

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40009	SA Property Sale Distribution	460,492.36	3,007,594.30	100,000	0.00	0%	32,000	32%	0	0%
40010	Secured Property Tax	15,448,698.60	16,259,417.71	17,157,000	16,238,343.33	95%	16,813,860	98%	16,455,461	4%
40013	Property Tax In-Lieu of VLF	15,575,226.00	16,475,281.00	17,234,791	17,576,819.00	102%	17,576,820	102%	18,248,253	6%
40014	SB211 Pass Thru	1,118,544.18	1,240,322.28	1,275,000	646,168.01	51%	1,275,000	100%	1,275,000	0%
40017	Residual RPTTF Revenue	1,197,318.78	760,529.34	550,000	94,452.78	17%	604,476	110%	575,956	5%
40020	Unsecured Property Tax	734,710.74	811,397.07	812,700	788,957.93	97%	796,446	98%	772,350	5%
40027	Homeowners Exemption	89,478.44	86,256.90	90,300	73,097.54	81%	86,300	96%	86,300	4%
40030	Prior Yr & Supplementals	285,086.12	525,463.67	300,000	232,030.52	77%	300,000	100%	350,000	17%
40031	Property Tax Penalties	18,151.27	45,772.07	35,000	27,016.93	77%	30,000	86%	30,000	14%
	All Property Taxes	34,927,706.49	39,212,034.34	37,554,791	35,676,886.04	0%	37,514,902	93%	37,793,320	1%
40080	Sales & Use Tax	17,235,376.06	17,913,660.14	17,876,180	13,061,813.54	73%	15,220,695	85%	16,750,305	6%
40086	1/2 Cent Sales Tax - PSAF	1,677,962.61	1,757,676.37	1,700,000	1,328,063.75	78%	1,600,555	94%	1,564,670	8%
40121	Transaction&Use Tax-Measure P	0.00	2,567,912.25	12,070,000	8,320,559.04	69%	9,726,000	81%	11,077,000	8%
	All Sales & Use Tax	18,913,338.67	22,239,248.76	31,646,180	22,710,436.33	0%	26,547,250	93%	29,391,975	7%
40106	Utility Users Tax-Electricity	8,160,213.19	8,225,980.63	8,300,000	6,935,687.24	84%	8,134,000	98%	8,232,000	1%
40107	Utility Users Tax-Gas	1,599,223.81	1,809,693.33	1,800,000	1,600,770.12	89%	1,764,000	98%	1,764,000	2%
40108	Utility Users Tax-Telecomm	4,224,001.12	3,302,268.92	4,200,000	2,317,176.53	55%	3,332,000	79%	3,332,000	21%
40109	Utility Users Tax-Water	2,145,555.86	2,223,181.19	2,600,000	1,934,581.51	74%	2,520,000	97%	2,780,000	7%
40112	Utility Users Tax-Max/Mini	326,062.84	336,808.00	347,586	331,594.84	95%	331,595	95%	341,543	2%
	All Utility Tax	16,455,056.82	15,897,932.07	17,247,586	13,119,810.24	0%	16,081,595	93%	16,449,543	5%
40060	Business Licenses	3,762,213.69	4,206,820.27	4,228,000	4,000,848.64	95%	4,428,000	105%	3,757,775	11%
40082	Transient Occupancy Tax	2,183,988.99	2,514,809.19	2,400,000	2,129,179.52	89%	2,250,000	94%	2,150,000	10%
40083	Amusement Tax	2,267.13	1,437.67	900	0.00	0%	0	0%	900	0%
40084	Property Transfer Tax	1,874,512.73	1,790,878.00	1,850,000	1,606,888.80	87%	1,750,000	95%	1,868,500	1%
40145	BusLic SB1186/AB1379 Adm Fe	645.93	637.85	1,000	1,263.55	126%	1,200	120%	1,200	20%
40200	Franchise Fees-General	1,742,362.22	1,666,923.83	1,850,000	1,427,286.57	77%	1,750,000	95%	1,900,000	3%
40203	Franchise Fees-Refuse Haulers	2,732,370.81	3,110,528.75	2,680,675	2,458,971.88	92%	2,900,000	108%	2,915,000	9%
40205	Franchise Fees-Wtr/Swr/Ref	2,009,451.10	0.00	0	0.00	0%	0	0%	0	0%
40213	Franchise Fees-Tow	146,300.00	143,700.00	165,000	113,675.00	69%	145,000	88%	151,667	8%
40691	Business License Admin Fee	8,003.67	904.88	0	5,797.02	0%	5,000	0%	15,000	0%
	All Other Taxes	14,462,116.27	13,436,640.44	13,175,575	11,743,910.98	0%	13,229,200	93%	12,760,042	3%
40063	Business Lic Penalties	175,978.19	274,905.59	210,000	394,119.22	188%	384,000	183%	250,000	19%
40217	Utility Billing Late Fees	19,302.45	420,676.49	406,436	321,119.41	79%	393,500	97%	482,000	19%

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40230	Fines	25,329.64	20,708.50	24,000	13,923.87	58%	13,922	58%	24,000	0%
40231	Municipal Court Fines	22,866.74	16,381.27	50,000	10,879.07	22%	12,913	26%	17,000	66-%
40235	Code Enforcement Citations	145,870.48	89,073.84	70,000	100,856.83	144%	102,000	146%	70,000	0%
40237	Parking Violations	966,538.20	820,015.51	750,000	552,420.91	74%	617,491	82%	745,000	1-%
40238	Parking Viol Late Fines	596,118.49	578,754.46	500,000	426,631.29	85%	426,000	85%	500,000	0%
40280	Traffic Safety Fines	332,367.14	184,062.54	214,000	203,568.56	95%	202,000	94%	189,000	12-%
	All Fines	2,284,371.33	2,404,578.20	2,224,436	2,023,519.16	0%	2,151,826	93%	2,277,000	2 %
40021	Lease-Wireless Comm Eq	316,270.74	319,203.96	200,000	139,612.90	70%	200,000	100%	230,000	15%
40190	Rentals - Property	66.00	8.00	8	0.00	0%	8	100%	8	0%
40191	Rentals - Facilities	49,300.00	40,735.25	35,660	33,159.76	93%	34,172	96%	26,910	25-%
40224	Investment Earnings-Pooled Csh	218,307.94	314,662.82	371,172	157,799.78	43%	371,172	100%	360,078	3-%
40246	GASB 31 Adjustment	115,760.44	250,737.53	0	37,354.76	0%	0	0%	0	0%
	All Rev from Use of S & Prop	468,184.24	925,347.56	606,840	293,217.68	0%	605,352	93%	616,996	2 %
40210	Motor Vehicle In-Lieu Tax	81,750.63	74,730.78	76,000	122,129.45	161%	122,130	161%	76,000	0%
	All Intergovernmental Taxes	81,750.63	74,730.78	76,000	122,129.45	0%	122,130	93%	76,000	0 %
40171	Police Training Fees (POST)	16,454.22	7,035.60	16,000	34,713.61	217%	35,000	219%	16,000	0%
40389	Mandated Cost Reimb	0.00	49,110.00	98,000	77,561.00	79%	98,000	100%	100,000	2%
40640	Prisoner Housing Pgm	11,265.00	16,695.00	15,500	13,565.00	88%	15,500	100%	15,500	0%
40815	FAU Funding	0.00	0.00	0	0.00	0%	15,000	0%	20,000	0%
	All Other Intergovernmental	27,719.22	72,840.60	129,500	125,839.61	0%	163,500	93%	151,500	17 %
40046	Adult Entertainment Permits	5,987.88	3,549.88	4,000	10,510.76	263%	11,000	275%	4,000	0%
40048	Entertainment Permit	8,326.00	8,910.00	8,000	9,899.75	124%	8,910	111%	7,920	1-%
40061	Contractor's Job Fee	677,406.32	667,163.78	600,000	455,998.21	76%	430,000	72%	400,000	33-%
40064	Pari-Mutuel	167,099.58	156,583.19	180,000	108,395.91	60%	144,000	80%	156,000	13-%
	All Licenses	858,819.78	836,206.85	792,000	584,804.63	0%	593,910	93%	567,920	28-%
40054	Food Vendor Permits	216.12	192.00	500	288.00	58%	550	110%	500	0%
40090	Building Permits	1,925,425.17	2,108,774.45	1,927,720	1,591,814.80	83%	1,502,000	78%	1,600,000	17-%
40250	Engineering Permits	94,815.00	137,926.89	110,000	122,107.94	111%	150,000	136%	135,000	23%
40251	Cannabis Permit Fee	34.60	0.00	328,000	155,948.54	48%	328,000	100%	125,000	62-%
40259	VFH Operator Permit	332.00	1,400.00	500	1,068.00	214%	1,000	200%	500	0%
40260	Fire Permits & Inspections	46,718.00	114,978.00	100,000	79,188.00	79%	75,000	75%	100,000	0%
40266	VFH Driver Permit	0.00	1,140.00	500	1,509.00	302%	1,750	350%	500	0%
40282	Alarm Permit Fees	106,069.00	101,950.90	95,000	64,659.00	68%	70,395	74%	95,000	0%
	All Permits	2,173,609.89	2,466,362.24	2,562,220	2,016,583.28	0%	2,128,695	93%	2,056,500	20-%

