0.00	0.00	39,250	39,250.00	100%	39,250	100%	0	0%
	All Transfers In	0.00	0.00	39,250	39,250.00	0%	39,250	128%	0	0 %
	Total Revenue	1,941,179.16	1,936,902.93	1,967,020.00	2,264,581.73	0%	2,518,464	128%	2,327,066	18 %
51012	Earnings & Benefits	844,157.93	605,526.50	822,290	667,430.53	81%	784,918	95%	997,324	21%
51030	All Overtime - Non Sworn	82,805.17	62,353.72	52,700	73,833.23	140%	69,096	131%	67,400	28%
51042	Holiday - Non Sworn	289.38	0.00	0	175.90	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	1,483.71	104	3,641.30	3,501%	3,642	3,502%	0	0%
51066	Callback Pay	8,310.62	3,796.12	4,220	5,861.05	139%	7,315	173%	4,210	0%
51080	Total Buybacks	719.49	2,136.28	2,384	3,422.95	144%	3,424	144%	3,674	54%
	Total Staffing	936,282.59	675,296.33	881,698	754,364.96	86%	868,395	98%	1,072,608	22%
52060	Office Supplies	0.00	0.00	200	0.00	0%	200	100%	200	0%
52064	Printing & Copying	0.00	6.99	130	1.95	2%	130	100%	300	131%
52130	Prof Development - Training	1,438.97	0.00	2,290	0.00	0%	1,890	83%	5,362	134%
52140	Dues, Subscriptions & Certs	494.89	255.00	360	293.00	81%	360	100%	582	62%
52173	Vandalism Repair/Replacement	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52285	Controllable Contract Services	19,817.65	23,997.51	35,397	22,411.15	63%	33,054	93%	35,562	0%
52402	Small Tools & Equipment	6,126.31	4,206.86	3,970	1,684.18	42%	3,570	90%	3,570	10-%
52403	Computer Related Acquisitions	0.00	550.00	550	0.00	0%	0	0%	550	0%
52404	Traffic Sig Contr/Cabinets	22,712.25	27,007.34	18,000	18,000.00	100%	18,000	100%	35,000	94%
52410	Traffic Paint	3,770.31	15,379.00	11,250	7,425.07	66%	15,000	133%	20,000	78%
52425	Vehicle Expense-Outside Vendor	0.00	1,845.00	1,845	0.00	0%	1,845	100%	1,845	0%
52430	Other Supplies/Materials	7,000.00	4,196.82	5,000	2,574.35	51%	7,000	140%	7,000	40%

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Revenue / Expenditure Report - 3 Year History

128	Measure R 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
52530	Materials	89,041.29	39,898.00	50,917	47,531.58	93%	49,083	96%	95,150	87%
52560	Electrical Materials	34,768.71	41,230.58	38,669	33,267.24	86%	36,080	93%	46,000	19%
52580	General Maint & Repairs	0.00	0.00	720	167.34	23%	925	128%	1,000	39%
52645	Safety Supplies	215.43	500.00	800	0.00	0%	800	100%	1,000	25%
52750	Traffic Signs	17,950.60	6,793.68	17,066	5,273.37	31%	27,066	159%	40,000	134%
52902	Safety Training & Equip	750.00	598.68	600	150.00	25%	600	100%	1,500	150%
52932	Contract - Landscape Maint	64,086.35	63,752.14	69,393	57,830.70	83%	69,393	100%	69,393	0%
52934	Contract - Sweeping	91,126.89	95,187.00	98,434	73,817.28	75%	98,434	100%	98,434	0%
	Total Controllable Exp	359,299.65	325,404.60	356,591	270,427.21	76%	364,430	102%	463,448	30%
52274	Required Contract Services	33,064.40	37,913.17	70,870	65,675.32	93%	71,000	100%	61,000	14-%
52298	Hazardous Matls Compliance	134.98	300.00	750	300.00	40%	750	100%	750	0%
52390	Uniform Service	2,068.66	1,128.16	1,715	1,032.33	60%	1,685	98%	1,785	4%
52461	Tuition Reimbursement	646.00	0.00	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	0.00	0.00	0	0.00	0%	550	0%	550	0%
	Total Required Exp	35,914.04	39,341.33	73,335	67,007.65	91%	73,985	101%	64,085	13-%
52070	Gas & Electricity	3,001.71	3,578.08	5,824	3,203.40	55%	5,824	100%	6,100	5%
52071	Water	27,752.87	54,605.45	46,672	48,897.70	105%	46,672	100%	52,530	13%
52128	Cellular Phones	2,555.10	2,644.51	2,700	2,325.91	86%	3,000	111%	3,100	15%
	Total Utilities	33,309.68	60,828.04	55,196	54,427.01	99%	55,496	101%	61,730	12%
52185	Info Systems Allocation	8,968.00	12,043.00	18,546	17,446.11	94%	18,546	100%	28,032	51%
52245	Liab Admin Alloc	27,442.00	29,742.00	22,261	20,405.55	92%	22,261	100%	57,755	159%
52246	Unempl Admin Alloc	143.00	113.00	82	75.02	91%	82	100%	151	84%
52247	WC Admin Alloc	12,460.00	11,125.00	8,003	7,335.79	92%	8,003	100%	18,096	126%
52420	Fleet Operation	19,963.00	15,060.00	6,683	6,126.01	92%	6,683	100%	7,607	14%
53921	POB Allocation	0.00	0.00	116,914	0.00	0%	116,914	100%	117,311	0%
	Total Alloc Costs & Self Ins	68,976.00	68,083.00	172,489	51,388.48	30%	172,489	100%	228,952	33%
66182	Automobiles & Trucks	0.00	0.00	77,065	76,664.39	99%	76,665	99%	0	0%
66189	Other Equipment	5,000.00	1,001.36	0	0.00	0%	0	0%	0	0%

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Revenue / Expenditure Report - 3 Year History

128	Measure R 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	5,000.00	1,001.36	77,065	76,664.39	99%	76,665	99%	0	0%
89987	Transfer to CIP Project Fund	867,540.78	254,060.79	1,152,093	11,269.37	1%	0	0%	1,057,924	8-%
	Total Transfer Out	867,540.78	254,060.79	1,152,093	11,269.37	1%	0	0%	1,057,924	8-%
Total Expense:		2,306,322.74	1,424,015.45	2,768,467	1,285,549.07	46 %	1,611,460	58 %	2,948,747	7%
Net: ALL DEPARTMENTS		365,143.58-	512,887.48	801,447-	979,032.66		907,004		621,681-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

FEE ANALYSIS RATE REVIEW

132	Fee Analysis Rate Review 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
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	144.79	164.36	0	13.71	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	144.79	164.36	0	13.71	0%	0	100%	0	0 %
40118	Fee Analysis Rate Review	1,060.01	1,172.00	1,200	1,147.79	96%	1,200	100%	1,200	0%
	All Fees	1,060.01	1,172.00	1,200	1,147.79	0%	1,200	100%	1,200	0 %
	Total Revenue	1,204.80	1,007.64	1,200.00	1,134.08	0%	1,200	100%	1,200	0 %
52285	Controllable Contract Services	0.00	12,584.20	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	12,584.20	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	0.00	1.33	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	1.33	0	0.00	0%	0	0%	0	0%
	Total Expense:	0.00	12,585.53	0	0.00	0 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	1,204.80	11,577.89-	1,200	1,134.08		1,200		1,200	

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Revenue / Expenditure Report - 3 Year History

PUBLIC ART FEE

133	Public Art Fee 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
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	24,948.64	19,663.31	0	9,330.53	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	24,948.64	19,663.31	0	9,330.53	0%	0	133%	0	0 %
40119	Public Art Fee	774,770.64	428,206.27	300,000	543,043.21	181%	400,000	133%	400,000	33%
	All Fees	774,770.64	428,206.27	300,000	543,043.21	0%	400,000	133%	400,000	33 %
	Total Revenue	799,719.28	408,542.96	300,000.00	533,712.68	0%	400,000	133%	400,000	33 %
51040	Hourly	0.00	0.00	15,000	0.00	0%	15,000	100%	50,498	237%
	Total Staffing	0.00	0.00	15,000	0.00	0%	15,000	100%	50,498	237%
59980	Project Expenditures	45,212.22	281,520.30	685,000	12,376.01	2%	367,760	54%	600,000	12-%
	Total Controllable Exp	45,212.22	281,520.30	685,000	12,376.01	2%	367,760	54%	600,000	12-%
	Total Expense:	45,212.22	281,520.30	700,000	12,376.01	2 %	382,760	55 %	650,498	7-%
	Net: ALL DEPARTMENTS	754,507.06	127,022.66	400,000-	521,336.67		17,240		250,498-	

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Revenue / Expenditure Report - 3 Year History

MEASURE M

138	Measure M	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
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	17,687.79	16,915.81	12,684	9,373.55	74%	12,684	100%	23,251	83%
40246	GASB 31 Adjustment	13,242.78	8,779.93	0	7,992.35	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	30,930.57	8,135.88	12,684	1,381.20	0%	12,684	123%	23,251	83 %
40836	Measure M Revenue	2,100,904.94	2,191,435.90	2,200,000	2,267,537.82	103%	2,723,464	124%	2,602,841	18%
	All Intergovernmental Taxes	2,100,904.94	2,191,435.90	2,200,000	2,267,537.82	0%	2,723,464	123%	2,602,841	18 %
80881	Tmsf frm American Rescue P	0.00	0.00	39,500	39,500.00	100%	39,500	100%	0	0%
	All Transfers In	0.00	0.00	39,500	39,500.00	0%	39,500	123%	0	0 %
	Total Revenue	2,131,835.51	2,199,571.78	2,252,184.00	2,308,419.02	0%	2,775,648	123%	2,626,092	17 %
51012	Earnings & Benefits	197,507.17	592,914.78	780,206	569,690.82	73%	741,239	95%	688,551	12-%
51030	All Overtime - Non Sworn	756.01	31,492.57	29,350	27,800.16	95%	30,096	103%	29,850	2%
51042	Holiday - Non Sworn	0.00	0.00	0	175.90	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	1,483.71	2,085	2,099.82	101%	2,101	101%	0	0%
51066	Callback Pay	1.48	4,076.58	4,005	2,506.78	63%	4,100	102%	6,006	50%
51080	Total Buybacks	814.09	1,681.91	1,375	1,867.64	136%	1,869	136%	2,000	45%
	Total Staffing	199,078.75	631,649.55	817,021	604,141.12	74%	779,405	95%	726,407	11-%
52060	Office Supplies	250.00	224.19	300	19.67	7%	300	100%	300	0%
52130	Prof Development - Training	25.00	0.00	1,850	0.00	0%	1,050	57%	4,250	130%
52140	Dues, Subscriptions & Certs	0.00	606.00	670	382.00	57%	670	100%	670	0%
52173	Vandalism Repair/Replacement	0.00	550.00	1,000	0.00	0%	1,000	100%	1,000	0%
52285	Controllable Contract Services	29,817.65	101,294.45	47,739	32,368.26	68%	47,739	100%	111,562	134%
52402	Small Tools & Equipment	0.00	1,645.39	1,450	1,157.76	80%	1,450	100%	920	37-%
52403	Computer Related Acquisitions	0.00	399.15	130	0.00	0%	4,130	3,177%	400	208%
52410	Traffic Paint	3,770.31	15,550.00	18,000	6,870.22	38%	15,000	83%	15,000	17-%
52425	Vehicle Expense-Outside Vendor	0.00	1,605.87	1,845	0.00	0%	1,845	100%	1,845	0%
52430	Other Supplies/Materials	13,500.00	7,561.61	12,500	6,882.90	55%	11,700	94%	15,000	20%
52530	Materials	42,415.07	84,296.84	140,570	114,407.23	81%	140,570	100%	165,150	17%
52560	Electrical Materials	53,830.23	54,813.17	49,580	48,553.40	98%	50,380	102%	60,000	21%
52580	General Maint & Repairs	0.00	0.00	720	0.00	0%	720	100%	800	11%
52581	Office Equip Maint/Repair	597.34	530.87	550	542.66	99%	600	109%	300	45-%

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Revenue / Expenditure Report - 3 Year History

138	Measure M	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
52750	Traffic Signs	17,950.61	8,781.52	14,566	7,439.62	51%	17,566	121%	20,000	37%
52902	Safety Training & Equip	0.00	900.00	750	300.00	40%	750	100%	750	0%
52932	Contract - Landscape Maint	63,150.26	63,735.14	69,393	57,830.70	83%	69,393	100%	69,393	0%
52934	Contract - Sweeping	90,456.00	99,958.00	98,434	73,817.28	75%	98,434	100%	98,434	0%
	Total Controllable Exp	315,762.47	442,452.20	460,047	350,571.70	76%	463,297	101%	565,774	23%
52274	Required Contract Services	28,722.61	39,842.98	40,500	35,286.09	87%	40,500	100%	40,500	0%
52298	Hazardous Matls Compliance	200.00	200.00	750	200.00	27%	750	100%	750	0%
52390	Uniform Service	147.63	1,302.47	2,020	1,327.98	66%	2,020	100%	2,020	0%
52461	Tuition Reimbursement	0.00	864.00	1,000	707.65	71%	1,000	100%	1,000	0%
	Total Required Exp	29,070.24	42,209.45	44,270	37,521.72	85%	44,270	100%	44,270	0%
52070	Gas & Electricity	2,888.70	3,585.70	5,824	3,244.64	56%	5,824	100%	5,824	0%
52071	Water	35,511.78	54,605.45	46,942	48,897.70	104%	46,942	100%	53,000	13%
52128	Cellular Phones	0.00	1,144.74	875	1,793.87	205%	2,070	237%	1,200	37%
	Total Utilities	38,400.48	59,335.89	53,641	53,936.21	101%	54,836	102%	60,024	12%
52185	Info Systems Allocation	3,309.00	7,793.00	20,102	18,909.76	94%	20,102	100%	18,541	8-%
52245	Liab Admin Alloc	11,213.00	21,811.00	9,999	9,165.53	92%	9,999	100%	38,199	282%
52246	Unempl Admin Alloc	58.00	83.00	36	32.78	91%	36	100%	99	175%
52247	WC Admin Alloc	5,092.00	8,160.00	3,594	3,294.28	92%	3,594	100%	11,968	233%
52420	Fleet Operation	19,713.00	15,060.00	6,683	6,126.01	92%	6,683	100%	7,607	14%
53921	POB Allocation	0.00	0.00	127,462	0.00	0%	127,462	100%	79,547	38-%
	Total Alloc Costs & Self Ins	39,385.00	52,907.00	167,876	37,528.36	22%	167,876	100%	155,961	7-%
66182	Automobiles & Trucks	260,912.54	0.00	224,458	18,527.61	8%	224,858	100%	0	0%
66189	Other Equipment	0.00	5,895.00	0	0.00	0%	0	0%	0	0%
	Total Capital	260,912.54	5,895.00	224,458	18,527.61	8%	224,858	100%	0	0%
89987	Transfer to CIP Project Fund	1,273,881.38	122,256.47	1,707,620	65,090.61	4%	0	0%	1,680,619	2-%
	Total Transfer Out	1,273,881.38	122,256.47	1,707,620	65,090.61	4%	0	0%	1,680,619	2-%

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138	Measure M	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:	2,156,490.86	1,356,705.56	3,474,933	1,167,317.33	34 %	1,734,542	50 %	3,233,055	7-%
	Net: ALL DEPARTMENTS	24,655.35-	842,866.22	1,222,749-	1,141,101.69		1,041,106		606,963-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE H

139	Measure H	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
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	1,181.73	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,181.73	0.00	0	0.00	0%	0	91%	0	0 %
40850	Grant-HUD	0.00	0.00	2,288	0.00	0%	2,288	100%	2,700	18%
40903	Measure H Revenue	3,454,337.75	3,701,609.87	2,325,299	832,975.81	36%	2,117,473	91%	1,632,204	30-%
	All Other Intergovernmental	3,454,337.75	3,701,609.87	2,327,587	832,975.81	0%	2,119,761	91%	1,634,904	30-%
80881	Tmsf frm American Rescue P	0.00	0.00	7,000	7,000.00	100%	7,000	100%	0	0%
	All Transfers In	0.00	0.00	7,000	7,000.00	0%	7,000	91%	0	0 %
	Total Revenue	3,453,156.02	3,701,609.87	2,334,587.00	839,975.81	0%	2,126,761	91%	1,634,904	30-%
51012	Earnings & Benefits	67,081.54	105,582.55	94,432	69,180.66	73%	93,136	99%	75,665	20-%
51040	Hourly	13,984.74	9,121.68	0	0.00	0%	0	0%	0	0%
	Total Staffing	81,066.28	114,704.23	94,432	69,180.66	73%	93,136	99%	75,665	20-%
52060	Office Supplies	2,143.77	0.00	0	0.00	0%	0	0%	0	0%
52063	Postage	0.00	0.00	76	7.68	10%	76	100%	0	0%
52130	Prof Development - Training	288.00	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	2,102,930.50	2,618,478.49	2,002,514	1,330,559.43	66%	2,002,514	100%	1,524,874	24-%
52350	Departmental Expense	1,547.84	0.00	9,943	0.00	0%	9,943	100%	0	0%
52403	Computer Related Acquisitions	3,152.12	0.00	0	0.00	0%	0	0%	0	0%
52945	Contract - City Attorney	0.00	0.00	500	0.00	0%	500	100%	0	0%
	Total Controllable Exp	2,110,062.23	2,618,478.49	2,013,033	1,330,567.11	66%	2,013,033	100%	1,524,874	24-%
52579	Housing Assistance Payments	22,678.45	690.00	20,592	956.57	5%	20,592	100%	24,300	18%
	Total Required Exp	22,678.45	690.00	20,592	956.57	5%	20,592	100%	24,300	18%
52185	Info Systems Allocation	696.00	271.51	2,168	1,067.32	49%	0	0%	0	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	10,065	0%
	Total Alloc Costs & Self Ins	696.00	271.51	2,168	1,067.32	49%	0	0%	10,065	364%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

