

City of Pomona

Special Revenue Funds

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City of Pomona

Special Revenue Funds

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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE R

128	Measure R Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	25,415.98	29,115.63	30,442	28,894.21	95%	30,442	100%	73,453	141%
40246	GASB 31 Adjustment	22,639.23	98,747.40	0	86,958.62	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	2,776.75	69,631.77	30,442	115,852.83	0%	30,442	110%	73,453	141 %
40835	Measure R	1,934,126.18	2,431,804.78	2,296,624	2,286,841.64	100%	2,532,428	110%	2,692,720	17%
	All Intergovernmental Taxes	1,934,126.18	2,431,804.78	2,296,624	2,286,841.64	0%	2,532,428	110%	2,692,720	17 %
80881	Trnsf frm American Rescue Plan	0.00	39,250.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	39,250.00	0	0.00	0%	0	110%	0	0 %
	Total Revenue	1,936,902.93	2,401,423.01	2,327,066.00	2,402,694.47	0%	2,562,870	110%	2,766,173	19 %
51012	Earnings & Benefits	605,526.50	753,393.04	953,299	598,677.26	63%	797,067	84%	751,289	21-%
51030	All Overtime - Non Sworn	62,353.72	88,161.19	76,312	75,994.76	100%	71,408	94%	67,300	12-%
51042	Holiday - Non Sworn	0.00	175.90	698	528.86	76%	698	100%	30	96-%
51059	Retirement/Termination Payout	1,483.71	3,641.30	3,270	3,717.78	114%	3,270	100%	0	0%
51066	Callback Pay	3,796.12	6,445.39	8,965	6,280.95	70%	8,965	100%	7,610	15-%
51080	Total Buybacks	2,136.28	3,422.95	2,868	2,701.44	94%	2,868	100%	2,604	9-%
	Total Staffing	675,296.33	855,239.77	1,045,412	687,901.05	66%	884,276	85%	828,833	21-%
52060	Office Supplies	0.00	0.00	200	0.00	0%	200	100%	200	0%
52064	Printing & Copying	6.99	8.04	300	3.08	1%	300	100%	300	0%
52130	Prof Development - Training	0.00	800.00	3,460	2,339.50	68%	4,560	132%	5,019	45%
52140	Dues, Subscriptions & Certs	255.00	293.00	582	85.00	15%	582	100%	582	0%
52173	Vandalism Repair/Replacement	0.00	0.00	6,000	2,377.18	40%	6,000	100%	6,000	0%
52285	Controllable Contract Services	23,997.51	28,362.23	35,562	20,348.95	57%	35,562	100%	60,062	69%
52402	Small Tools & Equipment	4,206.86	1,928.89	43,508	8,941.40	21%	44,500	102%	4,800	89-%
52403	Computer Related Acquisitions	550.00	0.00	806	805.84	100%	806	100%	0	0%
52404	Traffic Sig Contr/Cabinets	27,007.34	18,000.00	20,783	2,753.63	13%	20,783	100%	40,000	92%
52410	Traffic Paint	15,379.00	8,820.22	20,000	4,003.41	20%	20,000	100%	20,000	0%
52425	Vehicle Expense-Outside Vendor	1,845.00	960.77	1,640	1,640.00	100%	1,640	100%	1,640	0%
52430	Other Supplies/Materials	4,196.82	3,462.32	7,000	2,499.70	36%	7,000	100%	10,000	43%
52530	Materials	39,898.00	48,416.71	100,855	30,675.40	30%	101,755	101%	95,300	6-%
52560	Electrical Materials	41,230.58	36,666.78	46,000	19,808.29	43%	46,000	100%	50,000	9%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

128	Measure R Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52580	General Maint & Repairs	0.00	167.34	1,000	0.00	0%	1,000	100%	1,000	0%
52645	Safety Supplies	500.00	0.00	1,500	1,107.38	74%	1,500	100%	1,500	0%
52750	Traffic Signs	6,793.68	6,227.34	46,538	4,891.19	11%	46,538	100%	40,000	14-%
52902	Safety Training & Equip	598.68	300.00	1,950	475.98	24%	1,726	89%	2,750	41%
52932	Contract - Landscape Maint	63,752.14	69,392.97	69,393	57,767.90	83%	69,393	100%	70,260	1%
52934	Contract - Sweeping	95,187.00	98,434.00	98,434	82,030.16	83%	98,434	100%	0	0%
	Total Controllable Exp	325,404.60	322,240.61	505,511	242,553.99	48%	508,279	101%	409,413	19-%
52274	Required Contract Services	37,913.17	66,275.00	61,000	29,846.27	49%	61,000	100%	65,000	7%
52298	Hazardous Matls Compliance	300.00	300.00	750	300.00	40%	750	100%	1,500	100%
52390	Uniform Service	1,128.16	1,265.08	4,605	2,496.91	54%	3,805	83%	4,224	8-%
52588	Automation-Maintenance	0.00	0.00	550	0.00	0%	550	100%	550	0%
	Total Required Exp	39,341.33	67,840.08	66,905	32,643.18	49%	66,105	99%	71,274	7%
52070	Gas & Electricity	3,578.08	4,142.55	6,100	4,293.57	70%	6,100	100%	6,100	0%
52071	Water	54,605.45	57,787.61	51,137	41,685.38	82%	51,100	100%	51,100	0%
52128	Cellular Phones	2,644.51	2,525.28	3,100	2,173.28	70%	4,100	132%	4,100	32%
	Total Utilities	60,828.04	64,455.44	60,337	48,152.23	80%	61,300	102%	61,300	2%
52185	Info Systems Allocation	12,043.00	18,711.82	28,032	25,695.78	92%	27,893	100%	24,905	11-%
52245	Liab Admin Alloc	29,742.00	21,795.09	57,755	52,941.79	92%	57,469	100%	52,243	10-%
52246	Unempl Admin Alloc	113.00	80.48	151	138.16	91%	150	99%	118	22-%
52247	WC Admin Alloc	11,125.00	8,237.93	18,096	16,587.56	92%	18,006	100%	16,436	9-%
52420	Fleet Operation	15,060.00	6,683.00	7,607	6,973.01	92%	7,607	100%	13,234	74%
53921	POB Allocation	0.00	0.00	117,311	107,535.12	92%	117,311	100%	84,368	28-%
	Total Alloc Costs & Self Ins	68,083.00	55,508.32	228,952	209,871.42	92%	228,436	100%	191,304	16-%
66182	Automobiles & Trucks	0.00	76,664.39	0	0.00	0%	0	0%	191,000	0%
66189	Other Equipment	1,001.36	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	1,001.36	76,664.39	0	0.00	0%	0	0%	191,000	0%
89987	Transfer to CIP Project Fund	254,060.79	307,286.58	1,057,924	183,346.54	17%	0	0%	1,450,665	37%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

128	Measure R Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Transfer Out	254,060.79	307,286.58	1,057,924	183,346.54	17%	0	0%	1,450,665	37%
	Total Expense:	1,424,015.45	1,749,235.19	2,965,041	1,404,468.41	47 %	1,748,396	59 %	3,203,789	8%
	Net: ALL DEPARTMENTS	512,887.48	652,187.82	637,975-	998,226.06		814,474		437,616-	

CITY OF POMONA

FEE ANALYSIS RATE REVIEW

132	Fee Analysis Rate Review Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	164.36	13.71	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	164.36	13.71	0	0.00	0%	0	125%	0	0 %
40118	Fee Analysis Rate Review	1,172.00	1,311.38	1,200	1,320.69	110%	1,500	125%	1,500	25%
	All Fees	1,172.00	1,311.38	1,200	1,320.69	0%	1,500	125%	1,500	25 %
	Total Revenue	1,007.64	1,297.67	1,200.00	1,320.69	0%	1,500	125%	1,500	25 %
52285	Controllable Contract Services	12,584.20	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	12,584.20	0.00	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	1.33	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	1.33	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	12,585.53	0.00	0	0.00	0 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	11,577.89-	1,297.67	1,200	1,320.69		1,500		1,500	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PUBLIC ART FEE

133	Public Art Fee Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	19,663.31	76,287.53	0	66,957.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	19,663.31	76,287.53	0	66,957.00	0%	0	150%	0	0 %
40119	Public Art Fee	428,206.27	568,088.21	400,000	786,660.57	197%	600,000	150%	600,000	50%
	All Fees	428,206.27	568,088.21	400,000	786,660.57	0%	600,000	150%	600,000	50 %
	Total Revenue	408,542.96	491,800.68	400,000.00	853,617.57	0%	600,000	150%	600,000	50 %
51040	Hourly	0.00	0.00	50,498	35,356.82	70%	50,498	100%	49,522	2-%
	Total Staffing	0.00	0.00	50,498	35,356.82	70%	50,498	100%	49,522	2-%
59980	Project Expenditures	281,520.30	12,376.01	855,032	241,653.01	28%	323,510	38%	806,856	6-%
	Total Controllable Exp	281,520.30	12,376.01	855,032	241,653.01	28%	323,510	38%	806,856	6-%
59989	Permit Refunds-Prior Year	0.00	0.00	0	10,559.72	0%	10,560	0%	0	0%
	Total Required Exp	0.00	0.00	0	10,559.72	0%	10,560	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	281,520.30	12,376.01	905,530	287,569.55	32 %	384,568	42 %	856,378	5-%
	Net: ALL DEPARTMENTS	127,022.66	479,424.67	505,530-	566,048.02		215,432		256,378-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE M

138	Measure M	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	16,915.81	22,507.55	23,251	28,840.17	124%	23,251	100%	68,384	194%
40246	GASB 31 Adjustment	8,779.93	83,696.50	0	75,704.15	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	8,135.88	61,188.95	23,251	104,544.32	0%	23,251	110%	68,384	194 %
40836	Measure M Revenue	2,191,435.90	2,751,866.75	2,602,841	2,586,915.43	99%	2,865,112	110%	3,051,749	17%
	All Intergovernmental Taxes	2,191,435.90	2,751,866.75	2,602,841	2,586,915.43	0%	2,865,112	110%	3,051,749	17 %
80881	Trnsf frm American Rescue Plan	0.00	39,500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	39,500.00	0	0.00	0%	0	110%	0	0 %
	Total Revenue	2,199,571.78	2,730,177.80	2,626,092.00	2,691,459.75	0%	2,888,363	110%	3,120,133	19 %
51012	Earnings & Benefits	592,914.78	649,332.14	686,735	369,589.05	54%	517,100	75%	696,656	1%
51030	All Overtime - Non Sworn	31,492.57	33,427.36	30,472	16,902.65	55%	30,422	100%	29,400	4-%
51042	Holiday - Non Sworn	0.00	249.07	205	95.32	46%	205	100%	105	49-%
51059	Retirement/Termination Payout	1,483.71	2,099.82	1,006	1,003.87	100%	1,006	100%	0	0%
51066	Callback Pay	4,076.58	2,837.48	6,025	1,067.40	18%	6,025	100%	6,006	0%
51080	Total Buybacks	1,681.91	1,867.64	1,525	1,522.41	100%	1,525	100%	1,150	25-%
	Total Staffing	631,649.55	689,813.51	725,968	390,180.70	54%	556,283	77%	733,317	1%
52060	Office Supplies	224.19	128.53	300	0.00	0%	300	100%	300	0%
52130	Prof Development - Training	0.00	0.00	4,250	900.00	21%	4,250	100%	4,250	0%
52140	Dues, Subscriptions & Certs	606.00	382.00	670	0.00	0%	670	100%	670	0%
52173	Vandalism Repair/Replacement	550.00	0.00	2,100	840.05	40%	1,000	48%	2,000	5-%
52285	Controllable Contract Services	101,294.45	38,319.32	109,937	39,848.87	36%	109,937	100%	109,937	0%
52402	Small Tools & Equipment	1,645.39	1,298.65	920	0.00	0%	920	100%	1,270	38%
52403	Computer Related Acquisitions	399.15	0.00	400	0.00	0%	400	100%	400	0%
52410	Traffic Paint	15,550.00	8,265.37	15,000	4,448.24	30%	15,000	100%	15,000	0%
52425	Vehicle Expense-Outside Vendor	1,605.87	960.76	1,005	47.76	5%	1,405	140%	1,405	40%
52430	Other Supplies/Materials	7,561.61	8,070.72	17,000	14,882.40	88%	15,000	88%	15,000	12-%
52530	Materials	84,296.84	122,181.35	165,857	63,106.50	38%	166,190	100%	170,150	3%
52560	Electrical Materials	54,813.17	49,381.86	60,000	21,430.93	36%	60,000	100%	65,000	8%
52580	General Maint & Repairs	0.00	0.00	800	0.00	0%	800	100%	800	0%
52581	Office Equip Maint/Repair	530.87	542.66	90	0.00	0%	90	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

138	Measure M	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52750	Traffic Signs	8,781.52	10,203.29	20,000	9,619.98	48%	20,000	100%	20,000	0%
52902	Safety Training & Equip	900.00	300.00	750	500.00	67%	750	100%	500	33-%
52932	Contract - Landscape Maint	63,735.14	69,393.00	69,393	57,767.90	83%	69,393	100%	70,260	1%
52934	Contract - Sweeping	99,958.00	98,434.00	98,434	82,030.16	83%	98,434	100%	0	0%
	Total Controllable Exp	442,452.20	407,861.51	566,906	295,422.79	52%	564,539	100%	476,942	16-%
52274	Required Contract Services	39,842.98	35,455.00	47,213	29,352.83	62%	40,500	86%	50,000	6%
52298	Hazardous Matls Compliance	200.00	200.00	750	200.00	27%	750	100%	750	0%
52390	Uniform Service	1,302.47	1,526.14	3,283	1,513.14	46%	1,870	57%	2,000	39-%
52461	Tuition Reimbursement	864.00	707.65	1,000	184.00	18%	1,000	100%	1,000	0%
52576	Automation Lease	0.00	0.00	520	480.53	92%	520	100%	0	0%
	Total Required Exp	42,209.45	37,888.79	52,766	31,730.50	60%	44,640	85%	53,750	2%
52070	Gas & Electricity	3,585.70	4,183.90	5,544	4,293.59	77%	4,544	82%	5,824	5%
52071	Water	54,605.45	57,787.61	53,000	41,685.38	79%	51,100	96%	51,100	4-%
52128	Cellular Phones	1,144.74	1,929.07	1,200	1,326.75	111%	1,200	100%	1,200	0%
	Total Utilities	59,335.89	63,900.58	59,744	47,305.72	79%	56,844	95%	58,124	3-%
52185	Info Systems Allocation	7,793.00	20,281.76	18,541	16,995.77	92%	18,541	100%	25,552	38%
52245	Liab Admin Alloc	21,811.00	9,789.72	38,199	35,015.53	92%	38,199	100%	53,599	40%
52246	Unempl Admin Alloc	83.00	35.35	99	90.64	92%	99	100%	121	22%
52247	WC Admin Alloc	8,160.00	3,699.50	11,968	10,970.41	92%	11,968	100%	16,862	41%
52420	Fleet Operation	15,060.00	6,683.00	7,607	6,973.01	92%	7,607	100%	13,234	74%
53921	POB Allocation	0.00	0.00	79,547	72,918.12	92%	79,547	100%	78,246	2-%
	Total Alloc Costs & Self Ins	52,907.00	40,489.33	155,961	142,963.48	92%	155,961	100%	187,614	20%
66180	Furniture & Equipment	0.00	0.00	0	0.00	0%	0	0%	16,754	0%
66182	Automobiles & Trucks	0.00	18,527.61	0	0.00	0%	0	0%	634,000	0%
66189	Other Equipment	5,895.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	5,895.00	18,527.61	0	0.00	0%	0	0%	650,754	0%
89987	Transfer to CIP Project Fund	122,256.47	205,203.65	2,382,280	180,836.33	8%	0	0%	1,640,000	31-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

138	Measure M	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Transfer Out	122,256.47	205,203.65	2,382,280	180,836.33	8%	0	0%	1,640,000	31-%
	Total Expense:	1,356,705.56	1,463,684.98	3,943,625	1,088,439.52	28 %	1,378,267	35 %	3,800,501	4-%
	Net: ALL DEPARTMENTS	842,866.22	1,266,492.82	1,317,533-	1,603,020.23		1,510,096		680,368-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE H

139	Measure H	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40850	Grant-HUD	0.00	0.00	2,700	0.00	0%	2,700	100%	2,638	2-%
40903	Measure H Revenue	3,701,609.87	1,778,023.28	1,955,530	1,089,387.29	56%	1,805,530	92%	1,861,150	5-%
	All Other Intergovernmental	3,701,609.87	1,778,023.28	1,958,230	1,089,387.29	0%	1,808,230	92%	1,863,788	5-%
80881	Trnsf frm American Rescue Plan	0.00	7,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	7,000.00	0	0.00	0%	0	92%	0	0%
	Total Revenue	3,701,609.87	1,785,023.28	1,958,230.00	1,089,387.29	0%	1,808,230	92%	1,863,788	5-%
51012	Earnings & Benefits	105,582.55	73,282.13	109,672	85,366.91	78%	103,908	95%	69,001	37-%
51040	Hourly	9,121.68	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	114,704.23	73,282.13	109,672	85,366.91	78%	103,908	95%	69,001	37-%
52060	Office Supplies	0.00	0.00	3,800	972.46	26%	0	0%	0	0%
52063	Postage	0.00	7.68	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	0.00	650	650.00	100%	0	0%	0	0%
52285	Controllable Contract Services	2,618,478.49	1,709,491.72	1,808,757	1,243,695.49	69%	1,663,467	92%	1,767,298	2-%
52350	Departmental Expense	0.00	930.00-	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	750	499.38	67%	0	0%	0	0%
52945	Contract - City Attorney	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
	Total Controllable Exp	2,618,478.49	1,708,569.40	1,814,957	1,245,817.33	69%	1,664,467	92%	1,768,298	3-%
52579	Housing Assistance Payments	690.00	1,805.04	24,300	21,514.05	89%	24,300	100%	23,746	2-%
	Total Required Exp	690.00	1,805.04	24,300	21,514.05	89%	24,300	100%	23,746	2-%
52185	Info Systems Allocation	271.51	435.16	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	0.00	10,065	10,021.76	100%	10,065	100%	4,170	59-%
	Total Alloc Costs & Self Ins	271.51	435.16	10,065	10,021.76	100%	10,065	100%	4,170	59-%
89987	Transfer to CIP Project Fund	0.00	535,332.62	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	535,332.62	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