CITY OF POMONA

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40050	Plan Check Fee	853,218.12	1,110,162.04	1,360,000	1,221,004.01	90%	1,342,800	99%	1,180,000	13-%
40055	Food Vendor Veh Insp	699.00	611.00	1,400	647.00	46%	1,512	108%	1,512	8%
40111	Parking Fees-Fairplex	148,243.80	141,897.75	145,000	137,426.09	95%	145,000	100%	78,181	46-%
40115	Admin Review Fee	116,808.09	116,279.86	160,000	123,198.49	77%	120,000	75%	120,000	25-%
40116	On Street Parking Permits	110,520.00	143,220.00	110,880	83,160.00	75%	110,880	100%	110,880	0%
40120	Abate Hazardous Bldg	63,895.42	57,140.10	55,000	25,843.02	47%	25,639	47%	25,639	53-%
40125	Major Review Fee	194,022.71	262,568.83	260,000	298,228.80	115%	320,000	123%	260,000	0%
40140	Passport Acceptance Fee	130,899.61	63,151.95	65,000	22,564.70	35%	21,749	33%	45,000	31-%
40155	Host Fee	1,000,000.01	1,000,000.00	1,000,000	354,316.90	35%	1,000,000	100%	1,000,000	0%
40252	Cannabis Application Fee	27.90	0.00	0	0.00	0%	0	0%	0	0%
40253	Cannabis Site Visit Fee	110.50	0.00	0	0.00	0%	0	0%	0	0%
40351	Archival Fee	145.60	422.45	300	0.00	0%	300	100%	300	0%
40427	New Construction Tax	498,432.16	651,834.69	700,000	680,545.52	97%	599,000	86%	500,000	29-%
40660	Vacant Property Reg Fee	8,975.00	9,792.00	7,000	10,200.00	146%	8,514	122%	9,000	29%
40670	Inspection Fees	109,405.50	14,629.56	15,000	0.00	0%	0	0%	0	0%
40680	Custodial Fees	2,033.50	2,406.00	1,800	1,380.00	77%	1,410	78%	1,350	25-%
	All Fees	3,237,436.92	3,574,116.23	3,881,380	2,958,514.53	0%	3,696,804	93%	3,331,862	14-%
40099	Prospective Revenue	0.00	0.00	0	0.00	0%	0	0%	26,150	0%
40225	Bad Debt Collected	638.57	878.60	0	1,563.03	0%	1,261	0%	1,000	0%
40226	Miscellaneous Income	424.73	370.67	350	275.22	79%	350	100%	0	0%
40229	Insurance/Work Comp Refunds	1,049,380.00	0.00	0	0.00	0%	0	0%	0	0%
40423	Paramedic Pass Thru	567,704.66	917,419.21	750,000	497,704.00	66%	500,000	67%	500,000	33-%
40424	Damage to City Property	1,213.82	620.00	150	1,435.25	957%	1,200	800%	1,000	567%
40530	Over & Short	835.80	727.45	0	238.21	0%	177	0%	0	0%
40842	Ins Recovery	30,009.24	20,418.58	6,000	9,588.25	160%	10,600	177%	7,000	17%
40845	Donations	1,700.00	5,600.00	9,600	181.60	2%	181	2%	2,000	79-%
40925	Release of Pol Held Funds	11,900.12	14,398.19	17,000	27,295.76	161%	15,000	88%	15,000	12-%
40930	Reimbursement	12,784.67	0.00	0	0.00	0%	3,300	0%	0	0%
42330	Restitution/Settlement	382.78	137,000.00	0	73,167.33	0%	73,663	0%	3,471	0%
	All Other Misc Revenue	1,675,302.79	1,095,977.80	783,100	610,972.23	0%	605,378	93%	555,621	29-%
40170	Police Revenues	76,782.84	63,394.91	77,000	59,837.70	78%	66,097	86%	67,000	13-%
40174	Firing Range Fees	5,575.00	8,925.00	6,000	12,165.56	203%	13,000	217%	0	0%
40175	Jail Booking Fees	166,039.55	130,633.00	155,000	90,791.33	59%	80,000	52%	120,000	23-%
40177	Reimbursable Services	1,307,131.61	1,673,972.54	1,924,250	1,431,860.86	74%	1,639,279	85%	832,944	57-%
40185	DUI Cost Recovery	35,891.15	22,614.67	80,000	5,591.00	7%	20,000	25%	20,000	75-%
40284	Processing Fees-Police	95,601.00	216,842.00	170,000	215,741.10	127%	223,907	132%	195,000	15%

