

# City of Pomona

## Internal Service Funds

Fund	Fund Description	Page #	Department
660	Self Insurance	1	Human Resources
669	Equipment Maintenance	4	Public Works
675	Information Technology	7	Information Technology
676	Printing/Mail Services	9	Finance
678	Pension Obligation Bond	10	Finance

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SELF INSURANCE

660	All Self Ins 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	154,474.07	153,547.86	168,969	121,117.72	72%	168,969	100%	326,304	93%
40246	GASB 31 Adjustment	195,199.61	214,113.52	0	181,831.68	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	40,725.54	60,565.66	168,969	302,949.40	0%	168,969	110%	326,304	93%
40840	In-Lieu Premium	4,923,041.82	5,234,056.16	5,230,000	4,490,844.19	86%	5,790,000	111%	5,880,000	12%
	All Fees	4,923,041.82	5,234,056.16	5,230,000	4,490,844.19	0%	5,790,000	110%	5,880,000	12%
40842	Ins Recovery	96,115.93	1,080,238.05	0	1,887,371.33	0%	0	0%	0	0%
	All Other Misc Revenue	96,115.93	1,080,238.05	0	1,887,371.33	0%	0	110%	0	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	110%	0	0%
80701	Transfer From General Fund	95,577.00	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	8,250.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	95,577.00	8,250.00	0	0.00	0%	0	110%	0	0%
	Total Revenue	5,074,009.21	6,261,978.55	5,398,969.00	6,681,164.92	0%	5,958,969	110%	6,206,304	15%
51012	Earnings & Benefits	458,221.36	516,208.25	578,183	492,557.54	85%	568,315	98%	586,764	1%
51030	All Overtime - Non Sworn	485.61	139.75	0	122.26	0%	0	0%	0	0%
51040	Hourly	29,553.47	39,126.91	49,781	27,524.72	55%	49,781	100%	17,877	64%
51042	Holiday - Non Sworn	84.37	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	13,063.88	0.00	0	56,795.40	0%	56,792	0%	88,792	0%
51080	Total Buybacks	15,256.74	16,077.86	21,907	13,447.79	61%	13,448	61%	0	0%
51998	Pension Exp (GASB 68)	73,724.62	119,552.15-	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	65,520.59	44,383.45	0	0.00	0%	0	0%	0	0%
	Total Staffing	655,910.64	496,384.07	649,871	590,447.71	91%	688,336	106%	693,433	7%
56209	Amortize Premium/Discount	0.00	326.00-	0	0.00	0%	0	0%	0	0%
	Total Debt Service	0.00	326.00-	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,603.83	4,536.73	4,850	3,785.92	78%	4,850	100%	6,500	34%
52063	Postage	122.19	107.07	200	161.69	81%	200	100%	200	0%
52064	Printing & Copying	30.04	0.00	200	27.56	14%	200	100%	200	0%
52090	Mileage Reimbursement	0.00	1,116.76	1,200	208.24	17%	700	58%	2,750	129%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