139	Measure H	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	2,734,144.23	2,319,424.35	1,958,994	1,362,720.05	70 %	1,802,740	92 %	1,865,215	5-%
	Net: ALL DEPARTMENTS	967,465.64	534,401.07-	764-	273,332.76-		5,490		1,427-	

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Revenue / Expenditure Report - 3 Year History

MEASURE W

142	Measure W	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	10,946.70	30,752.99	16,050	43,613.99	272%	16,050	100%	100,874	528%
	All Rev from Use of S & Prop	18,510.83	116,638.11	16,050	183,440.96	0%	16,050	100%	100,874	528 %
40904	Measure W Tax Revenue	296,227.77	993,403.68	3,203,565	1,885,579.27	59%	3,215,759	100%	2,005,176	37-%
	All Other Intergovernmental	296,227.77	993,403.68	3,203,565	1,885,579.27	0%	3,215,759	100%	2,005,176	37-%
	Total Revenue	314,738.60	876,765.57	3,219,615.00	2,069,020.23	0%	3,231,809	100%	2,106,050	35-%
51012	Earnings & Benefits	0.00	34,389.67	114,492	99,740.41	87%	112,726	98%	271,078	137%
51030	All Overtime - Non Sworn	0.00	360.05	3,000	2,290.93	76%	3,000	100%	3,000	0%
51040	Hourly	0.00	6,235.07	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	0.00	22.66	150	88.50	59%	150	100%	150	0%
	Total Staffing	0.00	41,007.45	117,642	102,119.84	87%	115,876	98%	274,228	133%
52285	Controllable Contract Services	200,000.00	203,180.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	200,000.00	203,180.00	0	0.00	0%	0	0%	0	0%
52299	Regulatory Compliance	75.00	2,745.23	252,746	50,471.99	20%	252,746	100%	352,342	39%
52588	Automation-Maintenance	0.00	0.00	5,705	0.00	0%	8,205	144%	5,860	3%
	Total Required Exp	75.00	2,745.23	258,451	50,471.99	20%	260,951	101%	358,202	39%
52185	Info Systems Allocation	0.00	0.00	4,504	4,128.63	92%	4,504	100%	3,630	19-%
52245	Liab Admin Alloc	0.00	0.00	4,803	4,402.75	92%	4,803	100%	9,091	89%
52246	Unempl Admin Alloc	0.00	0.00	13	11.88	91%	13	100%	21	62%
52247	WC Admin Alloc	0.00	0.00	1,505	1,379.51	92%	1,505	100%	2,860	90%
53921	POB Allocation	0.00	0.00	9,064	8,308.63	92%	9,064	100%	13,179	45%
	Total Alloc Costs & Self Ins	0.00	0.00	19,889	18,231.40	92%	19,889	100%	28,781	45%
66180	Furniture & Equipment	70,262.05	0.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	0.00	0	0.00	0%	0	0%	52,000	0%
66197	Land Acquisitions	0.00	0.00	150,000	0.00	0%	150,000	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

142	Measure W	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Capital	70,262.05	0.00	150,000	0.00	0%	150,000	100%	52,000	65-%
89930	Transfers To Other Funds	44,401.55	322,037.83	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	447,622.03	3,363,945	303,926.97	9%	0	0%	1,500,000	55-%
	Total Transfer Out	44,401.55	769,659.86	3,363,945	303,926.97	9%	0	0%	1,500,000	55-%
Total Expense:		314,738.60	1,016,592.54	3,909,927	474,750.20	12 %	546,716	14 %	2,213,211	43-%
Net: ALL DEPARTMENTS		0.00	139,826.97-	690,312-	1,594,270.03		2,685,093		107,161-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

CANNABIS COMMUNITY

144	Cannabis Community BenefitFund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40357	Cannabis 1%	0.00	216,240.30	250,000	0.00	0%	250,000	100%	250,000	0%
	All Fees	0.00	216,240.30	250,000	0.00	0%	250,000	100%	250,000	0 %
	Total Revenue	----- 0.00	----- 216,240.30	----- 250,000.00	----- 0.00	----- 0%	----- 250,000	----- 100%	----- 250,000	----- 0 %
52285	Controllable Contract Services	0.00	0.00	250,000	0.00	0%	0	0%	500,000	100%
	Total Controllable Exp	0.00	0.00	250,000	0.00	0%	0	0%	500,000	100%
	Total Expense:	----- 0.00	----- 0.00	----- 250,000	----- 0.00	----- 0 %	----- 0	----- 0 %	----- 500,000	----- 100%
	Net: ALL DEPARTMENTS	0.00	216,240.30	0	0.00		250,000		250,000-	

CITY OF POMONA

REFUSE ADMINISTRATION

145	Refuse Administration	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40239	AB939 Compliance/Tonnage Fee	0.00	0.00	0	0.00	0%	0	0%	25,430	0%
40298	SB1383 Compliance Fee	0.00	0.00	0	0.00	0%	0	0%	218,000	0%
	All Other Taxes	0.00	0.00	0	0.00	0%	0	0%	243,430	0%
40873	Grant-State	0.00	0.00	0	0.00	0%	0	0%	180,208	0%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	0%	180,208	0%
40167	Vehicle Impact Fee	0.00	0.00	0	0.00	0%	0	0%	750,000	0%
40690	Administrative Program Fee	0.00	0.00	0	0.00	0%	0	0%	365,000	0%
	All Fees	0.00	0.00	0	0.00	0%	0	0%	1,115,000	0%
40930	Reimbursement	0.00	0.00	0	0.00	0%	0	0%	800,000	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	800,000	0%
40380	All Other Revenues	0.00	0.00	0	0.00	0%	0	0%	610,000	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	610,000	0%
80722	Transfer from Refuse Fund	0.00	0.00	0	0.00	0%	0	0%	39,635	0%
	All Transfers In	0.00	0.00	0	0.00	0%	0	0%	39,635	0%
	Total Revenue	0.00	0.00	0.00	0.00	0%	0	0%	2,988,273	0%
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	353,341	0%
51030	All Overtime - Non Sworn	0.00	0.00	0	0.00	0%	0	0%	650	0%
51080	Total Buybacks	0.00	0.00	0	0.00	0%	0	0%	2,360	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	356,351	0%
52060	Office Supplies	0.00	0.00	0	0.00	0%	0	0%	150	0%
52063	Postage	0.00	0.00	0	0.00	0%	0	0%	100	0%
52064	Printing & Copying	0.00	0.00	0	0.00	0%	0	0%	1,295	0%
52130	Prof Development - Training	0.00	0.00	0	0.00	0%	0	0%	4,105	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	0	0.00	0%	0	0%	1,095	0%
52197	Public Relations/Info	0.00	0.00	0	0.00	0%	0	0%	800	0%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	0	0%	1,549,583	0%
52350	Departmental Expense	0.00	0.00	0	0.00	0%	0	0%	200	0%
52403	Computer Related Acquisitions	0.00	0.00	0	0.00	0%	0	0%	3,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

145	Refuse Administration	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52430	Other Supplies/Materials	0.00	0.00	0	0.00	0%	0	0%	75,282	0%
52530	Materials	0.00	0.00	0	0.00	0%	0	0%	37,521	0%
52581	Office Equip Maint/Repair	0.00	0.00	0	0.00	0%	0	0%	190	0%
52902	Safety Training & Equip	0.00	0.00	0	0.00	0%	0	0%	500	0%
52945	Contract - City Attorney	0.00	0.00	0	0.00	0%	0	0%	5,000	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	1,678,821	0%
52111	Dumping Fee	0.00	0.00	0	0.00	0%	0	0%	50,000	0%
52180	Audit Services	0.00	0.00	0	0.00	0%	0	0%	2,634	0%
52390	Uniform Service	0.00	0.00	0	0.00	0%	0	0%	1,000	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	53,634	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	528	0%
52128	Cellular Phones	0.00	0.00	0	0.00	0%	0	0%	500	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	1,028	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	10,029	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	21,033	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	46	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	6,617	0%
53910	Admin Service Charge	0.00	0.00	0	0.00	0%	0	0%	77,931	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	39,697	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	155,353	0%
89987	Transfer to CIP Project Fund	0.00	0.00	0	0.00	0%	0	0%	750,000	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	750,000	0%
Total Expense:		0.00	0.00	0	0.00	0%	0	0%	2,995,187	0%
Net: ALL DEPARTMENTS		0.00	0.00	0	0.00		0		6,914-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

AMERICAN RESCUE PLAN

191	American Rescue Plan	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40875	Grant-Federal	0.00	2,298,894.17	33,770,830	3,587,328.49	11%	4,419,132	13%	37,866,320	12%
	All Other Intergovernmental	0.00	2,298,894.17	33,770,830	3,587,328.49	0%	4,419,132	13%	37,866,320	12%
	Total Revenue	0.00	2,298,894.17	33,770,830.00	3,587,328.49	0%	4,419,132	13%	37,866,320	12%
51012	Earnings & Benefits	0.00	0.00	49,382	28,041.57	57%	28,500	58%	1,062,064	2,051%
51030	All Overtime - Non Sworn	0.00	0.00	0	418.41	0%	1,229	0%	0	0%
51039	Overtime-Police Sworn	0.00	0.00	23,000	29,912.57	130%	0	0%	0	0%
51040	Hourly	0.00	0.00	39,900	11,837.17	30%	23,851	60%	0	0%
	Total Staffing	0.00	0.00	112,282	70,209.72	63%	53,580	48%	1,062,064	846%
52064	Printing & Copying	0.00	0.00	1,700	5.14	0%	500	29%	0	0%
52080	Other Expense	0.00	0.00	0	0.00	0%	0	0%	76,500	0%
52191	Advertising	0.00	0.00	1,000	939.42	94%	1,000	100%	0	0%
52285	Controllable Contract Services	0.00	0.00	8,729,150	171,782.85	2%	276,499	3%	7,619,074	13-%
52350	Departmental Expense	0.00	0.00	998,800	94,170.00	9%	0	0%	16,232,876	1,525%
52403	Computer Related Acquisitions	0.00	0.00	15,000	0.00	0%	15,000	100%	0	0%
52530	Materials	0.00	0.00	29,000	28,182.11	97%	28,182	97%	818	97-%
52580	General Maint & Repairs	0.00	0.00	19,300	19,121.20	99%	13,300	69%	6,000	69-%
52620	Activity Program Supplies	0.00	0.00	11,150	3,814.02	34%	9,600	86%	0	0%
52937	Contract - Security	0.00	0.00	10,000	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	9,815,100	318,014.74	3%	344,081	4%	23,935,268	144%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	13,814	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	19,207	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	43	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	6,043	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	39,107	0%

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191	American Rescue Plan	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
66189	Other Equipment	0.00	0.00	253,352	211,208.00	83%	211,208	83%	35,144	86-%
	Total Capital	0.00	0.00	253,352	211,208.00	83%	211,208	83%	35,144	86-%
89938	Transfer To General Fund	0.00	1,444,374.17	7,194,778	112,178.44	2%	200,000	3%	0	0%
89958	Transfer to Other Funds DONT USE	0.00	854,520.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	16,610,200	3,314,610.13	20%	3,610,263	22%	12,794,737	23-%
	Total Transfer Out	0.00	2,298,894.17	23,804,978	3,426,788.57	14%	3,810,263	16%	12,794,737	46-%
Total Expense:		0.00	2,298,894.17	33,985,712	4,026,221.03	12 %	4,419,132	13 %	37,866,320	11%
Net: ALL DEPARTMENTS		0.00	0.00	214,882-	438,892.54-		0		0	

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Revenue / Expenditure Report - 3 Year History

FAIRPLEX MITIGATION

195	Fairplex Mitigation Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	3,585.97	1,493.25	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	3,585.97	1,493.25	0	0.00	0%	0	100%	0	0 %
40296	Fairplex Mitigation Revenue	0.00	299,989.31	250,000	84,480.57	34%	250,000	100%	300,000	20%
	All Other Misc Revenue	0.00	299,989.31	250,000	84,480.57	0%	250,000	100%	300,000	20 %
	Total Revenue	----- 3,585.97	----- 298,496.06	----- 250,000.00	----- 84,480.57	----- 0%	----- 250,000	----- 100%	----- 300,000	----- 20 %
Net:	ALL DEPARTMENTS	3,585.97-	298,496.06	250,000	84,480.57		250,000		300,000	

CITY OF POMONA

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PEG FEE

196	PEG Fee Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	1,097.65	11,660.84	0	10,271.45	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,097.65	11,660.84	0	10,271.45	0%	0	203%	0	0 %
40352	PEG Fee Revenue	134,275.53	135,046.64	64,000	95,169.72	149%	130,000	203%	125,000	95%
	All Fees	134,275.53	135,046.64	64,000	95,169.72	0%	130,000	203%	125,000	95 %
	Total Revenue	133,177.88	123,385.80	64,000.00	105,441.17	0%	130,000	203%	125,000	95 %
52285	Controllable Contract Services	10,052.38	12,219.13	13,000	1,925.00	15%	8,725	67%	32,800	152%
	Total Controllable Exp	10,052.38	12,219.13	13,000	1,925.00	15%	8,725	67%	32,800	152%
66193	Automation Acquisitions	6,768.03	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	6,768.03	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	500,000	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	500,000	0.00	0%	0	0%	0	0%
	Total Expense:	16,820.41	12,219.13	513,000	1,925.00	0 %	8,725	2 %	32,800	94-%
	Net: ALL DEPARTMENTS	116,357.47	111,166.67	449,000-	103,516.17		121,275		92,200	

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STATE GAS TAX - RMRA

206	State Gas Tax - RMRA	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	24,232.91	24,215.11	25,897	23,345.38	90%	25,897	100%	65,493	153%
40246	GASB 31 Adjustment	25,193.89	38,885.37	0	31,587.62	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	960.98	14,670.26	25,897	54,933.00	0%	25,897	100%	65,493	153 %
40897	Road Maintenance Rehab	2,842,540.28	3,296,029.42	3,350,827	2,223,601.94	66%	3,350,827	100%	3,763,632	12%
	All Other Intergovernmental	2,842,540.28	3,296,029.42	3,350,827	2,223,601.94	0%	3,350,827	100%	3,763,632	12 %
	Total Revenue	----- 2,841,579.30	----- 3,281,359.16	----- 3,376,724.00	----- 2,278,534.94	----- 0%	----- 3,376,724	----- 100%	----- 3,829,125	----- 13 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	157,148.00	205,810.93	207,105	202,843.07	98%	207,105	100%	207,105	0%
52580	General Maint & Repairs	0.00	0.00	720	0.00	0%	720	100%	720	0%
52932	Contract - Landscape Maint	105,372.04	112,422.00	112,422	93,590.00	83%	112,422	100%	118,044	5%
52934	Contract - Sweeping	0.00	271,999.64	272,000	226,688.98	83%	272,000	100%	0	0%
	Total Controllable Exp	262,520.04	590,232.57	592,247	523,122.05	88%	592,247	100%	325,869	45-%
52070	Gas & Electricity	3,585.45	4,164.61	7,432	4,293.58	58%	7,432	100%	7,432	0%
52071	Water	80,075.37	93,306.59	86,300	55,039.30	64%	86,300	100%	90,000	4%
	Total Utilities	83,660.82	97,471.20	93,732	59,332.88	63%	93,732	100%	97,432	4%
89987	Transfer to CIP Project Fund	3,175,156.49	1,101,002.90	3,332,566	2,352,032.37	71%	0	0%	3,021,167	9-%
	Total Transfer Out	3,175,156.49	1,101,002.90	3,332,566	2,352,032.37	71%	0	0%	3,021,167	9-%
	Total Expense:	----- 3,521,337.35	----- 1,788,706.67	----- 4,018,545	----- 2,934,487.30	----- 73 %	----- 685,979	----- 17 %	----- 3,444,468	----- 14-%
	Net: ALL DEPARTMENTS	679,758.05-	1,492,652.49	641,821-	655,952.36-		2,690,745		384,657	

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STATE GAS TAX

208	State Gas Tax Operating Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	9,463.40	8,434.55	10,505	7,959.36	76%	10,505	100%	20,564	96%
40246	GASB 31 Adjustment	6,032.55	74,059.04	0	70,831.91	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	3,430.85	65,624.49	10,505	78,791.27	0%	10,505	98%	20,564	96%
40800	Special Gas Tax - 2106 & 2107	1,514,236.99	1,488,542.22	1,814,977	1,381,144.43	76%	1,744,945	96%	1,771,292	2-%
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	1,032,897.09	1,196,544.82	1,360,136	1,022,764.89	75%	1,360,136	100%	1,508,686	11%
40880	Special Gas Tax - Sec 2105	788,739.36	839,930.91	942,315	713,678.64	76%	883,472	94%	999,056	6%
	All Intergovernmental Taxes	3,345,873.44	3,535,017.95	4,127,428	3,127,587.96	0%	3,998,553	98%	4,289,034	4%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	98%	0	0%
	All Fees	0.00	0.00	0	0.00	0%	0	98%	0	0%
40424	Damage to City Property	6,853.13	1,163.70	1,800	256.97	14%	1,800	100%	1,800	0%
40842	Ins Recovery	43,163.97	20,528.55	35,100	25,677.04	73%	54,083	154%	31,000	12-%
	All Other Misc Revenue	50,017.10	21,692.25	36,900	25,934.01	0%	55,883	98%	32,800	11-%
40330	Sale of service	774.31	673.32	700	456.52	65%	700	100%	700	0%
40380	All Other Revenues	1,270.89	672.88	0	932.76	0%	435	0%	0	0%
	All Charges for Services	2,045.20	1,346.20	700	1,389.28	0%	1,135	98%	700	0%
80701	Transfer From General Fund	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
80881	Trnsf frm American Rescue Plan	0.00	41,500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	131,750.00	173,250.00	131,750	98,812.50	0%	131,750	98%	131,750	0%
80400	Sale of Capital Assets	3,250.00	9,150.00	0	3,000.00	0%	3,000	0%	0	0%
	All Other Financing Sources	3,250.00	9,150.00	0	3,000.00	0%	3,000	98%	0	0%
	Total Revenue	3,536,366.59	3,674,831.91	4,307,283.00	3,335,515.02	0%	4,200,826	98%	4,474,848	4%
51012	Earnings & Benefits	850,155.49	1,002,436.64	1,049,958	870,501.56	83%	986,167	94%	1,121,353	7%
51030	All Overtime - Non Sworn	44,473.09	62,395.20	61,604	88,979.76	144%	82,382	134%	95,450	55%
51040	Hourly	2,305.84	8,280.76	20,790	18,677.85	90%	20,790	100%	22,355	8%
51042	Holiday - Non Sworn	0.00	20.26	150	123.65	82%	172	115%	55	63-%
51059	Retirement/Termination Payout	37,020.12	1,183.54	21,947	22,398.69	102%	21,946	100%	0	0%
51066	Callback Pay	3,612.83	3,965.75	6,510	6,539.12	100%	7,692	118%	7,535	16%
51080	Total Buybacks	5,668.19	4,973.62	5,328	6,998.89	131%	7,003	131%	7,225	36%