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40305	Tree Hugger	0.00	500.00	750	0.00	0%	750	100%	500	33-%
40330	Sale of service	1,432.49	251,306.27	165,000	211,572.13	128%	253,793	154%	220,000	33%
40360	Street/Engr Misc	999.00	8,902.51	10,000	12,744.00	127%	12,744	127%	15,000	50%
40380	All Other Revenues	123,667.95	140,934.49	37,450	74,349.94	199%	76,000	203%	40,300	8%
40383	Billboard Posting Rev	63,410.36	21,024.74	20,000	0.00	0%	0	0%	0	0%
40385	Library Trivia Bee	0.00	3,089.00	3,200	4,876.00	152%	4,876	152%	3,500	9%
40510	Swimming Pool Revenue	53,339.95	32,276.50	30,800	18,522.50	60%	18,522	60%	9,742	68-%
40560	Senior Dances	6,925.03	3,753.00	4,500	2,340.00	52%	2,360	52%	2,925	35-%
40610	Municipal Sports Revenue	378,072.75	402,916.00	310,000	205,746.75	66%	231,362	75%	232,500	25-%
40611	Swim Lessons	9,920.00	14,880.00	10,000	6,560.00	66%	6,560	66%	3,333	67-%
40620	Non Resident Library Card	1,931.00	1,467.75	1,800	923.06	51%	923	51%	1,300	28-%
40621	DPOA Services	144,000.00	144,000.00	160,000	133,332.97	83%	160,000	100%	168,000	5%
40625	Code Enforcement Svcs	100,000.00	100,000.00	100,000	0.00	0%	100,000	100%	100,000	0%
40916	Reimbursement fr Other Agency	250,180.42	501,016.80	1,365,834	802,627.83	59%	1,331,049	97%	945,120	31-%
	All Charges for Services	2,820,900.10	3,742,449.18	4,631,584	3,289,582.73	0%	4,241,222	93%	2,977,164	36-%
80702	Transfer From Water Fund	121,074.08	1,705,840.00	1,761,536	1,369,722.00	78%	1,761,536	100%	1,800,000	2%
80723	Transfer From Other Funds	0.00	0.00	55,295	57,811.62	105%	57,812	105%	0	0%
80724	Transfer From Debt Service	0.00	51,413.20	0	0.00	0%	0	0%	0	0%
	All Transfers In	121,074.08	1,757,253.20	1,816,831	1,427,533.62	0%	1,819,348	93%	1,800,000	1-%
40404	Sale of Land/Property	0.00	0.00	0	133,368.00	0%	0	0%	0	0%
80400	Sale of Capital Assets	17,117.98	3,152,697.06	0	500.00	0%	0	0%	0	0%
80482	Loan Proceeds	139,900.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	157,017.98	3,152,697.06	0	133,868.00	0%	0	93%	0	0%
	<b>Total Revenue</b>	<b>98,664,405.21</b>	<b>110,888,415.31</b>	<b>117,128,023.00</b>	<b>96,837,608.51</b>	<b>0%</b>	<b>109,501,112</b>	<b>93%</b>	<b>110,805,443</b>	<b>5-%</b>
51012	Earnings & Benefits	45,724,399.38	47,381,547.14	54,942,208	46,760,195.39	85%	51,955,861	95%	56,584,309	3%
51030	All Overtime - Non Sworn	997,329.44	1,055,102.42	891,409	953,758.75	107%	1,149,076	129%	831,355	7-%
51032	Holiday - Sworn	270,280.01	258,217.42	321,000	241,813.33	75%	299,489	93%	329,000	2%
51039	Overtime-Police Sworn	1,814,181.35	3,114,770.13	1,779,554	2,603,875.16	146%	3,217,293	181%	1,379,554	22-%
51040	Hourly	1,996,625.87	2,166,481.85	2,394,160	1,695,084.91	71%	1,982,471	83%	2,323,436	3-%
51042	Holiday - Non Sworn	183,043.46	157,503.88	187,695	134,924.09	72%	170,526	91%	186,768	0%
51045	Fair-Fairplex	460,793.04	474,913.86	619,596	610,244.61	98%	609,962	98%	0	0%
51046	Overtime-Special (Reimb)	516,175.41	500,409.70	575,000	461,338.07	80%	526,381	92%	590,000	3%
51050	Fair-City	93,527.98	94,167.52	107,000	98,743.67	92%	98,743	92%	0	0%