660	All Self Ins 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
52130	Prof Development - Training	958.00	2,240.21	8,500	5,560.42	65%	7,615	90%	14,000	65%
52140	Dues, Subscriptions & Certs	510.00	460.00	1,750	702.00	40%	1,000	57%	2,000	14%
52285	Controllable Contract Services	6,426.25	11,265.52	3,200	2,400.00	75%	3,200	100%	3,200	0%
52310	OES	24,091.45	69,934.56	57,387	33,837.20	59%	48,000	84%	40,000	30-%
52315	Employee Assistance Program	1,632.00	2,395.10	27,000	18,096.85	67%	27,000	100%	30,000	11%
52402	Small Tools & Equipment	0.00	592.63	5,550	1,322.97	24%	5,432	98%	2,550	54-%
52403	Computer Related Acquisitions	8,661.54	3,777.64	15,184	2,526.20	17%	11,000	72%	11,500	24-%
52581	Office Equip Maint/Repair	405.56	666.49	1,000	334.52	33%	1,000	100%	1,000	0%
52902	Safety Training & Equip	38,022.33	9,665.48	14,000	6,254.64	45%	10,000	71%	15,000	7%
52928	Contract - Third Party Admin	283,500.00	344,800.00	438,197	276,580.00	63%	420,000	96%	432,800	1-%
	Total Controllable Exp	366,963.19	451,558.19	578,218	351,798.21	61%	540,197	93%	561,700	3-%
52250	Insurance Premiums	1,850,221.16	2,494,691.66	3,151,803	2,832,850.18	90%	2,832,851	90%	4,010,000	27%
52257	Claims Expense	4,739,326.96	6,309,324.37	5,230,000	5,205,740.23	100%	5,790,000	111%	5,880,000	12%
52259	IBNR Expense	15,571,388.09	8,156,781.94	0	0.00	0%	0	0%	0	0%
52260	Self Insurance Fees	55,010.80	104,062.61	162,000	161,898.37	100%	161,899	100%	180,000	11%
52952	Bond/Note Issuance Exp	5,329.00	0.00	0	0.00	0%	0	0%	0	0%
58910	Depreciation Expense	0.00	0.00	0	0.00	0%	0	0%	609	0%
	Total Required Exp	22,221,276.01	17,064,860.58	8,543,803	8,200,488.78	96%	8,784,750	103%	10,070,609	18%
52121	Telephone Service Expense	215.16	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	261.27	220	322.68	147%	286	130%	528	140%
52128	Cellular Phones	450.30	785.98	2,160	1,008.98	47%	2,160	100%	2,400	11%
	Total Utilities	665.46	1,047.25	2,380	1,331.66	56%	2,446	103%	2,928	23%
52185	Info Systems Allocation	14,080.00	0.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	0.00	63,156	57,893.00	92%	63,156	100%	65,692	4%
	Total Alloc Costs & Self Ins	14,080.00	0.00	63,156	57,893.00	92%	63,156	100%	65,692	4%
59950	Recovered Costs	2,964,511.00-	3,616,842.96-	4,581,387-	4,234,638.60-	92%	4,581,387-	100%	5,501,683-	20%
	Total Recovered Cost	2,964,511.00-	3,616,842.96-	4,581,387-	4,234,638.60-	0%	4,581,387-	100%	5,501,683-	20%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

660	All Self Ins 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
66189	Other Equipment	0.00	6,093.98	0	0.00	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	0.00	6,093.98-	0	0.00	0%	0	0%	0	0%
	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%
89934	Transfer To Grants Fund	0.00	0.00	1,313	0.00	0%	1,313	100%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	40,000	0.00	0%	40,000	100%	0	0%
	Total Transfer Out	0.00	0.00	41,313	0.00	0%	41,313	100%	0	0%
	 Total Expense:	20,294,384.30	14,396,681.13	5,297,354	4,967,320.76	94 %	5,538,811	105 %	5,892,679	11%
	Net: ALL DEPARTMENTS	15,220,375.09-	8,134,702.58-	101,615	1,713,844.16		420,158		313,625	

EQUIPMENT MAINTENANCE

669	Equipment Maintenance 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	3,399.38	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	3,399.38	0.00	0	0.00	0%	0	100%	0	0%
40330	Sale of service	4,306,806.00	4,276,315.00	4,711,511	4,181,800.83	89%	4,711,511	100%	4,033,718	14-%
40337	Sale of Svc-Int	59,471.08	78,858.75	73,185	0.00	0%	73,185	100%	72,786	1-%
40380	All Other Revenues	519.32	298.30	0	611.81	0%	612	0%	0	0%
40846	Recycling Revenues	1,010.57	655.91	0	1,079.19	0%	0	0%	0	0%
	All Charges for Services	4,367,806.97	4,356,127.96	4,784,696	4,183,491.83	0%	4,785,308	100%	4,106,504	14-%
80701	Transfer From General Fund	0.00	289,029.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	60,250.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	349,279.00	0	0.00	0%	0	100%	0	0%
80400	Sale of Capital Assets	800.00	4,000.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	800.00	4,000.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	4,365,207.59	4,709,406.96	4,784,696.00	4,183,491.83	0%	4,785,308	100%	4,106,504	14-%
51012	Earnings & Benefits	1,468,389.08	1,473,279.98	1,501,130	1,241,757.93	83%	1,468,663	98%	1,510,188	1%
51030	All Overtime - Non Sworn	49,041.83	59,336.62	60,000	73,685.32	123%	63,202	105%	40,000	33-%
51040	Hourly	32,484.05	22,269.57	35,000	23,874.41	68%	35,000	100%	43,464	24%
51042	Holiday - Non Sworn	11,368.57	19,654.86	15,000	19,180.72	128%	19,000	127%	12,000	20-%
51059	Retirement/Termination Payout	27,679.51	6,269.08	6,051	6,050.11	100%	6,051	100%	40,970	577%
51080	Total Buybacks	8,189.68	8,321.74	9,825	9,824.12	100%	9,825	100%	10,000	2%
51090	Compensated Absences Adj	3,337.48	5.55-	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	254,122.27	274,764.74-	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	39,753.57	114,955.74-	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,894,366.04	1,199,405.82	1,627,006	1,374,372.61	84%	1,601,741	98%	1,656,622	2%
56209	Amortize Premium/Discount	0.00	1,032.00-	0	0.00	0%	0	0%	0	0%
	Total Debt Service	0.00	1,032.00-	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	1,386.43	1,311.57	1,980	1,705.35	86%	1,760	89%	2,000	1%
52063	Postage	120.29	0.00	200	0.75	0%	200	100%	200	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