CITY OF POMONA

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208	State Gas Tax Operating Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Staffing	943,235.56	1,083,255.77	1,166,287	1,014,219.52	87%	1,126,152	97%	1,253,973	8%
52968	Principal Paid	54,281.00	65,035.32	66,000	48,861.00	74%	66,000	100%	66,000	0%
	Total Debt Service	54,281.00	65,035.32	66,000	48,861.00	74%	66,000	100%	66,000	0%
52060	Office Supplies	2,147.61	2,289.34	2,450	2,170.65	89%	2,437	99%	2,450	0%
52063	Postage	141.62	138.41	143	142.59	100%	143	100%	143	0%
52130	Prof Development - Training	0.00	2,342.00	6,450	1,844.63	29%	6,450	100%	7,150	11%
52140	Dues, Subscriptions & Certs	585.00	548.00	1,260	947.82	75%	1,260	100%	1,260	0%
52191	Advertising	27.55	0.00	50	0.00	0%	50	100%	50	0%
52285	Controllable Contract Services	58,394.87	56,440.12	85,230	55,388.18	65%	87,216	102%	81,377	5-%
52402	Small Tools & Equipment	11,069.21	5,548.49	10,700	8,489.84	79%	10,700	100%	9,700	9-%
52403	Computer Related Acquisitions	3,418.12	1,495.60	4,500	4,181.30	93%	4,500	100%	2,500	44-%
52410	Traffic Paint	5,005.05	608.69	5,500	444.83	8%	5,500	100%	5,500	0%
52425	Vehicle Expense-Outside Vendor	0.00	1,574.21	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	11,343.91	6,428.79	32,036	12,341.87	39%	13,600	42%	13,600	58-%
52530	Materials	26,163.55	44,498.07	66,517	16,699.99	25%	53,717	81%	59,484	11-%
52560	Electrical Materials	44,195.62	38,050.57	35,000	13,804.00	39%	35,000	100%	35,000	0%
52570	Contracts	0.00	8.02	0	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	0.00	0.00	750	0.00	0%	750	100%	750	0%
52581	Office Equip Maint/Repair	385.73	267.80	480	310.21	65%	330	69%	330	31-%
52645	Safety Supplies	397.78	22.00	1,875	713.15	38%	1,400	75%	1,900	1%
52750	Traffic Signs	1,036.08	1,044.11	6,600	749.32	11%	5,000	76%	5,000	24-%
52902	Safety Training & Equip	600.00	1,035.93	3,300	1,400.95	42%	2,750	83%	2,750	17-%
52931	Contract - Tree Maint	493,303.34	565,887.03	551,070	466,084.00	85%	551,060	100%	555,000	1%
52932	Contract - Landscape Maint	63,735.14	42,768.00	42,768	35,608.20	83%	42,768	100%	43,303	1%
52934	Contract - Sweeping	284,654.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	1,006,604.18	770,979.14	856,679	621,321.53	73%	824,631	96%	827,247	3-%
52274	Required Contract Services	55,468.88	72,720.18	64,235	25,245.90	39%	61,600	96%	61,600	4-%
52298	Hazardous Matls Compliance	5,618.75	2,571.80	7,250	4,149.00	57%	7,250	100%	6,000	17-%
52299	Regulatory Compliance	0.00	399.85	600	0.00	0%	600	100%	600	0%
52390	Uniform Service	2,614.36	2,773.04	7,109	4,569.09	64%	5,308	75%	5,416	24-%

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208	State Gas Tax Operating Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52588	Automation-Maintenance	0.00	3,252.20	4,956	3,255.93	66%	5,106	103%	5,106	3%
58920	Uncollectible Accounts	3,770.42	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	67,472.41	81,717.07	84,150	37,219.92	44%	79,864	95%	78,722	6-%
52069	Street Light Utilities	493,874.19	477,786.58	728,000	627,522.89	86%	682,900	94%	728,000	0%
52070	Gas & Electricity	170,984.11	204,884.75	209,171	204,840.85	98%	233,506	112%	233,500	12%
52071	Water	55,040.66	57,787.52	50,235	41,684.54	83%	53,635	107%	50,033	0%
52121	Telephone Service Expense	2,720.89	2,453.26	2,524	1,799.87	71%	2,524	100%	2,524	0%
52123	Desk Phone Expense	0.00	653.12	605	806.75	133%	787	130%	969	60%
52128	Cellular Phones	6,174.13	8,119.09	8,100	5,527.12	68%	9,191	113%	9,100	12%
	Total Utilities	728,793.98	751,684.32	998,635	882,182.02	88%	982,543	98%	1,024,126	3%
52185	Info Systems Allocation	37,894.00	53,378.11	52,748	48,351.82	92%	52,748	100%	101,914	93%
52245	Liab Admin Alloc	42,143.00	41,927.71	59,756	54,775.82	92%	59,756	100%	76,177	27%
52246	Unempl Admin Alloc	159.00	150.13	156	142.67	91%	156	100%	171	10%
52247	WC Admin Alloc	15,765.00	15,845.88	18,722	17,161.43	92%	18,722	100%	23,966	28%
52420	Fleet Operation	257,644.00	221,157.00	243,962	223,631.65	92%	243,962	100%	351,783	44%
	Total Alloc Costs & Self Ins	353,605.00	332,458.83	375,344	344,063.39	92%	375,344	100%	554,011	48%
66189	Other Equipment	0.00	17,142.77	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	17,142.77	0	0.00	0%	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	182,667.00	231,135.00	231,135	0.00	0%	231,135	100%	231,135	0%
89987	Transfer to CIP Project Fund	44,390.60	25,491.95	683,671	6,853.12	1%	0	0%	496,967	27-%
	Total Transfer Out	227,057.60	256,626.95	914,806	6,853.12	1%	231,135	25%	728,102	20-%
Total Expense:		3,381,049.73	3,358,900.17	4,461,901	2,954,720.50	66 %	3,685,669	83 %	4,532,181	2%
Net: ALL DEPARTMENTS		155,316.86	315,931.74	154,618-	380,794.52		515,157		57,333-	

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PROPOSITION A

216	Proposition A	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	25,229.48	33,243.33	33,420	38,076.26	114%	33,420	100%	91,111	173%
40246	GASB 31 Adjustment	19,404.38	122,731.55	0	110,712.25	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	5,825.10	89,488.22	33,420	148,788.51	0%	33,420	110%	91,111	173 %
40810	Prop A Revenue	3,104,734.49	3,909,596.20	3,691,697	3,677,112.77	100%	4,071,804	110%	4,328,399	17%
	All Intergovernmental Taxes	3,104,734.49	3,909,596.20	3,691,697	3,677,112.77	0%	4,071,804	110%	4,328,399	17 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	110%	0	0 %
40910	Project/Program Revenue	0.00	7,500.00	10,000	6,000.00	60%	20,000	200%	10,000	0%
	All Other Misc Revenue	0.00	7,500.00	10,000	6,000.00	0%	20,000	110%	10,000	0 %
40380	All Other Revenues	6,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	6,000.00	0.00	0	0.00	0%	0	110%	0	0 %
80881	Trnsf frm American Rescue Plan	0.00	3,250.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	3,250.00	0	0.00	0%	0	110%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	110%	0	0 %
	Total Revenue	3,116,559.59	3,830,857.98	3,735,117.00	3,831,901.28	0%	4,125,224	110%	4,429,510	19 %
51012	Earnings & Benefits	106,610.95	72,180.61	163,049	122,757.48	75%	160,000	98%	194,723	19%
51030	All Overtime - Non Sworn	4,164.14	4,491.63	13,997	9,428.13	67%	13,997	100%	5,000	64-%
51059	Retirement/Termination Payout	0.00	2,693.52	7,936	7,935.83	100%	7,936	100%	0	0%
51066	Callback Pay	260.21	88.69	405	333.02	82%	405	100%	300	26-%
51080	Total Buybacks	1,642.33	632.05	549	548.19	100%	549	100%	600	9%
	Total Staffing	112,677.63	80,086.50	185,936	141,002.65	76%	182,887	98%	200,623	8%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	0.00	3,000	0.00	0%	3,000	100%	3,000	0%
52140	Dues, Subscriptions & Certs	39,329.19	36,492.95	40,000	38,317.60	96%	40,000	100%	40,000	0%
52173	Vandalism Repair/Replacement	0.00	0.00	111,230	99,778.53	90%	120,677	108%	150,000	35%
52210	Janitorial Supplies	5,818.76	2,886.15	8,000	381.70	5%	8,000	100%	8,000	0%
52285	Controllable Contract Services	32,748.25	10,235.00	63,385	43,725.00	69%	58,385	92%	50,000	21-%

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216	Proposition A	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52402	Small Tools & Equipment	0.00	0.00	3,000	0.00	0%	3,000	100%	3,000	0%
52430	Other Supplies/Materials	100.00	0.00	100	0.00	0%	100	100%	100	0%
52580	General Maint & Repairs	9,460.66	4,625.33	10,000	1,986.06	20%	15,000	150%	15,000	50%
52581	Office Equip Maint/Repair	367.26	387.23	150	0.00	0%	150	100%	150	0%
52623	Recreation Trip Transportation	0.00	13,338.52	68,733	25,131.36	37%	50,000	73%	75,000	9%
52932	Contract - Landscape Maint	37,657.18	20,868.00	25,472	15,648.00	61%	25,472	100%	26,746	5%
52933	Contract - Para Transit Svcs	1,145,729.00	1,181,257.41	1,628,802	1,225,494.25	75%	1,649,060	101%	1,969,800	21%
52934	Contract - Sweeping	6,706.00	25,729.00	25,729	21,428.00	83%	25,729	100%	0	0%
52938	Contract - Bldg Automation	4,268.00	3,701.00	3,811	3,811.00	100%	3,811	100%	4,002	5%
52945	Contract - City Attorney	0.00	0.00	10,000	0.00	0%	10,000	100%	10,000	0%
	Total Controllable Exp	1,282,184.30	1,299,520.59	2,001,412	1,475,701.50	74%	2,012,384	101%	2,354,798	18%
52274	Required Contract Services	14,760.94	16,460.58	21,525	14,330.11	67%	20,000	93%	20,000	7-%
52576	Automation Lease	0.00	0.00	350	320.23	91%	350	100%	350	0%
52646	N. Garey Metrolink - Security	123,460.16	118,414.76	153,600	101,744.91	66%	150,000	98%	208,000	35%
52647	Downtown RTC - Security	270,467.74	266,189.21	390,164	229,346.18	59%	276,642	71%	415,000	6%
52648	Transit Subsidy	1,910.00	33,140.00	42,325	31,469.75	74%	150,000	354%	150,000	254%
52649	Bus Shelter Maintenance	161,977.92	148,479.76	175,477	148,479.76	85%	175,477	100%	161,798	8-%
53222	Taxes - PBID	0.00	0.00	19,250	19,240.44	100%	19,250	100%	19,635	2%
	Total Required Exp	572,576.76	582,684.31	802,691	544,931.38	68%	791,719	99%	974,783	21%
52070	Gas & Electricity	47,397.75	53,338.79	57,000	45,446.99	80%	56,000	98%	57,000	0%
52071	Water	14,186.00	15,768.75	15,000	15,309.55	102%	16,000	107%	15,000	0%
52121	Telephone Service Expense	3,593.86	3,390.70	4,000	2,650.94	66%	4,000	100%	4,000	0%
	Total Utilities	65,177.61	72,498.24	76,000	63,407.48	83%	76,000	100%	76,000	0%
52185	Info Systems Allocation	1,095.00	2,093.56	0	0.00	0%	0	0%	5,498	0%
53921	POB Allocation	0.00	0.00	21,760	19,946.63	92%	21,760	100%	21,857	0%
	Total Alloc Costs & Self Ins	1,095.00	2,093.56	21,760	19,946.63	92%	21,760	100%	27,355	26%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

216	Proposition A	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	368,015.94	133,492.24	1,121,553-	25,543.91	2%	0	0%	1,376,806	23%
	Total Transfer Out	368,015.94	133,492.24	1,121,553-	25,543.91	0%	0	0%	1,376,806	23%
52665	Prop A Exchange	0.00	0.00	4,200,000	4,200,000.00	100%	4,200,000	100%	0	0%
	Total Other Financing Uses	0.00	0.00	4,200,000	4,200,000.00	100%	4,200,000	100%	0	0%
Total Expense:		2,401,727.24	2,170,375.44	6,166,246	6,470,533.55	105 %	7,284,750	118 %	5,010,365	19-%
Net: ALL DEPARTMENTS		714,832.35	1,660,482.54	2,431,129-	2,638,632.27-		3,159,526-		580,855-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PROPOSITION C

217	Proposition C	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	87,811.81	51,734.15	56,039	68,464.78	122%	56,039	100%	161,265	188%
40246	GASB 31 Adjustment	78,031.75	217,718.63	0	178,216.08	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	9,780.06	165,984.48	56,039	246,680.86	0%	56,039	110%	161,265	188 %
40825	Prop C Revenue	2,575,265.96	3,242,929.19	3,062,166	3,050,059.65	100%	3,377,438	110%	3,590,293	17%
	All Intergovernmental Taxes	2,575,265.96	3,242,929.19	3,062,166	3,050,059.65	0%	3,377,438	110%	3,590,293	17 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	110%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	110%	0	0 %
80881	Trnsf frm American Rescue Plan	0.00	2,750.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	2,750.00	0	0.00	0%	0	110%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	110%	0	0 %
	Total Revenue	2,585,046.02	3,079,694.71	3,118,205.00	3,296,740.51	0%	3,433,477	110%	3,751,558	20 %
51012	Earnings & Benefits	69,604.23	44,868.90	78,050	63,454.66	81%	70,000	90%	80,145	3%
51030	All Overtime - Non Sworn	3,748.99	3,597.29	10,000	7,480.67	75%	10,000	100%	10,000	0%
51059	Retirement/Termination Payout	0.00	2,808.09	4,762	4,761.50	100%	4,762	100%	0	0%
51066	Callback Pay	260.18	88.70	500	310.83	62%	500	100%	500	0%
51080	Total Buybacks	503.86	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	74,117.26	51,362.98	93,312	76,007.66	81%	85,262	91%	90,645	3-%
52404	Traffic Sig Contr/Cabinets	39,456.12	29,758.82	40,000	2,753.63	7%	40,000	100%	50,000	25%
	Total Controllable Exp	39,456.12	29,758.82	40,000	2,753.63	7%	40,000	100%	50,000	25%
52274	Required Contract Services	0.00	18,646.29	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	18,646.29	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	837.00	1,308.55	0	0.00	0%	0	0%	2,263	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

217	Proposition C	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
53921	POB Allocation	0.00	0.00	9,582	8,783.50	92%	9,582	100%	8,986	6-%
	Total Alloc Costs & Self Ins	837.00	1,308.55	9,582	8,783.50	92%	9,582	100%	11,249	17%
	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%
89987	Transfer to CIP Project Fund	1,243,150.89	5,809,473.17	3,981,444	249,802.11	6%	0	0%	3,633,643	9-%
	Total Transfer Out	1,243,150.89	5,809,473.17	3,981,444	249,802.11	6%	0	0%	3,633,643	9-%
Total Expense:		1,357,561.27	5,910,549.81	4,124,338	337,346.90	8 %	134,844	3 %	3,785,537	8-%
Net: ALL DEPARTMENTS		1,227,484.75	2,830,855.10-	1,006,133-	2,959,393.61		3,298,633		33,979-	