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51052	Overtime-Court	74,497.70	87,257.90	100,000	73,033.13	73%	70,504	71%	100,000	0%
51059	Retirement/Termination Payout	1,123,963.17	841,674.03	316,171	919,101.03	291%	855,638	271%	272,000	14-%
51066	Callback Pay	11,220.06	10,298.57	9,150	6,415.65	70%	10,860	119%	9,150	0%
51071	Standby - Sworn	183,206.73	212,518.49	207,400	198,099.68	96%	221,791	107%	207,400	0%
51080	Total Buybacks	224,968.85	196,351.13	241,221	204,207.45	85%	208,574	86%	245,494	2%
59994	Vacancy Factor	0.00	0.00	650,000-	0.00	0%	0	0%	0	0%
	Total Staffing	53,674,212.45	56,551,214.04	62,041,564	54,960,834.92	89%	61,377,169	99%	63,058,466	2%
52968	Principal Paid	121,633.36	46,633.00	46,633	42,746.00	92%	46,633	100%	0	0%
52970	Interest Expense	3,750.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Debt Service	125,383.36	46,633.00	46,633	42,746.00	92%	46,633	100%	0	0%
51055	Temporary Agency Svcs	57,265.05	33,924.45	84,760	79,765.65	94%	81,158	96%	0	0%
52060	Office Supplies	153,761.82	160,406.67	165,941	102,367.80	62%	149,129	90%	160,117	4-%
52063	Postage	59,581.98	48,230.90	75,080	44,340.95	59%	59,377	79%	71,516	5-%
52064	Printing & Copying	71,600.82	83,992.98	113,769	69,342.15	61%	105,806	93%	109,937	3-%
52080	Other Expense	30,453.09	39,599.75	33,170	13,244.96	40%	39,670	120%	29,070	12-%
52082	Other General Expense	12,079.61	1,586.72	1,500	807.40	54%	1,500	100%	1,500	0%
52085	Miscellaneous Helicopter Parts	0.00	0.00	0	74,970.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	4,234.13	4,195.89	6,000	3,255.81	54%	4,514	75%	5,780	4-%
52110	Other Rentals	118,694.66	104,357.31	129,500	110,552.98	85%	122,000	94%	135,975	5%
52130	Prof Development - Training	39,569.18	58,747.74	94,828	54,914.40	58%	71,169	75%	41,795	56-%
52140	Dues, Subscriptions & Certs	98,682.13	98,214.47	117,202	95,178.46	81%	110,182	94%	112,650	4-%
52144	Legal Books & Periodicals	7,505.35	8,845.63	12,000	2,238.46	19%	2,239	19%	0	0%
52162	Advertising - Personnel	2,573.95	5,261.10	6,000	3,488.00	58%	6,000	100%	2,000	67-%
52170	Building and Yard Repairs	162,723.70	128,294.16	291,500	158,939.73	55%	278,500	96%	141,800	51-%
52182	Credit Card Fees	0.00	0.00	86,280	0.00	0%	0	0%	0	0%
52188	Chamber of Commerce	50,000.00	50,000.00	50,000	50,000.00	100%	50,000	100%	50,000	0%
52189	Pomona Econ Opp Ctr	75,000.00	75,000.00	75,000	0.00	0%	75,000	100%	75,000	0%
52190	Community Programs	188.28	1,648.63	2,000	374.49	19%	600	30%	500	75-%
52191	Advertising	31,505.87	27,349.38	44,206	30,174.62	68%	28,533	65%	26,010	41-%
52196	Performance/Artist Fee	16,000.00	10,919.00	15,450	6,851.72	44%	10,950	71%	15,450	0%
52210	Janitorial Supplies	29,020.19	26,194.21	39,150	26,755.64	68%	34,950	89%	34,650	11-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52262	Playground Area/Equip	28,778.82	29,084.54	40,632	0.00	0%	40,983	101%	30,000	26-%
52277	Appraisal Services	0.00	1,500.00	1,500	0.00	0%	1,500	100%	1,500	0%
52280	City Code Update/Printing	4,678.08	395.00	10,493	5,842.54	56%	5,842	56%	10,000	5-%
52282	Special Programs	52,064.89	52,489.85	45,866	28,174.30	61%	52,300	114%	55,880	22%
52285	Controllable Contract Services	837,340.09	953,636.83	1,191,198	669,725.17	56%	1,113,727	93%	1,063,858	11-%
52286	Auction Expenses	0.00	0.00	150	0.00	0%	50	33%	50	67-%
52291	Meritorius Service Awards	1,843.91	1,229.79	2,000	22.22	1%	2,000	100%	3,000	50%
52311	Employee Relations Committee	3,603.86	3,000.00	5,000	3,255.00	65%	4,000	80%	1,000	80-%
52323	Outside Legal Services	253,642.28	258,729.82	267,991	126,377.89	47%	222,108	83%	210,000	22-%
52330	Radio Repairs	12,484.30	10,208.45	12,112	4,648.63	38%	10,000	83%	12,112	0%
52350	Departmental Expense	14,639.23	9,347.53	12,680	6,726.76	53%	10,530	83%	10,780	15-%
52354	Prisoner Meals	34,514.41	32,616.25	49,350	31,861.13	65%	37,000	75%	51,850	5%
52375	Uniforms	2,245.21	1,815.62	1,795	1,049.33	58%	1,795	100%	2,395	33%
52381	Equipment Maint/Repair	20,540.22	32,217.69	24,200	14,988.44	62%	24,000	99%	24,200	0%
52385	Towing Non-City Veh	2,309.00	639.00	3,000	2,741.00	91%	2,800	93%	3,000	0%
52402	Small Tools & Equipment	54,093.89	98,756.97	138,036	49,574.10	36%	125,226	91%	73,539	47-%
52403	Computer Related Acquisitions	116,113.04	128,211.06	205,753	119,504.14	58%	154,726	75%	141,549	31-%
52415	Helicopter Maintenance	42,176.57	77,881.32	58,803	34,172.74	58%	58,000	99%	57,700	2-%
52425	Vehicle Expense-Outside Vendor	71,235.19	195,882.50	153,075	114,019.98	74%	123,991	81%	103,075	33-%
52430	Other Supplies/Materials	37,136.84	48,672.12	69,470	37,112.93	53%	53,304	77%	65,183	6-%
52431	Supplies-Officers	314,027.82	49,288.38	57,100	41,766.94	73%	42,100	74%	53,100	7-%
52440	Range Expense	104,172.59	62,508.13	262,000	88,550.98	34%	265,000	101%	112,000	57-%
52450	Small Equip-Special/Safety	2,196.47	10.00	8,400	924.50	11%	8,247	98%	8,400	0%
52458	POST Training	51,312.03	44,367.54	57,800	47,106.73	81%	52,000	90%	61,000	6%
52460	In-Service Training	35,559.58	47,215.66	61,350	46,450.81	76%	46,725	76%	56,200	8-%
52462	Other Training	0.00	0.00	8,500	6,676.93	79%	8,500	100%	8,500	0%
52466	Fitness For Duty	0.00	0.00	3,000	0.00	0%	2,000	67%	1,500	50-%
52470	Extradition Expense	30.00	2,578.68	3,250	0.00	0%	3,250	100%	3,250	0%
52480	Fire Alarm Ex & Repair	1,417.69	2,083.17	1,847	1,828.66	99%	1,847	100%	1,847	0%
52491	Swimming Pool Supplies	33,553.90	35,269.55	49,000	21,766.33	44%	49,000	100%	16,333	67-%
52540	Fingerprint Expense	12,743.00	12,894.00	16,500	10,454.00	63%	13,500	82%	12,750	23-%
52541	Physical/Mental Exams	28,218.00	24,863.50	39,500	24,695.75	63%	32,000	81%	19,065	52-%
52545	Recruitment Testing	8,097.68	12,128.40	13,850	8,712.48	63%	12,000	87%	10,000	28-%
52580	General Maint & Repairs	161,027.29	124,404.26	160,390	70,981.52	44%	143,900	90%	128,004	20-%
52581	Office Equip Maint/Repair	28,498.29	27,162.84	42,601	21,079.47	49%	40,724	96%	39,930	6-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52585	Property Maintenance & Repairs	0.00	0.00	1,575	0.00	0%	0	0%	2,500	59%
52605	Library Services	0.00	1,740.83	2,700	3,147.73	117%	3,000	111%	3,000	11%
52610	Library Books	50,475.33	47,131.81	53,000	33,372.76	63%	35,000	66%	9,000	83-%
52615	Serials	3,316.27	2,954.17	3,500	2,712.75	78%	3,000	86%	3,500	0%
52620	Activity Program Supplies	43,765.39	65,568.49	61,920	37,332.46	60%	45,750	74%	61,750	0%
52621	Art Registry	2,450.00	600.00	3,300	0.00	0%	300	9%	300	91-%
52645	Safety Supplies	0.00	652.55	500	0.00	0%	500	100%	500	0%
52650	Canine Program	15,878.76	12,395.83	19,000	14,463.70	76%	17,500	92%	20,000	5%
52670	Photographic Expense	1,751.18	1,117.90	3,000	2,670.90	89%	2,900	97%	3,000	0%
52675	Uniform Related Expense	52,146.85	61,888.70	82,376	74,393.95	90%	70,000	85%	38,998	53-%
52720	Trees, Shrubs & Seeds	0.00	711.14	2,000	102.68	5%	2,000	100%	2,000	0%
52740	Bed Linen & Supplies	10,210.01	10,257.26	16,544	10,657.93	64%	11,000	66%	18,200	10%
52800	Equipment Rental	257.24	315.27	550	120.52	22%	500	91%	550	0%
52840	Electronic Access	6,202.52	6,481.40	8,000	6,700.47	84%	8,000	100%	8,400	5%
52902	Safety Training & Equip	1,333.46	2,098.59	3,925	2,217.50	56%	3,650	93%	3,400	13-%
52920	Weed Abatement	1,220.00	0.00	40,026	10,560.00	26%	40,026	100%	40,000	0%
52927	Cont-Tree Trim CW Extrodinary	95,235.84	111,923.90	109,000	48,901.65	45%	109,000	100%	113,000	4%
52929	Contract - Swim Operations	136,618.62	151,151.01	167,934	108,028.77	64%	120,530	72%	68,938	59-%
52930	Contract - Bldg & Safety	1,662,066.54	1,919,096.26	1,994,213	1,502,023.64	75%	1,619,042	81%	1,625,195	19-%
52931	Contract - Tree Maint	62,650.56	93,846.90	108,485	82,216.11	76%	108,485	100%	113,000	4%
52932	Contract - Landscape Maint	876,734.96	900,979.60	924,705	690,843.91	75%	923,605	100%	1,200,000	30%
52934	Contract - Sweeping	0.00	0.00	50,457	0.00	0%	23,312	46%	25,000	50-%
52937	Contract - Security	218,005.06	319,168.59	324,679	266,772.90	82%	317,279	98%	326,679	1%
52938	Contract - Bldg Automation	75,779.32	75,763.80	77,076	0.00	0%	12,000	16%	15,619	80-%
52940	Abate Hazardous Buildings	37,420.00	40,882.81	60,000	28,052.88	47%	40,000	67%	42,000	30-%
52945	Contract - City Attorney	0.00	0.00	0	0.00	0%	0	0%	1,140,000	0%
53071	Signs	0.00	743.37	0	0.00	0%	0	0%	0	0%
53920	Debt Svc Admin Alloc	12,983.02	0.00	10,000	0.00	0%	10,000	100%	0	0%
58035	Building Permits	0.00	0.00	4,829	0.00	0%	0	0%	0	0%
59900	Contingency-General	0.00	0.00	54,061	0.00	0%	78,465	145%	137,020	153%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	26,150	0%
	Total Controllable Exp	6,757,234.91	7,175,327.62	8,708,883	5,493,647.83	63%	7,600,796	87%	8,513,999	2-%
52081	Off-Site Storage	8,311.83	7,027.77	10,395	5,099.18	49%	6,400	62%	8,500	18-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52101	Conf/Misc Exp-Dist 1	18,799.00	19,511.00	20,039	17,708.35	88%	20,039	100%	16,887	16-%
52102	Conf/Misc Exp-Dist 2	9,446.84	13,889.00	20,039	17,843.91	89%	20,039	100%	16,887	16-%
52103	Conf/Misc Exp-Dist 3	18,799.00	13,379.00	20,039	19,510.28	97%	20,039	100%	16,887	16-%
52104	Conf/Misc Exp-Dist 4	18,799.00	19,511.00	20,039	10,279.31	51%	20,039	100%	16,887	16-%
52105	Conf/Misc Exp-Dist 5	18,483.01	8,130.00	20,039	9,065.97	45%	20,039	100%	16,887	16-%
52106	Conf/Misc Exp-Dist 6	18,799.00	19,511.00	20,039	7,219.14	36%	20,039	100%	16,887	16-%
52107	Conf/Misc Exp-Mayor	22,191.00	23,030.00	23,654	19,083.26	81%	23,654	100%	20,366	14-%
52111	Dumping Fee	4,658.48	0.00	5,290	0.00	0%	2,000	38%	0	0%
52132	Conf/Misc Exp-Dist 2	0.00	11,381.00	0	0.00	0%	0	0%	0	0%
52133	Conf/Misc Exp-Dist 3	0.00	11,381.00	0	0.00	0%	0	0%	0	0%
52135	Conf/Misc Exp-Dist 5	0.00	11,381.00	0	0.00	0%	0	0%	0	0%
52150	Data Communications Lines	23,501.73	23,621.45	32,950	19,187.86	58%	20,312	62%	32,950	0%
52160	Pub, Print Ord/Res/Legals	698.95	1,454.09	6,957	664.10	10%	2,080	30%	2,080	70-%
52180	Audit Services	16,686.65	19,490.70	20,843	16,792.90	81%	20,843	100%	21,238	2%
52200	Legal Expense	23,921.94	88,401.59	32,000	29,500.01	92%	30,500	95%	2,500	92-%
52205	Jail Booking Fees	165.70	0.00	1,000	0.00	0%	0	0%	1,000	0%
52274	Required Contract Services	172,101.16	167,831.55	218,560	136,293.06	62%	219,040	100%	146,500	33-%
52275	Registrar Services	0.00	300,656.18	0	0.00	0%	0	0%	350,000	0%
52298	Hazardous Matls Compliance	0.00	1,723.77	3,050	516.10	17%	4,750	156%	3,320	9%
52299	Regulatory Compliance	4,005.35	4,933.66	7,284	2,932.68	40%	5,684	78%	7,304	0%
52305	Supplemental Legal Services	26,824.92	41,001.38	54,000	34,553.88	64%	40,500	75%	42,500	21-%
52324	Humane Society Contract	659,292.04	748,485.00	800,906	800,906.00	100%	800,906	100%	850,947	6%
52325	Supplemental City Atty Svcs	633,025.48	465,638.14	602,044	538,771.06	89%	602,044	100%	0	0%
52360	Medical Services	105,589.75	71,285.54	115,918	91,686.83	79%	80,000	69%	140,000	21%
52361	Coroners Fees	1,594.00	5,402.00	4,000	0.00	0%	4,000	100%	4,000	0%
52370	Fuel Expense	19,145.14	20,434.28	28,650	14,515.30	51%	23,550	82%	28,650	0%
52390	Uniform Service	6,883.39	9,196.27	11,296	5,971.15	53%	8,765	78%	11,335	0%
52461	Tuition Reimbursement	5,500.00	3,777.88	6,750	1,250.00	19%	3,250	48%	4,750	30-%
52572	Lease Equipment-Citywide	285,370.36	276,179.15	211,883	211,866.55	100%	211,883	100%	280,639	32%
52575	Fire Contract	25,286,162.00	26,894,991.00	28,893,311	26,485,536.00	92%	28,893,311	100%	30,648,902	6%
52576	Automation Lease	1,596.57	1,692.35	1,544	1,610.94	104%	1,544	100%	1,697	10%
52588	Automation-Maintenance	152,523.96	133,021.08	165,834	154,944.07	93%	165,500	100%	173,160	4%
52690	Election Expense	7.10	1,744.79	1,500	0.00	0%	0	0%	1,800	20%
52771	Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100%	43,675	100%	43,675	0%
52939	Contract - City Atty Retainer	526,500.00	543,113.37	561,229	255,736.77	46%	561,229	100%	0	0%