139	Measure H	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
89987	Transfer to CIP Project Fund	1,678,638.91	0.00	0	535,332.62	0%	0	0%	0	0%
	Total Transfer Out	1,678,638.91	0.00	0	535,332.62	0%	0	0%	0	0%
Total Expense:		3,893,141.87	2,734,144.23	2,130,225	1,937,104.28	91 %	2,126,761	100 %	1,634,904	23-%
Net: ALL DEPARTMENTS		439,985.85-	967,465.64	204,362	1,097,128.47-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE W

142	Measure W	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
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	0.00	10,946.70	0	5,421.88	0%	2,700	0%	16,050	0%
	All Rev from Use of \$ & Prop	0.00	18,510.83	0	2,142.25	0%	2,700	107%	16,050	0 %
40904	Measure W Tax Revenue	0.00	296,227.77	5,274,745	5,209,590.59	99%	5,643,350	107%	1,873,385	64-%
	All Other Intergovernmental	0.00	296,227.77	5,274,745	5,209,590.59	0%	5,643,350	107%	1,873,385	64-%
	Total Revenue	0.00	314,738.60	5,274,745.00	5,207,448.34	0%	5,646,050	107%	1,889,435	64-%
51012	Earnings & Benefits	0.00	0.00	57,373	19,993.13	35%	28,687	50%	112,726	96%
51030	All Overtime - Non Sworn	0.00	0.00	4,800	360.05	8%	2,400	50%	3,000	38-%
51040	Hourly	0.00	0.00	24,212	6,235.07	26%	9,394	39%	0	0%
51066	Callback Pay	0.00	0.00	0	22.66	0%	50	0%	150	0%
	Total Staffing	0.00	0.00	86,385	26,610.91	31%	40,531	47%	115,876	34%
52285	Controllable Contract Services	0.00	200,000.00	229,130	112,126.34	49%	200,000	87%	200,000	13-%
59900	Contingency-General	0.00	0.00	0	0.00	0%	0	0%	50,000	0%
	Total Controllable Exp	0.00	200,000.00	229,130	112,126.34	49%	200,000	87%	250,000	9%
52299	Regulatory Compliance	0.00	75.00	2,746	2,745.23	100%	2,746	100%	2,746	0%
52588	Automation-Maintenance	0.00	0.00	0	0.00	0%	0	0%	5,705	0%
	Total Required Exp	0.00	75.00	2,746	2,745.23	100%	2,746	100%	8,451	208%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	4,504	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	4,803	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	13	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1,505	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	9,064	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	19,889	0%
66180	Furniture & Equipment	0.00	70,262.05	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	70,262.05	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

142	Measure W	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
89930	Transfers To Other Funds	0.00	44,401.55	418,315	225,036.45	54%	368,605	88%	0	0%
89963	Transfer to Series AG	0.00	0.00	300,000	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	3,843,040	8,581.74	0%	3,334,140	87%	1,850,000	52-%
	Total Transfer Out	0.00	44,401.55	4,561,355	233,618.19	5%	3,702,745	81%	1,850,000	59-%
Total Expense:		0.00	314,738.60	4,879,616	375,100.67	8 %	3,946,022	81 %	2,244,216	54-%
Net: ALL DEPARTMENTS		0.00	0.00	395,129	4,832,347.67		1,700,028		354,781-	

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Revenue / Expenditure Report - 3 Year History

CANNABIS COMMUNITY

144	Cannabis Community BenefitFunc	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
0000	ALL DEPARTMENTS									
40357	Cannabis 1%	0.00	0.00	0	0.00	0%	0	0%	250,000	0%
	All Fees	0.00	0.00	0	0.00	0%	0	0%	250,000	0 %
	Total Revenue	0.00	0.00	0.00	0.00	0%	0	0%	250,000	0 %
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	0	0%	250,000	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	250,000	0%
	Total Expense:	0.00	0.00	0	0.00	0 %	0	0 %	250,000	0%
	Net: ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

AMERICAN RESCUE PLAN

191	American Rescue Plan	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
0000	ALL DEPARTMENTS									
40875	Grant-Federal	0.00	0.00	17,177,367	0.00	0%	2,278,105	13%	21,348,278	24%
	All Other Intergovernmental	0.00	0.00	17,177,367	0.00	0%	2,278,105	13%	21,348,278	24 %
	Total Revenue	0.00	0.00	17,177,367.00	0.00	0%	2,278,105	13%	21,348,278	24 %
52285	Controllable Contract Services	0.00	0.00	106,000	0.00	0%	0	0%	5,735,000	5,310%
	Total Controllable Exp	0.00	0.00	106,000	0.00	0%	0	0%	5,735,000	5,310%
89938	Transfer To General Fund	0.00	0.00	8,445,847	1,214,480.00	14%	1,422,585	17%	7,068,278	16-%
89958	Transfer to Other Funds	0.00	0.00	855,520	855,520.00	100%	855,520	100%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	7,770,000	0.00	0%	0	0%	8,545,000	10%
	Total Transfer Out	0.00	0.00	17,071,367	2,070,000.00	12%	2,278,105	13%	15,613,278	9-%
	Total Expense:	0.00	0.00	17,177,367	2,070,000.00	12 %	2,278,105	13 %	21,348,278	24%
	Net: ALL DEPARTMENTS	0.00	0.00	0	2,070,000.00-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

FAIRPLEX MITIGATION

195	Fairplex Mitigation 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
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	0.00	0.00	3,122	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	5,079.22	3,585.97	3,122	1,493.25	0%	0	7,207%	0	0 %
40296	Fairplex Mitigation Revenue	418,820.56	0.00	0	51,085.74	0%	225,000	0%	250,000	0%
	All Other Misc Revenue	418,820.56	0.00	0	51,085.74	0%	225,000	7,207%	250,000	0 %
	Total Revenue	423,899.78	3,585.97	3,122.00	49,592.49	0%	225,000	7,207%	250,000	#####
Net:	ALL DEPARTMENTS	423,899.78	3,585.97-	3,122	49,592.49		225,000		250,000	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PEG FEE

196	PEG Fee 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
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	2,291.84	1,097.65	0	1,389.39	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	2,291.84	1,097.65	0	1,389.39	0%	0	68%	0	0 %
40352	PEG Fee Revenue	129,940.01	134,275.53	100,000	100,805.13	101%	68,000	68%	64,000	36-%
	All Fees	129,940.01	134,275.53	100,000	100,805.13	0%	68,000	68%	64,000	36-%
	Total Revenue	132,231.85	133,177.88	100,000.00	99,415.74	0%	68,000	68%	64,000	36-%
52285	Controllable Contract Services	2,146.44	10,052.38	48,600	8,725.00	18%	13,000	27%	13,000	73-%
	Total Controllable Exp	2,146.44	10,052.38	48,600	8,725.00	18%	13,000	27%	13,000	73-%
66193	Automation Acquisitions	0.00	6,768.03	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	6,768.03	0	0.00	0%	0	0%	0	0%
	Total Expense:	2,146.44	16,820.41	48,600	8,725.00	18 %	13,000	27 %	13,000	73-%
	Net: ALL DEPARTMENTS	130,085.41	116,357.47	51,400	90,690.74		55,000		51,000	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

STATE GAS TAX-RMRA

206	State Gas Tax - RMRA	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
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	42,282.18	24,232.91	26,889	10,489.68	39%	26,889	100%	25,897	4-%
40246	GASB 31 Adjustment	26,968.36	25,193.89	0	7,297.75	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	69,250.54	960.98	26,889	3,191.93	0%	26,889	99%	25,897	4-%
40897	Road Maintenance Rehab	2,456,934.83	2,842,540.28	2,974,080	2,499,544.50	84%	2,998,154	101%	3,350,827	13%
	All Other Intergovernmental	2,456,934.83	2,842,540.28	2,974,080	2,499,544.50	0%	2,998,154	99%	3,350,827	13 %
80708	Transfer from Measure W	0.00	0.00	49,710	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	0.00	49,710	0.00	0%	0	99%	0	0 %
	Total Revenue	2,526,185.37	2,841,579.30	3,050,679.00	2,502,736.43	0%	3,025,043	99%	3,376,724	11 %
51012	Earnings & Benefits	0.00	0.00	0	225.14	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	0.00	0.00	0	48.55	0%	0	0%	0	0%
	Total Staffing	0.00	0.00	0	273.69	0%	0	0%	0	0%
52285	Controllable Contract Services	135,173.25	157,148.00	206,940	164,906.53	80%	206,940	100%	207,105	0%
52403	Computer Related Acquisitions	300.00	0.00	0	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	0.00	0.00	720	0.00	0%	720	100%	720	0%
52932	Contract - Landscape Maint	106,179.30	105,372.04	112,422	86,266.60	77%	112,422	100%	112,422	0%
52934	Contract - Sweeping	0.00	0.00	272,000	203,897.97	75%	272,000	100%	272,000	0%
	Total Controllable Exp	241,652.55	262,520.04	592,082	455,071.10	77%	592,082	100%	592,247	0%
52070	Gas & Electricity	3,882.16	3,585.45	6,463	3,225.39	50%	6,463	100%	7,432	15%
52071	Water	45,819.29	80,075.37	75,040	81,331.68	108%	75,040	100%	86,300	15%
	Total Utilities	49,701.45	83,660.82	81,503	84,557.07	104%	81,503	100%	93,732	15%
52185	Info Systems Allocation	35.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	118.00	0.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	1.00	0.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	54.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	208.00	0.00	0	0.00	0%	0	0%	0	0%

6/30/2022

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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206	State Gas Tax - RMRA	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
89987	Transfer to CIP Project Fund	1,814,486.68	3,175,156.49	3,081,264	625,886.34	20%	0	0%	2,732,566	11-%
	Total Transfer Out	1,814,486.68	3,175,156.49	3,081,264	625,886.34	20%	0	0%	2,732,566	11-%
Total Expense:		2,106,048.68	3,521,337.35	3,754,849	1,165,788.20	31 %	673,585	18 %	3,418,545	9-%
Net: ALL DEPARTMENTS		420,136.69	679,758.05-	704,170-	1,336,948.23		2,351,458		41,821-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

STATE GAS TAX

208	State Gas Tax Operating 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
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	1,930.03	9,463.40	4,890	3,961.10	81%	4,890	100%	10,505	115%
40246	GASB 31 Adjustment	7,886.33	6,032.55	0	3,227.13	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	9,816.36	3,430.85	4,890	733.97	0%	4,890	101%	10,505	115 %
40800	Special Gas Tax - 2106 & 21C	1,445,147.34	1,514,236.99	1,608,107	1,222,617.26	76%	1,670,249	104%	1,814,977	13%
40820	Special Gas Tax 2107.5	10,000.00	10,000.00	10,000	10,000.00	100%	10,000	100%	10,000	0%
40865	Special Gas Tax - 2103	1,064,024.41	1,032,897.09	1,193,029	1,012,319.37	85%	1,175,644	99%	1,360,136	14%
40880	Special Gas Tax - Sec 2105	787,148.49	788,739.36	876,405	704,065.92	80%	868,854	99%	942,315	8%
	All Intergovernmental Taxes	3,306,320.24	3,345,873.44	3,687,541	2,949,002.55	0%	3,724,747	101%	4,127,428	12 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	101%	0	0 %
	All Fees	0.00	0.00	0	0.00	0%	0	101%	0	0 %
40424	Damage to City Property	19,809.02	6,853.13	1,800	1,163.70	65%	1,500	83%	1,800	0%
40842	Ins Recovery	37,216.03	43,163.97	34,500	20,528.55	60%	31,600	92%	35,100	2%
40930	Reimbursement	559.92	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	57,584.97	50,017.10	36,300	21,692.25	0%	33,100	101%	36,900	2 %
40330	Sale of service	701.89	774.31	300	673.32	224%	700	233%	700	133%
40380	All Other Revenues	180,289.34	1,270.89	0	672.88	0%	0	0%	0	0%
	All Charges for Services	180,991.23	2,045.20	300	1,346.20	0%	700	101%	700	133 %
80701	Transfer From General Fund	881,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
80881	Tmsf frm American Rescue P	0.00	0.00	41,500	41,500.00	100%	41,500	100%	0	0%
	All Transfers In	881,750.00	131,750.00	173,250	140,312.50	0%	173,250	101%	131,750	24-%
80400	Sale of Capital Assets	0.00	3,250.00	0	400.00	0%	400	0%	0	0%
	All Other Financing Sources	0.00	3,250.00	0	400.00	0%	400	101%	0	0 %
	Total Revenue	4,436,462.80	3,536,366.59	3,902,281.00	3,113,487.47	0%	3,937,087	101%	4,307,283	10 %
51012	Earnings & Benefits	1,098,068.36	850,155.49	1,120,325	864,598.98	77%	1,117,343	100%	1,081,739	3-%
51030	All Overtime - Non Sworn	65,881.01	44,473.09	93,956	51,921.95	55%	94,561	101%	85,640	9-%
51040	Hourly	584.44	2,305.84	16,241	3,625.43	22%	8,000	49%	20,790	28%
51042	Holiday - Non Sworn	0.00	0.00	20	20.26	101%	12	60%	0	0%
51059	Retirement/Termination Payout	742.34	37,020.12	10,649	1,183.54	11%	10,649	100%	30,000	182%
51066	Callback Pay	3,458.41	3,612.83	11,255	3,408.87	30%	10,571	94%	9,510	16-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

208	State Gas Tax Operating 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
51080	Total Buybacks	3,480.45	5,668.19	6,629	4,973.62	75%	4,977	75%	5,170	22-%
	Total Staffing	1,172,215.01	943,235.56	1,259,075	929,732.65	74%	1,246,113	99%	1,232,849	2-%
52968	Principal Paid	65,316.93	54,281.00	68,400	54,178.32	79%	68,400	100%	0	0%
	Total Debt Service	65,316.93	54,281.00	68,400	54,178.32	79%	68,400	100%	0	0%
52060	Office Supplies	1,170.41	2,147.61	2,515	2,174.07	86%	2,450	97%	2,450	3-%
52063	Postage	123.83	141.62	230	138.41	60%	230	100%	130	43-%
52130	Prof Development - Training	1,856.80	0.00	2,450	1,542.00	63%	6,450	263%	6,450	163%
52140	Dues, Subscriptions & Certs	540.00	585.00	590	548.00	93%	585	99%	1,260	114%
52191	Advertising	0.00	27.55	50	0.00	0%	50	100%	50	0%
52285	Controllable Contract Services	52,982.39	58,394.87	89,956	50,500.86	56%	91,356	102%	86,377	4-%
52402	Small Tools & Equipment	2,971.24	11,069.21	7,300	2,549.76	35%	2,800	38%	2,800	62-%
52403	Computer Related Acquisitions	98.45	3,418.12	4,000	1,495.60	37%	4,500	113%	4,500	13%
52410	Traffic Paint	314.17	5,005.05	1,400	492.43	35%	5,400	386%	5,500	293%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	862	861.94	100%	862	100%	0	0%
52430	Other Supplies/Materials	13,947.18	11,343.91	26,424	5,339.07	20%	26,424	100%	30,600	16%
52530	Materials	13,109.88	26,163.55	69,596	34,592.63	50%	69,392	100%	75,200	8%
52560	Electrical Materials	15,000.00	44,195.62	39,775	28,607.61	72%	30,159	76%	35,000	12-%
52570	Contracts	0.00	0.00	0	8.02-	0%	0	0%	0	0%
52580	General Maint & Repairs	0.00	0.00	720	0.00	0%	577	80%	750	4%
52581	Office Equip Maint/Repair	200.73	385.73	330	247.53	75%	330	100%	330	0%
52645	Safety Supplies	0.00	397.78	2,350	22.00	1%	2,500	106%	2,500	6%
52750	Traffic Signs	8,000.00	1,036.08	7,900	1,044.11	13%	16,000	203%	8,000	1%
52902	Safety Training & Equip	307.29	600.00	1,650	735.93	45%	1,650	100%	2,250	36%
52931	Contract - Tree Maint	455,333.26	493,303.34	465,800	475,451.03	102%	467,000	100%	551,060	18%
52932	Contract - Landscape Maint	63,563.57	63,735.14	42,768	42,768.00	100%	42,768	100%	42,768	0%
52934	Contract - Sweeping	239,860.00	284,654.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	869,379.20	1,006,604.18	766,666	649,102.96	85%	771,483	101%	857,975	12%
52274	Required Contract Services	24,386.97	55,468.88	66,549	61,817.50	93%	67,549	102%	61,600	7-%
52298	Hazardous Matls Compliance	5,228.30	5,618.75	6,250	2,571.80	41%	7,250	116%	7,250	16%
52299	Regulatory Compliance	0.00	0.00	600	399.85	67%	600	100%	600	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