CITY OF POMONA

TRAFFIC OFFENDER PROGRAM

219	Traffic Offender Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	3,877.67	4,306.62	4,785	4,471.10	93%	4,785	100%	11,290	136%
40246	GASB 31 Adjustment	4,262.36	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	384.69	4,306.62	4,785	4,471.10	0%	4,785	93%	11,290	136 %
40930	Reimbursement	0.00	0.00	20,000	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	0.00	20,000	0.00	0%	0	93%	0	0 %
40284	Processing Fees-Police	225,023.58	174,825.00	266,550	150,325.00	56%	266,550	100%	266,550	0%
	All Charges for Services	225,023.58	174,825.00	266,550	150,325.00	0%	266,550	93%	266,550	0 %
80400	Sale of Capital Assets	0.00	8,105.00	0	500.00	0%	500	0%	0	0%
	All Other Financing Sources	0.00	8,105.00	0	500.00	0%	500	93%	0	0 %
	Total Revenue	----- 224,638.89	----- 187,236.62	----- 291,335.00	----- 155,296.10	----- 0%	----- 271,835	----- 93%	----- 277,840	----- 5-%
51012	Earnings & Benefits	0.00	0.00	3,370	0.00	0%	0	0%	1,860	45-%
51030	All Overtime - Non Sworn	0.00	0.00	5,000	2,245.25	45%	1,000	20%	0	0%
51039	Overtime-Police Sworn	46,035.37	40,646.63	143,290	64,310.34	45%	127,290	89%	128,290	10-%
	Total Staffing	46,035.37	40,646.63	151,660	66,555.59	44%	128,290	85%	130,150	14-%
52064	Printing & Copying	0.00	650.66	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	1,393.34	2,000	0.00	0%	2,000	100%	2,000	0%
52140	Dues, Subscriptions & Certs	1,250.00	0.00	1,250	1,250.00	100%	1,250	100%	1,250	0%
52282	Special Programs	0.00	0.00	1,000	297.68	30%	1,000	100%	1,000	0%
52381	Equipment Maint/Repair	0.00	996.45	3,000	0.00	0%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	12,219.71	1,096.99	13,600	12,723.96	94%	12,489	92%	6,900	49-%
52403	Computer Related Acquisitions	0.00	0.00	21,710	18,584.69	86%	21,710	100%	21,710	0%
52425	Vehicle Expense-Outside Vendor	5,606.52	12,577.50	14,447	0.00	0%	14,447	100%	14,447	0%
52431	Supplies-Officers	2,953.67	15,232.83	8,800	112.15-	1%	15,500	176%	15,500	76%
52581	Office Equip Maint/Repair	1,900.00	1,647.63	1,900	790.20	42%	1,900	100%	1,900	0%
	Total Controllable Exp	23,929.90	33,595.40	67,707	33,534.38	50%	73,296	108%	67,707	0%
52151	Air Cards	0.00	0.00	0	0.00	0%	0	0%	5,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

219	Traffic Offender Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	5,000	0%
66182	Automobiles & Trucks	0.00	0.00	67,553	0.00	0%	67,553	100%	177,381	163%
66189	Other Equipment	0.00	1,273.92	0	0.00	0%	0	0%	29,481	0%
	Total Capital	0.00	1,273.92	67,553	0.00	0%	67,553	100%	206,862	206%
Total Expense:		69,965.27	75,515.95	286,920	100,089.97	35 %	269,139	94 %	409,719	43%
Net: ALL DEPARTMENTS		154,673.62	111,720.67	4,415	55,206.13		2,696		131,879-	

CITY OF POMONA

VEHICLE PARKING DISTRICT

230	Vehicle Parking District Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40014	SB211 Pass Thru	2,634.05	2,547.29	2,212	1,602.01	72%	2,212	100%	2,212	0%
40630	Property Taxes	13,535.24	15,708.20	10,670	12,795.13	120%	10,670	100%	10,670	0%
	All Property Taxes	16,169.29	18,255.49	12,882	14,397.14	0%	12,882	313%	12,882	0%
40188	Parking Space Rentals	162,597.00	459,314.00	384,780	554,365.19	144%	600,000	156%	600,000	56%
40190	Rentals - Property	26,204.20	1,889.50	20,000	15,504.75	78%	20,000	100%	20,000	0%
40224	Investment Earnings-Pooled Csh	13,618.11	14,502.68	15,726	12,590.64	80%	15,726	100%	32,344	106%
40246	GASB 31 Adjustment	21,225.41	46,316.59	0	39,703.32	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	181,193.90	425,610.59	420,506	622,163.90	0%	635,726	313%	652,344	55%
40110	Parking Meter-Cash	2,629.35	11,486.42	12,000	10,824.28	90%	13,000	108%	13,000	8%
40114	Parking Meter-Credit	13,676.20	66,724.30	49,644	91,705.55	185%	55,000	111%	55,000	11%
	All Fees	16,305.55	78,210.72	61,644	102,529.83	0%	68,000	313%	68,000	10%
80879	Transfer from VPD	236.23	10,064.45	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	4,250.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	236.23	14,314.45	0	0.00	0%	0	313%	0	0%
40404	Sale of Land/Property	0.00	0.00	0	0.00	0%	835,000	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	835,000	313%	0	0%
	Total Revenue	----- 213,904.97	----- 536,391.25	----- 495,032.00	----- 739,090.87	----- 0%	----- 1,551,608	----- 313%	----- 733,226	----- 48%
51012	Earnings & Benefits	216,849.42	175,283.00	151,964	145,989.40	96%	148,335	98%	154,649	2%
51040	Hourly	27,377.15	20,159.04	26,998	15,346.19	57%	17,950	66%	19,874	26%
51080	Total Buybacks	4,457.18	2,693.48	5,650	3,947.79	70%	3,948	70%	4,053	28%
	Total Staffing	248,683.75	198,135.52	184,612	165,283.38	90%	170,233	92%	178,576	3%
52060	Office Supplies	156.41	443.89	1,250	215.97	17%	1,250	100%	1,325	6%
52063	Postage	15.43	63.78	500	176.97	35%	500	100%	525	5%
52064	Printing & Copying	527.45	709.89	1,625	320.10	20%	1,625	100%	1,625	0%
52182	Credit Card Fees	1,279.92	7,097.01	9,750	10,003.35	103%	9,750	100%	9,750	0%
52285	Controllable Contract Services	508.75	24,659.45	40,675	4,000.00	10%	44,675	110%	126,000	210%
52350	Departmental Expense	0.00	192.94	1,000	14.72	1%	1,000	100%	1,000	0%
52380	Vehicle Maintenance/Repair	0.00	0.00	2,650	0.00	0%	2,650	100%	3,050	15%
52381	Equipment Maint/Repair	0.00	0.00	2,000	0.00	0%	2,000	100%	2,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

230	Vehicle Parking District Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52402	Small Tools & Equipment	84.34	0.00	11,200	99.12	1%	11,200	100%	300	97-%
52403	Computer Related Acquisitions	73.58	126.78	2,000	0.00	0%	2,000	100%	2,200	10%
52430	Other Supplies/Materials	0.00	2,591.16	5,250	0.00	0%	5,250	100%	5,250	0%
52530	Materials	0.00	9,981.02	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	0.00	0.00	500	2.00	0%	500	100%	500	0%
52583	Parking Lot Maintenance	1,951.60	14,142.48	17,500	2,523.67	14%	17,500	100%	30,000	71%
52585	Property Maintenance & Repairs	157.50	810.50	7,500	18.74	0%	7,500	100%	7,500	0%
52711	Landscape Maintenance	35,164.00	22,860.00	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	40,560.00	40,560.00	42,000	27,040.00	64%	42,000	100%	42,000	0%
52945	Contract - City Attorney	8,332.00	315.00	60,000	0.00	0%	60,000	100%	60,000	0%
53218	Closing Costs Expenditure	0.00	0.00	6,000	0.00	0%	6,000	100%	12,000	100%
53905	CIP Admin Allocation	236.23	83.43	5,000	0.00	0%	5,000	100%	5,000	0%
	Total Controllable Exp	89,047.21	124,637.33	254,360	63,464.64	25%	258,360	102%	347,985	37%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	2,500	0.00	0%	2,500	100%	2,500	0%
53222	Taxes - PBID	176,017.97	196,766.36	181,516	181,397.01	100%	181,398	100%	185,026	2%
53915	Property Tax Admin Fee-SB2557	154.71	145.07	370	139.57	38%	370	100%	370	0%
58920	Uncollectible Accounts	90.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	176,262.68	196,911.43	184,386	181,536.58	98%	184,268	100%	187,896	2%
52070	Gas & Electricity	14,295.38	16,198.76	16,300	12,154.12	75%	16,300	100%	17,278	6%
52071	Water	7,948.98	8,007.43	8,470	7,377.23	87%	8,470	100%	8,980	6%
52121	Telephone Service Expense	815.32	682.08	883	480.97	54%	883	100%	0	0%
52123	Desk Phone Expense	0.00	261.24	220	322.67	147%	350	159%	352	60%
52128	Cellular Phones	264.38	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	23,324.06	25,149.51	25,873	20,334.99	79%	26,003	101%	26,610	3%
52185	Info Systems Allocation	7,434.00	12,264.69	4,640	4,253.26	92%	4,640	100%	4,762	3%
52245	Liab Admin Alloc	7,354.00	10,643.48	7,344	6,732.00	92%	7,344	100%	9,622	31%
52246	Unempl Admin Alloc	28.00	38.26	19	17.38	91%	19	100%	22	16%
52247	WC Admin Alloc	2,751.00	4,022.72	2,301	2,109.25	92%	2,301	100%	3,027	32%
52420	Fleet Operation	1,702.00	4,046.00	2,493	2,285.25	92%	2,493	100%	396	84-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

230	Vehicle Parking District Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
53910	Admin Service Charge	46,261.00	46,955.00	50,054	37,540.50	75%	50,054	100%	52,507	5%
53921	POB Allocation	0.00	0.00	18,082	16,575.13	92%	18,082	100%	24,672	36%
	Total Alloc Costs & Self Ins	65,530.00	77,970.15	84,933	69,512.77	82%	84,933	100%	95,008	12%
89987	Transfer to CIP Project Fund	236.23	10,064.45	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	236.23	10,064.45	0	0.00	0%	0	0%	0	0%
Total Expense:		603,083.93	632,868.39	734,164	500,132.36	68 %	723,797	99 %	836,075	14%
Net: ALL DEPARTMENTS		389,178.96-	96,477.14-	239,132-	238,958.51		827,811		102,849-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

AIR QUALITY MANAGEMENT DISTRICT

245	Air Quality Mgmt Dist (SCAQMD)	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	2,357.83	3,589.98	3,931	3,720.30	95%	3,931	100%	9,396	139%
40246	GASB 31 Adjustment	1,250.00	12,009.13	0	10,702.42	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,107.83	8,419.15	3,931	14,422.72	0%	3,931	101%	9,396	139%
40883	AB2766 Revenue	202,157.11	195,556.18	199,000	96,621.81	49%	201,109	101%	200,000	1%
	All Other Intergovernmental	202,157.11	195,556.18	199,000	96,621.81	0%	201,109	101%	200,000	1%
40930	Reimbursement	60,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	60,000.00	0.00	0	0.00	0%	0	101%	0	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	101%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	500.00	0	0.00	0%	0	101%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	101%	0	0%
	Total Revenue	263,264.94	187,637.03	202,931.00	111,044.53	0%	205,040	101%	209,396	3%
51012	Earnings & Benefits	29,743.82	7,893.86	4,572	3,724.05	81%	3,500	77%	8,802	93%
51030	All Overtime - Non Sworn	1,407.30	39.76	0	20.66	0%	21	0%	0	0%
	Total Staffing	31,151.12	7,933.62	4,572	3,744.71	82%	3,521	77%	8,802	93%
52130	Prof Development - Training	0.00	0.00	500	0.00	0%	500	100%	500	0%
52140	Dues, Subscriptions & Certs	1,006.69	1,034.71	1,500	1,113.01	74%	1,500	100%	1,500	0%
52285	Controllable Contract Services	5,175.00	7,065.00	10,000	10,655.03	107%	10,000	100%	10,000	0%
52403	Computer Related Acquisitions	3,000.00	2,749.34	4,000	0.00	0%	4,000	100%	4,000	0%
52560	Electrical Materials	0.00	34,920.59	35,000	27,966.62	80%	35,000	100%	35,000	0%
53905	CIP Admin Allocation	1,254.47	139.05	0	144.86	0%	0	0%	0	0%
	Total Controllable Exp	10,436.16	45,908.69	51,000	39,879.52	78%	51,000	100%	51,000	0%
52180	Audit Services	1,930.00	1,930.00	1,974	1,930.00	98%	1,974	100%	1,950	1-%
	Total Required Exp	1,930.00	1,930.00	1,974	1,930.00	98%	1,974	100%	1,950	1-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

245	Air Quality Mgmt Dist (SCAQMD)	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	129.00	131.12	0	0.00	0%	0	0%	0	0%
53910	Admin Service Charge	2,616.00	2,655.00	2,831	2,123.25	75%	2,831	100%	2,969	5%
53921	POB Allocation	0.00	0.00	546	500.50	92%	546	100%	991	82%
	Total Alloc Costs & Self Ins	2,745.00	2,786.12	3,377	2,623.75	78%	3,377	100%	3,960	17%
66182	Automobiles & Trucks	0.00	0.00	347,248	291,366.18	84%	291,367	84%	0	0%
	Total Capital	0.00	0.00	347,248	291,366.18	84%	291,367	84%	0	0%
66196	Capital Improvements	0.00	0.00	160,985-	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	160,985-	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	73,939.00	0	0.00	0%	0	0%	242,595	0%
	Total Transfer Out	0.00	73,939.00	0	0.00	0%	0	0%	242,595	0%
	Total Expense:	46,262.28	132,497.43	247,186	339,544.16	137 %	351,239	142 %	308,307	25%
	Net: ALL DEPARTMENTS	217,002.66	55,139.60	44,255-	228,499.63-		146,199-		98,911-	

PHILLIPS RANCH MAINTENANCE ASSESS DISTRICT

256	Phillips Ranch Maint Assess	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40830	Maintenance AD	943,307.72	958,144.76	951,944	935,945.37	98%	952,000	100%	952,000	0%
	All Property Taxes	943,307.72	958,144.76	951,944	935,945.37	0%	952,000	100%	952,000	0%
40224	Investment Earnings-Pooled Csh	2,534.19	1,661.43	1,128	924.34	82%	1,128	100%	0	0%
40246	GASB 31 Adjustment	7,463.91	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	4,929.72	1,661.43	1,128	924.34	0%	1,128	100%	0	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	5,250.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	5,250.00	0	0.00	0%	0	100%	0	0%
80400	Sale of Capital Assets	0.00	1,600.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	1,600.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	938,378.00	966,656.19	953,072.00	935,021.03	0%	953,128	100%	952,000	0%
51012	Earnings & Benefits	124,292.61	140,784.53	142,335	126,765.35	89%	140,000	98%	143,391	1%
51030	All Overtime - Non Sworn	309.49	1,950.12	3,000	2,536.77	85%	3,000	100%	3,000	0%
51042	Holiday - Non Sworn	0.00	104.46	300	261.19	87%	300	100%	300	0%
51059	Retirement/Termination Payout	4,279.22	15.95	32	31.39	98%	32	100%	40	25%
51066	Callback Pay	84.28	175.72	100	36.60	37%	100	100%	100	0%
51080	Total Buybacks	630.63	1,086.09	2,193	2,191.92	100%	2,193	100%	2,200	0%
	Total Staffing	129,596.23	144,116.87	147,960	131,823.22	89%	145,625	98%	149,031	1%
52060	Office Supplies	0.00	269.21	0	0.00	0%	0	0%	645	0%
52064	Printing & Copying	5.37	6.19	100	1.03	1%	100	100%	100	0%
52080	Other Expense	0.00	0.00	0	0.00	0%	0	0%	200	0%
52130	Prof Development - Training	50.00	1,550.00	0	0.00	0%	0	0%	250	0%
52191	Advertising	0.00	1,000.00	2,500	2,500.00	100%	1,000	40%	1,000	60%
52285	Controllable Contract Services	12,551.17	17,631.78	110,594	88,950.68	80%	97,369	88%	50,000	55%
52402	Small Tools & Equipment	318.04	2,721.58	1,020	870.18	85%	1,000	98%	1,500	47%
52403	Computer Related Acquisitions	0.00	643.62	281	280.07	100%	281	100%	0	0%
52560	Electrical Materials	11,199.13	14,792.00	7,000	0.00	0%	7,000	100%	11,000	57%
52580	General Maint & Repairs	6,368.69	9,573.59	8,080	4,157.16	51%	6,700	83%	15,000	86%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

256	Phillips Ranch Maint Assess	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52581	Office Equip Maint/Repair	89.47	62.63	125	68.88	55%	75	60%	75	40-%
52587	Entr Struc-Sign/Lite Mtce	8,000.00	6,069.00	0	0.00	0%	0	0%	15,000	0%
52902	Safety Training & Equip	0.00	150.00	150	0.00	0%	150	100%	250	67%
52920	Weed Abatement	28,993.46	86,186.87	182,942	160,856.02	88%	177,466	97%	159,504	13-%
52931	Contract - Tree Maint	140,000.00	105,448.50	29,000	43,367.50	150%	43,368	150%	50,000	72%
52932	Contract - Landscape Maint	346,075.05	407,830.44	293,832	263,248.54	90%	293,832	100%	293,832	0%
	Total Controllable Exp	553,650.38	653,935.41	635,624	564,300.06	89%	628,341	99%	598,356	6-%
52274	Required Contract Services	1,000.00	17,871.21	1,500	595.00	40%	1,500	100%	1,500	0%
52390	Uniform Service	397.49	379.70	809	161.71	20%	300	37%	300	63-%
	Total Required Exp	1,397.49	18,250.91	2,309	756.71	33%	1,800	78%	1,800	22-%
52070	Gas & Electricity	28,534.32	31,716.05	31,794	19,660.04	62%	39,600	125%	39,600	25%
52071	Water	309,894.61	276,638.79	83,707	131,254.14	157%	83,707	100%	100,000	19%
52128	Cellular Phones	284.25	527.04	500	525.74	105%	500	100%	500	0%
	Total Utilities	338,713.18	308,881.88	116,001	151,439.92	131%	123,807	107%	140,100	21%
52185	Info Systems Allocation	1,610.00	3,271.00	3,331	3,053.38	92%	3,331	100%	3,720	12%
52245	Liab Admin Alloc	4,506.00	4,617.30	6,862	6,290.13	92%	6,862	100%	7,802	14%
52246	Unempl Admin Alloc	17.00	16.68	18	16.50	92%	18	100%	18	0%
52247	WC Admin Alloc	1,686.00	1,744.75	2,150	1,970.76	92%	2,150	100%	2,455	14%
52420	Fleet Operation	2,426.00	15,131.00	23,162	21,231.76	92%	23,162	100%	0	0%
53921	POB Allocation	0.00	0.00	17,266	15,827.13	92%	17,266	100%	16,081	7-%
	Total Alloc Costs & Self Ins	10,245.00	24,780.73	52,789	48,389.66	92%	52,789	100%	30,076	43-%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,033,602.28	1,149,965.80	954,683	896,709.57	94 %	952,362	100 %	919,363	4-%
Net: ALL DEPARTMENTS		95,224.28-	183,309.61-	1,611-	38,311.46		766		32,637	