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
53915	Property Tax Admin Fee-SB2557	218,288.62	236,924.85	245,000	240,925.17	98%	245,000	100%	245,000	0%
58920	Uncollectible Accounts	12,626.47	15,117.77	10,000	9,556.96	96%	10,000	100%	10,000	0%
58940	A/R Clearing	0.00	0.00	0	5.66	0%	0	0%	0	0%
59985	Managed Balance Control	0.00	0.00	200,000	0.00	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	0.00	0.00	0	149.88	0%	150	0%	150	0%
	Total Required Exp	28,363,959.24	30,277,924.61	32,039,757	29,203,346.01	91%	32,150,804	100%	33,184,285	4%
52070	Gas & Electricity	735,995.40	806,825.72	855,915	612,166.91	72%	788,409	92%	826,909	3-%
52071	Water	522,567.04	433,013.98	519,460	299,101.88	58%	517,960	100%	520,460	0%
52121	Telephone Service Expense	108,362.66	116,219.77	123,286	113,156.87	92%	118,811	96%	128,602	4%
52126	Tel Moves/Changes/Equip	0.00	203.91	700	0.00	0%	200	29%	700	0%
52128	Cellular Phones	38,190.66	40,541.62	59,968	38,684.02	65%	50,541	84%	58,274	3-%
52151	Air Cards	13,180.62	11,606.65	16,687	15,351.35	92%	14,912	89%	16,062	4-%
	Total Utilities	1,418,296.38	1,408,411.65	1,576,016	1,078,461.03	68%	1,490,833	95%	1,551,007	2-%
52185	Info Systems Allocation	986,783.55	1,258,161.26	1,261,315	1,156,204.50	92%	1,261,315	100%	1,296,383	3%
52234	Telephone Admin Alloc	102,469.21	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	2,244,940.08	2,533,854.00	2,845,656	2,608,517.45	92%	2,845,656	100%	2,322,325	18-%
52245	Liab Admin Alloc	883,865.00	1,029,365.01	1,260,625	1,155,572.22	92%	1,260,641	100%	1,469,726	17%
52246	Unempl Admin Alloc	5,752.00	6,237.38	6,454	5,915.36	92%	6,454	100%	5,478	15-%
52247	WC Admin Alloc	497,381.00	540,346.38	564,832	517,761.75	92%	564,832	100%	540,166	4-%
52420	Fleet Operation	1,494,480.00	1,495,698.00	1,744,407	1,599,039.31	92%	1,744,407	100%	1,573,046	10-%
	Total Alloc Costs & Self Ins	6,215,670.84	6,863,662.03	7,683,289	7,043,010.59	92%	7,683,305	100%	7,207,124	6-%
59901	Admin Svc Charge - Gen Svcs	48,887.55	0.00	0	0.00	0%	0	0%	0	0%
59902	Admin Svc Charge - Mayor/Cncl	199,057.80	109,942.00	112,919	84,689.25	75%	112,919	100%	116,263	3%
59903	Admin Svc Charge - City Clerk	176,500.98	53,155.00	54,594	40,945.50	75%	54,594	100%	56,210	3%
59906	Admin Svc Charge - City Atty	97,907.75	89,843.00	92,276	69,207.00	75%	92,276	100%	95,007	3%
59907	Admin Svc Charge - HR	478,844.54	252,732.00	259,576	194,682.00	75%	259,576	100%	267,259	3%
59911	Admin Svc Charge - Finance	966,210.76	433,796.00	445,543	334,157.25	75%	445,543	100%	458,730	3%
59913	Admin Svc Charge - Admin	272,236.15	160,741.00	165,094	123,820.50	75%	165,094	100%	169,980	3%
59925	Admin Svc Charge - Pub Works	201,865.17	361,671.00	371,465	278,598.75	75%	371,465	100%	382,460	3%
59950	Recovered Costs	0.00	4,939.47	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Recovered Cost	2,441,510.70-	1,466,819.47-	1,501,467-	1,126,100.25-	0%	1,501,467-	100%	1,545,909-	3%
66107	Building Improvements	139,900.00	0.00	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	0.00	0.00	5,800	5,753.74	99%	5,800	100%	0	0%
66182	Automobiles & Trucks	0.00	0.00	272,604	216,532.66	79%	216,532	79%	0	0%
66189	Other Equipment	0.00	138,043.02	236,184	0.00	0%	6,850	3%	0	0%
66193	Automation Acquisitions	0.00	0.00	237,079	205,400.15	87%	237,079	100%	0	0%
66425	Public Works-Maint/Other	10,436.47	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	150,336.47	138,043.02	751,667	427,686.55	57%	466,261	62%	0	0%
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
89921	Transfer To Equip Repl	0.00	0.00	0	0.00	0%	0	0%	80,000	0%
89922	Transfer to Capital Outlay	126,845.00	0.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	951,009.80	1,190,293.56	1,203,661	902,745.75	75%	1,203,661	100%	1,208,841	0%
89935	Transfer To Sr Citizen Nutr	59,528.66	85,333.84	82,000	69,396.07	85%	100,458	123%	82,000	0%
89956	Transfer to Self Ins Fund	100,000.00	0.00	0	0.00	0%	0	0%	0	0%
89958	Transfer to Other Funds	0.00	386,825.02	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	1,057,592.49	1,200,100.00	1,815,187	1,605,000.00	88%	1,815,187	100%	345,000	81-%
89988	Transfer to Pension Oblig Bond	1,106,223.84	2,873,454.76	2,810,017	2,107,512.75	75%	2,810,017	100%	2,873,806	2%
	Total Transfer Out	3,532,949.79	5,867,757.18	6,042,615	4,783,467.07	79%	6,061,073	100%	4,721,397	22-%
81954	Loss on Disposal of Assets	41,057.85	0.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	41,057.85	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	97,837,590.59	106,862,153.68	117,388,957	101,907,099.75	87 %	115,375,407	98 %	116,690,369	1-%
	Net: ALL DEPARTMENTS	826,814.62	4,026,261.63	260,934-	5,069,491.24-		5,874,295-		5,884,926-	