208	State Gas Tax Operating 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	2,418.37	2,614.36	3,070	2,042.15	67%	3,070	100%	3,070	0%
52588	Automation-Maintenance	1,256.17	0.00	5,106	3,252.20	64%	5,106	100%	5,106	0%
58920	Uncollectible Accounts	0.00	3,770.42	0	0.00	0%	0	0%	0	0%
	Total Required Exp	33,289.81	67,472.41	81,575	70,083.50	86%	83,575	102%	77,626	5-%
52069	Street Light Utilities	603,508.69	493,874.19	728,000	394,863.70	54%	728,000	100%	728,000	0%
52070	Gas & Electricity	147,548.22	170,984.11	173,220	163,774.78	95%	173,220	100%	188,506	9%
52071	Water	36,950.87	55,040.66	49,076	48,897.54	100%	49,076	100%	53,635	9%
52121	Telephone Service Expense	2,298.95	2,720.89	2,416	2,276.48	94%	2,416	100%	2,524	4%
52123	Desk Phone Expense	0.00	0.00	606	598.43	99%	606	100%	550	9-%
52128	Cellular Phones	8,747.96	6,174.13	9,630	7,589.92	79%	11,238	117%	9,800	2%
	Total Utilities	799,054.69	728,793.98	962,948	618,000.85	64%	964,556	100%	983,015	2%
52185	Info Systems Allocation	34,872.00	37,894.00	52,905	49,767.78	94%	52,905	100%	52,748	0%
52245	Liab Admin Alloc	40,601.00	42,143.00	42,824	39,255.04	92%	42,824	100%	59,756	40%
52246	Unempl Admin Alloc	210.00	159.00	153	140.03	92%	153	100%	156	2%
52247	WC Admin Alloc	18,433.00	15,765.00	15,394	14,111.02	92%	15,394	100%	18,722	22%
52420	Fleet Operation	303,746.00	257,644.00	221,157	202,727.03	92%	221,157	100%	243,962	10%
	Total Alloc Costs & Self Ins	397,862.00	353,605.00	332,433	306,000.90	92%	332,433	100%	375,344	13%
66189	Other Equipment	22,582.31	0.00	20,000	712.27	4%	0	0%	0	0%
	Total Capital	22,582.31	0.00	20,000	712.27	4%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89929	Trsf to Storm Water Compliance	0.00	182,667.00	231,135	0.00	0%	231,135	100%	231,135	0%
89987	Transfer to CIP Project Fund	715,391.86	44,390.60	4,840	1,436.77	30%	0	0%	743,096	#####
	Total Transfer Out	715,391.86	227,057.60	235,975	1,436.77	1%	231,135	98%	974,231	313%
Total Expense:		4,075,091.81	3,381,049.73	3,727,072	2,629,248.22	71 %	3,697,695	99 %	4,501,040	21%

6/30/2022

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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208	State Gas Tax Operating 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: ALL DEPARTMENTS	361,370.99	155,316.86	175,209	484,239.25		239,392		193,757-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PROPOSITION A

216	Proposition A	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
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	47,267.86	25,229.48	26,083	14,091.79	54%	26,083	100%	33,420	28%
40246	GASB 31 Adjustment	22,679.41	19,404.38	0	12,019.30	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	69,947.27	5,825.10	26,083	2,072.49	0%	26,083	131%	33,420	28 %
40810	Prop A Revenue	3,004,621.39	3,104,734.49	3,000,000	3,575,858.60	119%	3,940,518	131%	3,691,697	23%
	All Intergovernmental Taxes	3,004,621.39	3,104,734.49	3,000,000	3,575,858.60	0%	3,940,518	131%	3,691,697	23 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	131%	0	0 %
40910	Project/Program Revenue	10,000.00	0.00	10,000	7,500.00	75%	10,000	100%	10,000	0%
	All Other Misc Revenue	10,000.00	0.00	10,000	7,500.00	0%	10,000	131%	10,000	0 %
40380	All Other Revenues	1,500.00	6,000.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	1,500.00	6,000.00	0	0.00	0%	0	131%	0	0 %
80881	Trnsf frm American Rescue P	0.00	0.00	3,250	3,250.00	100%	3,250	100%	0	0%
	All Transfers In	0.00	0.00	3,250	3,250.00	0%	3,250	131%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	131%	0	0 %
	Total Revenue	3,086,068.66	3,116,559.59	3,039,333.00	3,588,681.09	0%	3,979,851	131%	3,735,117	23 %
51012	Earnings & Benefits	111,662.36	106,610.95	184,219	60,378.86	33%	150,000	81%	177,654	4-%
51030	All Overtime - Non Sworn	10,388.94	4,164.14	5,000	3,824.29	76%	5,000	100%	5,000	0%
51059	Retirement/Termination Payout	0.00	0.00	0	2,693.52	0%	2,694	0%	2,700	0%
51066	Callback Pay	524.18	260.21	300	64.06	21%	300	100%	300	0%
51080	Total Buybacks	819.05	1,642.33	2,000	632.05	32%	633	32%	750	63-%
	Total Staffing	123,394.53	112,677.63	191,519	67,592.78	35%	158,627	83%	186,404	3-%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	0.00	2,000	0.00	0%	1,000	50%	3,000	50%
52140	Dues, Subscriptions & Certs	35,079.96	39,329.19	40,000	36,492.95	91%	40,000	100%	40,000	0%
52210	Janitorial Supplies	6,159.58	5,818.76	8,000	2,188.23	27%	8,000	100%	8,000	0%
52285	Controllable Contract Services	11,075.00	32,748.25	189,100	9,485.00	5%	195,000	103%	195,000	3%
52402	Small Tools & Equipment	0.00	0.00	0	0.00	0%	3,000	0%	1,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

216	Proposition A	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
52430	Other Supplies/Materials	0.00	100.00	100	0.00	0%	100	100%	100	0%
52580	General Maint & Repairs	7,527.41	9,460.66	10,000	4,625.33	46%	15,000	150%	15,000	50%
52581	Office Equip Maint/Repair	398.02	367.26	500	387.23	77%	500	100%	500	0%
52623	Recreation Trip Transportation	12,905.76	0.00	30,000	13,338.52	44%	30,000	100%	50,000	67%
52932	Contract - Landscape Maint	44,745.52	37,657.18	20,900	15,000.00	72%	25,472	122%	25,472	22%
52933	Contract - Para Transit Svcs	1,766,824.00	1,145,729.00	1,933,056	1,200,011.75	62%	1,169,175	60%	1,645,284	15-%
52934	Contract - Sweeping	6,000.00	6,706.00	25,729	19,354.50	75%	25,729	100%	25,729	0%
52938	Contract - Bldg Automation	0.00	4,268.00	3,701	3,701.00	100%	3,701	100%	3,811	3%
52945	Contract - City Attorney	0.00	0.00	10,000	0.00	0%	10,000	100%	10,000	0%
	Total Controllable Exp	1,890,715.25	1,282,184.30	2,273,086	1,304,584.51	57%	1,526,677	67%	2,022,896	11-%
52274	Required Contract Services	15,300.31	14,760.94	21,000	12,271.11	58%	20,000	95%	20,000	5-%
52646	N. Garey Metrolink - Security	103,458.28	123,460.16	133,000	96,504.50	73%	133,000	100%	150,000	13%
52647	Downtown RTC - Security	233,087.94	270,467.74	276,642	217,265.06	79%	276,642	100%	276,642	0%
52648	Transit Subsidy	106,616.00	1,910.00	150,000	26,188.00	17%	150,000	100%	150,000	0%
52649	Bus Shelter Maintenance	158,024.20	161,977.92	161,978	121,483.44	75%	161,798	100%	161,798	0%
	Total Required Exp	616,486.73	572,576.76	742,620	473,712.11	64%	741,440	100%	758,440	2%
52070	Gas & Electricity	49,085.26	47,397.75	57,000	44,604.92	78%	57,000	100%	57,000	0%
52071	Water	11,173.69	14,186.00	15,000	11,766.80	78%	15,000	100%	15,000	0%
52121	Telephone Service Expense	3,986.60	3,593.86	4,000	3,137.38	78%	4,000	100%	4,000	0%
	Total Utilities	64,245.55	65,177.61	76,000	59,509.10	78%	76,000	100%	76,000	0%
52185	Info Systems Allocation	879.00	1,095.00	2,075	1,951.90	94%	2,075	100%	0	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	21,760	0%
	Total Alloc Costs & Self Ins	879.00	1,095.00	2,075	1,951.90	94%	2,075	100%	21,760	949%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

216	Proposition A	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
89987	Transfer to CIP Project Fund	820,820.79	368,015.94	0	0.00	0%	0	0%	2,222,708	0%
	Total Transfer Out	820,820.79	368,015.94	0	0.00	0%	0	0%	2,222,708	0%
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	3,516,541.85	2,401,727.24	3,285,300	1,907,350.40	58 %	2,504,819	76 %	5,288,208	61%
	Net: ALL DEPARTMENTS	430,473.19-	714,832.35	245,967-	1,681,330.69		1,475,032		1,553,091-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PROPOSITION C

217	Proposition C	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
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	156,091.49	87,811.81	92,179	20,725.93	22%	92,179	100%	56,039	39-%
40246	GASB 31 Adjustment	99,004.07	78,031.75	0	39,502.55	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	255,095.56	9,780.06	92,179	18,776.62	0%	92,179	135%	56,039	39-%
40825	Prop C Revenue	2,492,339.78	2,575,265.96	2,400,000	2,724,004.20	114%	3,268,589	136%	3,062,166	28%
	All Intergovernmental Taxes	2,492,339.78	2,575,265.96	2,400,000	2,724,004.20	0%	3,268,589	135%	3,062,166	28 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	135%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	135%	0	0 %
80701	Transfer From General Fund	37,110.00	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue P	0.00	0.00	2,750	2,750.00	100%	2,750	100%	0	0%
	All Transfers In	37,110.00	0.00	2,750	2,750.00	0%	2,750	135%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	135%	0	0 %
	Total Revenue	2,784,545.34	2,585,046.02	2,494,929.00	2,707,977.58	0%	3,363,518	135%	3,118,205	25 %
51012	Earnings & Benefits	86,650.61	69,604.23	58,256	37,198.82	64%	58,006	100%	78,355	35%
51030	All Overtime - Non Sworn	8,250.51	3,748.99	10,000	2,932.13	29%	7,691	77%	10,000	0%
51059	Retirement/Termination Payout	0.00	0.00	0	2,808.09	0%	2,809	0%	3,000	0%
51066	Callback Pay	524.10	260.18	500	64.06	13%	500	100%	500	0%
51080	Total Buybacks	150.00	503.86	500	0.00	0%	0	0%	0	0%
	Total Staffing	95,575.22	74,117.26	69,256	43,003.10	62%	69,006	100%	91,855	33%
52404	Traffic Sig Contr/Cabinets	23,109.53	39,456.12	30,000	29,758.82	99%	30,000	100%	40,000	33%
	Total Controllable Exp	23,109.53	39,456.12	30,000	29,758.82	99%	30,000	100%	40,000	33%
52274	Required Contract Services	0.00	0.00	20,000	18,091.20	90%	10,000	50%	0	0%
	Total Required Exp	0.00	0.00	20,000	18,091.20	90%	10,000	50%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

217	Proposition C	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	653.00	837.00	1,297	1,220.09	94%	1,297	100%	0	0%
53921	POB Allocation	0.00	0.00	2,236	0.00	0%	2,236	100%	9,582	329%
	Total Alloc Costs & Self Ins	653.00	837.00	3,533	1,220.09	35%	3,533	100%	9,582	171%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89976	Transfer to SCAQMD	0.00	0.00	50,000	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	328,913.65	1,243,150.89	2,560,667	0.00	0%	0	0%	3,981,444	55%
	Total Transfer Out	328,913.65	1,243,150.89	2,610,667	0.00	0%	0	0%	3,981,444	53%
	Total Expense:	448,251.40	1,357,561.27	2,733,456	92,073.21	3 %	112,539	4 %	4,122,881	51%
	Net: ALL DEPARTMENTS	2,336,293.94	1,227,484.75	238,527-	2,615,904.37		3,250,979		1,004,676-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

TRAFFIC OFFENDER PROGRAM

219	Traffic Offender 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
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	5,608.12	3,877.67	3,527	1,921.48	54%	0	0%	4,785	36%
40246	GASB 31 Adjustment	3,628.56	4,262.36	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	9,236.68	384.69	3,527	1,921.48	0%	0	53%	4,785	36 %
40284	Processing Fees-Police	175,175.00	225,023.58	265,777	165,900.00	62%	141,575	53%	266,550	0%
	All Charges for Services	175,175.00	225,023.58	265,777	165,900.00	0%	141,575	53%	266,550	0 %
80400	Sale of Capital Assets	0.00	0.00	0	8,105.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	8,105.00	0%	0	53%	0	0 %
	Total Revenue	184,411.68	224,638.89	269,304.00	175,926.48	0%	141,575	53%	271,335	1 %
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	2,175	0%
51030	All Overtime - Non Sworn	197.48	0.00	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	36,520.88	46,035.37	147,550	29,089.62	20%	50,000	34%	150,000	2%
	Total Staffing	36,718.36	46,035.37	147,550	29,089.62	20%	50,000	34%	152,175	3%
52064	Printing & Copying	0.00	0.00	1,000	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	0.00	1,450	1,393.34	96%	1,450	100%	2,000	38%
52140	Dues, Subscriptions & Certs	1,250.00	1,250.00	1,250	0.00	0%	1,250	100%	1,250	0%
52282	Special Programs	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52381	Equipment Maint/Repair	0.00	0.00	3,000	795.70	27%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	1,387.16	12,219.71	6,900	1,096.99	16%	6,900	100%	6,900	0%
52425	Vehicle Expense-Outside Vendor	0.00	5,606.52	14,447	12,577.50	87%	14,447	100%	14,447	0%
52431	Supplies-Officers	19,052.16	2,953.67	15,500	11,424.62	74%	15,500	100%	15,500	0%
52581	Office Equip Maint/Repair	1,337.27	1,900.00	1,900	1,396.82	74%	1,900	100%	1,900	0%
	Total Controllable Exp	23,026.59	23,929.90	46,447	28,684.97	62%	45,447	98%	45,997	1-%
66182	Automobiles & Trucks	0.00	0.00	40,553	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	0.00	30,000	2,231.92	7%	3,000	10%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	67,553	0%
	Total Capital	0.00	0.00	70,553	2,231.92	3%	3,000	4%	67,553	4-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

219	Traffic Offender 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:	59,744.95	69,965.27	264,550	60,006.51	23 %	98,447	37 %	265,725	0%
	Net: ALL DEPARTMENTS	124,666.73	154,673.62	4,754	115,919.97		43,128		5,610	

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Revenue / Expenditure Report - 3 Year History