OTHER MAINTENANCE ASSESSMENT DISTRICTS

135	Other Maint Assess Dist Funds	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40830	Maintenance AD	309,074.64	296,676.22	316,127	288,734.21	91%	316,127	100%	309,000	2-%
	All Property Taxes	309,074.64	296,676.22	316,127	288,734.21	0%	316,127	100%	309,000	2-%
40224	Investment Earnings-Pooled Csh	2,577.87	2,440.18	2,453	2,107.53	86%	2,453	100%	5,255	114%
40246	GASB 31 Adjustment	4,247.31	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	1,669.44	2,440.18	2,453	2,107.53	0%	2,453	100%	5,255	114 %
80881	Trnsf frm American Rescue Plan	0.00	3,500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	3,500.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	----- 307,405.20	----- 302,616.40	----- 318,580.00	----- 290,841.74	----- 0%	----- 318,580	----- 100%	----- 314,255	----- 1-%
51012	Earnings & Benefits	73,081.81	83,553.24	81,092	72,186.95	89%	79,714	98%	54,111	33-%
51030	All Overtime - Non Sworn	180.04	737.48	300	919.30	306%	1,005	335%	505	68%
51042	Holiday - Non Sworn	0.00	34.82	0	87.06	0%	94	0%	50	0%
51066	Callback Pay	25.96	77.94	100	12.20	12%	100	100%	50	50-%
51080	Total Buybacks	315.33	543.05	560	1,095.97	196%	1,097	196%	370	34-%
	Total Staffing	73,603.14	84,946.53	82,052	74,301.48	91%	82,010	100%	55,086	33-%
52060	Office Supplies	0.00	350.00	350	0.00	0%	350	100%	350	0%
52191	Advertising	0.00	1,179.40	1,180	300.00	25%	1,180	100%	1,180	0%
52285	Controllable Contract Services	5,746.28	1,297.98	11,000	6,500.00	59%	6,500	59%	6,500	41-%
52560	Electrical Materials	15,000.00	15,000.00	15,000	14,380.00	96%	15,000	100%	20,000	33%
52580	General Maint & Repairs	0.00	0.00	200	0.00	0%	200	100%	200	0%
52931	Contract - Tree Maint	4,685.00	0.00	5,000	2,643.00	53%	5,000	100%	5,250	5%
52932	Contract - Landscape Maint	49,839.20	53,298.03	53,640	39,605.00	74%	53,640	100%	56,323	5%
	Total Controllable Exp	75,270.48	71,125.41	86,370	63,428.00	73%	81,870	95%	89,803	4%
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	75,072.10	76,319.49	80,303	56,983.71	71%	81,803	102%	81,803	2%
52071	Water	52,643.01	53,324.77	67,742	23,587.82	35%	68,406	101%	59,250	13-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

135	Other Maint Assess Dist Funds	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Utilities	127,715.11	129,644.26	148,045	80,571.53	54%	150,209	101%	141,053	5-%
52185	Info Systems Allocation	838.00	1,700.98	1,804	1,653.63	92%	1,804	100%	1,455	19-%
52245	Liab Admin Alloc	0.00	0.00	3,718	3,408.02	92%	3,718	100%	3,053	18-%
52246	Unempl Admin Alloc	0.00	0.00	10	9.13	91%	10	100%	7	30-%
52247	WC Admin Alloc	0.00	0.00	1,164	1,066.89	92%	1,164	100%	961	17-%
53910	Admin Service Charge	7,853.00	7,971.00	8,496	6,372.00	75%	8,496	100%	8,913	5%
53921	POB Allocation	0.00	0.00	9,774	8,959.39	92%	9,774	100%	6,767	31-%
	Total Alloc Costs & Self Ins	8,691.00	9,671.98	24,966	21,469.06	86%	24,966	100%	21,156	15-%
Total Expense:		285,279.73	295,388.18	341,633	239,770.07	70 %	339,255	99 %	307,298	10-%
Net: ALL DEPARTMENTS		22,125.47	7,228.22	23,053-	51,071.67		20,675-		6,957	

CITY OF POMONA

SUPPLEMENTAL LAW ENFORCEMENT SVCS

281	Grant - Supp Law EnfremntSves	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	3,130.18	3,940.47	4,440	3,926.93	88%	4,440	100%	10,349	133%
40246	GASB 31 Adjustment	4,370.92	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,240.74	3,940.47	4,440	3,926.93	0%	4,440	113%	10,349	133 %
40873	Grant-State	367,840.99	375,944.13	922,862	382,620.35	41%	1,040,142	113%	739,864	20-%
	All Other Intergovernmental	367,840.99	375,944.13	922,862	382,620.35	0%	1,040,142	113%	739,864	20-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	113%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	113%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	113%	0	0 %
80400	Sale of Capital Assets	0.00	150.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	150.00	0	0.00	0%	0	113%	0	0 %
	Total Revenue	----- 366,600.25	----- 380,034.60	----- 927,302.00	----- 386,547.28	----- 0%	----- 1,044,582	----- 113%	----- 750,213	----- 19-%
51040	Hourly	0.00	0.00	46,778	0.00	0%	45,000	96%	47,903	2%
	Total Staffing	0.00	0.00	46,778	0.00	0%	45,000	96%	47,903	2%
52140	Dues, Subscriptions & Certs	0.00	25,000.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	2,500.00	60,000	12,907.48	22%	0	0%	80,000	33%
52431	Supplies-Officers	0.00	0.00	30,000	0.00	0%	30,000	100%	30,000	0%
52450	Small Equip-Special/Safety	0.00	0.00	100,000	37,815.75	38%	100,000	100%	75,000	25-%
	Total Controllable Exp	0.00	27,500.00	190,000	50,723.23	27%	130,000	68%	185,000	3-%
66182	Automobiles & Trucks	331,732.97	77,513.06	685,257	313,929.02	46%	685,257	100%	0	0%
66189	Other Equipment	0.00	83,845.46	63,856	0.00	0%	123,856	194%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	570,525	0%
	Total Capital	331,732.97	161,358.52	749,113	313,929.02	42%	809,113	108%	570,525	24-%
	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	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		----- 331,732.97	----- 188,858.52	----- 985,891	----- 364,652.25	37 %	----- 984,113	----- 100 %	----- 803,428	----- 19-%
	Net: ALL DEPARTMENTS	34,867.28	191,176.08	58,589-	21,895.03		60,469		53,215-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

POMONA OATH INITIATIVE

291	Pomona OATH Initiative	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40873	Grant-State	1,431,330.07	238,645.26	1,726,626	0.00	0%	1,758,259	102%	1,750,862	1%
	All Other Intergovernmental	1,431,330.07	238,645.26	1,726,626	0.00	0%	1,758,259	102%	1,750,862	1%
80881	Trnsf frm American Rescue Plan	0.00	600.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	600.00	0	0.00	0%	0	102%	0	0%
	Total Revenue	1,431,330.07	239,245.26	1,726,626.00	0.00	0%	1,758,259	102%	1,750,862	1%
51012	Earnings & Benefits	377,455.17	80,923.55	726,562	454,156.43	63%	705,187	97%	697,316	4-%
51030	All Overtime - Non Sworn	40,197.99	28,520.63	50,000	84,320.15	169%	73,543	147%	50,000	0%
51032	Holiday - Sworn	387.12	0.00	3,000	1,692.39	56%	3,000	100%	3,000	0%
51039	Overtime-Police Sworn	232,866.65	10,433.29	238,600	214,052.31	90%	238,600	100%	238,600	0%
51040	Hourly	158,890.24	118.83-	50,000	51,344.72	103%	50,000	100%	53,225	6%
51042	Holiday - Non Sworn	698.44	1,382.09	2,000	10,135.40	507%	9,024	451%	3,000	50%
51052	Overtime-Court	23.96	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	1,429.21	0%	0	0%	0	0%
51066	Callback Pay	74.00	0.00	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	56.02	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	810,649.59	121,140.73	1,070,162	817,130.61	76%	1,079,354	101%	1,045,141	2-%
52080	Other Expense	0.00	326.99-	2,000	395.97	20%	2,000	100%	2,000	0%
52082	Other General Expense	0.00	1,896.07	0	0.00	0%	67	0%	0	0%
52130	Prof Development - Training	0.00	749.00	4,000	0.00	0%	0	0%	0	0%
52282	Special Programs	0.00	0.00	4,000	1,605.54	40%	0	0%	0	0%
52285	Controllable Contract Services	146,200.44	85,875.65	217,720	0.00	0%	252,000	116%	300,000	38%
52402	Small Tools & Equipment	14,331.64	0.00	23,090	24,901.00	108%	5,999	26%	5,000	78-%
52403	Computer Related Acquisitions	18,386.90	5,604.36	16,500	13,318.68	81%	16,500	100%	16,500	0%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	2,000	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	29,397.93	4,235.76	0	0.00	0%	0	0%	0	0%
52431	Supplies-Officers	2,144.06	852.89	5,000	1,283.72	26%	5,000	100%	5,000	0%
52450	Small Equip-Special/Safety	10,166.71	0.00	22,000	14,807.30	67%	17,000	77%	15,000	32-%
52675	Uniform Related Expense	2,737.02	814.68-	5,180	3,794.44	73%	3,900	75%	3,900	25-%
	Total Controllable Exp	223,364.70	98,072.06	301,490	60,106.65	20%	302,466	100%	347,400	15%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

291	Pomona OATH Initiative	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52111	Dumping Fee	44,443.79	0.00	51,750	32,892.28	64%	36,750	71%	36,750	29-%
	Total Required Exp	44,443.79	0.00	51,750	32,892.28	64%	36,750	71%	36,750	29-%
52128	Cellular Phones	2,555.22	2,728.73	5,000	4,389.25	88%	5,000	100%	5,000	0%
52151	Air Cards	0.00	0.00	2,000	400.10	20%	2,000	100%	2,000	0%
	Total Utilities	2,555.22	2,728.73	7,000	4,789.35	68%	7,000	100%	7,000	0%
53921	POB Allocation	0.00	0.00	125,689	115,214.88	92%	125,689	100%	118,961	5-%
	Total Alloc Costs & Self Ins	0.00	0.00	125,689	115,214.88	92%	125,689	100%	118,961	5-%
66182	Automobiles & Trucks	222,394.31	0.00	177,000	0.00	0%	177,000	100%	0	0%
66189	Other Equipment	127,922.46	17,303.74	14,910	0.00	0%	30,000	201%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	210,000	0%
	Total Capital	350,316.77	17,303.74	191,910	0.00	0%	207,000	108%	210,000	9%
Total Expense:		1,431,330.07	239,245.26	1,748,001	1,030,133.77	59 %	1,758,259	101 %	1,765,252	1%
Net: ALL DEPARTMENTS		0.00	0.00	21,375-	1,030,133.77-		0		14,390-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

COPS TECH GRANT

129	Grant - COPS Tech Grant	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40875	Grant-Federal	0.00	0.00	3,404,000	0.00	0%	0	0%	3,404,000	0%
	All Other Intergovernmental	0.00	0.00	3,404,000	0.00	0%	0	0%	3,404,000	0%
80701	Transfer From General Fund	37,936.57	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	37,936.57	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 37,936.57	----- 0.00	----- 3,404,000.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 3,404,000	----- 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%
66189	Other Equipment	0.00	0.00	3,404,000	2,944,552.72	87%	0	0%	3,404,000	0%
	Total Capital	0.00	0.00	3,404,000	2,944,552.72	87%	0	0%	3,404,000	0%
	Total Expense:	----- 0.00	----- 0.00	----- 3,404,000	----- 2,944,552.72	----- 87%	----- 0	----- 0%	----- 3,404,000	----- 0%
	Net: ALL DEPARTMENTS	37,936.57	0.00	0	2,944,552.72-		0		0	

CITY OF POMONA

NEIGHBORHOOD STABILIZATION-3 GRANT

130	Grant - Nghbrhood Stbl-3	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	213.16	1,023.40	0	1,107.14	0%	0	0%	2,466	0%
40242	Equity Earned	46,714.86	0.00	0	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	99.87	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	46,828.15	1,023.40	0	1,107.14	0%	0	0%	2,466	0%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	0%	0	0%
40485	Loans Repaid	80,000.00	39,748.98	0	41,675.46	0%	41,676	0%	0	0%
	All Other Misc Revenue	80,000.00	39,748.98	0	41,675.46	0%	41,676	0%	0	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	126,828.15	40,772.38	0.00	42,782.60	0%	41,676	0%	2,466	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	31,485.94	0.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	31,485.94	0.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	80,000.00	24,200.00	0	22,516.00	0%	0	0%	0	0%
	Total Other Financing Uses	80,000.00	24,200.00	0	22,516.00	0%	0	0%	0	0%
	Total Expense:	111,485.94	24,200.00	0	22,516.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	15,342.21	16,572.38	0	20,266.60		41,676		2,466	

CITY OF POMONA

TRANSIT ORIENTED
DEVELOPMENT GRANT

134	Transit Oriented Dev Grant-DNS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40878	Grant-County	1,720.32	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	1,720.32	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 1,720.32	----- 0.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Net: ALL DEPARTMENTS	1,720.32	0.00	0	0.00		0		0	

PERMANENT LOCAL HOUSING ALLOCATION

143	Permanent Local Housing Alloc	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40873	Grant-State	0.00	44,515.42	4,509,577	0.00	0%	1,428,000	32%	3,128,593	31-%
	All Other Intergovernmental	0.00	44,515.42	4,509,577	0.00	0%	1,428,000	32%	3,128,593	31-%
80881	Trnsf frm American Rescue Plan	0.00	2,500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	2,500.00	0	0.00	0%	0	32%	0	0 %
	Total Revenue	----- 0.00	----- 47,015.42	----- 4,509,577.00	----- 0.00	----- 0%	----- 1,428,000	----- 32%	----- 3,128,593	----- 31-%
51012	Earnings & Benefits	0.00	47,015.42	177,873	22,941.70	13%	28,000	16%	0	0%
	Total Staffing	0.00	47,015.42	177,873	22,941.70	13%	28,000	16%	0	0%
52285	Controllable Contract Services	0.00	0.00	3,957,092	0.00	0%	1,200,000	30%	2,956,920	25-%
52980	1st Time Home Buyer Prog	0.00	0.00	371,673	0.00	0%	200,000	54%	171,673	54-%
	Total Controllable Exp	0.00	0.00	4,328,765	0.00	0%	1,400,000	32%	3,128,593	28-%
53921	POB Allocation	0.00	0.00	3,296	3,021.37	92%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	3,296	3,021.37	92%	0	0%	0	0%
	Total Expense:	----- 0.00	----- 47,015.42	----- 4,509,934	----- 25,963.07	----- 1 %	----- 1,428,000	----- 32 %	----- 3,128,593	----- 31-%
	Net: ALL DEPARTMENTS	0.00	0.00	357-	25,963.07-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

CALVIP GRANT

188	CalVIP Grant	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40873	Grant-State	0.00	0.00	5,144,940	0.00	0%	37,000	1%	5,107,940	1-%
	All Other Intergovernmental	0.00	0.00	5,144,940	0.00	0%	37,000	1%	5,107,940	1-%
	Total Revenue	0.00	0.00	5,144,940.00	0.00	0%	37,000	1%	5,107,940	1-%
51012	Earnings & Benefits	0.00	0.00	2,414,500	0.00	0%	12,000	0%	283,360	88-%
51039	Overtime-Police Sworn	0.00	0.00	55,000	0.00	0%	0	0%	55,000	0%
	Total Staffing	0.00	0.00	2,469,500	0.00	0%	12,000	0%	338,360	86-%
52080	Other Expense	0.00	0.00	235,000	0.00	0%	0	0%	235,000	0%
52285	Controllable Contract Services	0.00	0.00	2,388,000	67,994.09	3%	25,000	1%	2,363,000	1-%
52350	Departmental Expense	0.00	0.00	0	0.00	0%	0	0%	2,119,140	0%
52462	Other Training	0.00	0.00	27,440	0.00	0%	0	0%	27,440	0%
	Total Controllable Exp	0.00	0.00	2,650,440	67,994.09	3%	25,000	1%	4,744,580	79%
52180	Audit Services	0.00	0.00	25,000	0.00	0%	0	0%	25,000	0%
	Total Required Exp	0.00	0.00	25,000	0.00	0%	0	0%	25,000	0%
	Total Expense:	0.00	0.00	5,144,940	67,994.09	1%	37,000	1%	5,107,940	1-%
	Net: ALL DEPARTMENTS	0.00	0.00	0	67,994.09-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

HEALTHY HOMES PRODUCTION GRANT

189	Grant - Healthy Homes Producti	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40848	Grant HUD-Reprogrammed	0.00	0.00	250,128	75,452.42	30%	83,376	33%	1,248,353	399%
40850	Grant-HUD	0.00	4,771.96	1,745,100	0.00	0%	592,678	34%	0	0%
	All Other Intergovernmental	0.00	4,771.96	1,995,228	75,452.42	0%	676,054	34%	1,248,353	37-%
40849	Soft Match-Grants	0.00	0.00	245,700	60,451.34	25%	81,900	33%	163,800	33-%
	All Charges for Services	0.00	0.00	245,700	60,451.34	0%	81,900	34%	163,800	33-%
	Total Revenue	0.00	4,771.96	2,240,928.00	135,903.76	0%	757,954	34%	1,412,153	37-%
51012	Earnings & Benefits	0.00	2,284.41	41,831	9,966.49	24%	18,892	45%	21,980	47-%
51040	Hourly	0.00	0.00	104,324	0.00	0%	34,775	33%	74,035	29-%
51059	Retirement/Termination Payout	0.00	0.00	0	371.53	0%	0	0%	0	0%
51123	Staff Salaries In-Kind	0.00	0.00	163,800	46,431.73	28%	54,600	33%	109,200	33-%
51840	Benefits In-Kind	0.00	0.00	81,900	14,019.61	17%	27,300	33%	54,600	33-%
	Total Staffing	0.00	2,284.41	391,855	70,789.36	18%	135,567	35%	259,815	34-%
52060	Office Supplies	0.00	0.00	6,000	0.00	0%	2,000	33%	4,000	33-%
52063	Postage	0.00	0.00	3,000	0.00	0%	1,000	33%	2,000	33-%
52064	Printing & Copying	0.00	0.00	6,059	0.00	0%	2,020	33%	4,039	33-%
52130	Prof Development - Training	0.00	0.00	32,584	8,809.39	27%	10,861	33%	21,723	33-%
52197	Public Relations/Info	0.00	1,213.98	12,690	79.61	1%	7,897	62%	4,793	62-%
52285	Controllable Contract Services	0.00	0.00	239,321	15,220.00	6%	79,743	33%	141,572	41-%
52403	Computer Related Acquisitions	0.00	1,273.57	1,336	0.00	0%	1,336	100%	0	0%
52584	Rehabilitation Costs	0.00	0.00	1,531,435	51,780.00	3%	510,478	33%	967,716	37-%
52982	Relocation Expense	0.00	0.00	9,000	0.00	0%	4,500	50%	4,500	50-%
	Total Controllable Exp	0.00	2,487.55	1,841,425	75,889.00	4%	619,835	34%	1,150,343	38-%
52185	Info Systems Allocation	0.00	0.00	7,657	2,552.33	33%	2,552	33%	1,128	85-%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1,357	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	3	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	427	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	1,236	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