669	Equipment Maintenance 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
52064	Printing & Copying	1,079.91	110.25	570	0.00	0%	570	100%	600	5%
52130	Prof Development - Training	490.00	3,400.00	3,880	2,689.00	69%	4,500	116%	5,500	42%
52140	Dues, Subscriptions & Certs	0.00	275.00	275	275.00	100%	275	100%	275	0%
52170	Building and Yard Repairs	4,679.93	9,290.44	22,000	14,668.03	67%	22,000	100%	20,000	9-%
52191	Advertising	85.30	0.00	70	0.00	0%	70	100%	70	0%
52285	Controllable Contract Services	0.00	0.00	29,882	0.00	0%	29,882	100%	0	0%
52380	Vehicle Maintenance/Repair	861,609.17	855,922.73	918,782	843,044.74	92%	917,687	100%	625,000	32-%
52383	Tires, Tubes & Service	232,240.71	171,703.54	262,000	239,905.37	92%	262,000	100%	170,000	35-%
52402	Small Tools & Equipment	5,394.14	4,243.33	6,920	3,748.07	54%	6,920	100%	7,250	5%
52403	Computer Related Acquisitions	2,263.68	4,892.75	1,500	935.27	62%	1,500	100%	3,850	157%
52430	Other Supplies/Materials	5,716.13	6,776.22	7,565	6,596.58	87%	7,165	95%	8,000	6%
52580	General Maint & Repairs	4,247.27	6,309.14	5,500	3,871.78	70%	5,500	100%	5,775	5%
52645	Safety Supplies	844.91	3,614.00	2,665	1,659.88	62%	2,000	75%	3,000	13%
52902	Safety Training & Equip	736.86	590.06	2,670	2,084.96	78%	2,670	100%	4,000	50%
53060	Building & Yard Supplies	2,768.96	3,697.78	3,700	788.00	21%	3,700	100%	3,900	5%
	Total Controllable Exp	1,123,663.69	1,072,136.81	1,270,159	1,121,972.78	88%	1,268,399	100%	859,420	32-%
52298	Hazardous Matls Compliance	13,274.50	13,219.05	14,700	10,439.00	71%	14,700	100%	15,400	5%
52299	Regulatory Compliance	25,803.42	23,994.95	28,800	22,691.58	79%	28,800	100%	29,600	3%
52370	Fuel Expense	985,061.12	1,204,322.77	1,528,000	529,759.53	35%	1,528,000	100%	1,045,000	32-%
52390	Uniform Service	2,709.87	2,801.60	10,000	6,582.18	66%	10,000	100%	12,077	21%
52588	Automation-Maintenance	20,970.92	21,074.67	23,500	23,447.12	100%	23,448	100%	26,020	11%
52952	Bond/Note Issuance Exp	16,866.00	0.00	0	0.00	0%	0	0%	0	0%
58910	Depreciation Expense	16,241.89	16,241.89	16,242	0.00	0%	16,242	100%	16,242	0%
	Total Required Exp	1,080,927.72	1,281,654.93	1,621,242	592,919.41	37%	1,621,190	100%	1,144,339	29-%
52121	Telephone Service Expense	901.72	653.50	1,000	456.86	46%	1,000	100%	500	50-%
52123	Desk Phone Expense	0.00	391.88	500	484.02	97%	500	100%	528	6%
52128	Cellular Phones	2,094.22	2,052.29	2,300	1,540.03	67%	2,300	100%	2,300	0%
	Total Utilities	2,995.94	3,097.67	3,800	2,480.91	65%	3,800	100%	3,328	12-%
52185	Info Systems Allocation	19,721.00	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	275.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