VEHICLE PARKING DISTRICT

230	Vehicle Parking District 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
0000	ALL DEPARTMENTS									
40014	SB211 Pass Thru	2,432.65	2,634.05	2,212	1,374.56	62%	2,212	100%	2,212	0%
40630	Property Taxes	13,707.21	13,535.24	12,893	13,713.90	106%	12,893	100%	10,670	17-%
	All Property Taxes	16,139.86	16,169.29	15,105	15,088.46	0%	15,105	105%	12,882	15-%
40188	Parking Space Rentals	417,028.50	162,597.00	364,875	451,666.00	124%	460,000	126%	384,780	5%
40190	Rentals - Property	66,377.17	26,204.20	20,000	5,000.00	25%	20,000	100%	20,000	0%
40224	Investment Earnings-Pooled C	37,398.04	13,618.11	20,724	7,373.20	36%	20,724	100%	15,726	24-%
40246	GASB 31 Adjustment	22,749.67	21,225.41	0	6,613.27	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	543,553.38	181,193.90	405,599	457,425.93	0%	500,724	105%	420,506	4 %
40110	Parking Meter-Cash	24,666.31	2,629.35	26,250	9,246.57	35%	10,000	38%	12,000	54-%
40114	Parking Meter-Credit	104,494.40	13,676.20	90,750	59,867.15	66%	41,370	46%	49,644	45-%
	All Fees	129,160.71	16,305.55	117,000	69,113.72	0%	51,370	105%	61,644	47-%
80879	Transfer from VPD	20,335.37	236.23	0	10,064.45	0%	0	0%	0	0%
80881	Trnsf frm American Rescue P	0.00	0.00	4,250	4,250.00	100%	4,250	100%	0	0%
	All Transfers In	20,335.37	236.23	4,250	14,314.45	0%	4,250	105%	0	0 %
	Total Revenue	709,189.32	213,904.97	541,954.00	555,942.56	0%	571,449	105%	495,032	9-%
51012	Earnings & Benefits	188,194.83	216,849.42	153,987	152,957.97	99%	160,000	104%	148,335	4-%
51030	All Overtime - Non Sworn	2,192.52	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	26,065.25	27,377.15	35,662	17,493.30	49%	23,871	67%	37,998	7%
51080	Total Buybacks	1,988.16	4,457.18	5,510	2,693.48	49%	2,694	49%	5,650	3%
	Total Staffing	218,440.76	248,683.75	195,159	173,144.75	89%	186,565	96%	191,983	2-%
52060	Office Supplies	0.00	156.41	1,250	174.12	14%	1,250	100%	1,250	0%
52063	Postage	200.70	15.43	500	63.78	13%	500	100%	500	0%
52064	Printing & Copying	538.01	527.45	1,250	377.43	30%	1,250	100%	1,625	30%
52080	Other Expense	26,846.26	0.00	0	0.00	0%	0	0%	0	0%
52182	Credit Card Fees	13,315.72	1,279.92	13,000	6,136.02	47%	7,500	58%	9,750	25-%
52285	Controllable Contract Services	17,736.12	508.75	89,350	0.00	0%	30,000	34%	44,675	50-%
52350	Departmental Expense	749.93	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52380	Vehicle Maintenance/Repair	0.00	0.00	2,500	0.00	0%	2,500	100%	2,650	6%
52381	Equipment Maint/Repair	0.00	0.00	1,000	0.00	0%	1,000	100%	2,000	100%

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230	Vehicle Parking District 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	25.94	84.34	200	0.00	0%	200	100%	200	0%
52403	Computer Related Acquisitions	0.00	73.58	2,000	126.78	6%	2,000	100%	2,000	0%
52430	Other Supplies/Materials	2,792.42	0.00	5,250	2,591.16	49%	5,250	100%	5,250	0%
52530	Materials	2,242.32	0.00	0	9,981.02	0%	9,982	0%	0	0%
52581	Office Equip Maint/Repair	3.82	0.00	500	0.00	0%	500	100%	500	0%
52583	Parking Lot Maintenance	11,487.61	1,951.60	17,500	6,540.31	37%	10,000	57%	17,500	0%
52585	Property Maintenance & Repairs	0.00	157.50	10,000	810.50	8%	7,500	75%	7,500	25-%
52711	Landscape Maintenance	42,301.83	35,164.00	36,960	19,050.00	52%	36,960	100%	36,960	0%
52750	Traffic Signs	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52934	Contract - Sweeping	37,180.00	40,560.00	42,000	33,800.00	80%	42,000	100%	42,000	0%
52945	Contract - City Attorney	0.00	8,332.00	60,000	315.00	1%	20,000	33%	60,000	0%
53218	Closing Costs Expenditure	0.00	0.00	6,000	0.00	0%	0	0%	6,000	0%
53905	CIP Admin Allocation	3,576.43	236.23	5,000	83.43	2%	5,100	102%	5,000	0%
	Total Controllable Exp	158,997.11	89,047.21	296,260	80,049.55	27%	185,492	63%	247,360	17-%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	2,413	0.00	0%	2,500	104%	2,500	4%
52200	Legal Expense	1,971.50	0.00	0	0.00	0%	0	0%	0	0%
53222	Taxes - PBID	172,591.15	176,017.97	196,767	196,766.36	100%	196,766	100%	196,766	0%
53915	Property Tax Admin Fee-SB2557	151.28	154.71	370	145.07	39%	370	100%	370	0%
58920	Uncollectible Accounts	0.00	90.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	174,713.93	176,262.68	199,550	196,911.43	99%	199,636	100%	199,636	0%
52070	Gas & Electricity	16,342.48	14,295.38	15,370	13,527.61	88%	15,370	100%	16,300	6%
52071	Water	6,704.84	7,948.98	7,700	6,828.62	89%	7,700	100%	8,470	10%
52121	Telephone Service Expense	661.68	815.32	833	635.68	76%	833	100%	883	6%
52123	Desk Phone Expense	0.00	0.00	242	239.37	99%	242	100%	220	9-%
52128	Cellular Phones	422.00	264.38	0	0.00	0%	0	0%	0	0%
	Total Utilities	24,131.00	23,324.06	24,145	21,231.28	88%	24,145	100%	25,873	7%
52185	Info Systems Allocation	9,881.00	7,434.00	12,156	11,435.25	94%	12,156	100%	4,640	62-%
52245	Liab Admin Alloc	5,164.00	7,354.00	10,871	9,965.01	92%	10,871	100%	7,344	32-%
52246	Unempl Admin Alloc	27.00	28.00	39	35.75	92%	39	100%	19	51-%
52247	WC Admin Alloc	2,344.00	2,751.00	3,908	3,582.26	92%	3,908	100%	2,301	41-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

230	Vehicle Parking District 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	2,307.00	1,702.00	4,046	3,708.76	92%	4,046	100%	2,493	38-%
53910	Admin Service Charge	44,931.00	46,261.00	46,955	35,216.25	75%	46,955	100%	50,054	7%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	18,082	0%
	Total Alloc Costs & Self Ins	64,654.00	65,530.00	77,975	63,943.28	82%	77,975	100%	84,933	9%
66196	Capital Improvements	0.00	0.00	571,195-	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	571,195-	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	20,335.37	236.23	571,195	10,064.45	2%	0	0%	0	0%
	Total Transfer Out	20,335.37	236.23	571,195	10,064.45	2%	0	0%	0	0%
Total Expense:		661,272.17	603,083.93	793,089	545,344.74	69 %	673,813	85 %	749,785	5-%
Net: ALL DEPARTMENTS		47,917.15	389,178.96-	251,135-	10,597.82		102,364-		254,753-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

AIR QUALITY MANAGEMENT DISTRICT

245	Air Quality Mgmt Dist (SCAQMI)	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
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	3,904.47	2,357.83	2,251	1,531.07	68%	2,251	100%	3,931	75%
40246	GASB 31 Adjustment	2,047.64	1,250.00	0	1,306.71	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	5,952.11	1,107.83	2,251	224.36	0%	2,251	80%	3,931	75 %
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	80%	0	0 %
40883	AB2766 Revenue	195,710.34	202,157.11	199,000	95,513.85	48%	199,000	100%	199,000	0%
	All Other Intergovernmental	195,710.34	202,157.11	199,000	95,513.85	0%	199,000	80%	199,000	0 %
40930	Reimbursement	0.00	60,000.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	60,000.00	0	0.00	0%	0	80%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	80%	0	0 %
80736	Transfer from Prop C Funds	0.00	0.00	50,000	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue P	0.00	0.00	500	500.00	100%	500	100%	0	0%
	All Transfers In	0.00	0.00	50,500	500.00	0%	500	80%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	80%	0	0 %
	Total Revenue	201,662.45	263,264.94	251,751.00	96,238.21	0%	201,751	80%	202,931	19-%
51012	Earnings & Benefits	39,443.89	29,743.82	5,069	7,133.78	141%	5,800	114%	4,457	12-%
51030	All Overtime - Non Sworn	0.00	1,407.30	0	31.07	0%	24	0%	0	0%
	Total Staffing	39,443.89	31,151.12	5,069	7,164.85	141%	5,824	115%	4,457	12-%
52130	Prof Development - Training	0.00	0.00	1,000	0.00	0%	175	18%	500	50-%
52140	Dues, Subscriptions & Certs	1,318.32	1,006.69	1,500	1,034.71	69%	1,500	100%	1,500	0%
52285	Controllable Contract Services	2,995.00	5,175.00	10,000	7,065.00	71%	10,000	100%	10,000	0%
52403	Computer Related Acquisitions	0.00	3,000.00	6,000	2,749.34	46%	6,000	100%	4,000	33-%
52560	Electrical Materials	5,000.00	0.00	35,000	34,920.59	100%	35,000	100%	35,000	0%
53905	CIP Admin Allocation	6,613.26	1,254.47	0	139.05	0%	0	0%	0	0%
	Total Controllable Exp	15,926.58	10,436.16	53,500	45,908.69	86%	52,675	98%	51,000	5-%
52180	Audit Services	3,344.00	1,930.00	1,930	1,930.00	100%	2,000	104%	1,974	2%

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245	Air Quality Mgmt Dist (SCAQMI)	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	3,344.00	1,930.00	1,930	1,930.00	100%	2,000	104%	1,974	2%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	44.00	129.00	130	122.29	94%	130	100%	0	0%
53910	Admin Service Charge	2,541.00	2,616.00	2,655	1,991.25	75%	2,655	100%	2,831	7%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	546	0%
	Total Alloc Costs & Self Ins	2,585.00	2,745.00	2,785	2,113.54	76%	2,785	100%	3,377	21%
66182	Automobiles & Trucks	51,529.88	0.00	131,763	0.00	0%	131,763	100%	0	0%
	Total Capital	51,529.88	0.00	131,763	0.00	0%	131,763	100%	0	0%
66196	Capital Improvements	0.00	0.00	50,000	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	50,000	0.00	0%	0	0%	0	0%
89947	Transfer To Sanitation Fund	85,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	85,000.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		197,829.35	46,262.28	245,047	57,117.08	23 %	195,047	80 %	60,808	75-%
Net: ALL DEPARTMENTS		3,833.10	217,002.66	6,704	39,121.13		6,704		142,123	

CITY OF POMONA

PHILLIPS RANCH MAINTENANCE ASSESS DISTRICT

256	Phillips Ranch Maint Assess	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
0000	ALL DEPARTMENTS									
40830	Maintenance AD	937,750.70	943,307.72	937,750	939,341.88	100%	937,750	100%	951,944	2%
	All Property Taxes	937,750.70	943,307.72	937,750	939,341.88	0%	937,750	100%	951,944	2 %
40224	Investment Earnings-Pooled C	6,636.65	2,534.19	3,910	414.59	11%	390	10%	1,128	71-%
40246	GASB 31 Adjustment	5,537.56	7,463.91	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	12,174.21	4,929.72	3,910	414.59	0%	390	100%	1,128	71-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0 %
80881	Trnsf frm American Rescue P	0.00	0.00	5,250	5,250.00	100%	5,250	100%	0	0%
	All Transfers In	0.00	0.00	5,250	5,250.00	0%	5,250	100%	0	0 %
80400	Sale of Capital Assets	0.00	0.00	0	1,600.00	0%	1,600	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	1,600.00	0%	1,600	100%	0	0 %
	Total Revenue	949,924.91	938,378.00	946,910.00	946,606.47	0%	944,990	100%	953,072	1 %
51012	Earnings & Benefits	133,829.39	124,292.61	139,428	121,840.43	87%	141,485	101%	140,871	1%
51030	All Overtime - Non Sworn	1,101.96	309.49	2,635	1,752.83	67%	1,500	57%	1,500	43-%
51042	Holiday - Non Sworn	0.00	0.00	100	104.46	104%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	4,279.22	16	15.95	100%	16	100%	0	0%
51066	Callback Pay	32.11	84.28	200	175.72	88%	200	100%	100	50-%
51080	Total Buybacks	1,074.22	630.63	1,087	1,086.09	100%	1,087	100%	2,000	84%
	Total Staffing	136,037.68	129,596.23	143,466	124,975.48	87%	144,288	101%	144,471	1%
52060	Office Supplies	622.84	0.00	645	0.00	0%	645	100%	645	0%
52064	Printing & Copying	0.00	5.37	100	1.50	2%	100	100%	100	0%
52080	Other Expense	185.40	0.00	0	0.00	0%	200	0%	200	0%
52130	Prof Development - Training	149.00	50.00	1,850	1,550.00	84%	250	14%	250	86-%
52191	Advertising	1,886.08	0.00	1,000	1,000.00	100%	1,000	100%	1,000	0%
52285	Controllable Contract Services	18,390.36	12,551.17	64,975	8,448.68	13%	20,480	32%	20,480	68-%
52402	Small Tools & Equipment	807.37	318.04	2,040	1,840.00	90%	2,040	100%	2,040	0%
52560	Electrical Materials	13,230.15	11,199.13	14,796	7,000.00	47%	7,000	47%	11,000	26-%
52580	General Maint & Repairs	6,496.49	6,368.69	8,945	8,913.59	100%	9,700	108%	9,700	8%
52581	Office Equip Maint/Repair	50.07	89.47	75	58.18	78%	75	100%	75	0%

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256	Phillips Ranch Maint Assess	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
52587	Entr Struc-Sign/Lite Mtce	13,518.40	8,000.00	6,069	6,069.00	100%	6,069	100%	15,000	147%
52902	Safety Training & Equip	150.00	0.00	150	0.00	0%	150	100%	150	0%
52920	Weed Abatement	131,721.50	28,993.46	86,595	49,906.66	58%	73,104	84%	159,504	84%
52931	Contract - Tree Maint	92,536.41	140,000.00	110,000	82,415.50	75%	110,000	100%	110,000	0%
52932	Contract - Landscape Maint	319,352.70	346,075.05	407,832	339,858.70	83%	407,832	100%	407,832	0%
	Total Controllable Exp	599,096.77	553,650.38	705,072	507,061.81	72%	638,645	91%	737,976	5%
52274	Required Contract Services	871.00	1,000.00	19,066	17,726.21	93%	13,931	73%	1,500	92-%
52390	Uniform Service	463.76	397.49	400	348.46	87%	400	100%	400	0%
	Total Required Exp	1,334.76	1,397.49	19,466	18,074.67	93%	14,331	74%	1,900	90-%
52070	Gas & Electricity	27,238.72	28,534.32	33,525	17,770.44	53%	39,600	118%	39,600	18%
52071	Water	273,188.64	309,894.61	282,880	204,818.93	72%	334,880	118%	385,112	36%
52128	Cellular Phones	0.00	284.25	200	486.54	243%	530	265%	500	150%
	Total Utilities	300,427.36	338,713.18	316,605	223,075.91	70%	375,010	118%	425,212	34%
52185	Info Systems Allocation	1,132.00	1,610.00	3,242	3,049.70	94%	3,242	100%	3,331	3%
52245	Liab Admin Alloc	3,836.00	4,506.00	4,716	4,323.00	92%	4,716	100%	6,862	46%
52246	Unempl Admin Alloc	26.00	17.00	17	15.51	91%	17	100%	18	6%
52247	WC Admin Alloc	2,277.00	1,686.00	1,695	1,553.75	92%	1,695	100%	2,150	27%
52420	Fleet Operation	7,000.00	2,426.00	15,131	13,870.01	92%	15,131	100%	23,162	53%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	17,266	0%
	Total Alloc Costs & Self Ins	14,271.00	10,245.00	24,801	22,811.97	92%	24,801	100%	52,789	113%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,051,167.57	1,033,602.28	1,209,410	895,999.84	74 %	1,197,075	99 %	1,362,348	13%
Net: ALL DEPARTMENTS		101,242.66-	95,224.28-	262,500-	50,606.63		252,085-		409,276-	