189	Grant - Healthy Homes Producti	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	0.00	0.00	7,657	2,552.33	33%	2,552	33%	4,151	46-%
	Total Expense:	0.00	4,771.96	2,240,937	149,230.69	7 %	757,954	34 %	1,414,309	37-%
	Net: ALL DEPARTMENTS	0.00	0.00	9-	13,326.93-		0		2,156-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

HOME ARP GRANT

190	Grant - HOME - ARP	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40848	Grant HUD-Reprogrammed	0.00	0.00	2,361,578	0.00	0%	0	0%	0	0%
40850	Grant-HUD	0.00	14,355.35	798,513	0.00	0%	32,536	4%	3,128,660	292%
	All Other Intergovernmental	0.00	14,355.35	3,160,091	0.00	0%	32,536	1%	3,128,660	1-%
	Total Revenue	0.00	14,355.35	3,160,091.00	0.00	0%	32,536	1%	3,128,660	1-%
51012	Earnings & Benefits	0.00	14,355.35	126,395	29,447.54	23%	30,326	24%	0	0%
51080	Total Buybacks	0.00	0.00	1,105	1,104.09	100%	1,105	100%	0	0%
	Total Staffing	0.00	14,355.35	127,500	30,551.63	24%	31,431	25%	0	0%
52285	Controllable Contract Services	0.00	0.00	671,559	0.00	0%	0	0%	767,082	14%
52584	Rehabilitation Costs	0.00	0.00	2,361,578	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	3,033,137	0.00	0%	0	0%	767,082	75-%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
66201	Acquisition Rehab. Resale	0.00	0.00	0	0.00	0%	0	0%	2,361,578	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	2,361,578	0%
	Total Expense:	0.00	14,355.35	3,160,637	30,551.63	1%	31,431	1%	3,128,660	1-%
	Net: ALL DEPARTMENTS	0.00	0.00	546-	30,551.63-		1,105		0	

CITY OF POMONA

COMMUNITY DEVELOPMENT
BLOCK GRANT (CDBG)

197	Grant - CDBG	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40035	Principal	15,472.36	12,100.00	0	0.00	0%	0	0%	0	0%
40036	Interest	0.00	17,147.48	0	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	1,526.14	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	13,946.22	29,247.48	0	0.00	0%	0	92%	0	0%
40848	Grant HUD-Reprogrammed	25,606.00	170,946.94	508,944	494,881.97	97%	353,788	70%	0	0%
40850	Grant-HUD	2,032,885.44	2,025,584.97	2,073,496	843,363.23	41%	2,030,379	98%	1,771,564	15-%
	All Other Intergovernmental	2,058,491.44	2,196,531.91	2,582,440	1,338,245.20	0%	2,384,167	92%	1,771,564	31-%
	All Fees	0.00	0.00	0	0.00	0%	0	92%	0	0%
40910	Project/Program Revenue	6,816.66	3,883.92	0	1,941.96	0%	1,942	0%	0	0%
	All Other Misc Revenue	6,816.66	3,883.92	0	1,941.96	0%	1,942	92%	0	0%
40393	Program Income - HUD	23,132.59	0.00	29,247	0.00	0%	29,247	100%	0	0%
	All Charges for Services	23,132.59	0.00	29,247	0.00	0%	29,247	92%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	28,470.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	28,470.00	0	0.00	0%	0	92%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	92%	0	0%
	Total Revenue	2,102,386.91	2,258,133.31	2,611,687.00	1,340,187.16	0%	2,415,356	92%	1,771,564	32-%
51012	Earnings & Benefits	857,434.27	801,572.64	918,528	651,951.29	71%	716,612	78%	901,036	2-%
51030	All Overtime - Non Sworn	987.79	325.23	0	92.62	0%	91	0%	0	0%
51032	Holiday - Sworn	0.00	150.41	0	616.12	0%	616	0%	0	0%
51039	Overtime-Police Sworn	783.44	5,476.26	0	6,599.59	0%	5,902	0%	0	0%
51040	Hourly	38,024.66	28,031.29	66,866	18,732.45	28%	66,866	100%	0	0%
51042	Holiday - Non Sworn	51.69	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	5,634.46	0.00	0	1,188.91	0%	1,189	0%	0	0%
51071	Standby - Sworn	55.77	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	4,673.58	8,666.34	1,909	3,369.92	177%	3,371	177%	2,000	5%
	Total Staffing	907,645.66	844,222.17	987,303	682,550.90	69%	794,647	80%	903,036	9-%
52968	Principal Paid	20,000.00	20,000.00	10,000	20,000.00	200%	20,000	200%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

197	Grant - CDBG	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52970	Interest Expense	323.54	214.30	3,000	643.82	21%	3,198	107%	0	0%
	Total Debt Service	20,323.54	20,214.30	13,000	20,643.82	159%	23,198	178%	0	0%
52060	Office Supplies	4,407.01	4,489.69	3,000	802.14	27%	3,000	100%	2,000	33-%
52063	Postage	7,584.85	7,472.23	9,602	12,028.29	125%	9,402	98%	300	97-%
52064	Printing & Copying	1,753.76	1,541.32	2,000	1,468.87	73%	2,000	100%	1,000	50-%
52080	Other Expense	23,132.59	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	1,694.88	2,196.50	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	170.73	0.00	3,100	2,703.89	87%	3,500	113%	3,000	3-%
52191	Advertising	9,066.59	7,227.18	9,000	6,423.96	71%	7,000	78%	861	90-%
52285	Controllable Contract Services	264,557.96	97,246.41	295,633	112,794.47	38%	296,465	100%	669,499	126%
52323	Outside Legal Services	0.00	0.00	9,002	9,002.00	100%	9,002	100%	0	0%
52350	Departmental Expense	0.00	0.00	262,082	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	14,646.19	7,168.33	4,000	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	1,527.71	2,816.15	4,470	3,990.03	89%	3,750	84%	0	0%
52430	Other Supplies/Materials	1,287.83	1,850.25	0	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	1,522.00	0.00	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	35,898.90	4,426.90	17,000	4,550.11	27%	17,000	100%	0	0%
52945	Contract - City Attorney	126.00	0.00	0	0.00	0%	0	0%	0	0%
53870	Consolidated Plan Expense	5,743.11	13,554.96	20,000	16,058.43	80%	20,000	100%	15,000	25-%
	Total Controllable Exp	373,120.11	149,989.92	638,889	169,822.19	27%	371,119	58%	691,660	8%
52081	Off-Site Storage	788.83	1,169.56	2,425	930.59	38%	2,425	100%	1,500	38-%
52180	Audit Services	2,628.00	3,400.00	3,477	3,476.50	100%	3,477	100%	3,000	14-%
52582	Housing Improvement Pgms	162,458.00	123,660.00	265,205	68,950.00	26%	199,114	75%	66,091	75-%
	Total Required Exp	165,874.83	128,229.56	271,107	73,357.09	27%	205,016	76%	70,591	74-%
52121	Telephone Service Expense	876.38	81.25	500	0.00	0%	500	100%	0	0%
52123	Desk Phone Expense	0.00	522.52	821	645.36	79%	571	70%	705	14-%
52128	Cellular Phones	2,893.56	445.79	500	405.71	81%	500	100%	500	0%
52151	Air Cards	81.96	630.18	3,039	2,100.60	69%	3,039	100%	500	84-%
	Total Utilities	3,851.90	1,679.74	4,860	3,151.67	65%	4,610	95%	1,705	65-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

197	Grant - CDBG	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	9,680.00	2,779.98	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	9,975.00	14,058.00	0	0.00	0%	0	0%	30,599	0%
52246	Unempl Admin Alloc	56.00	50.03	0	0.00	0%	0	0%	69	0%
52247	WC Admin Alloc	4,520.00	5,201.33	0	0.00	0%	0	0%	9,627	0%
52420	Fleet Operation	0.00	5,794.00	3,729	3,418.25	92%	3,729	100%	7,611	104%
53921	POB Allocation	0.00	0.00	51,117	46,857.25	92%	51,117	100%	56,666	11%
	Total Alloc Costs & Self Ins	24,231.00	27,883.34	54,846	50,275.50	92%	54,846	100%	104,572	91%
66182	Automobiles & Trucks	11,023.46	36,000.00	0	0.00	0%	0	0%	0	0%
	Total Capital	11,023.46	36,000.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	597,870.52	1,042,362.39	657,127	494,881.97	75%	0	0%	0	0%
	Total Transfer Out	597,870.52	1,042,362.39	657,127	494,881.97	75%	0	0%	0	0%
99997	Clearing Account	25,472.36	22,100.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	25,472.36	22,100.00	0	0.00	0%	0	0%	0	0%
Total Expense:		2,129,413.38	2,272,681.42	2,627,132	1,494,683.14	57%	1,453,436	55%	1,771,564	33%
Net: ALL DEPARTMENTS		27,026.47-	14,548.11-	15,445-	154,495.98-		961,920		0	

CITY OF POMONA

COMMUNITY DEVELOPMENT
BLOCK GRANT-CV

194	Grant - CDBG-CV	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40848	Grant HUD-Reprogrammed	0.00	119,264.16	1,342,380	762,984.48	57%	1,230,416	92%	137,294	90-%
40850	Grant-HUD	516,566.83	250,000.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	516,566.83	369,264.16	1,342,380	762,984.48	0%	1,230,416	92%	137,294	90-%
80881	Trnsf frm American Rescue Plan	0.00	2,750.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	2,750.00	0	0.00	0%	0	92%	0	0 %
	Total Revenue	516,566.83	372,014.16	1,342,380.00	762,984.48	0%	1,230,416	92%	137,294	90-%
51012	Earnings & Benefits	106,004.23	48,246.22	251,301	136,151.47	54%	116,998	47%	87,704	65-%
51040	Hourly	5,292.52	14,310.92	20,000	3,985.44	20%	5,000	25%	9,736	51-%
51080	Total Buybacks	4,117.75	0.00	0	7,360.39	0%	7,361	0%	0	0%
	Total Staffing	115,414.50	62,557.14	271,301	147,497.30	54%	129,359	48%	97,440	64-%
52060	Office Supplies	1,940.97	47.79	2,000	306.16	15%	2,000	100%	0	0%
52063	Postage	0.00	0.00	500	0.00	0%	500	100%	0	0%
52064	Printing & Copying	5,622.17	0.00	1,000	152.70	15%	1,000	100%	0	0%
52191	Advertising	912.08	9,209.53	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	284,693.97	46,800.75	634,510	123,172.50	19%	451,727	71%	21,299	97-%
52310	OES	21,892.00	3,000.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	266.68	75,000	10,364.79	14%	75,000	100%	0	0%
52620	Activity Program Supplies	0.00	132.27	0	0.00	0%	0	0%	0	0%
52945	Contract - City Attorney	0.00	0.00	43	0.00	0%	43	100%	0	0%
	Total Controllable Exp	315,061.19	59,457.02	713,053	133,996.15	19%	530,270	74%	21,299	97-%
52579	Housing Assistance Payments	82,535.57	0.00	20	0.00	0%	78,133	390,665%	0	0%
	Total Required Exp	82,535.57	0.00	20	0.00	0%	78,133	390,665%	0	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	6,055	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	7,288	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	16	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	2,293	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

194	Grant - CDBG-CV	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
53921	POB Allocation	0.00	0.00	2,645	2,424.62	92%	2,654	100%	4,923	86%
	Total Alloc Costs & Self Ins	0.00	0.00	2,645	2,424.62	92%	2,654	100%	20,575	678%
66180	Furniture & Equipment	3,555.57	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	3,555.57	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	250,000.00	360,000	487,122.13	135%	360,000	100%	0	0%
	Total Transfer Out	0.00	250,000.00	360,000	487,122.13	135%	360,000	100%	0	0%
Total Expense:		516,566.83	372,014.16	1,347,019	771,040.20	57%	1,100,416	82%	139,314	90%
Net: ALL DEPARTMENTS		0.00	0.00	4,639-	8,055.72-		130,000		2,020-	

CITY OF POMONA

EMERGENCY SOLUTIONS GRANT

212	Grant - Emergency Solutions	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40848	Grant HUD-Reprogrammed	0.00	33,956.18	61,005	48,327.23	79%	61,005	100%	0	0%
40850	Grant-HUD	164,013.17	98,693.35	203,412	78,718.99	39%	203,412	100%	159,204	22-%
	All Other Intergovernmental	164,013.17	132,649.53	264,417	127,046.22	0%	264,417	100%	159,204	40-%
80881	Trnsf frm American Rescue Plan	0.00	4,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	4,000.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	----- 164,013.17	----- 136,649.53	----- 264,417.00	----- 127,046.22	----- 0%	----- 264,417	----- 100%	----- 159,204	----- 40-%
51012	Earnings & Benefits	90,948.78	91,330.41	157,803	104,909.98	66%	157,851	100%	87,451	45-%
51080	Total Buybacks	0.00	0.00	1,820	1,942.82	107%	1,945	107%	1,000	45-%
	Total Staffing	90,948.78	91,330.41	159,623	106,852.80	67%	159,796	100%	88,451	45-%
52060	Office Supplies	32.99	0.00	0	0.00	0%	0	0%	176	0%
52285	Controllable Contract Services	73,031.40	44,377.60	97,267	42,534.22	44%	98,234	101%	66,506	32-%
52350	Departmental Expense	0.00	0.00	2,176	0.00	0%	0	0%	0	0%
	Total Controllable Exp	73,064.39	44,377.60	99,443	42,534.22	43%	98,234	99%	66,682	33-%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	0.00	527.04	488	363.02	74%	365	75%	500	2%
	Total Utilities	0.00	527.04	488	363.02	74%	365	75%	500	2%
52185	Info Systems Allocation	0.00	414.48	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	0.00	6,495	5,520.24	85%	6,022	93%	3,571	45-%
	Total Alloc Costs & Self Ins	0.00	414.48	6,495	5,520.24	85%	6,022	93%	3,571	45-%
Total Expense:		----- 164,013.17	----- 136,649.53	----- 266,049	----- 155,270.28	----- 58 %	----- 264,417	----- 99 %	----- 159,204	----- 40-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

212	Grant - Emergency Solutions	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: ALL DEPARTMENTS	0.00	0.00	1,632-	28,224.06-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

EMERGENCY SOLUTIONS GRANT-CV

193	Grant - ESG-CV	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40848	Grant HUD-Reprogrammed	97,925.12	3,481,329.56	2,382,720	1,037,252.77	44%	2,182,720	92%	0	0%
40850	Grant-HUD	461,781.72	0.00	0	0.00	0%	200,000	0%	0	0%
	All Other Intergovernmental	559,706.84	3,481,329.56	2,382,720	1,037,252.77	0%	2,382,720	100%	0	0%
40393	Program Income - HUD	0.00	0.00	572	0.00	0%	572	100%	0	0%
	All Charges for Services	0.00	0.00	572	0.00	0%	572	100%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	6,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	6,000.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	559,706.84	3,487,329.56	2,383,292.00	1,037,252.77	0%	2,383,292	100%	0	0%
51012	Earnings & Benefits	170,286.24	161,125.81	102,688	55,599.57	54%	102,050	99%	0	0%
51039	Overtime-Police Sworn	80,683.33	152,760.32	91,556	57,601.44	63%	91,556	100%	0	0%
51040	Hourly	17,198.76	2,543.29	0	0.00	0%	0	0%	0	0%
	Total Staffing	268,168.33	316,429.42	194,244	113,201.01	58%	193,606	100%	0	0%
51055	Temporary Agency Svcs	0.00	0.00	21,057	21,056.91	100%	21,057	100%	0	0%
52060	Office Supplies	413.38	0.00	100	94.91	95%	100	100%	0	0%
52064	Printing & Copying	0.00	286.65	0	0.00	0%	0	0%	0	0%
52080	Other Expense	518.32	210.80	500	70.34	14%	500	100%	0	0%
52130	Prof Development - Training	0.00	3,700.00	800	756.75	95%	800	100%	0	0%
52140	Dues, Subscriptions & Certs	0.00	200.88	200	54.04	27%	100	50%	0	0%
52191	Advertising	0.00	0.00	891	890.51	100%	891	100%	0	0%
52285	Controllable Contract Services	284,143.42	1,896,988.85	835,920	651,208.38	78%	1,084,491	130%	0	0%
52310	OES	0.00	1,220.86	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	5,387.34	1,080	585.39	54%	1,080	100%	0	0%
52403	Computer Related Acquisitions	6,463.39	0.00	516	499.48	97%	516	100%	0	0%
52580	General Maint & Repairs	0.00	0.00	1,330	1,329.82	100%	0	0%	0	0%
52584	Rehabilitation Costs	0.00	0.00	856,000	239,364.17	28%	806,000	94%	0	0%
52711	Landscape Maintenance	0.00	2,000.00	3,020	0.00	0%	1,000	33%	0	0%
52937	Contract - Security	0.00	0.00	206,779	154,077.28	75%	0	0%	0	0%
52945	Contract - City Attorney	0.00	990.45	586	0.00	0%	86	15%	0	0%
52982	Relocation Expense	0.00	0.00	31,378	31,377.44	100%	31,378	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