~ CITY COUNCIL ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED
	2018-19 Actuals	2019-20 Budget	2020-21 Adopted	
<b>Mayor/Council</b>				<p>The City Council, comprised of the elected representatives of the citizens of Pomona, serves as the legislative or policy-making body of the City. This body also serves as the governing board of the Housing Authority and the Successor Agency to the former Pomona Redevelopment Agency. The six Council Members are elected by district and serve four-year terms. The Mayor is elected at large for a four-year term and serves as the presiding officer of the City Council and the official elected head of City Government.</p>
1302 Mayor/Council	501,402	494,215	484,277	
<b>GENERAL FUND EXPENSE BY CATEGORY</b>				<p>The City Council meets on the first and third Monday of each month for formal meetings. The Council oversees all programs and policies of the City and allocates limited resources to best meet the needs of the community. The Council sets program priorities and determines the ability of the City to provide financing for municipal activities by adopting the Annual Operating Budget and the five-year Capital Improvement Program. The City Council appoints the City Manager, City Attorney, City Clerk, City Treasurer and members of various commissions, boards, and other citizen advisory groups.</p>
	2018-19 Actuals	2019-20 Budget	2020-21 Adopted	
Personnel	331,717	331,566	343,547	
Operating	152,302	144,638	122,438	
Utilities	1,666	926	1,234	
Alloc Costs	15,716	17,085	17,058	
Total	501,402	494,215	484,277	
Adm Svc Charge	(109,942)	(112,919)	(116,263)	
Total	391,460	381,296	368,014	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0200	All Mayor & Council									
51012	Earnings & Benefits	287,961.88	324,633.78	331,566	275,188.56	83%	331,566	100%	343,547	4%
51030	All Overtime - Non Sworn	115.37	0.00	0	460.14	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	7,083.71	0	0.00	0%	0	0%	0	0%
	Total Staffing	288,077.25	331,717.49	331,566	275,648.70	83%	331,566	100%	343,547	4%
52063	Postage	0.00	0.00	0	27.70	0%	0	0%	0	0%
52350	Departmental Expense	736.39	1,198.18	750	500.00	67%	500	67%	750	0%
52402	Small Tools & Equipment	0.00	0.00	0	0.00	0%	939	0%	0	0%
	Total Controllable Exp	736.39	1,198.18	750	527.70	70%	1,439	192%	750	0%
52101	Conf/Misc Exp-Dist 1	18,799.00	19,511.00	20,039	17,708.35	88%	20,039	100%	16,887	16-%
52102	Conf/Misc Exp-Dist 2	9,446.84	13,889.00	20,039	17,843.91	89%	20,039	100%	16,887	16-%
52103	Conf/Misc Exp-Dist 3	18,799.00	13,379.00	20,039	19,510.28	97%	20,039	100%	16,887	16-%
52104	Conf/Misc Exp-Dist 4	18,799.00	19,511.00	20,039	10,279.31	51%	20,039	100%	16,887	16-%
52105	Conf/Misc Exp-Dist 5	18,483.01	8,130.00	20,039	9,065.97	45%	20,039	100%	16,887	16-%
52106	Conf/Misc Exp-Dist 6	18,799.00	19,511.00	20,039	7,219.14	36%	20,039	100%	16,887	16-%
52107	Conf/Misc Exp-Mayor	22,191.00	23,030.00	23,654	19,083.26	81%	23,654	100%	20,366	14-%
52132	Conf/Misc Exp-Dist 2	0.00	11,381.00	0	0.00	0%	0	0%	0	0%
52133	Conf/Misc Exp-Dist 3	0.00	11,381.00	0	0.00	0%	0	0%	0	0%
52135	Conf/Misc Exp-Dist 5	0.00	11,381.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	125,316.85	151,104.00	143,888	100,710.22	70%	143,888	100%	121,688	15-%
52121	Telephone Service Expense	1,540.72	1,198.37	416	141.52	34%	1,066	256%	724	74%
52128	Cellular Phones	337.44	468.02	510	620.83	122%	510	100%	510	0%
	Total Utilities	1,878.16	1,666.39	926	762.35	82%	1,576	170%	1,234	33%
52185	Info Systems Allocation	10,716.90	14,503.00	15,084	13,827.00	92%	15,084	100%	15,058	0%
52234	Telephone Admin Alloc	2,504.27	0.00	0	0.00	0%	0	0%	0	0%
52420	Fleet Operation	1,055.00	1,213.00	2,001	1,834.25	92%	2,001	100%	2,000	0%
	Total Alloc Costs & Self Ins	14,276.17	15,716.00	17,085	15,661.25	92%	17,085	100%	17,058	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		430,284.82	501,402.06	494,215	393,310.22	80 %	495,554	100 %	484,277	2-%
Net: All Mayor & Council		430,284.82-	501,402.06-	494,215-	393,310.22-		495,554-		484,277-	



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~ ADMINISTRATION ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED	
	2018-19 Actuals	2019-20 Budget	2020-21 Adopted		
<b>Administration</b>				The City Manager serves as the Chief Administrative Officer of city government and, as such, is responsible to the City Council for the efficient and effective administration of City functions. The City Manager also serves as the Executive Director for the Successor Agency to the former Pomona Redevelopment Agency, and the Pomona Financing Authority. The City Administration staff formulates policy and budgetary recommendations for City Council action and implements Council directives. The Department coordinates City Council activities with other governmental agencies and outside organizations. Although not budgeted within this program, the department is also responsible for the oversight of specific contracts such as animal control and the Los Angeles County Fire Contract Services.	
1301	City Manager	661,685	809,558		633,677
1303	Economic Development	90,260	132,187		121,813
		751,945	941,745		755,490
<b>Other Funds</b>					
230	Vehicle Parking District	1,190,664	971,032		924,086
<b>GENERAL FUND EXPENSE BY CATEGORY</b>					
	2018-19 Actuals	2019-20 Budget	2020-21 Adopted		
Personnel	669,764	849,661	676,338		
Operating	12,565	57,776	45,828		
Utilities	4,402	4,225	5,901		
Alloc Costs	65,214	30,083	27,423		
Total	751,945	941,745	755,490		
Adm Svc Charge	(272,236)	(165,094)	(169,980)		
Total	479,709	776,651	585,510		