CITY OF POMONA

OTHER MAINTENANCE ASSESSMENT DISTRICTS

135	Other Maint Assess Dist Funds	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
0000	ALL DEPARTMENTS									
40830	Maintenance AD	281,121.35	309,074.64	278,500	272,673.55	98%	278,500	100%	316,127	14%
	All Property Taxes	281,121.35	309,074.64	278,500	272,673.55	0%	278,500	100%	316,127	14 %
40224	Investment Earnings-Pooled C	5,118.28	2,577.87	2,998	998.21	33%	2,998	100%	2,453	18-%
40246	GASB 31 Adjustment	3,328.67	4,247.31	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	8,446.95	1,669.44	2,998	998.21	0%	2,998	100%	2,453	18-%
80881	Tmsf frm American Rescue P	0.00	0.00	3,500	3,500.00	100%	3,500	100%	0	0%
	All Transfers In	0.00	0.00	3,500	3,500.00	0%	3,500	100%	0	0 %
	Total Revenue	289,568.30	307,405.20	284,998.00	277,171.76	0%	284,998	100%	318,580	12 %
51012	Earnings & Benefits	71,230.23	73,081.81	77,433	72,114.93	93%	77,043	99%	79,714	3%
51030	All Overtime - Non Sworn	349.86	180.04	300	671.70	224%	680	227%	300	0%
51042	Holiday - Non Sworn	0.00	0.00	0	34.82	0%	0	0%	0	0%
51066	Callback Pay	9.88	25.96	100	77.94	78%	100	100%	100	0%
51080	Total Buybacks	462.12	315.33	317	543.05	171%	545	172%	560	77%
	Total Staffing	72,052.09	73,603.14	78,150	73,442.44	94%	78,368	100%	80,674	3%
52060	Office Supplies	186.32	0.00	350	350.00	100%	350	100%	350	0%
52191	Advertising	1,150.00	0.00	1,180	1,179.40	100%	1,180	100%	1,180	0%
52285	Controllable Contract Services	4,745.00	5,746.28	5,970	1,297.98	22%	5,743	96%	6,500	9%
52560	Electrical Materials	14,971.41	15,000.00	15,000	15,000.00	100%	15,000	100%	15,000	0%
52580	General Maint & Repairs	0.00	0.00	200	0.00	0%	200	100%	200	0%
52931	Contract - Tree Maint	1,335.60	4,685.00	5,000	0.00	0%	5,000	100%	5,000	0%
52932	Contract - Landscape Maint	52,348.39	49,839.20	65,432	41,947.80	64%	53,640	82%	53,640	18-%
	Total Controllable Exp	74,736.72	75,270.48	93,132	59,775.18	64%	81,113	87%	81,870	12-%
52274	Required Contract Services	0.00	0.00	200	0.00	0%	200	100%	200	0%
	Total Required Exp	0.00	0.00	200	0.00	0%	200	100%	200	0%
52070	Gas & Electricity	76,626.32	75,072.10	81,115	63,596.02	78%	81,115	100%	81,803	1%
52071	Water	42,697.22	52,643.01	61,515	45,174.98	73%	61,278	100%	70,742	15%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

135	Other Maint Assess Dist Funds	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	119,323.54	127,715.11	142,630	108,771.00	76%	142,393	100%	152,545	7%
52185	Info Systems Allocation	567.00	838.00	1,686	1,586.08	94%	1,686	100%	1,804	7%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	3,718	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%	1,164	0%
53910	Admin Service Charge	7,626.00	7,853.00	7,971	5,978.25	75%	7,971	100%	8,496	7%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	9,774	0%
	Total Alloc Costs & Self Ins	8,193.00	8,691.00	9,657	7,564.33	78%	9,657	100%	24,966	159%
Total Expense:		274,305.35	285,279.73	323,769	249,552.95	77 %	311,731	96 %	340,255	5%
Net: ALL DEPARTMENTS		15,262.95	22,125.47	38,771-	27,618.81		26,733-		21,675-	

CITY OF POMONA

SUPPLEMENTAL LAW ENFORCEMENT SVCS

281	Grant - Supp Law EnfrcmntSvcs	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
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	8,142.20	3,130.18	4,114	1,749.65	43%	4,114	100%	4,440	8%
40246	GASB 31 Adjustment	3,881.54	4,370.92	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	12,023.74	1,240.74	4,114	1,749.65	0%	4,114	107%	4,440	8 %
40873	Grant-State	336,935.83	367,840.99	355,000	371,659.62	105%	381,360	107%	325,258	8-%
	All Other Intergovernmental	336,935.83	367,840.99	355,000	371,659.62	0%	381,360	107%	325,258	8-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	107%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	107%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	107%	0	0 %
80400	Sale of Capital Assets	0.00	0.00	0	150.00	0%	150	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	150.00	0%	150	107%	0	0 %
	Total Revenue	348,959.57	366,600.25	359,114.00	373,559.27	0%	385,624	107%	329,698	8-%
51040	Hourly	3,166.45	0.00	45,000	0.00	0%	0	0%	221,778	393%
	Total Staffing	3,166.45	0.00	45,000	0.00	0%	0	0%	221,778	393%
52140	Dues, Subscriptions & Certs	0.00	0.00	25,000	25,000.00	100%	25,000	100%	25,000	0%
52381	Equipment Maint/Repair	6,137.90	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	2,500	2,500.00	100%	2,500	100%	2,500	0%
52425	Vehicle Expense-Outside Vendor	37,620.99	0.00	0	0.00	0%	0	0%	0	0%
52431	Supplies-Officers	11,460.49	0.00	0	0.00	0%	0	0%	15,538	0%
	Total Controllable Exp	55,219.38	0.00	27,500	27,500.00	100%	27,500	100%	43,038	57%
66182	Automobiles & Trucks	299,387.63	331,732.97	259,222	77,513.06	30%	77,514	30%	0	0%
66189	Other Equipment	6,027.65	0.00	173,278	83,845.46	48%	84,103	49%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	237,219	0%
	Total Capital	305,415.28	331,732.97	432,500	161,358.52	37%	161,617	37%	237,219	45-%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

281	Grant - Supp Law EnfremntSves	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:		363,801.11	331,732.97	505,000	188,858.52	37 %	189,117	37 %	502,035	1-%
Net: ALL DEPARTMENTS		14,841.54-	34,867.28	145,886-	184,700.75		196,507		172,337-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

POMONA OATH INITIATIVE

291	Pomona OATH Initiative	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
0000	ALL DEPARTMENTS									
40873	Grant-State	1,696,263.32	1,431,330.07	1,008,600	0.00	0%	419,125	42%	1,726,626	71%
	All Other Intergovernmental	1,696,263.32	1,431,330.07	1,008,600	0.00	0%	419,125	42%	1,726,626	71 %
80881	Trnsf frm American Rescue P	0.00	0.00	600	600.00	100%	600	100%	0	0%
	All Transfers In	0.00	0.00	600	600.00	0%	600	42%	0	0 %
	Total Revenue	1,696,263.32	1,431,330.07	1,009,200.00	600.00	0%	419,725	42%	1,726,626	71 %
51012	Earnings & Benefits	900,711.90	377,455.17	404,850	46,442.73	11%	202,125	50%	705,187	74%
51030	All Overtime - Non Sworn	17,680.94	40,197.99	40,000	17,438.45	44%	20,000	50%	40,000	0%
51032	Holiday - Sworn	1,924.65	387.12	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	512,270.44	232,866.65	130,000	8,336.28	6%	70,000	54%	238,600	84%
51040	Hourly	164,094.74	158,890.24	0	118.83	0%	0	0%	0	0%
51042	Holiday - Non Sworn	3,868.71	698.44	0	323.74	0%	0	0%	0	0%
51052	Overtime-Court	150.10	23.96	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	0.00	74.00	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	104.62	56.02	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,596,956.80	810,649.59	574,850	72,422.37	13%	292,125	51%	983,787	71%
52080	Other Expense	640.00	0.00	0	326.99	0%	2,000	0%	2,000	0%
52082	Other General Expense	2,148.15	0.00	2,000	1,883.28	94%	2,000	100%	0	0%
52130	Prof Development - Training	0.00	0.00	1,000	749.00	75%	1,000	100%	0	0%
52285	Controllable Contract Services	24,661.57	146,200.44	129,850	0.00	0%	50,000	39%	352,000	171%
52402	Small Tools & Equipment	7,254.82	14,331.64	5,000	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	752.75	18,386.90	8,000	1,251.73	16%	8,000	100%	3,500	56-%
52430	Other Supplies/Materials	8,000.00	29,397.93	10,000	1,085.45	11%	5,000	50%	0	0%
52431	Supplies-Officers	2,277.19	2,144.06	5,000	852.89	17%	7,000	140%	5,000	0%
52450	Small Equip-Special/Safety	5,086.32	10,166.71	5,000	0.00	0%	0	0%	9,000	80%
52675	Uniform Related Expense	1,581.67	2,737.02	1,000	814.68	81%	1,000	100%	1,900	90%
	Total Controllable Exp	52,402.47	223,364.70	166,850	4,680.68	3%	76,000	46%	373,400	124%
52111	Dumping Fee	35,121.90	44,443.79	35,000	0.00	0%	30,000	86%	36,750	5%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

291	Pomona OATH Initiative	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	35,121.90	44,443.79	35,000	0.00	0%	30,000	86%	36,750	5%
52128	Cellular Phones	1,946.26	2,555.22	5,500	2,530.77	46%	5,500	100%	0	0%
	Total Utilities	1,946.26	2,555.22	5,500	2,530.77	46%	5,500	100%	0	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	125,689	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	125,689	0%
66182	Automobiles & Trucks	0.00	222,394.31	180,000	0.00	0%	20,000	11%	0	0%
66189	Other Equipment	9,835.89	127,922.46	47,000	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	207,000	0%
	Total Capital	9,835.89	350,316.77	227,000	0.00	0%	20,000	9%	207,000	9-%
Total Expense:		1,696,263.32	1,431,330.07	1,009,200	79,633.82	8 %	423,625	42 %	1,726,626	71%
Net: ALL DEPARTMENTS		0.00	0.00	0	79,033.82-		3,900-		0	

CITY OF POMONA

NEIGHBORHOOD STABILIZATION -3 GRANT

130	Grant - Nghbrhood Stbl-3	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
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	1,706.29	213.16	79	469.38	594%	0	0%	0	0%
40242	Equity Earned	0.00	46,714.86	0	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	667.85	99.87	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,038.44	46,828.15	79	469.38	0%	0	0%	0	0 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	0%	0	0 %
40485	Loans Repaid	0.00	80,000.00	0	39,748.98	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	80,000.00	0	39,748.98	0%	0	0%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	1,038.44	126,828.15	79.00	40,218.36	0%	0	0%	0	0 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
58899	Loan Forgiveness	0.00	31,485.94	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	0.00	31,485.94	0	0.00	0%	0	0%	0	0%
89930	Transfers To Other Funds	307,805.66	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	307,805.66	0.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	0.00	80,000.00	0	24,200.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	80,000.00	0	24,200.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

130	Grant - Nghbrhood Stbl-3	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:	307,805.66	111,485.94	0	24,200.00	0 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	306,767.22-	15,342.21	79	16,018.36		0		0	

CITY OF POMONA

**TRANSIT ORIENTED
DEVELOPMENT GRANT**

134	Transit Oriented Dev Grant-DNS	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
0000	ALL DEPARTMENTS									
40878	Grant-County	64,763.58	1,720.32	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	64,763.58	1,720.32	0	0.00	0%	0	0%	0	0 %
	Total Revenue	64,763.58	1,720.32	0.00	0.00	0%	0	0%	0	0 %
52285	Controllable Contract Services	3,062.50	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	3,062.50	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	3,062.50	0.00	0	0.00	0 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	61,701.08	1,720.32	0	0.00		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PERMANENT LOCAL HOUSING ALLOCATION

143	Permanent Local Housing Alloc	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
0000	ALL DEPARTMENTS									
40873	Grant-State	0.00	0.00	2,729,140	0.00	0%	1,065,945	39%	1,660,695	39-%
	All Other Intergovernmental	0.00	0.00	2,729,140	0.00	0%	1,065,945	39%	1,660,695	39-%
80881	Trnsf frm American Rescue P	0.00	0.00	2,500	2,500.00	100%	2,500	100%	0	0%
	All Transfers In	0.00	0.00	2,500	2,500.00	0%	2,500	39%	0	0 %
	Total Revenue	0.00	0.00	2,731,640.00	2,500.00	0%	1,068,445	39%	1,660,695	39-%
51012	Earnings & Benefits	0.00	0.00	194,024	43,013.09	22%	53,422	28%	53,773	72-%
	Total Staffing	0.00	0.00	194,024	43,013.09	22%	53,422	28%	53,773	72-%
52285	Controllable Contract Services	0.00	0.00	1,668,137	0.00	0%	812,023	49%	1,288,093	23-%
52980	1st Time Home Buyer Prog	0.00	0.00	924,547	0.00	0%	203,000	22%	315,533	66-%
	Total Controllable Exp	0.00	0.00	2,592,684	0.00	0%	1,015,023	39%	1,603,626	38-%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	3,296	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	3,296	0%
	Total Expense:	0.00	0.00	2,786,708	43,013.09	2 %	1,068,445	38 %	1,660,695	40-%
	Net: ALL DEPARTMENTS	0.00	0.00	55,068-	40,513.09-		0		0	

CITY OF POMONA

HEALTHY HOMES PRODUCTION GRANT

189	Grant - Healthy Homes Producti	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
0000	ALL DEPARTMENTS									
40850	Grant-HUD	0.00	0.00	2,000,000	0.00	0%	254,900	13%	1,745,100	13-%
	All Other Intergovernmental	0.00	0.00	2,000,000	0.00	0%	254,900	13%	1,745,100	13-%
40849	Soft Match-Grants	0.00	0.00	0	0.00	0%	0	0%	241,700	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	13%	241,700	0 %
	Total Revenue	0.00	0.00	2,000,000.00	0.00	0%	254,900	13%	1,986,800	1-%
51012	Earnings & Benefits	0.00	0.00	44,106	304.05	1%	8,800	20%	20,004	55-%
51040	Hourly	0.00	0.00	104,324	0.00	0%	9,300	9%	67,977	35-%
51123	Staff Salaries In-Kind	0.00	0.00	0	0.00	0%	0	0%	160,800	0%
51840	Benefits In-Kind	0.00	0.00	0	0.00	0%	0	0%	80,900	0%
	Total Staffing	0.00	0.00	148,430	304.05	0%	18,100	12%	329,681	122%
52060	Office Supplies	0.00	0.00	6,000	0.00	0%	1,000	17%	5,000	17-%
52063	Postage	0.00	0.00	3,000	0.00	0%	500	17%	2,500	17-%
52064	Printing & Copying	0.00	0.00	6,059	0.00	0%	1,000	17%	5,059	17-%
52130	Prof Development - Training	0.00	0.00	33,798	0.00	0%	9,000	27%	24,798	27-%
52197	Public Relations/Info	0.00	0.00	12,690	0.00	0%	3,000	24%	9,500	25-%
52285	Controllable Contract Services	0.00	0.00	221,315	0.00	0%	30,000	14%	239,321	8%
52403	Computer Related Acquisitions	0.00	0.00	2,610	1,273.57	49%	2,800	107%	0	0%
52584	Rehabilitation Costs	0.00	0.00	1,549,441	0.00	0%	184,500	12%	1,364,941	12-%
52982	Relocation Expense	0.00	0.00	9,000	0.00	0%	3,000	33%	6,000	33-%
	Total Controllable Exp	0.00	0.00	1,843,913	1,273.57	0%	234,800	13%	1,657,119	10-%
52185	Info Systems Allocation	0.00	0.00	7,657	0.00	0%	2,000	26%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	7,657	0.00	0%	2,000	26%	0	0%
	Total Expense:	0.00	0.00	2,000,000	1,577.62	0 %	254,900	13 %	1,986,800	1-%
	Net: ALL DEPARTMENTS	0.00	0.00	0	1,577.62-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

HOME ARP GRANT

190	Grant - HOME - ARP	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
0000	ALL DEPARTMENTS									
40850	Grant-HUD	0.00	0.00	3,190,091	0.00	0%	30,000	1%	3,160,091	1-%
	All Other Intergovernmental	0.00	0.00	3,190,091	0.00	0%	30,000	1%	3,160,091	1-%
	Total Revenue	0.00	0.00	3,190,091.00	0.00	0%	30,000	1%	3,160,091	1-%
51012	Earnings & Benefits	0.00	0.00	478,513	2,965.05	1%	30,000	6%	125,849	74-%
	Total Staffing	0.00	0.00	478,513	2,965.05	1%	30,000	6%	125,849	74-%
52285	Controllable Contract Services	0.00	0.00	350,000	0.00	0%	0	0%	672,664	92%
	Total Controllable Exp	0.00	0.00	350,000	0.00	0%	0	0%	672,664	92%
66201	Acquisition Rehab. Resale	0.00	0.00	2,361,578	0.00	0%	0	0%	2,361,578	0%
	Total Capital	0.00	0.00	2,361,578	0.00	0%	0	0%	2,361,578	0%
	Total Expense:	0.00	0.00	3,190,091	2,965.05	0 %	30,000	1 %	3,160,091	1-%
	Net: ALL DEPARTMENTS	0.00	0.00	0	2,965.05-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

COMMUNITY DEVELOPMENT
BLOCK GRANT (CDBG)