193	Grant - ESG-CV	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Controllable Exp	291,538.51	1,910,985.83	1,960,157	1,101,365.42	56%	1,947,999	99%	0	0%
52081	Off-Site Storage	0.00	1,627.87	5,420	3,222.00	59%	5,500	101%	0	0%
52111	Dumping Fee	0.00	0.00	2,200	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	1,627.87	7,620	3,222.00	42%	5,500	72%	0	0%
52070	Gas & Electricity	0.00	1,342.99	2,000	1,199.06	60%	2,000	100%	0	0%
52071	Water	0.00	1,161.95	1,500	961.86	64%	1,500	100%	0	0%
52121	Telephone Service Expense	0.00	0.00	2,000	0.00	0%	2,000	100%	0	0%
52151	Air Cards	0.00	950.25	914	380.10	42%	914	100%	0	0%
	Total Utilities	0.00	3,455.19	6,414	2,541.02	40%	6,414	100%	0	0%
53921	POB Allocation	0.00	0.00	10,773	9,875.25	92%	10,773	100%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	10,773	9,875.25	92%	10,773	100%	0	0%
66180	Furniture & Equipment	0.00	247.06	204,722	0.00	0%	219,000	107%	0	0%
66201	Acquisition Rehab. Resale	0.00	1,254,584.19	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	1,254,831.25	204,722	0.00	0%	219,000	107%	0	0%
Total Expense:		559,706.84	3,487,329.56	2,383,930	1,230,204.70	52 %	2,383,292	100 %	0	0%
Net: ALL DEPARTMENTS		0.00	0.00	638-	192,951.93-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

HOME GRANT

214	Grant - HOME Program	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40035	Principal	592,522.42	484,137.22	0	306,537.74	0%	321,586	0%	0	0%
40036	Interest	86,503.66	72,756.20	0	67,386.59	0%	50,788	0%	0	0%
40224	Investment Earnings-Pooled Csh	13,985.96	20,371.95	0	24,372.27	0%	14,352	0%	41,089	0%
40242	Equity Earned	155,680.31	237,716.87	0	53,607.18	0%	53,608	0%	0	0%
40246	GASB 31 Adjustment	13,524.21	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	835,168.14	814,982.24	0	451,903.78	0%	440,334	40%	41,089	0%
40848	Grant HUD-Reprogrammed	776,741.10	189,653.15	2,561,234	50,695.55	2%	562,343	22%	2,250,853	12-%
40850	Grant-HUD	25,750.58	0.00	893,657	0.00	0%	17,000	2%	905,134	1%
	All Other Intergovernmental	802,491.68	189,653.15	3,454,891	50,695.55	0%	579,343	40%	3,155,987	9-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	40%	0	0%
40393	Program Income - HUD	233,162.65	190,453.95	1,679,481	190,453.95	11%	1,033,765	62%	764,551	54-%
	All Charges for Services	233,162.65	190,453.95	1,679,481	190,453.95	0%	1,033,765	40%	764,551	54-%
80881	Trnsf frm American Rescue Plan	0.00	2,700.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	2,700.00	0	0.00	0%	0	40%	0	0%
	Total Revenue	1,870,822.47	1,197,789.34	5,134,372.00	312,145.38	0%	2,053,442	40%	3,961,627	23-%
51012	Earnings & Benefits	85,194.02	99,097.85	105,920	89,810.58	85%	96,790	91%	127,581	20%
51040	Hourly	15,383.73	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	297.23	0%	300	0%	400	0%
51080	Total Buybacks	848.09	869.27	870	1,889.63	217%	1,890	217%	1,800	107%
	Total Staffing	101,425.84	99,967.12	106,790	91,997.44	86%	98,980	93%	129,781	22%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,451.64	2,298.21	7,000	3,154.45	45%	7,000	100%	9,000	29%
52063	Postage	504.20	271.30	5,000	964.04	19%	6,200	124%	5,500	10%
52064	Printing & Copying	0.00	0.00	8,000	0.00	0%	3,500	44%	5,000	38-%
52080	Other Expense	279,182.10	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	636.34	7,314	2,083.00	28%	3,500	48%	8,000	9%
52140	Dues, Subscriptions & Certs	0.00	631.21	10,000	500.00	5%	200	2%	6,500	35-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

214	Grant - HOME Program	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52191	Advertising	1,728.32	180.00	13,500	2,862.40	21%	3,000	22%	4,000	70-%
52285	Controllable Contract Services	226,542.60	44,116.54	1,892,357	104,280.47	6%	286,662	15%	1,475,857	22-%
52402	Small Tools & Equipment	681.61	0.00	2,587	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	4,025.59	3,433.15	6,000	930.60	16%	4,000	67%	9,000	50%
52945	Contract - City Attorney	0.00	1,632.60	10,366	0.00	0%	4,000	39%	7,151	31-%
52980	1st Time Home Buyer Prog	500,000.00	0.00	879,919	0.00	0%	352,418	40%	950,000	8%
53870	Consolidated Plan Expense	0.00	0.00	15,000	0.00	0%	0	0%	0	0%
58520	Deferred Single Fam Rehab Loan	191,248.90	311,422.72	1,890,204	45,945.40	2%	840,439	44%	895,269	53-%
	Total Controllable Exp	1,206,364.96	364,622.07	4,747,247	160,720.36	3%	1,510,919	32%	3,375,277	29-%
52081	Off-Site Storage	3,490.07	2,148.56	11,000	3,056.38	28%	5,000	45%	9,000	18-%
52265	CHDO 15% Set-Aside	0.00	0.00	264,056	0.00	0%	0	0%	401,846	52%
52461	Tuition Reimbursement	0.00	0.00	420	0.00	0%	0	0%	0	0%
	Total Required Exp	3,490.07	2,148.56	275,476	3,056.38	1%	5,000	2%	410,846	49%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	1,575.72	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	0.00	6,208	5,690.63	92%	6,208	100%	7,166	15%
	Total Alloc Costs & Self Ins	0.00	1,575.72	6,208	5,690.63	92%	6,208	100%	7,166	15%
58899	Loan Forgiveness	59,436.60	29,436.60	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	59,436.60	29,436.60	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	3,555.56	0.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	4,176.04	0	0.00	0%	0	0%	0	0%
	Total Capital	3,555.56	4,176.04	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

214	Grant - HOME Program	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
99997	Clearing Account	97,458.48-	161,638.13	0	306,937.74	0%	0	0%	0	0%
	Total Other Financing Uses	97,458.48-	161,638.13	0	306,937.74	0%	0	0%	0	0%
Total Expense:		1,276,814.55	663,564.24	5,135,721	568,402.55	11 %	1,621,107	32 %	3,923,070	24-%
Net: ALL DEPARTMENTS		594,007.92	534,225.10	1,349-	256,257.17-		432,335		38,557	

CITY OF POMONA

OPERATION PORCHLIGHT RAPID
RE-HOUSING GRANT

136	Grant-Operation Porchlight RRH	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40850	Grant-HUD	802,320.00	910,590.59	1,003,157	558,165.00	56%	1,003,157	100%	1,002,329	0%
	All Other Intergovernmental	802,320.00	910,590.59	1,003,157	558,165.00	0%	1,003,157	100%	1,002,329	0%
40849	Soft Match-Grants	143,919.00	207,172.99	250,789	228,244.00	91%	250,789	100%	250,583	0%
	All Charges for Services	143,919.00	207,172.99	250,789	228,244.00	0%	250,789	100%	250,583	0%
80701	Transfer From General Fund	0.00	2,765.41	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	2,765.41	0	0.00	0%	0	100%	0	0%
	Total Revenue	946,239.00	1,120,528.99	1,253,946.00	786,409.00	0%	1,253,946	100%	1,252,912	0%
51012	Earnings & Benefits	16,854.64	16,968.33	18,726	15,435.29	82%	18,554	99%	18,093	3-%
51080	Total Buybacks	0.00	0.00	94	93.89	100%	94	100%	0	0%
51123	Staff Salaries In-Kind	143,919.00	207,172.99	250,789	228,244.00	91%	250,789	100%	250,583	0%
	Total Staffing	160,773.64	224,141.32	269,609	243,773.18	90%	269,437	100%	268,676	0%
52060	Office Supplies	0.00	0.00	0	0.00	0%	0	0%	200	0%
52063	Postage	0.00	7.91	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	541,291.29	896,383.39	982,951	548,465.40	56%	982,951	100%	983,366	0%
52403	Computer Related Acquisitions	0.00	0.00	516	499.48	97%	516	100%	0	0%
	Total Controllable Exp	541,291.29	896,391.30	983,467	548,964.88	56%	983,467	100%	983,566	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	0.00	1,136	473.35	42%	1,136	100%	1,017	10-%
	Total Alloc Costs & Self Ins	0.00	0.00	1,136	473.35	42%	1,136	100%	1,017	10-%
	Total Expense:	702,064.93	1,120,532.62	1,254,212	793,211.41	63%	1,254,040	100%	1,253,259	0%
	Net: ALL DEPARTMENTS	244,174.07	3.63-	266-	6,802.41-		94-		347-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MISCELLANEOUS GRANTS

215	Grant - Miscellaneous	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Other Taxes	0.00	0.00	0	0.00	0%	0	81%	0	0 %
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	81%	0	0 %
40580	Damage Claim Repayments	21,011.79	0.00	0	0.00	0%	0	0%	0	0%
40873	Grant-State	430,157.40	1,557,098.36	2,741,618	1,472,426.25	54%	2,748,347	100%	2,271,015	17-%
40875	Grant-Federal	479,216.24	470,812.05	1,210,211	453,723.72	37%	747,972	62%	437,358	64-%
40878	Grant-County	0.00	0.00	238,814	0.00	0%	0	0%	183,579	23-%
40889	Grant - Other	34,932.37	193,038.98	456,274	235,780.64	52%	0	0%	297,346	35-%
40903	Measure H Revenue	261,858.00	0.00	9	0.00	0%	200,009	222,322%	0	0%
	All Other Intergovernmental	1,227,175.80	2,220,949.39	4,646,926	2,161,930.61	0%	3,696,328	81%	3,189,298	31-%
40930	Reimbursement	943.68	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	943.68	0.00	0	0.00	0%	0	81%	0	0 %
40380	All Other Revenues	45,723.00	288.59	0	0.00	0%	0	0%	0	0%
40916	Reimbursement fr Other Agency	0.00	115,964.53	375,000	300,000.00	80%	375,000	100%	375,000	0%
	All Charges for Services	45,723.00	115,675.94	375,000	300,000.00	0%	375,000	81%	375,000	0 %
80871	Transfer from Self Insur Liab	0.00	0.00	1,313	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	15,250.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	15,250.00	1,313	0.00	0%	0	81%	0	0 %
80400	Sale of Capital Assets	0.00	938.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	938.00	0	0.00	0%	0	81%	0	0 %
	Total Revenue	----- 1,273,842.48	----- 2,352,813.33	----- 5,023,239.00	----- 2,461,930.61	----- 0%	----- 4,071,328	----- 81%	----- 3,564,298	----- 29-%
51012	Earnings & Benefits	151,625.36	362,259.33	361,863	208,144.34	58%	293,527	81%	268,119	26-%
51030	All Overtime - Non Sworn	21,543.07	22,267.42	57,567	32,386.84	56%	17,386	30%	17,971	69-%
51039	Overtime-Police Sworn	427,226.36	475,037.14	1,165,459	435,799.92	37%	558,144	48%	473,224	59-%
51040	Hourly	27.19	58,687.35	430,552	188,119.23	44%	226,300	53%	483,389	12%
51042	Holiday - Non Sworn	0.00	516.90	663	412.37	62%	663	100%	500	25-%
51080	Total Buybacks	1,083.60	1,110.70	0	0.00	0%	0	0%	0	0%
	Total Staffing	601,505.58	919,878.84	2,016,104	864,862.70	43%	1,096,020	54%	1,243,203	38-%
52060	Office Supplies	0.00	0.00	5,700	0.00	0%	1,700	30%	5,343	6-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

215	Grant - Miscellaneous	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52063	Postage	0.00	0.00	4,100	0.00	0%	0	0%	2,100	49-%
52064	Printing & Copying	3,200.64	3,848.78	24,617	4,660.19	19%	12,500	51%	13,000	47-%
52080	Other Expense	0.00	0.00	20,780	0.00	0%	0	0%	19,380	7-%
52090	Mileage Reimbursement	0.00	0.00	5,821	0.00	0%	1,250	21%	4,857	17-%
52130	Prof Development - Training	8,376.00	1,920.60	11,000	725.00	7%	10,500	95%	6,900	37-%
52140	Dues, Subscriptions & Certs	0.00	0.00	445	145.00	33%	0	0%	0	0%
52191	Advertising	4,900.00	0.00	0	0.00	0%	0	0%	0	0%
52197	Public Relations/Info	0.00	0.00	4,000	0.00	0%	0	0%	2,000	50-%
52285	Controllable Contract Services	776,785.61	1,811,302.11	2,708,699	1,119,493.02	41%	2,059,087	76%	2,067,736	24-%
52402	Small Tools & Equipment	7,458.63	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	19,892.14	17,708.92	48,054	13,691.31	28%	17,708	37%	65,209	36%
52430	Other Supplies/Materials	1,230.47	29,490.26	11,870	8,057.42	68%	12,583	106%	4,000	66-%
52431	Supplies-Officers	0.00	0.00	8,978	8,978.00	100%	8,978	100%	8,978	0%
52450	Small Equip-Special/Safety	0.00	9,986.28	0	0.00	0%	0	0%	0	0%
52460	In-Service Training	4,158.42	6,355.39	16,116	15,790.01	98%	15,000	93%	2,000	88-%
52620	Activity Program Supplies	2,000.00	25,170.49	116,032	32,777.73	28%	112,844	97%	32,330	72-%
52623	Recreation Trip Transportation	0.00	0.00	0	0.00	0%	0	0%	10,000	0%
52720	Trees, Shrubs & Seeds	0.00	79,721.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	828,001.91	1,985,503.83	2,986,212	1,204,317.68	40%	2,252,150	75%	2,243,833	25-%
52111	Dumping Fee	0.00	15,000.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	15,000.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	0.00	0.00	4,547	0.00	0%	0	0%	3,638	20-%
	Total Utilities	0.00	0.00	4,547	0.00	0%	0	0%	3,638	20-%
52185	Info Systems Allocation	1,178.49	2,339.97	3,000	1,000.00	33%	0	0%	23,830	694%
52245	Liab Admin Alloc	0.00	0.00	2,000	666.66	33%	0	0%	30,202	1,410%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	68	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	9,503	0%
53921	POB Allocation	0.00	0.00	37,086	30,531.01	82%	17,862	48%	29,258	21-%
	Total Alloc Costs & Self Ins	1,178.49	2,339.97	42,086	32,197.67	77%	17,862	42%	92,861	121%

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215	Grant - Miscellaneous	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
66189	Other Equipment	0.00	17,258.00	112,220	44,298.35	39%	45,000	40%	0	0%
66193	Automation Acquisitions	0.00	53,999.00	25,000	24,800.00	99%	24,800	99%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	53,999	0.00	0%	0	0%	0	0%
	Total Capital	0.00	71,257.00	191,219	69,098.35	36%	69,800	37%	0	0%
	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:	----- 1,430,685.98	----- 2,993,979.64	----- 5,240,168	----- 2,170,476.40	----- 41 %	----- 3,435,832	----- 66 %	----- 3,583,535	----- 32-%
	Net: ALL DEPARTMENTS	156,843.50-	641,166.31-	216,929-	291,454.21		635,496		19,237-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

ELDERLY NUTRITION GRANT

226	Grant-Elderly Nutrition Prgm	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40844	USDA Revenue	19,725.93	27,569.30	0	23,167.30	0%	26,922	0%	34,666	0%
40857	Grant-Area Agency On Age	521,657.53	599,480.62	588,000	224,728.90	38%	290,452	49%	339,334	42-%
	All Other Intergovernmental	541,383.46	627,049.92	588,000	247,896.20	0%	317,374	63%	374,000	36-%
40845	Donations	800.00	1,200.00	0	17,016.15	0%	14,000	0%	18,675	0%
40881	Services/In-kind	0.00	0.00	0	0.00	0%	0	0%	1,986	0%
	All Other Misc Revenue	800.00	1,200.00	0	17,016.15	0%	14,000	63%	20,661	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	63%	0	0 %
80701	Transfer From General Fund	119,131.90	90,721.22	97,560	40,370.97	41%	97,560	100%	97,560	0%
80881	Trnsf frm American Rescue Plan	0.00	1,500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	119,131.90	92,221.22	97,560	40,370.97	0%	97,560	63%	97,560	0 %
	Total Revenue	661,315.36	720,471.14	685,560.00	305,283.32	0%	428,934	63%	492,221	28-%
51012	Earnings & Benefits	16,480.25	31,517.87	200,556	31,263.29	16%	40,452	20%	36,580	82-%
51030	All Overtime - Non Sworn	0.00	228.79	0	78.68	0%	100	0%	300	0%
51040	Hourly	117,372.92	92,409.71	0	114,307.05	0%	111,462	0%	145,140	0%
51080	Total Buybacks	537.19	102.27	500	131.03	26%	132	26%	0	0%
	Total Staffing	134,390.36	124,258.64	201,056	145,780.05	73%	152,146	76%	182,020	9-%
52060	Office Supplies	0.00	0.00	600	0.00	0%	600	100%	600	0%
52064	Printing & Copying	0.00	0.00	800	268.73	34%	800	100%	2,250	181%
52080	Other Expense	0.00	0.00	5,500	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	0.00	0.00	1,000	404.84	40%	295	30%	450	55-%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	0	0%	2,073	0%
52351	Senior Citizen Nutrition Pgm	468,543.75	595,490.50	310,800	209,394.91	67%	237,303	76%	272,378	12-%
52402	Small Tools & Equipment	0.00	0.00	15,000	108.04	1%	108	1%	8,000	47-%
52403	Computer Related Acquisitions	0.00	0.00	10,000	0.00	0%	0	0%	8,500	15-%
52841	Sr Dining Supplies	0.00	0.00	7,200	4,513.13	63%	7,200	100%	8,000	11%
	Total Controllable Exp	468,543.75	595,490.50	350,900	214,689.65	61%	246,306	70%	302,251	14-%
52299	Regulatory Compliance	0.00	722.00	1,600	722.00	45%	1,600	100%	1,600	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