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
1300	All City Administration									
40237	Parking Violations	68,069.00	64,652.00	55,000	39,796.00	72%	57,000	104%	0	0%
	All Fines	68,069.00	64,652.00	55,000	39,796.00	0%	57,000	91%	0	0%
40845	Donations	0.00	0.00	7,500	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	0.00	7,500	0.00	0%	0	91%	0	0%
40380	All Other Revenues	0.00	50.00	0	32.71	0%	0	0%	0	0%
	All Charges for Services	0.00	50.00	0	32.71	0%	0	91%	0	0%
	Total Revenue	68,069.00	64,702.00	62,500.00	39,828.71	0%	57,000	91%	0	0%
51012	Earnings & Benefits	762,189.83	829,170.18	846,900	737,062.62	87%	809,370	96%	648,943	23-%
51059	Retirement/Termination Payout	0.00	0.00	158,556	158,555.28	100%	158,555	100%	0	0%
51080	Total Buybacks	19,285.04	19,926.72	21,429	13,831.64	65%	13,904	65%	27,395	28%
	Total Staffing	781,474.87	849,096.90	1,026,885	909,449.54	89%	981,829	96%	676,338	34-%
52060	Office Supplies	1,350.27	1,554.79	2,250	819.35	36%	1,000	44%	1,500	33-%
52063	Postage	86.50	164.37	250	60.36	24%	250	100%	250	0%
52064	Printing & Copying	86.08	90.19	1,450	259.82	18%	1,450	100%	975	33-%
52130	Prof Development - Training	1,408.16	3,805.09	3,850	2,892.48	75%	3,250	84%	5,700	48%
52140	Dues, Subscriptions & Certs	9,675.00	4,032.30	11,000	3,163.75	29%	11,000	100%	6,500	41-%
52285	Controllable Contract Services	0.00	27,500.00	32,826	0.00	0%	32,826	100%	27,853	15-%
52350	Departmental Expense	5,134.68	856.27	1,150	199.46	17%	650	57%	1,550	35%
52402	Small Tools & Equipment	36.40	1,395.37	1,155	191.66	17%	1,000	87%	500	57-%
52403	Computer Related Acquisitions	0.00	0.00	145	143.31	99%	143	99%	0	0%
52430	Other Supplies/Materials	10.68	191.60	900	688.49	76%	900	100%	500	44-%
52581	Office Equip Maint/Repair	354.91	474.64	500	272.86	55%	500	100%	500	0%
	Total Controllable Exp	18,142.68	40,064.62	55,476	8,691.54	16%	52,969	95%	45,828	17-%
52461	Tuition Reimbursement	0.00	0.00	2,500	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	3.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	3.00	0.00	2,500	0.00	0%	0	0%	0	0%



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52121	Telephone Service Expense	2,490.71	2,910.48	2,790	3,108.90	111%	2,790	100%	3,601	29%
52128	Cellular Phones	1,174.90	1,081.13	935	238.89	26%	700	75%	1,800	93%
52151	Air Cards	1,226.34	423.09	500	418.11	84%	500	100%	500	0%
	Total Utilities	4,891.95	4,414.70	4,225	3,765.90	89%	3,990	94%	5,901	40%
52185	Info Systems Allocation	14,761.54	20,719.00	21,368	19,587.26	92%	21,368	100%	11,459	46-%
52234	Telephone Admin Alloc	2,504.27	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	26,863.00	30,869.00	8,704	7,978.63	92%	8,704	100%	10,274	18%
52246	Unempl Admin Alloc	182.00	194.00	45	41.25	92%	45	100%	39	13-%
52247	WC Admin Alloc	15,721.00	16,803.00	3,952	3,622.52	92%	3,952	100%	3,843	3-%
52420	Fleet Operation	1,860.00	732.00	1,424	1,305.26	92%	1,424	100%	1,808	27%
	Total Alloc Costs & Self Ins	61,891.81	69,317.00	35,493	32,534.92	92%	35,493	100%	27,423	23-%
Total Expense:		866,404.31	962,893.22	1,124,579	954,441.90	85 %	1,074,281	96 %	755,490	33-%
Net: All City Administration		798,335.31-	898,191.22-	1,062,079-	914,613.19-		1,017,281-		755,490-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1301	City Manager									
40380	All Other Revenues	0.00	50.00	0	32.71	0%	0	0%	0	0%
	All Charges for Services	0.00	50.00	0	32.71	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 50.00	----- 0.00	----- 32.71	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	526,396.49	565,199.01	584,730	503,196.42	86%	545,091	93%	566,887	3-%
51059	Retirement/Termination Payout	0.00	0.00	158,556	158,555.28	100%	158,555	100%	0	0%
51080	Total Buybacks	19,080.27	18,638.00	19,950	12,603.68	63%	12,604	63%	26,060	31%
	Total Staffing	545,476.76	583,837.01	763,236	674,355.38	88%	716,250	94%	592,947	22-%
52060	Office Supplies	1,350.27	1,554.79	2,250	819.35	36%	1,000	44%	1,500	33-%
52063	Postage	86.50	164.37	250	60.36	24%	250	100%	250	0%
52064	Printing & Copying	66.24	90.19	1,000	259.82	26%	1,000	100%	750	25-%
52130	Prof Development - Training	1,147.20	3,215.05	2,600	1,760.56	68%	2,000	77%	1,500	42-%
52140	Dues, Subscriptions & Certs	2,220.50	3,452.30	3,500	2,844.75	81%	3,500	100%	4,000	14%
52350	Departmental Expense	5,134.68	812.45	1,100	199.46	18%	600	55%	1,500	36%
52402	Small Tools & Equipment	36.40	1,395.37	1,155	191.66	17%	1,000	87%	500	57-%
52403	Computer Related Acquisitions	0.00	0.00	145	143.31	99%	143	99%	0	0%
52430	Other Supplies/Materials	10.68	191.60	900	688.49	76%	900	100%	500	44-%
52581	Office Equip Maint/Repair	354.91	474.64	500	272.86	55%	500	100%	500	0%
	Total Controllable Exp	10,407.38	11,350.76	13,400	7,240.62	54%	10,893	81%	11,000	18-%
52461	Tuition Reimbursement	0.00	0.00	2,500	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	2,500	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	2,490.71	2,910.48	2,790	3,108.90	111%	2,790	100%	3,601	29%
52128	Cellular Phones	1,174.90	1,081.13	935	238.89	26%	700	75%	1,800	93%
52151	Air Cards	418.11	410.83	500	418.11	84%	500	100%	500	0%
	Total Utilities	4,083.72	4,402.44	4,225	3,765.90	89%	3,990	94%	5,901	40%
52185	Info Systems Allocation	10,591.64	14,975.00	13,794	12,644.50	92%	13,794	100%	9,851	29-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52234	Telephone Admin Alloc	2,504.27	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	26,033.00	29,916.00	7,524	6,897.00	92%	7,524	100%	8,832	17%
52246	Unempl Admin Alloc	176.00	188.00	39	35.75	92%	39	100%	34	13-%
52247	WC Admin Alloc	15,235.00	16,284.00	3,416	3,131.26	92%	3,416	100%	3,304	3-%
52420	Fleet Operation	1,860.00	732.00	1,424	1,305.26	92%	1,424	100%	1,808	27%
	Total Alloc Costs & Self Ins	56,399.91	62,095.00	26,197	24,013.77	92%	26,197	100%	23,829	9-%
Total Expense:		616,367.77	661,685.21	809,558	709,375.67	88 %	757,330	94 %	633,677	22-%
Net: City Manager		616,367.77-	661,635.21-	809,558-	709,342.96-		757,330-		633,677-	