197	Grant - CDBG	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
0000	ALL DEPARTMENTS									
40035	Principal	0.00	15,472.36	0	300.00	0%	0	0%	0	0%
40224	Investment Earnings-Pooled C	0.00	0.00	875	0.00	0%	875	100%	0	0%
40246	GASB 31 Adjustment	1,104.49	1,526.14	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,104.49	13,946.22	875	300.00	0%	875	72%	0	0 %
40848	Grant HUD-Reprogrammed	57,120.00	25,606.00	625,064	76,107.28	12%	601,710	96%	0	0%
40850	Grant-HUD	1,729,067.70	2,032,885.44	2,101,226	1,267,147.10	60%	1,334,463	64%	2,073,496	1-%
	All Other Intergovernmental	1,786,187.70	2,058,491.44	2,726,290	1,343,254.38	0%	1,936,173	72%	2,073,496	24-%
	All Fees	0.00	0.00	0	0.00	0%	0	72%	0	0 %
40910	Project/Program Revenue	6,796.86	6,816.66	0	3,883.92	0%	1,942	0%	0	0%
	All Other Misc Revenue	6,796.86	6,816.66	0	3,883.92	0%	1,942	72%	0	0 %
40393	Program Income - HUD	302,727.67	23,132.59	15,472	0.00	0%	15,472	100%	0	0%
	All Charges for Services	302,727.67	23,132.59	15,472	0.00	0%	15,472	72%	0	0 %
80862	Transfer from NeighStabFunc	307,805.66	0.00	0	0.00	0%	0	0%	0	0%
80881	Tnsf frm American Rescue P	0.00	0.00	28,470	28,470.00	100%	28,470	100%	0	0%
	All Transfers In	307,805.66	0.00	28,470	28,470.00	0%	28,470	72%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	72%	0	0 %
	Total Revenue	2,404,622.38	2,102,386.91	2,771,107.00	1,375,908.30	0%	1,982,932	72%	2,073,496	25-%
51012	Earnings & Benefits	906,997.79	857,434.27	1,154,711	705,342.54	61%	1,155,431	100%	898,347	22-%
51030	All Overtime - Non Sworn	164.48	987.79	0	321.97	0%	322	0%	0	0%
51039	Overtime-Police Sworn	308.20	783.44	0	4,244.92	0%	0	0%	0	0%
51040	Hourly	55,536.81	38,024.66	65,481	27,329.71	42%	65,481	100%	0	0%
51042	Holiday - Non Sworn	0.00	51.69	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	670.84	5,634.46	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	0.00	55.77	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	4,690.06	4,673.58	9,065	8,666.34	96%	9,609	106%	0	0%
	Total Staffing	968,368.18	907,645.66	1,229,257	745,905.48	61%	1,230,843	100%	898,347	27-%
52968	Principal Paid	20,000.00	20,000.00	10,000	20,000.00	200%	10,000	100%	10,000	0%
52970	Interest Expense	1,954.74	323.54	3,000	214.30	7%	3,000	100%	3,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

197	Grant - CDBG	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 Debt Service	21,954.74	20,323.54	13,000	20,214.30	155%	13,000	100%	13,000	0%
52060	Office Supplies	13,169.36	4,407.01	2,338	2,006.75	86%	2,499	107%	0	0%
52063	Postage	6,676.31	7,584.85	15,400	5,616.91	36%	14,534	94%	0	0%
52064	Printing & Copying	1,327.19	1,753.76	2,000	877.23	44%	2,000	100%	0	0%
52080	Other Expense	317,685.67	23,132.59	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	37.84	0.00	100	0.00	0%	100	100%	0	0%
52130	Prof Development - Training	4,221.25	1,694.88	2,197	2,196.50	100%	2,197	100%	0	0%
52140	Dues, Subscriptions & Certs	0.00	170.73	0	0.00	0%	0	0%	0	0%
52191	Advertising	6,594.37	9,066.59	8,000	5,229.55	65%	8,000	100%	0	0%
52285	Controllable Contract Services	121,417.98	264,557.96	259,871	59,263.99	23%	236,447	91%	1,099,885	323%
52323	Outside Legal Services	0.00	0.00	15,000	0.00	0%	15,000	100%	0	0%
52402	Small Tools & Equipment	3,567.66	14,646.19	15,200	200.00	1%	15,200	100%	0	0%
52403	Computer Related Acquisitions	3,969.21	1,527.71	3,150	2,822.15	90%	2,853	91%	0	0%
52430	Other Supplies/Materials	5,253.25	1,287.83	1,500	475.43	32%	476	32%	0	0%
52580	General Maint & Repairs	0.00	1,522.00	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	18,242.18	35,898.90	21,500	4,359.78	20%	21,500	100%	0	0%
52945	Contract - City Attorney	0.00	126.00	4,000	0.00	0%	4,000	100%	0	0%
53870	Consolidated Plan Expense	13,429.23	5,743.11	14,500	13,554.96	93%	14,500	100%	0	0%
	Total Controllable Exp	515,591.50	373,120.11	364,756	96,603.25	26%	339,306	93%	1,099,885	202%
52081	Off-Site Storage	2,170.76	788.83	3,900	1,118.86	29%	3,900	100%	2,000	49-%
52180	Audit Services	4,000.00	2,628.00	3,400	3,400.00	100%	3,400	100%	3,477	2%
52200	Legal Expense	9,716.80	0.00	0	0.00	0%	0	0%	0	0%
52582	Housing Improvement Pgms	180,374.00	162,458.00	314,489	61,715.00	20%	314,489	100%	0	0%
	Total Required Exp	196,261.56	165,874.83	321,789	66,233.86	21%	321,789	100%	5,477	98-%
52121	Telephone Service Expense	1,156.04	876.38	964	81.25	8%	964	100%	500	48-%
52123	Desk Phone Expense	0.00	0.00	484	478.77	99%	484	100%	441	9-%
52128	Cellular Phones	0.00	2,893.56	445	405.29	91%	445	100%	500	12%
52151	Air Cards	355.16	81.96	4,025	420.12	10%	4,025	100%	500	88-%
	Total Utilities	1,511.20	3,851.90	5,918	1,385.43	23%	5,918	100%	1,941	67-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

197	Grant - CDBG	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	20,325.00	9,680.00	11,120	2,779.98	25%	11,120	100%	0	0%
52245	Liab Admin Alloc	16,169.00	9,975.00	14,058	12,886.39	92%	14,058	100%	0	0%
52246	Unempl Admin Alloc	84.00	56.00	51	46.75	92%	51	100%	0	0%
52247	WC Admin Alloc	7,341.00	4,520.00	5,053	4,631.88	92%	5,053	100%	0	0%
52420	Fleet Operation	16,901.00	0.00	5,794	5,311.13	92%	5,794	100%	3,729	36-%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	51,117	0%
	Total Alloc Costs & Self Ins	60,820.00	24,231.00	36,076	25,656.13	71%	36,076	100%	54,846	52%
66182	Automobiles & Trucks	0.00	11,023.46	36,000	36,000.00	100%	36,000	100%	0	0%
	Total Capital	0.00	11,023.46	36,000	36,000.00	100%	36,000	100%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	663,826.88	597,870.52	766,763	548,075.25	71%	0	0%	0	0%
	Total Transfer Out	663,826.88	597,870.52	766,763	548,075.25	71%	0	0%	0	0%
99997	Clearing Account	10,000.00	25,472.36	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	10,000.00	25,472.36	0	0.00	0%	0	0%	0	0%
Total Expense:		2,438,334.06	2,129,413.38	2,773,559	1,540,073.70	56 %	1,982,932	71 %	2,073,496	25-%
Net: ALL DEPARTMENTS		33,711.68-	27,026.47-	2,452-	164,165.40-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

COMMUNITY DEVELOPMENT
BLOCK GRANT-CV

194	Grant - CDBG-CV	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
0000	ALL DEPARTMENTS									
40848	Grant HUD-Reprogrammed	0.00	0.00	1,367,945	100,023.80	7%	980,311	72%	45,855	97-%
40850	Grant-HUD	183,870.01	516,566.83	423,304	0.00	0%	467,654	110%	0	0%
	All Other Intergovernmental	183,870.01	516,566.83	1,791,249	100,023.80	0%	1,447,965	81%	45,855	97-%
80881	Trnsf frm American Rescue P	0.00	0.00	2,750	2,750.00	100%	2,750	100%	0	0%
	All Transfers In	0.00	0.00	2,750	2,750.00	0%	2,750	81%	0	0 %
	Total Revenue	183,870.01	516,566.83	1,793,999.00	102,773.80	0%	1,450,715	81%	45,855	97-%
51012	Earnings & Benefits	0.00	106,004.23	111,852	41,839.46	37%	29,472	26%	43,210	61-%
51040	Hourly	0.00	5,292.52	189,887	13,185.90	7%	189,887	100%	0	0%
51080	Total Buybacks	0.00	4,117.75	4,500	0.00	0%	4,500	100%	0	0%
	Total Staffing	0.00	115,414.50	306,239	55,025.36	18%	223,859	73%	43,210	86-%
52060	Office Supplies	0.00	1,940.97	500	47.79	10%	500	100%	0	0%
52064	Printing & Copying	0.00	5,622.17	2,090	0.00	0%	2,090	100%	0	0%
52191	Advertising	0.00	912.08	22,088	8,604.02	39%	22,080	100%	0	0%
52285	Controllable Contract Services	95,000.00	284,693.97	862,022	46,800.75	5%	981,126	114%	0	0%
52310	OES	0.00	21,892.00	3,000	3,000.00	100%	3,000	100%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	5,120	266.68	5%	5,120	100%	0	0%
52620	Activity Program Supplies	0.00	0.00	1,000	132.27	13%	1,000	100%	0	0%
	Total Controllable Exp	95,000.00	315,061.19	895,820	58,851.51	7%	1,014,916	113%	0	0%
52579	Housing Assistance Payments	88,870.01	82,535.57	210,020	0.00	0%	210,020	100%	0	0%
	Total Required Exp	88,870.01	82,535.57	210,020	0.00	0%	210,020	100%	0	0%
52128	Cellular Phones	0.00	0.00	1,920	0.00	0%	1,920	100%	0	0%
	Total Utilities	0.00	0.00	1,920	0.00	0%	1,920	100%	0	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	2,645	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	2,645	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

194	Grant - CDBG-CV	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 Total Capital	0.00 0.00	3,555.57 3,555.57	0 0	0.00 0.00	0% 0%	0 0	0% 0%	0 0	0% 0%
89987	Transfer to CIP Project Fund Total Transfer Out	0.00 0.00	0.00 0.00	380,000 380,000	0.00 0.00	0% 0%	0 0	0% 0%	0 0	0% 0%
Total Expense:		183,870.01	516,566.83	1,793,999	113,876.87	6 %	1,450,715	81 %	45,855	97-%
Net: ALL DEPARTMENTS		0.00	0.00	0	11,103.07-		0		0	

CITY OF POMONA

EMERGENCY SOLUTIONS GRANT

212	Grant - Emergency Solutions	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
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40848	Grant HUD-Reprogrammed	0.00	0.00	70,390	0.00	0%	70,390	100%	0	0%
40850	Grant-HUD	185,223.64	164,013.17	177,141	83,575.31	47%	177,141	100%	177,141	0%
	All Other Intergovernmental	185,223.64	164,013.17	247,531	83,575.31	0%	247,531	100%	177,141	28-%
80881	Trnsf frm American Rescue P	0.00	0.00	3,250	3,250.00	100%	3,250	100%	0	0%
	All Transfers In	0.00	0.00	3,250	3,250.00	0%	3,250	100%	0	0 %
	Total Revenue	185,223.64	164,013.17	250,781.00	86,825.31	0%	250,781	100%	177,141	29-%
51012	Earnings & Benefits	97,321.35	90,948.78	148,868	78,042.68	52%	148,298	100%	96,846	35-%
	Total Staffing	97,321.35	90,948.78	148,868	78,042.68	52%	148,298	100%	96,846	35-%
52060	Office Supplies	0.00	32.99	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	87,600.00	73,031.40	100,093	26,411.43	26%	100,093	100%	74,273	26-%
	Total Controllable Exp	87,600.00	73,064.39	100,093	26,411.43	26%	100,093	100%	74,273	26-%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	301.86	0.00	162	486.54	300%	732	452%	0	0%
	Total Utilities	301.86	0.00	162	486.54	300%	732	452%	0	0%
52185	Info Systems Allocation	0.00	0.00	1,658	414.48	25%	1,658	100%	0	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	6,022	0%
	Total Alloc Costs & Self Ins	0.00	0.00	1,658	414.48	25%	1,658	100%	6,022	263%
	Total Expense:	185,223.21	164,013.17	250,781	105,355.13	42 %	250,781	100 %	177,141	29-%
	Net: ALL DEPARTMENTS	0.43	0.00	0	18,529.82-		0		0	

CITY OF POMONA

EMERGENCY SOLUTIONS GRANT-CV

193	Grant - ESG-CV	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
0000	ALL DEPARTMENTS									
40848	Grant HUD-Reprogrammed	0.00	97,925.12	4,210,773	1,801,507.83	43%	3,607,361	86%	875,721	79-%
40850	Grant-HUD	0.00	461,781.72	2,076,645	0.00	0%	1,588,266	76%	428,379	79-%
	All Other Intergovernmental	0.00	559,706.84	6,287,418	1,801,507.83	0%	5,195,627	83%	1,304,100	79-%
80881	Trnsf frm American Rescue P	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	83%	0	0 %
	Total Revenue	0.00	559,706.84	6,293,418.00	1,807,507.83	0%	5,201,627	83%	1,304,100	79-%
51012	Earnings & Benefits	0.00	170,286.24	239,932	130,602.24	54%	179,949	75%	102,050	57-%
51039	Overtime-Police Sworn	0.00	80,683.33	244,316	86,763.25	36%	200,000	82%	44,316	82-%
51040	Hourly	0.00	17,198.76	2,600	0.00	0%	2,600	100%	0	0%
	Total Staffing	0.00	268,168.33	486,848	217,365.49	45%	382,549	79%	146,366	70-%
52060	Office Supplies	0.00	413.38	1,000	0.00	0%	0	0%	0	0%
52063	Postage	0.00	0.00	200	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	0.00	500	286.65	57%	500	100%	0	0%
52080	Other Expense	0.00	518.32	400	210.80	53%	400	100%	0	0%
52130	Prof Development - Training	0.00	0.00	6,500	3,700.00	57%	2,033	31%	0	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	200	71.88	36%	100	50%	100	50-%
52285	Controllable Contract Services	0.00	284,143.42	3,496,425	1,296,290.43	37%	3,218,942	92%	712,528	80-%
52310	OES	0.00	0.00	1,500	1,220.86	81%	1,500	100%	0	0%
52402	Small Tools & Equipment	0.00	0.00	5,900	4,067.34	69%	4,061	69%	0	0%
52403	Computer Related Acquisitions	0.00	6,463.39	0	0.00	0%	0	0%	0	0%
52584	Rehabilitation Costs	0.00	0.00	775,000	0.00	0%	191,667	25%	383,333	51-%
52711	Landscape Maintenance	0.00	0.00	2,000	2,000.00	100%	1,000	50%	1,000	50-%
52945	Contract - City Attorney	0.00	0.00	700	0.00	0%	0	0%	0	0%
52982	Relocation Expense	0.00	0.00	40,500	0.00	0%	0	0%	40,000	1-%
	Total Controllable Exp	0.00	291,538.51	4,330,825	1,307,847.96	30%	3,420,203	79%	1,136,961	74-%
52081	Off-Site Storage	0.00	0.00	15,000	0.00	0%	7,000	47%	3,000	80-%
	Total Required Exp	0.00	0.00	15,000	0.00	0%	7,000	47%	3,000	80-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

193	Grant - ESG-CV	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
52070	Gas & Electricity	0.00	0.00	6,500	976.14	15%	4,500	69%	2,000	69-%
52071	Water	0.00	0.00	6,500	826.35	13%	4,500	69%	2,000	69-%
52121	Telephone Service Expense	0.00	0.00	4,000	0.00	0%	2,000	50%	2,000	50-%
52151	Air Cards	0.00	0.00	2,250	912.24	41%	1,250	56%	1,000	56-%
	Total Utilities	0.00	0.00	19,250	2,714.73	14%	12,250	64%	7,000	64-%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	10,773	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	10,773	0%
66180	Furniture & Equipment	0.00	0.00	199,500	247.06	0%	125,000	63%	0	0%
66201	Acquisition Rehab. Resale	0.00	0.00	1,254,625	1,254,584.19	100%	1,254,625	100%	0	0%
	Total Capital	0.00	0.00	1,454,125	1,254,831.25	86%	1,379,625	95%	0	0%
Total Expense:		0.00	559,706.84	6,306,048	2,782,759.43	44 %	5,201,627	82 %	1,304,100	79-%
Net: ALL DEPARTMENTS		0.00	0.00	12,630-	975,251.60-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