226	Grant-Elderly Nutrition Prgm	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Required Exp	0.00	722.00	1,600	722.00	45%	1,600	100%	1,600	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	0.00	2,165	1,984.62	92%	2,165	100%	2,054	5-%
	Total Alloc Costs & Self Ins	0.00	0.00	2,165	1,984.62	92%	2,165	100%	2,054	5-%
66180	Furniture & Equipment	0.00	0.00	10,000	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	0.00	22,835	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	32,835	0.00	0%	0	0%	0	0%
Total Expense:		602,934.11	720,471.14	588,556	363,176.32	62 %	402,217	68 %	487,925	17-%
Net: ALL DEPARTMENTS		58,381.25	0.00	97,004	57,893.00-		26,717		4,296	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

LEAD BASED PAINT GRANT

229	Grant - Lead Based Paint	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	31%	0	0 %
40848	Grant HUD-Reprogrammed	0.00	540,475.34	3,596,765	224,197.57	6%	1,103,200	31%	2,412,666	33-%
40850	Grant-HUD	306,449.53	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	306,449.53	540,475.34	3,596,765	224,197.57	0%	1,103,200	31%	2,412,666	33-%
40849	Soft Match-Grants	297,546.58	275,299.16	0	0.00	0%	0	0%	0	0%
	All Charges for Services	297,546.58	275,299.16	0	0.00	0%	0	31%	0	0 %
80881	Trnsf frm American Rescue Plan	0.00	1,500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	1,500.00	0	0.00	0%	0	31%	0	0 %
	Total Revenue	603,996.11	817,274.50	3,596,765.00	224,197.57	0%	1,103,200	31%	2,412,666	33-%
51012	Earnings & Benefits	37,906.93	39,428.43	155,178	34,709.79	22%	32,000	21%	38,060	75-%
51040	Hourly	48,887.58	36,721.39	103,794	40,848.52	39%	47,000	45%	58,659	43-%
51080	Total Buybacks	518.05	419.54	420	0.00	0%	420	100%	420	0%
51123	Staff Salaries In-Kind	223,444.56	213,073.62	0	0.00	0%	0	0%	0	0%
51840	Benefits In-Kind	74,102.02	62,225.54	0	0.00	0%	0	0%	0	0%
	Total Staffing	384,859.14	351,868.52	259,392	75,558.31	29%	79,420	31%	97,139	63-%
52060	Office Supplies	2,053.43	603.82	378	294.87	78%	300	79%	78	79-%
52063	Postage	551.86	117.71	654	138.61	21%	200	31%	454	31-%
52064	Printing & Copying	407.65	27.56	1,034	4.95	0%	100	10%	934	10-%
52130	Prof Development - Training	781.41	7,373.03	54,135	10,243.26	19%	14,000	26%	40,135	26-%
52191	Advertising	0.00	0.00	2,659	0.00	0%	1,000	38%	1,659	38-%
52197	Public Relations/Info	759.96	294.92	2,590	852.14	33%	1,000	39%	1,590	39-%
52285	Controllable Contract Services	64,500.00	72,402.50	312,997	68,525.00	22%	130,000	42%	182,997	42-%
52462	Other Training	1,293.00	652.00	21,255	40.75	0%	3,000	14%	16,255	24-%
52584	Rehabilitation Costs	148,352.50	382,388.00	2,913,796	372,451.00	13%	850,000	29%	2,054,696	29-%
52982	Relocation Expense	0.00	0.00	16,000	3,297.06	21%	8,000	50%	8,000	50-%
	Total Controllable Exp	218,699.81	463,859.54	3,325,498	455,847.64	14%	1,007,600	30%	2,306,798	31-%
52081	Off-Site Storage	0.00	71.93	3,926	0.00	0%	1,000	25%	2,926	25-%

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Revenue / Expenditure Report - 3 Year History

229	Grant - Lead Based Paint	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Required Exp	0.00	71.93	3,926	0.00	0%	1,000	25%	2,926	25-%
52128	Cellular Phones	437.16	527.04	2,034	405.71	20%	600	29%	1,434	29-%
	Total Utilities	437.16	527.04	2,034	405.71	20%	600	29%	1,434	29-%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	3,385	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	8	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1,065	0%
53921	POB Allocation	0.00	0.00	7,256	6,348.98	87%	7,256	100%	2,135	71-%
	Total Alloc Costs & Self Ins	0.00	0.00	7,256	6,348.98	87%	7,256	100%	6,593	9-%
Total Expense:		603,996.11	816,327.03	3,598,106	538,160.64	15 %	1,095,876	30 %	2,414,890	33-%
Net: ALL DEPARTMENTS		0.00	947.47	1,341-	313,963.07-		7,324		2,224-	

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Revenue / Expenditure Report - 3 Year History

JAG GRANT

239	Grant - JAG Fund (Police)	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	78%	0	0 %
40875	Grant-Federal	215,532.71	54,411.16	190,395	62,100.12	33%	149,460	78%	67,313	65-%
	All Other Intergovernmental	215,532.71	54,411.16	190,395	62,100.12	0%	149,460	78%	67,313	65-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	78%	0	0 %
	Total Revenue	215,532.71	54,411.16	190,395.00	62,100.12	0%	149,460	78%	67,313	65-%
51012	Earnings & Benefits	0.00	0.00	5,111	0.00	0%	1,841	36%	931	82-%
51030	All Overtime - Non Sworn	1,818.59	0.00	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	80,289.76	51,061.04	178,865	103,277.75	58%	147,619	83%	64,240	64-%
	Total Staffing	82,108.35	51,061.04	183,976	103,277.75	56%	149,460	81%	65,171	65-%
52430	Other Supplies/Materials	10,311.65	0.00	9,689	0.00	0%	0	0%	0	0%
52460	In-Service Training	1,751.56	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	12,063.21	0.00	9,689	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	0.00	3,350.12	0	0.00	0%	0	0%	2,142	0%
	Total Required Exp	0.00	3,350.12	0	0.00	0%	0	0%	2,142	0%
66182	Automobiles & Trucks	124,983.60	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	124,983.60	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		219,155.16	54,411.16	193,665	103,277.75	53 %	149,460	77 %	67,313	65-%
Net: ALL DEPARTMENTS		3,622.45-	0.00	3,270-	41,177.63-		0		0	

SUPPORTIVE HOUSING (LA) GRANT

241	Grant - Supp Housing (LA)	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 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	1,794.61	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	1,794.61	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 1,794.61	----- 0.00	----- 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	1,794.61	0.00	0	0.00		0		0	

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CAL HOME REUSE GRANT

257	Cal Home Reuse Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40035	Principal	118,980.00	59,490.00	0	49,500.00	0%	0	0%	0	0%
40036	Interest	9,706.67	0.00	0	0.00	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	4,133.01	3,744.04	4,562	3,880.60	85%	4,562	100%	9,398	106%
40242	Equity Earned	42,030.01	52,039.82	0	36,947.84	0%	0	0%	0	0%
40246	GASB 31 Adjustment	2,154.44	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	172,695.25	115,273.86	4,562	90,328.44	0%	4,562	66%	9,398	106%
40485	Loans Repaid	113,482.13	182,911.47	808,257	162,227.66	20%	532,540	66%	275,717	66%
	All Other Misc Revenue	113,482.13	182,911.47	808,257	162,227.66	0%	532,540	66%	275,717	66%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	66%	0	0%
	Total Revenue	286,177.38	298,185.33	812,819.00	252,556.10	0%	537,102	66%	285,115	65%
52060	Office Supplies	0.00	0.00	16,865	0.00	0%	4,500	27%	12,365	27%
52063	Postage	0.00	0.00	3,000	0.00	0%	1,000	33%	2,000	33%
52268	CalHome - 1st Time Homebuyer	0.00	78,300.00	225,000	0.00	0%	136,000	60%	89,000	60%
52269	CalHome - Owner Occupied Rehab	6,703.00	55,478.00	514,750	0.00	0%	386,040	75%	128,710	75%
52285	Controllable Contract Services	0.00	0.00	37,642	0.00	0%	0	0%	37,642	0%
52323	Outside Legal Services	0.00	0.00	7,000	0.00	0%	2,000	29%	5,000	29%
	Total Controllable Exp	6,703.00	133,778.00	804,257	0.00	0%	529,540	66%	274,717	66%
52260	Self Insurance Fees	0.00	0.00	4,000	0.00	0%	3,000	75%	1,000	75%
	Total Required Exp	0.00	0.00	4,000	0.00	0%	3,000	75%	1,000	75%
99997	Clearing Account	106,779.13	36,440.37-	0	204,219.99	0%	0	0%	0	0%
	Total Other Financing Uses	106,779.13	36,440.37-	0	204,219.99	0%	0	0%	0	0%
	Total Expense:	113,482.13	97,337.63	808,257	204,219.99	25%	532,540	66%	275,717	66%
	Net: ALL DEPARTMENTS	172,695.25	200,847.70	4,562	48,336.11		4,562		9,398	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

ASSET FORFEITURE

260	Asset Forfeiture Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Fines	0.00	0.00	0	0.00	0%	0	26%	0	0 %
40224	Investment Earnings-Pooled Csh	11,573.93	15,373.44	11,112	8,894.02	80%	11,112	100%	25,122	126%
40246	GASB 31 Adjustment	17,516.47	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	5,942.54	15,373.44	11,112	8,894.02	0%	11,112	26%	25,122	126 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	26%	0	0 %
40910	Project/Program Revenue	744,276.69	689,413.36	102,600	33,313.83	32%	102,600	100%	103,870	1%
	All Other Misc Revenue	744,276.69	689,413.36	102,600	33,313.83	0%	102,600	26%	103,870	1 %
40916	Reimbursement fr Other Agency	3,384.89	1,535.00	724,148	345.00	0%	100,000	14%	6,000	99-%
	All Charges for Services	3,384.89	1,535.00	724,148	345.00	0%	100,000	26%	6,000	99-%
	All Transfers In	0.00	0.00	0	0.00	0%	0	26%	0	0 %
80400	Sale of Capital Assets	2,500.00	12,236.50	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	2,500.00	12,236.50	0	0.00	0%	0	26%	0	0 %
	Total Revenue	737,449.26	718,558.30	837,860.00	42,552.85	0%	213,712	26%	134,992	84-%
51012	Earnings & Benefits	0.00	0.00	2,014	0.00	0%	2,014	100%	4,350	116%
51039	Overtime-Police Sworn	0.00	0.00	919	0.00	0%	5,019	546%	300,000	32,544%
	Total Staffing	0.00	0.00	2,933	0.00	0%	7,033	240%	304,350	10,277%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	31,111.78	17,090.88	31,215	4,600.00	15%	31,215	100%	31,215	0%
52088	Misc Helicopter Expense	16,445.36	20,000.00	20,000	16,152.37	81%	20,000	100%	0	0%
52130	Prof Development - Training	0.00	1,607.03	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	4,752.11	7,599.92	2,519	0.00	0%	2,519	100%	5,000	98%
52170	Building and Yard Repairs	50,546.13	0.00	0	0.00	0%	0	0%	0	0%
52282	Special Programs	4,261.61	11,078.13	16,341	5,910.69	36%	18,341	112%	18,341	12%
52285	Controllable Contract Services	80,681.94	24,033.59	52,036	28,828.94	55%	36,226	70%	36,226	30-%
52380	Vehicle Maintenance/Repair	59,471.08	78,858.75	32,902	0.00	0%	45,000	137%	45,000	37%
52402	Small Tools & Equipment	262,552.41	37,866.81	49,988	13,430.59	27%	37,000	74%	39,304	21-%

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Revenue / Expenditure Report - 3 Year History

260	Asset Forfeiture Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52403	Computer Related Acquisitions	0.00	87,511.93	2,304	0.00	0%	2,304	100%	0	0%
52431	Supplies-Officers	0.00	18,075.49	64,860	52,769.56	81%	62,860	97%	50,000	23-%
52450	Small Equip-Special/Safety	0.00	9,452.50	157,464	78,553.13	50%	78,910	50%	100,000	36-%
52462	Other Training	0.00	0.00	0	0.00	0%	10,000	0%	10,000	0%
52581	Office Equip Maint/Repair	0.00	0.00	3,000	0.00	0%	3,000	100%	3,000	0%
52645	Safety Supplies	0.00	0.00	2,000	0.00	0%	0	0%	0	0%
52660	Undercover	23,067.05	21,000.00	16,000	14,000.00	88%	30,000	188%	30,000	88%
59980	Project Expenditures	38,976.73	43,827.22	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	571,866.20	378,002.25	450,629	214,245.28	48%	377,375	84%	368,086	18-%
52588	Automation-Maintenance	0.00	0.00	2,743	0.00	0%	2,743	100%	0	0%
	Total Required Exp	0.00	0.00	2,743	0.00	0%	2,743	100%	0	0%
52121	Telephone Service Expense	3,593.64	323.64	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	8,739.71	792.76	0	0.00	0%	0	0%	0	0%
52151	Air Cards	19,703.03	1,748.22	0	0.00	0%	0	0%	0	0%
	Total Utilities	32,036.38	2,864.62	0	0.00	0%	0	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%
66107	Building Improvements	0.00	0.00	49,874	49,823.95	100%	48,474	97%	0	0%
66180	Furniture & Equipment	11,666.82	9,918.63	12,525	12,525.00	100%	12,525	100%	0	0%
66182	Automobiles & Trucks	78,571.33	87,593.23	4,457	0.00	0%	0	0%	0	0%
66189	Other Equipment	119,585.54	62,343.63	242,084	43,215.78	18%	189,994	78%	0	0%
	Total Capital	209,823.69	159,855.49	308,940	105,564.73	34%	250,993	81%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%

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260	Asset Forfeiture Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		----- 813,726.27	----- 540,722.36	----- 765,245	----- 319,810.01	42 %	----- 638,144	----- 83 %	----- 672,436	----- 12-%
		----- 76,277.01-	----- 177,835.94	----- 72,615	----- 277,257.16-		----- 424,432-		----- 537,444-	

CITY OF POMONA

DOMESTIC PREP HOMELAND SECURITY GRANT

263	Grant - DomPrep/Homeland Sec	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40875	Grant-Federal	70,178.00	51,110.00	641,995	472,629.00	74%	0	0%	544,629	15-%
	All Other Intergovernmental	70,178.00	51,110.00	641,995	472,629.00	0%	0	0%	544,629	15-%
	All Transfers In	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	70,178.00	51,110.00	641,995.00	472,629.00	0%	0	0%	544,629	15-%
	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%	0	0%
	Total Controllable Exp	0.00	0.00	51,789	0.00	0%	0	0%	0	0%
66189	Other Equipment	121,288.04	0.00	590,206	544,629.00	92%	544,629	92%	0	0%
	Total Capital	121,288.04	0.00	590,206	544,629.00	92%	544,629	92%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	121,288.04	0.00	641,995	544,629.00	85 %	544,629	85 %	0	0%
	Net: ALL DEPARTMENTS	51,110.04-	51,110.00	0	72,000.00-		544,629-		544,629	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

CAL HOME GRANT

264	Grant - Cal Home	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	2,185.95	0.00	0	0.00	0%	0	0%	0	
	All Rev from Use of \$ & Prop	2,185.95	0.00	0	0.00	0%	0	42%	0	
40873	Grant-State	0.00	0.00	720,000	0.00	0%	300,000	42%	420,000	
	All Other Intergovernmental	0.00	0.00	720,000	0.00	0%	300,000	42%	420,000	
	Total Revenue	2,185.95	0.00	720,000.00	0.00	0%	300,000	42%	420,000	
52285	Controllable Contract Services	0.00	0.00	720,000	0.00	0%	300,000	42%	420,000	
	Total Controllable Exp	0.00	0.00	720,000	0.00	0%	300,000	42%	420,000	
58899	Loan Forgiveness	0.00	0.00	0	8,251.50	0%	0	0%	0	
	Total Recovered Cost	0.00	0.00	0	8,251.50	0%	0	0%	0	
99997	Clearing Account	150,744.87	94,152.05	0	0.00	0%	0	0%	0	
	Total Other Financing Uses	150,744.87	94,152.05	0	0.00	0%	0	0%	0	
	Total Expense:	150,744.87	94,152.05	720,000	8,251.50	1%	300,000	42%	420,000	
	Net: ALL DEPARTMENTS	152,930.82-	94,152.05-	0	8,251.50-		0		0	

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Revenue / Expenditure Report - 3 Year History

TDA ARTICLE 3 GRANT

272	Grant - TDA Article 3	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	50.93	0.96	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	50.93	0.96	0	0.00	0%	0	100%	0	0%
40872	Grant-SCAG SB821-Funds	90,000.00	90,000.00	142,453	0.00	0%	142,453	100%	175,219	23%
	All Other Intergovernmental	90,000.00	90,000.00	142,453	0.00	0%	142,453	100%	175,219	23%
	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	89,949.07	90,000.96	142,453.00	0.00	0%	142,453	100%	175,219	23%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	0.00	0.00	0	364.04	0%	365	0%	0	0%
52285	Controllable Contract Services	90,000.00	90,000.00	90,000	0.00	0%	90,000	100%	90,000	0%
	Total Controllable Exp	90,000.00	90,000.00	90,000	364.04	0%	90,365	100%	90,000	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	0	7,323.21	0%	0	0%	150,431	0%
	Total Transfer Out	0.00	0.00	0	7,323.21	0%	0	0%	150,431	0%
	Total Expense:	90,000.00	90,000.00	90,000	7,687.25	9%	90,365	100%	240,431	167%
	Net: ALL DEPARTMENTS	50.93-	0.96	52,453	7,687.25-		52,088		65,212-	