669	Equipment Maintenance 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
52245	Liab Admin Alloc	55,197.00	0.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	209.00	0.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	20,648.00	0.00	0	0.00	0%	0	0%	0	0%
53910	Admin Service Charge	267,922.00	271,941.00	289,889	217,416.75	75%	289,889	100%	304,093	5%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	169,201	0%
	Total Alloc Costs & Self Ins	363,972.00	271,941.00	289,889	217,416.75	75%	289,889	100%	473,294	63%
66189	Other Equipment	0.00	0.00	0	6,878.74	0%	6,879	0%	0	0%
	Total Capital	0.00	0.00	0	6,878.74	0%	6,879	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	4,465,925.39	3,827,204.23	4,812,096	3,316,041.20	69%	4,791,898	100%	4,137,003	14%
	Net: ALL DEPARTMENTS	100,717.80-	882,202.73	27,400-	867,450.63		6,590-		30,499-	

INFORMATION TECHNOLOGY

675	Information Technology 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	2,873.24	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	2,873.24	0.00	0	0.00	0%	0	0%	0	0%
80701	Transfer From General Fund	0.00	201,632.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	25,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	226,632.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	2,873.24	226,632.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	894,457.05	938,252.94	948,015	839,864.42	89%	956,383	101%	1,387,812	46%
51030	All Overtime - Non Sworn	31,895.87	35,497.50	36,500	43,885.94	120%	36,500	100%	40,000	10%
51059	Retirement/Termination Payout	0.00	119,826.35	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	7,673.41	6,229.27	0	1,008.87	0%	1,009	0%	4,710	0%
51998	Pension Exp (GASB 68)	168,763.48	208,868.76	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	26,977.39	6,191.27	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,129,767.20	884,746.03	984,515	884,759.23	90%	993,892	101%	1,432,522	46%
56209	Amortize Premium/Discount	0.00	691.00	0	0.00	0%	0	0%	0	0%
	Total Debt Service	0.00	691.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	1,304.54	1,691.62	2,500	1,496.80	60%	600	24%	800	68-%
52063	Postage	9.89	0.00	16	0.00	0%	16	100%	80	400%
52080	Other Expense	417.19	520.88	499	93.00	19%	16	3%	0	0%
52090	Mileage Reimbursement	35.31	55.93	120	61.57	51%	120	100%	120	0%
52140	Dues, Subscriptions & Certs	1,801.10	13,040.75	6,300	4,755.16	75%	4,000	63%	4,000	37-%
52285	Controllable Contract Services	0.00	0.00	10,000	4,635.00	46%	10,000	100%	45,000	350%
52403	Computer Related Acquisitions	231,563.06	47,312.87	184,300	104,674.02	57%	124,000	67%	186,500	1%
54060	Printer Maintenance	1,182.86	215.82	300	0.00	0%	0	0%	600	100%
54070	PC Hardware Replacement	13,188.83	5,695.09	0	0.00	0%	0	0%	21,000	0%
	Total Controllable Exp	249,502.78	68,532.96	204,035	115,715.55	57%	138,752	68%	258,100	26%
52150	Data Communications Lines	21,583.72	12,033.15	10,200	9,016.44	88%	12,000	118%	32,000	214%