HOME GRANT

214	Grant - HOME Program	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
0000	ALL DEPARTMENTS									
40035	Principal	100,000.00	592,522.42	0	425,242.22	0%	0	0%	0	0%
40036	Interest	140,889.79	86,503.66	0	72,756.20	0%	0	0%	0	0%
40224	Investment Earnings-Pooled C	27,593.84	13,985.96	12,972	0.00	0%	0	0%	0	0%
40242	Equity Earned	46,219.27	155,680.31	0	158,373.04	0%	0	0%	0	0%
40246	GASB 31 Adjustment	9,703.06	13,524.21	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	324,405.96	835,168.14	12,972	656,371.46	0%	0	51%	0	0 %
40848	Grant HUD-Reprogrammed	677,962.47	776,741.10	2,057,852	148,449.43	7%	1,186,830	58%	1,441,472	30-%
40850	Grant-HUD	136,607.56	25,750.58	880,191	0.00	0%	73,029	8%	880,191	0%
	All Other Intergovernmental	814,570.03	802,491.68	2,938,043	148,449.43	0%	1,259,859	51%	2,321,663	21-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	51%	0	0 %
40393	Program Income - HUD	698,203.21	233,162.65	1,151,520	0.00	0%	820,458	71%	299,743	74-%
	All Charges for Services	698,203.21	233,162.65	1,151,520	0.00	0%	820,458	51%	299,743	74-%
80881	Trnsf frm American Rescue P	0.00	0.00	2,700	2,700.00	100%	2,700	100%	0	0%
	All Transfers In	0.00	0.00	2,700	2,700.00	0%	2,700	51%	0	0 %
	Total Revenue	1,837,179.20	1,870,822.47	4,105,235.00	807,520.89	0%	2,083,017	51%	2,621,406	36-%
51012	Earnings & Benefits	88,081.62	85,194.02	196,519	86,805.62	44%	116,524	59%	103,224	47-%
51040	Hourly	6,366.18	15,383.73	49,253	0.00	0%	0	0%	0	0%
51080	Total Buybacks	157.72	848.09	850	869.27	102%	850	100%	870	2%
	Total Staffing	94,605.52	101,425.84	246,622	87,674.89	36%	117,374	48%	104,094	58-%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	4,561.81	2,451.64	9,000	756.38	8%	1,000	11%	7,000	22-%
52063	Postage	481.74	504.20	5,024	239.49	5%	1,024	20%	5,000	0%
52064	Printing & Copying	0.00	0.00	10,000	0.00	0%	1,000	10%	8,000	20-%
52080	Other Expense	652,183.76	279,182.10	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	380.00	0.00	8,000	145.00	2%	1,000	13%	7,734	3-%
52140	Dues, Subscriptions & Certs	1,581.32	0.00	15,000	631.21	4%	10,000	67%	10,000	33-%
52191	Advertising	2,143.04	1,728.32	7,500	180.00	2%	1,500	20%	13,500	80%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

214	Grant - HOME Program	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	33,369.92	226,542.60	736,839	38,739.39	5%	249,937	34%	308,183	58-%
52402	Small Tools & Equipment	0.00	681.61	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	1,706.81	4,025.59	8,000	3,433.15	43%	4,000	50%	6,000	25-%
52945	Contract - City Attorney	0.00	0.00	13,366	0.00	0%	8,000	60%	10,366	22-%
52980	1st Time Home Buyer Prog	0.00	500,000.00	1,738,217	100,000.00	6%	911,583	52%	1,238,217	29-%
52991	Title Services	394.45	0.00	0	0.00	0%	0	0%	0	0%
58520	Deferred Single Fam Rehab Loan	0.00	191,248.90	1,135,364	120,292.80	11%	772,759	68%	622,048	45-%
	Total Controllable Exp	696,802.85	1,206,364.96	3,686,310	264,417.42	7%	1,961,803	53%	2,236,048	39-%
52081	Off-Site Storage	3,107.99	3,490.07	15,000	1,879.99	13%	2,000	13%	11,000	27-%
52265	CHDO 15% Set-Aside	0.00	0.00	132,028	0.00	0%	0	0%	264,056	100%
	Total Required Exp	3,107.99	3,490.07	147,028	1,879.99	1%	2,000	1%	275,056	87%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	6,303	1,575.72	25%	1,840	29%	0	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	6,208	0%
	Total Alloc Costs & Self Ins	0.00	0.00	6,303	1,575.72	25%	1,840	29%	6,208	2-%
58899	Loan Forgiveness	202,873.20	59,436.60	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	202,873.20	59,436.60	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	0.00	3,555.56	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	0.00	6,000	4,176.04	70%	0	0%	0	0%
	Total Capital	0.00	3,555.56	6,000	4,176.04	70%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	250,777.04	97,458.48-	0	407,627.55	0%	0	0%	0	0%
	Total Other Financing Uses	250,777.04	97,458.48-	0	407,627.55	0%	0	0%	0	0%

6/30/2022

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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214	Grant - HOME Program	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:		1,248,166.60	1,276,814.55	4,092,263	767,351.61	19 %	2,083,017	51 %	2,621,406	36-%
Net: ALL DEPARTMENTS		589,012.60	594,007.92	12,972	40,169.28		0		0	

CITY OF POMONA

OPERATION PORCHLIGHT RAPID
RE-HOUSING GRANT

136	Grant-Operation Porchlight RRH	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
0000	ALL DEPARTMENTS									
40850	Grant-HUD	618,549.00	802,320.00	1,635,280	566,459.59	35%	1,587,988	97%	1,003,157	39-%
	All Other Intergovernmental	618,549.00	802,320.00	1,635,280	566,459.59	0%	1,587,988	97%	1,003,157	39-%
40849	Soft Match-Grants	145,157.00	143,919.00	239,173	207,172.99	87%	239,173	100%	250,789	5%
	All Charges for Services	145,157.00	143,919.00	239,173	207,172.99	0%	239,173	97%	250,789	5 %
80701	Transfer From General Fund	0.00	0.00	0	2,765.41	0%	0	0%	0	0%
80881	Tmsf frm American Rescue P	0.00	0.00	1,000	1,000.00	100%	1,000	100%	0	0%
	All Transfers In	0.00	0.00	1,000	3,765.41	0%	1,000	97%	0	0 %
	Total Revenue	763,706.00	946,239.00	1,875,453.00	777,397.99	0%	1,828,161	97%	1,253,946	33-%
51012	Earnings & Benefits	14,710.54	16,854.64	35,600	14,901.56	42%	35,600	100%	18,554	48-%
51123	Staff Salaries In-Kind	145,157.00	143,919.00	239,173	207,172.99	87%	239,173	100%	250,789	5%
	Total Staffing	159,867.54	160,773.64	274,773	222,074.55	81%	274,773	100%	269,343	2-%
52060	Office Supplies	0.00	0.00	114	0.00	0%	114	100%	0	0%
52063	Postage	13.49	0.00	75	7.91	11%	75	100%	0	0%
52285	Controllable Contract Services	407,829.30	541,291.29	1,599,981	713,351.78	45%	1,552,689	97%	983,467	39-%
	Total Controllable Exp	407,842.79	541,291.29	1,600,170	713,359.69	45%	1,552,878	97%	983,467	39-%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	510	127.50	25%	510	100%	0	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	1,136	0%
	Total Alloc Costs & Self Ins	0.00	0.00	510	127.50	25%	510	100%	1,136	123%
	Total Expense:	567,710.33	702,064.93	1,875,453	935,561.74	50 %	1,828,161	97 %	1,253,946	33-%
	Net: ALL DEPARTMENTS	195,995.67	244,174.07	0	158,163.75-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MISCELLANEOUS GRANTS

215	Grant - Miscellaneous	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
0000	ALL DEPARTMENTS									
	All Other Taxes	0.00	0.00	0	0.00	0%	0	71%	0	0 %
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	71%	0	0 %
40580	Damage Claim Repayments	0.00	21,011.79	0	0.00	0%	0	0%	0	0%
40873	Grant-State	527,829.06	430,157.40	3,731,264	858,632.30	23%	3,298,888	88%	2,391,803	36-%
40875	Grant-Federal	403,699.77	479,216.24	1,057,615	110,980.03	10%	205,013	19%	487,669	54-%
40889	Grant - Other	0.00	34,932.37	0	43,237.81	0%	0	0%	0	0%
40903	Measure H Revenue	287,135.00	261,858.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	1,218,663.83	1,227,175.80	4,788,879	1,012,850.14	0%	3,503,901	71%	2,879,472	40-%
40930	Reimbursement	3,300.00	943.68	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	3,300.00	943.68	0	0.00	0%	0	71%	0	0 %
40380	All Other Revenues	50,173.00	45,723.00	0	0.00	0%	0	0%	0	0%
40916	Reimbursement fr Other Ager	1,875.00	0.00	300,000	0.00	0%	110,331	37%	193,934	35-%
	All Charges for Services	52,048.00	45,723.00	300,000	0.00	0%	110,331	71%	193,934	35-%
80871	Transfer from Self Insur Liab	0.00	0.00	15,000	0.00	0%	12,187	81%	1,313	91-%
80881	Trnsf frm American Rescue P	0.00	0.00	16,000	16,000.00	100%	16,000	100%	0	0%
	All Transfers In	0.00	0.00	31,000	16,000.00	0%	28,187	71%	1,313	96-%
80400	Sale of Capital Assets	0.00	0.00	0	938.00	0%	938	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	938.00	0%	938	71%	0	0 %
	Total Revenue	1,274,011.83	1,273,842.48	5,119,879.00	1,029,788.14	0%	3,643,357	71%	3,074,719	40-%
51012	Earnings & Benefits	63,113.88	151,625.36	512,860	317,388.52	62%	414,426	81%	301,380	41-%
51030	All Overtime - Non Sworn	10,578.81	21,543.07	50,000	19,738.94	39%	28,911	58%	9,200	82-%
51039	Overtime-Police Sworn	385,926.00	427,226.36	1,000,823	441,909.69	44%	614,350	61%	571,038	43-%
51040	Hourly	7,645.43	27.19	197,967	37,085.00	19%	98,648	50%	163,020	18-%
51042	Holiday - Non Sworn	0.00	0.00	0	516.90	0%	308	0%	0	0%
51072	Exec Leave Payback	0.00	0.00	1,100	0.00	0%	0	0%	0	0%
51080	Total Buybacks	955.10	1,083.60	0	1,110.70	0%	1,111	0%	0	0%
	Total Staffing	468,219.22	601,505.58	1,762,750	817,749.75	46%	1,157,754	66%	1,044,638	41-%
52060	Office Supplies	0.00	0.00	0	0.00	0%	250	0%	250	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

215	Grant - Miscellaneous	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
52064	Printing & Copying	1,786.05	3,200.64	7,397	17.78	0%	4,369	59%	7,867	6%
52080	Other Expense	572.21	0.00	6,455	0.00	0%	0	0%	19,380	200%
52090	Mileage Reimbursement	0.00	0.00	0	0.00	0%	500	0%	1,250	0%
52130	Prof Development - Training	0.00	8,376.00	13,468	1,920.60	14%	4,751	35%	1,953	85-%
52191	Advertising	11,979.20	4,900.00	0	0.00	0%	0	0%	0	0%
52196	Performance/Artist Fee	3,950.00	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	785,152.31	776,785.61	2,897,138	1,241,013.40	43%	2,265,345	78%	1,822,941	37-%
52350	Departmental Expense	5,632.75	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	7,458.63	5,990	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	6,253.96	19,892.14	54,924	5,702.92	10%	5,709	10%	39,459	28-%
52430	Other Supplies/Materials	0.00	1,230.47	30,956	29,490.26	95%	26,896	87%	787	97-%
52431	Supplies-Officers	26,945.85	0.00	0	0.00	0%	0	0%	0	0%
52450	Small Equip-Special/Safety	0.00	0.00	10,000	6,078.83	61%	10,000	100%	0	0%
52460	In-Service Training	10,921.41	4,158.42	5,500	6,697.48	122%	4,850	88%	0	0%
52620	Activity Program Supplies	1,988.26	2,000.00	146,771	8,908.39	6%	50,833	35%	39,333	73-%
52720	Trees, Shrubs & Seeds	0.00	0.00	80,000	79,721.00	100%	80,000	100%	0	0%
52937	Contract - Security	1,404.25	0.00	0	0.00	0%	0	0%	0	0%
52945	Contract - City Attorney	0.00	0.00	800	0.00	0%	800	100%	0	0%
	Total Controllable Exp	856,586.25	828,001.91	3,259,399	1,379,550.66	42%	2,454,303	75%	1,933,220	41-%
52111	Dumping Fee	0.00	0.00	15,000	15,000.00	100%	15,000	100%	0	0%
	Total Required Exp	0.00	0.00	15,000	15,000.00	100%	15,000	100%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	1,178.49	1,238	1,572.18	127%	0	0%	0	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	17,862	0%
	Total Alloc Costs & Self Ins	0.00	1,178.49	1,238	1,572.18	127%	0	0%	17,862	1,343%
66189	Other Equipment	19,757.74	0.00	16,300	16,300.00	100%	16,300	100%	0	0%
66193	Automation Acquisitions	0.00	0.00	84,999	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	78,999	0%

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Revenue / Expenditure Report - 3 Year History

215	Grant - Miscellaneous	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	19,757.74	0.00	101,299	16,300.00	16%	16,300	16%	78,999	22-%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	1,344,563.21	1,430,685.98	5,139,686	2,230,172.59	43 %	3,643,357	71 %	3,074,719	40-%
	Net: ALL DEPARTMENTS	70,551.38-	156,843.50-	19,807-	1,200,384.45-		0		0	

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Revenue / Expenditure Report - 3 Year History

SENIOR NUTRITION GRANT

226	Grant - Senior Nutrition	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ACTUALS/	YEAR-END	YR END/	BUDGET	BUDGET
					THRU	BUDGET	ESTIMATE	BUDGET		CHANGE
					05/31/2022					
0000	ALL DEPARTMENTS									
40844	USDA Revenue	17,999.21	19,725.93	0	21,870.13	0%	0	0%	0	0%
40857	Grant-Area Agency On Age	176,954.87	521,657.53	787,059	332,240.27	42%	409,118	52%	207,000	74-%
	All Other Intergovernmental	194,954.08	541,383.46	787,059	354,110.40	0%	409,118	58%	207,000	74-%
40845	Donations	26,305.23	800.00	0	1,200.75	0%	601	0%	0	0%
40881	Services/In-kind	31,173.30	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	57,478.53	800.00	0	1,200.75	0%	601	58%	0	0 %
40380	All Other Revenues	500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	500.00	0.00	0	0.00	0%	0	58%	0	0 %
80701	Transfer From General Fund	95,235.48	119,131.90	102,878	108,425.25	105%	102,878	100%	97,560	5-%
80881	Trnsf frm American Rescue Plan	0.00	0.00	1,500	1,500.00	100%	1,500	100%	0	0%
	All Transfers In	95,235.48	119,131.90	104,378	109,925.25	0%	104,378	58%	97,560	7-%
	Total Revenue	348,168.09	661,315.36	891,437.00	465,236.40	0%	514,097	58%	304,560	66-%
51012	Earnings & Benefits	16,805.75	16,480.25	37,987	26,845.06	71%	35,000	92%	35,327	7-%
51030	All Overtime - Non Sworn	0.00	0.00	0	221.13	0%	0	0%	0	0%
51040	Hourly	81,560.47	117,372.92	83,331	80,534.72	97%	80,000	96%	128,276	54%
51080	Total Buybacks	75.01	537.19	0	102.27	0%	103	0%	125	0%
51124	Volunteer Staff	31,173.30	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	129,614.53	134,390.36	121,318	107,703.18	89%	115,103	95%	163,728	35%
52060	Office Supplies	12.12	0.00	450	0.00	0%	450	100%	450	0%
52090	Mileage Reimbursement	332.59	0.00	200	0.00	0%	200	100%	500	150%
52351	Senior Citizen Nutrition Pgm	270,806.85	468,543.75	771,162	513,396.75	67%	396,622	51%	130,917	83-%
52841	Sr Dining Supplies	5,061.25	0.00	1,000	0.00	0%	1,000	100%	6,000	500%
	Total Controllable Exp	276,212.81	468,543.75	772,812	513,396.75	66%	398,272	52%	137,867	82-%
52299	Regulatory Compliance	722.00	0.00	800	722.00	90%	722	90%	800	0%
	Total Required Exp	722.00	0.00	800	722.00	90%	722	90%	800	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

226	Grant - Senior Nutrition	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	0.00	0.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	2,165	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	2,165	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		406,549.34	602,934.11	894,930	621,821.93	69 %	514,097	57 %	304,560	66-%
Net: ALL DEPARTMENTS		58,381.25-	58,381.25	3,493-	156,585.53-		0		0	

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Revenue / Expenditure Report - 3 Year History

LEAD BASED PAINT GRANT

229	Grant - Lead Based Paint	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
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	45%	0	0 %
40848	Grant HUD-Reprogrammed	0.00	0.00	3,053,616	444,273.47	15%	1,444,938	47%	2,662,125	13-%
40850	Grant-HUD	558,146.01	306,449.53	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	558,146.01	306,449.53	3,053,616	444,273.47	0%	1,444,938	45%	2,662,125	13-%
40849	Soft Match-Grants	268,478.62	297,546.58	134,015	256,861.80	192%	0	0%	0	0%
	All Charges for Services	268,478.62	297,546.58	134,015	256,861.80	0%	0	45%	0	0 %
80881	Trnsf frm American Rescue P	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	45%	0	0 %
	Total Revenue	826,624.63	603,996.11	3,189,131.00	702,635.27	0%	1,446,438	45%	2,662,125	17-%
51012	Earnings & Benefits	51,849.30	37,906.93	160,978	33,952.63	21%	31,599	20%	37,262	77-%
51040	Hourly	12,048.78	48,887.58	119,629	34,639.10	29%	40,238	34%	98,053	18-%
51080	Total Buybacks	0.00	518.05	519	419.54	81%	420	81%	420	19-%
51123	Staff Salaries In-Kind	183,715.94	223,444.56	84,015	198,912.00	237%	0	0%	0	0%
51840	Benefits In-Kind	50,962.68	74,102.02	50,000	57,949.80	116%	38,614	77%	0	0%
	Total Staffing	298,576.70	384,859.14	415,141	325,873.07	78%	110,871	27%	135,735	67-%
52060	Office Supplies	1,903.18	2,053.43	1,036	377.80	36%	667	64%	315	70-%
52063	Postage	126.63	551.86	923	117.71	13%	200	22%	571	38-%
52064	Printing & Copying	3,718.70	407.65	469	27.56	6%	200	43%	861	84%
52130	Prof Development - Training	4,870.16	781.41	56,289	2,826.19	5%	20,000	36%	41,508	26-%
52191	Advertising	1,341.36	0.00	1,458	0.00	0%	1,000	69%	1,658	14%
52197	Public Relations/Info	355.16	759.96	2,444	294.92	12%	1,000	41%	1,854	24-%
52285	Controllable Contract Services	50,008.75	64,500.00	162,679	56,987.50	35%	70,000	43%	322,097	98%
52403	Computer Related Acquisitions	2,050.17	0.00	1,000	0.00	0%	1,000	100%	0	0%
52462	Other Training	2,668.00	1,293.00	15,200	0.00	0%	7,000	46%	14,907	2-%
52584	Rehabilitation Costs	427,041.00	148,352.50	2,520,417	335,771.00	13%	1,226,500	49%	2,123,431	16-%
52982	Relocation Expense	0.00	0.00	11,000	0.00	0%	5,000	45%	11,000	0%
	Total Controllable Exp	494,083.11	218,699.81	2,772,915	396,402.68	14%	1,332,567	48%	2,518,202	9-%

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Revenue / Expenditure Report - 3 Year History

229	Grant - Lead Based Paint	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
52081	Off-Site Storage	0.00	0.00	3,500	1,074.28	31%	2,400	69%	2,600	26-%
52592	Lead Paint - Grant Match	33,800.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	33,800.00	0.00	3,500	1,074.28	31%	2,400	69%	2,600	26-%
52128	Cellular Phones	109.94	437.16	1,998	486.54	24%	600	30%	1,960	2-%
	Total Utilities	109.94	437.16	1,998	486.54	24%	600	30%	1,960	2-%
52185	Info Systems Allocation	0.00	0.00	5,663	1,415.73	25%	0	0%	0	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	3,628	0%
	Total Alloc Costs & Self Ins	0.00	0.00	5,663	1,415.73	25%	0	0%	3,628	36-%
Total Expense:		826,569.75	603,996.11	3,199,217	725,252.30	23 %	1,446,438	45 %	2,662,125	17-%
Net: ALL DEPARTMENTS		54.88	0.00	10,086-	22,617.03-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

JAG GRANT

239	Grant - JAG Fund (Police)	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
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	72%	0	0 %
40875	Grant-Federal	69,808.85	215,532.71	136,655	0.00	0%	98,606	72%	124,013	9-%
	All Other Intergovernmental	69,808.85	215,532.71	136,655	0.00	0%	98,606	72%	124,013	9-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	72%	0	0 %
	Total Revenue	69,808.85	215,532.71	136,655.00	0.00	0%	98,606	72%	124,013	9-%
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	1,841	0%
51030	All Overtime - Non Sworn	0.00	1,818.59	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	17,196.85	80,289.76	123,663	51,061.04	41%	61,463	50%	112,483	9-%
	Total Staffing	17,196.85	82,108.35	123,663	51,061.04	41%	61,463	50%	114,324	8-%
52430	Other Supplies/Materials	0.00	10,311.65	9,689	0.00	0%	0	0%	9,689	0%
52460	In-Service Training	363.35	1,751.56	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	363.35	12,063.21	9,689	0.00	0%	0	0%	9,689	0%
52588	Automation-Maintenance	0.00	0.00	3,303	3,350.12	101%	0	0%	0	0%
	Total Required Exp	0.00	0.00	3,303	3,350.12	101%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	124,983.60	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	124,983.60	0	0.00	0%	0	0%	0	0%
	Total Expense:	17,560.20	219,155.16	136,655	54,411.16	40 %	61,463	45 %	124,013	9-%
	Net: ALL DEPARTMENTS	52,248.65	3,622.45-	0	54,411.16-		37,143		0	

CITY OF POMONA

SUPPORTIVE HOUSING (LA) GRANT

241	Grant - Supp Housing (LA)	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
0000	ALL DEPARTMENTS									
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
80701	Transfer From General Fund	0.00	1,794.61	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	1,794.61	0	0.00	0%	0	0%	0	0 %
	Total Revenue	0.00	1,794.61	0.00	0.00	0%	0	0%	0	0 %
	Total Expense:	0.00	0.00	0	0.00	0 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	0.00	1,794.61	0	0.00		0		0	

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CAL HOME REUSE GRANT

257	Cal Home Reuse 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
0000	ALL DEPARTMENTS									
40035	Principal	0.00	118,980.00	0	59,490.00	0%	0	0%	0	0%
40036	Interest	1,494.25	9,706.67	0	0.00	0%	0	0%	0	0%
40224	Investment Earnings-Pooled C	3,644.96	4,133.01	2,400	1,702.30	71%	0	0%	4,562	90%
40242	Equity Earned	0.00	42,030.01	0	52,039.82	0%	0	0%	0	0%
40246	GASB 31 Adjustment	1,632.76	2,154.44	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	6,771.97	172,695.25	2,400	113,232.12	0%	0	48%	4,562	90 %
40485	Loans Repaid	61,114.83	113,482.13	359,958	182,911.47	51%	308,861	86%	337,000	6-%
	All Other Misc Revenue	61,114.83	113,482.13	359,958	182,911.47	0%	308,861	48%	337,000	6-%
40393	Program Income - HUD	0.00	0.00	285,913	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	285,913	0.00	0%	0	48%	0	0 %
	Total Revenue	67,886.80	286,177.38	648,271.00	296,143.59	0%	308,861	48%	341,562	47-%
52060	Office Supplies	0.00	0.00	16,865	0.00	0%	3,000	18%	13,865	18-%
52064	Printing & Copying	0.00	0.00	3,000	0.00	0%	3,000	100%	0	0%
52268	CalHome - 1st Time Homebuyer	0.00	0.00	242,871	78,300.00	32%	242,861	100%	0	0%
52269	CalHome - Owner Occupied Reha	44,467.58	6,703.00	372,135	23,078.00	6%	60,000	16%	312,135	16-%
52323	Outside Legal Services	0.00	0.00	7,000	0.00	0%	0	0%	7,000	0%
	Total Controllable Exp	44,467.58	6,703.00	641,871	101,378.00	16%	308,861	48%	333,000	48-%
52260	Self Insurance Fees	0.00	0.00	4,000	0.00	0%	0	0%	4,000	0%
	Total Required Exp	0.00	0.00	4,000	0.00	0%	0	0%	4,000	0%
99997	Clearing Account	8,271.33-	106,779.13	0	18,810.00-	0%	0	0%	0	0%
	Total Other Financing Uses	8,271.33-	106,779.13	0	18,810.00-	0%	0	0%	0	0%
	Total Expense:	36,196.25	113,482.13	645,871	82,568.00	13 %	308,861	48 %	337,000	48-%
	Net: ALL DEPARTMENTS	31,690.55	172,695.25	2,400	213,575.59		0		4,562	

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ASSET FORFEITURE

260	Asset Forfeiture 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
0000	ALL DEPARTMENTS									
	All Fines	0.00	0.00	0	0.00	0%	0	155%	0	0 %
40224	Investment Earnings-Pooled C	23,874.59	11,573.93	16,065	8,999.86	56%	0	0%	11,112	31-%
40246	GASB 31 Adjustment	14,256.05	17,516.47	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	38,130.64	5,942.54	16,065	8,999.86	0%	0	155%	11,112	31-%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	155%	0	0 %
40910	Project/Program Revenue	633,095.35	744,276.69	652,000	660,749.05	101%	607,448	93%	102,600	84-%
	All Other Misc Revenue	633,095.35	744,276.69	652,000	660,749.05	0%	607,448	155%	102,600	84-%
40380	All Other Revenues	1,041.95	0.00	0	0.00	0%	0	0%	0	0%
40916	Reimbursement fr Other Ager	286.30	3,384.89	6,000	1,535.00	26%	433,797	7,230%	724,148	#####
	All Charges for Services	1,328.25	3,384.89	6,000	1,535.00	0%	433,797	155%	724,148	#####
	All Transfers In	0.00	0.00	0	0.00	0%	0	155%	0	0 %
80400	Sale of Capital Assets	0.00	2,500.00	0	746.50	0%	747	0%	0	0%
	All Other Financing Sources	0.00	2,500.00	0	746.50	0%	747	155%	0	0 %
	Total Revenue	672,554.24	737,449.26	674,065.00	672,030.41	0%	1,041,992	155%	837,860	24 %
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	2,014	0%
51039	Overtime-Police Sworn	0.00	0.00	57,279	0.00	0%	50,000	87%	138,876	142%
	Total Staffing	0.00	0.00	57,279	0.00	0%	50,000	87%	140,890	146%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	18,236.71	31,111.78	46,500	12,104.80	26%	21,500	46%	58,215	25%
52088	Misc Helicopter Expense	23,470.73	16,445.36	20,000	20,000.00	100%	20,000	100%	20,000	0%
52130	Prof Development - Training	0.00	0.00	3,000	793.91	26%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	6,148.98	4,752.11	11,819	7,599.92	64%	11,819	100%	11,819	0%
52170	Building and Yard Repairs	0.00	50,546.13	0	0.00	0%	0	0%	0	0%
52282	Special Programs	5,119.34	4,261.61	40,000	11,078.13	28%	30,000	75%	40,000	0%
52285	Controllable Contract Services	107,665.89	80,681.94	118,900	23,410.39	20%	65,000	55%	118,900	0%
52380	Vehicle Maintenance/Repair	64,841.13	59,471.08	45,000	0.00	0%	0	0%	45,000	0%

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260	Asset Forfeiture 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	0.00	262,552.41	39,772	38,081.46	96%	39,772	100%	30,000	25-%
52403	Computer Related Acquisitions	0.00	0.00	87,512	87,511.93	100%	87,512	100%	87,512	0%
52431	Supplies-Officers	0.00	0.00	18,776	18,075.49	96%	0	0%	0	0%
52450	Small Equip-Special/Safety	0.00	0.00	10,000	1,179.66	12%	0	0%	0	0%
52462	Other Training	0.00	0.00	10,000	0.00	0%	0	0%	10,000	0%
52581	Office Equip Maint/Repair	0.00	0.00	3,000	0.00	0%	0	0%	3,000	0%
52660	Undercover	19,930.00	23,067.05	30,000	21,000.00	70%	30,000	100%	30,000	0%
59980	Project Expenditures	9,412.49	38,976.73	66,709	43,827.22	66%	0	0%	66,709	0%
	Total Controllable Exp	254,825.27	571,866.20	550,988	284,662.91	52%	305,603	55%	521,155	5-%
52588	Automation-Maintenance	3,192.00	0.00	2,743	0.00	0%	2,743	100%	2,743	0%
	Total Required Exp	3,192.00	0.00	2,743	0.00	0%	2,743	100%	2,743	0%
52121	Telephone Service Expense	4,038.08	3,593.64	0	323.64	0%	600	0%	0	0%
52128	Cellular Phones	7,769.33	8,739.71	0	792.76	0%	1,500	0%	0	0%
52151	Air Cards	21,774.20	19,703.03	0	1,748.22	0%	3,000	0%	0	0%
	Total Utilities	33,581.61	32,036.38	0	2,864.62	0%	5,100	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	0.00	0.00	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	0.00	11,666.82	9,919	9,918.63	100%	9,919	100%	0	0%
66182	Automobiles & Trucks	0.00	78,571.33	98,134	80,676.33	82%	80,678	82%	0	0%
66189	Other Equipment	70,453.60	119,585.54	101,853	57,159.63	56%	88,531	87%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	10,457	0%
	Total Capital	70,453.60	209,823.69	209,906	147,754.59	70%	179,128	85%	10,457	95-%
89987	Transfer to CIP Project Fund	120,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	120,000.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

260	Asset Forfeiture 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:		482,052.48	813,726.27	820,916	435,282.12	53 %	542,574	66 %	675,245	18-%
Net: ALL DEPARTMENTS		190,501.76	76,277.01-	146,851-	236,748.29		499,418		162,615	

CITY OF POMONA

DOMESTIC PREP HOMELAND SECURITY GRANT

263	Grant - DomPrep/Homeland Sec	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
0000	ALL DEPARTMENTS									
40875	Grant-Federal	92,717.00	70,178.00	51,789	51,110.00	99%	51,789	100%	524,418	913%
	All Other Intergovernmental	92,717.00	70,178.00	51,789	51,110.00	0%	51,789	100%	524,418	913 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	92,717.00	70,178.00	51,789.00	51,110.00	0%	51,789	100%	524,418	913 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	51,789	0.00	0%	0	0%	51,789	0%
	Total Controllable Exp	0.00	0.00	51,789	0.00	0%	0	0%	51,789	0%
66189	Other Equipment	0.00	121,288.04	0	0.00	0%	0	0%	472,629	0%
	Total Capital	0.00	121,288.04	0	0.00	0%	0	0%	472,629	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	0.00	121,288.04	51,789	0.00	0 %	0	0 %	524,418	913%
	Net: ALL DEPARTMENTS	92,717.00	51,110.04	0	51,110.00		51,789		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

CAL HOME GRANT FUND

264	Grant - Cal Home	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
0000	ALL DEPARTMENTS									
40242	Equity Earned	15,273.76	0.00	0	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	2,039.91	2,185.95	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	17,313.67	2,185.95	0	0.00	0%	0	48%	0	0 %
40837	CalHome-Mortgage Assistanc	55,000.00	0.00	0	0.00	0%	0	0%	0	0%
40873	Grant-State	0.00	0.00	720,000	0.00	0%	348,000	48%	372,000	48-%
	All Other Intergovernmental	55,000.00	0.00	720,000	0.00	0%	348,000	48%	372,000	48-%
	Total Revenue	72,313.67	2,185.95	720,000.00	0.00	0%	348,000	48%	372,000	48-%
51012	Earnings & Benefits	2,907.52	0.00	72,000	0.00	0%	24,000	33%	0	0%
51080	Total Buybacks	157.71	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	3,065.23	0.00	72,000	0.00	0%	24,000	33%	0	0%
52080	Other Expense	13.64	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	0.00	648,000	0.00	0%	324,000	50%	372,000	43-%
	Total Controllable Exp	13.64	0.00	648,000	0.00	0%	324,000	50%	372,000	43-%
99997	Clearing Account	116,179.42	150,744.87	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	116,179.42	150,744.87	0	0.00	0%	0	0%	0	0%
	Total Expense:	119,258.29	150,744.87	720,000	0.00	0 %	348,000	48 %	372,000	48-%
	Net: ALL DEPARTMENTS	46,944.62-	152,930.82-	0	0.00		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

TDA ARTICLE 3 GRANT

272	Grant - TDA Article 3	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
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	414.87	50.93	0	0.96	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	414.87	50.93	0	0.96	0%	0	100%	0	0 %
40872	Grant-SCAG SB821-Funds	45,743.00	90,000.00	93,634	0.00	0%	93,634	100%	142,453	52%
	All Other Intergovernmental	45,743.00	90,000.00	93,634	0.00	0%	93,634	100%	142,453	52 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	46,157.87	89,949.07	93,634.00	0.96	0%	93,634	100%	142,453	52 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	90,000.00	90,000.00	90,000	75,420.94	84%	90,000	100%	90,000	0%
	Total Controllable Exp	90,000.00	90,000.00	90,000	75,420.94	84%	90,000	100%	90,000	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	90,000.00	90,000.00	90,000	75,420.94	84 %	90,000	100 %	90,000	0%
	Net: ALL DEPARTMENTS	43,842.13-	50.93-	3,634	75,419.98-		3,634		52,453	