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

675	Information Technology 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
52274	Required Contract Services	278,357.50	286,707.29	528,170	440,140.90	83%	528,170	100%	546,655	3%
52952	Bond/Note Issuance Exp	11,293.00	0.00	0	0.00	0%	0	0%	0	0%
54015	IT Software/Hardware Maintenanc	338,377.15	428,868.28	486,200	485,445.69	100%	550,000	113%	777,138	60%
58910	Depreciation Expense	23,788.72	23,788.71	23,789	0.00	0%	23,789	100%	23,789	0%
	Total Required Exp	673,400.09	751,397.43	1,048,359	934,603.03	89%	1,113,959	106%	1,379,582	32%
52121	Telephone Service Expense	7,751.26	202.44	1,250	1,055.42	84%	1,500	120%	1,500	20%
52123	Desk Phone Expense	0.00	1,045.02	6,131	1,290.72	21%	1,500	24%	1,586	74%
52128	Cellular Phones	2,327.98	3,185.14	4,000	3,031.21	76%	3,200	80%	5,600	40%
52151	Air Cards	1,018.34	2,326.22	3,000	1,967.21	66%	2,400	80%	3,600	20%
	Total Utilities	11,097.58	6,353.94	14,381	7,344.56	51%	8,600	60%	12,286	15%
52245	Liab Admin Alloc	25,236.00	0.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	96.00	0.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	9,440.00	0.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	0.00	114,193	104,676.88	92%	114,193	100%	110,933	3%
	Total Alloc Costs & Self Ins	34,772.00	0.00	114,193	104,676.88	92%	114,193	100%	110,933	3%
59960	Recovered Costs-Tech Services	2,002,539.00	1,877,301.68	2,369,379	2,175,480.44	92%	2,389,396	101%	3,172,559	34%
	Total Recovered Cost	2,002,539.00	1,877,301.68	2,369,379	2,175,480.44	0%	2,389,396	101%	3,172,559	34%
66180	Furniture & Equipment	0.00	60,817.25	20,300	0.00	0%	20,000	99%	0	0%
66999	Asset Acquisition Contra Acct	0.00	60,817.25	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	20,300	0.00	0%	20,000	99%	0	0%
Total Expense:		96,000.65	166,962.32	16,404	128,381.19	783 %	0	0 %	20,864	27%
Net: ALL DEPARTMENTS		98,873.89	393,594.32	16,404	128,381.19		0		20,864	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

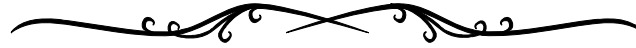
PRINTING/MAIL SERVICES

676	Printing/Mail Services 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									
51040	Hourly	0.00	11,196.52	11,435	13,391.71	117%	11,435	100%	9,891	14-%
	Total Staffing	0.00	11,196.52	11,435	13,391.71	117%	11,435	100%	9,891	14-%
52064	Printing & Copying	1,353.10	0.00	1,500	0.00	0%	0	0%	1,500	0%
52285	Controllable Contract Services	0.00	0.00	1,700	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	250	0.00	0%	0	0%	250	0%
52430	Other Supplies/Materials	378.75	1,123.88	4,000	798.60	20%	1,250	31%	4,000	0%
52581	Office Equip Maint/Repair	0.00	0.00	1,500	0.00	0%	0	0%	1,500	0%
	Total Controllable Exp	1,731.85	1,123.88	8,950	798.60	9%	1,250	14%	7,250	19-%
52274	Required Contract Services	15,821.92	21,355.62	13,000	13,823.11	106%	11,066	85%	24,240	86%
	Total Required Exp	15,821.92	21,355.62	13,000	13,823.11	106%	11,066	85%	24,240	86%
52121	Telephone Service Expense	107.58	0.00	150	0.00	0%	150	100%	150	0%
52123	Desk Phone Expense	0.00	130.63	110	161.34	147%	110	100%	176	60%
	Total Utilities	107.58	130.63	260	161.34	62%	260	100%	326	25%
59950	Recovered Costs	23,045.22-	33,806.65-	33,645-	11,604.57-	34%	24,011-	71%	41,475-	23%
	Total Recovered Cost	23,045.22-	33,806.65-	33,645-	11,604.57-	0%	24,011-	71%	41,475-	23%
66189	Other Equipment	5,383.87	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	5,383.87	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 0.00	----- 0.00	----- 0	----- 16,570.19	----- 0%	----- 0	----- 0%	----- 232	----- 0%
Net: ALL DEPARTMENTS		0.00	0.00	0	16,570.19-		0		232-	

CITY OF POMONA

PENSION OBLIGATION FUND

678	Pension Obligation Bond Ser BJ	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									
59965	Recovered Costs-Debt Svc	3,421,057.00-	7,649,567.00-	15,087,768-	13,846,292.91-	92%	0	0%	15,089,768-	0%
	Total Recovered Cost	3,421,057.00-	7,649,567.00-	15,087,768-	13,846,292.91-	0%	0	0%	15,089,768-	0%
89988	Transfer to Pension Oblig Bond	3,421,056.54	7,649,567.44	15,087,768	15,087,767.44	100%	0	0%	15,089,768	0%
	Total Transfer Out	3,421,056.54	7,649,567.44	15,087,768	15,087,767.44	100%	0	0%	15,089,768	0%
Total Expense:		----- 0.46-	----- 0.44	----- 0	----- 1,241,474.53	----- 0%	----- 0	----- 0%	----- 0	----- 0%
Net: ALL DEPARTMENTS		0.46	0.44-	0	1,241,474.53-		0		0	



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