9/13/2020

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

4:00:34PM

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
1303	Economic Development									
51012	Earnings & Benefits	79,258.40	84,638.30	84,946	76,204.01	90%	84,946	100%	82,056	3-%
51080	Total Buybacks	204.77	1,288.72	1,479	1,227.96	83%	1,300	88%	1,335	10-%
	Total Staffing	79,463.17	85,927.02	86,425	77,431.97	90%	86,246	100%	83,391	4-%
52064	Printing & Copying	6.59	0.00	250	0.00	0%	250	100%	225	10-%
52130	Prof Development - Training	260.96	590.04	1,250	1,131.92	91%	1,250	100%	4,200	236%
52140	Dues, Subscriptions & Certs	7,454.50	580.00	7,500	319.00	4%	7,500	100%	2,500	67-%
52285	Controllable Contract Services	0.00	0.00	32,826	0.00	0%	32,826	100%	27,853	15-%
52350	Departmental Expense	0.00	43.82	50	0.00	0%	50	100%	50	0%
	Total Controllable Exp	7,722.05	1,213.86	41,876	1,450.92	3%	41,876	100%	34,828	17-%
52185	Info Systems Allocation	1,190.54	1,641.00	2,164	1,983.63	92%	2,164	100%	1,608	26-%
52245	Liab Admin Alloc	830.00	953.00	1,180	1,081.63	92%	1,180	100%	1,442	22%
52246	Unempl Admin Alloc	6.00	6.00	6	5.50	92%	6	100%	5	17-%
52247	WC Admin Alloc	486.00	519.00	536	491.26	92%	536	100%	539	1%
	Total Alloc Costs & Self Ins	2,512.54	3,119.00	3,886	3,562.02	92%	3,886	100%	3,594	8-%
Total Expense:		89,697.76	90,259.88	132,187	82,444.91	62 %	132,008	100 %	121,813	8-%
Net: Economic Development		89,697.76-	90,259.88-	132,187-	82,444.91-		132,008-		121,813-	

~ CITY CLERK ~

<b>EXPENSE BY DIVISION / FUND</b>		2018-19	2019-20	2020-21
		Actuals	Budget	Adopted
<b>City Clerk</b>				
0301	City Clerk	468,727	543,771	487,249
0302	Election Activities	302,906	500	353,300
0303	Passport Program	37,460	25,725	19,923
		809,093	569,996	860,472

<b>GENERAL FUND EXPENSE BY CATEGORY</b>		2018-19	2019-20	2020-21
		Actuals	Budget	Adopted
Personnel		457,742	481,750	424,943
Operating		324,723	47,920	393,080
Utilities		208	204	506
Alloc Costs		31,360	40,122	41,943
Capital		-	-	-
Total		814,033	569,996	860,472
Adm Svc Charge		(53,155)	(54,594)	(56,210)
Total		760,878	515,402	804,262

<b>SERVICES PROVIDED</b>
<p>The City Clerk’s Office provides Legislative Services, Records Management, and Election Services in compliance with State and municipal requirements. The City Clerk ensures that all documents certifying City Council actions are preserved and maintained as the official records of the City of Pomona, and are accessible to the public. The City Clerk also compiles the City Council Meeting Agenda, verifies that legal notices have been posted or published, and maintains indexes of Minutes, Ordinances, and Resolutions adopted by the legislative body.</p> <p>The Administration Program includes the Legislative Services Program which is responsible for the accurate recording of actions of the City Council; providing information, and administrative and technical support to the City Council, staff and the public.</p> <p>The Records Management Program manages the city’s records in accordance with the city’s records retention schedule. The Records Management Program is the official custodian of all City records.</p> <p>The Election Services Program administers the City’s municipal elections and related activities for candidates and voters to ensure a fair and impartial election. Pomona elections are held every two years, in even-numbered years.</p> <p>The City Clerk’s Office is an authorized Passport Acceptance Facility by the U.S. Department of State, Bureau of Consular Affairs.</p>

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0300	All City Clerk									
40230	Fines	0.00	0.00	0	33.10	0%	33	0%	0	0%
	All Fines	0.00	0.00	0	33.10	0%	33	36%	0	0%
40140	Passport Acceptance Fee	130,899.61	63,151.95	65,000	22,564.70	35%	21,749	33%	45,000	31-%
	All Fees	130,899.61	63,151.95	65,000	22,564.70	0%	21,749	36%	45,000	31-%
40380	All Other Revenues	24,876.68	2,698.94	300	327.90	109%	1,979	660%	3,900	1,200%
	All Charges for Services	24,876.68	2,698.94	300	327.90	0%	1,979	36%	3,900	1,200%
	Total Revenue	155,776.29	65,850.89	65,300.00	22,925.70	0%	23,761	36%	48,900	25-%
51012	Earnings & Benefits	322,364.95	336,252.30	442,749	334,029.30	75%	304,858	69%	396,228	11-%
51030	All Overtime - Non Sworn	1,037.92	666.42	5,000	498.86	10%	1,800	36%	3,500	30-%
51040	Hourly	32,663.58	104,683.02	30,501	32,815.42	108%	26,813	88%	21,715	29-%
51059	Retirement/Termination Payout	17,366.97	16,140.41	0	19,054.19	0%	19,054	0%	0	0%
51080	Total Buybacks	5,686.73	0.00	3,500	2,462.31	70%	2,462	70%	3,500	0%
	Total Staffing	379,120.15	457,742.15	481,750	388,860.08	81%	354,987	74%	424,943	12-%
52060	Office Supplies	5,189.26	4,921.82	5,900	3,386.72	57%	4,804	81%	5,900	0%
52063	Postage	4,957.84	2,611.09	4,200	1,810.20	43%	2,210	53%	7,130	70%
52064	Printing & Copying	435.85	4,685.73	2,400	238.23	10%	1,350	56%	3,250	35%
52090	Mileage Reimbursement	0.00	0.00	400	214.31	54%	360	90%	0	0%
52130	Prof Development - Training	2,107.24	3,545.85	8,157	6,626.00	81%	9,657	118%	0	0%
52140	Dues, Subscriptions & Certs	680.00	835.00	2,620	1,244.50	48%	2,358	90%	2,600	1-%
52191	Advertising	0.00	0.00	500	0.00	0%	0	0%	500	0%
52280	City Code Update/Printing	4,678.08	395.00	10,493	5,842.54	56%	5,842	56%	10,000	5-%
52285	Controllable Contract Services	3,179.50	543.00	9,200	1,221.00	13%	10,000	109%	5,000	46-%
52403	Computer Related Acquisitions	0.00	471.02	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	1,353.95	995.29	1,700	1,003.28	59%	1,004	59%	1,700	0%
52581	Office Equip Maint/Repair	4,126.46	3,317.91	4,700	977.83	21%	4,230	90%	5,200	11%
	Total Controllable Exp	26,708.18	22,321.71	50,270	22,564.61	45%	41,815	83%	41,280	18-%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	800	0.00	0%	0	0%	0	0%

9/13/2020

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

4:04:30PM

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52275	Registrar Services	0.00	300,656.18	0	0.00	0%	0	0%	350,000	0%
52588	Automation-Maintenance	10,800.00	0.00	0	0.00	0%	0	0%	0	0%
52690	Election Expense	7.10	1,744.79	1,500	0.00	0%	0	0%	1,800	20%
58920	Uncollectible Accounts	149.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	10,941.90	302,400.97	2,300	0.00	0%	0	0%	351,800	15,196%
52121	Telephone Service Expense	162.16	207.96	204	161.34	79%	204	100%	506	148%
	Total Utilities	162.16	207.96	204	161.34	79%	204	100%	506	148%
52185	Info Systems Allocation	12,256.52	16,575.00	17,239	15,802.38	92%	17,239	100%	15,057	13-%
52234	Telephone Admin Alloc	1,969.50	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	0.00	0.00	2,045	1,874.51	92%	2,045	100%	1,179	42-%
52245	Liab Admin Alloc	8,504.00	9,535.00	14,281	13,090.88	92%	14,281	100%	18,657	31%
52246	Unempl Admin Alloc	58.00	60.00	74	67.76	92%	74	100%	71	4-%
52247	WC Admin Alloc	4,977.00	5,190.00	6,483	5,942.64	92%	6,483	100%	6,979	8%
	Total Alloc Costs & Self Ins	27,765.02	31,360.00	40,122	36,778.17	92%	40,122	100%	41,943	5%
59950	Recovered Costs	0.00	4,939.47-	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	0.00	4,939.47-	0	0.00	0%	0	0%	0	0%
Total Expense:		444,697.41	809,093.32	574,646	448,364.20	78 %	437,128	76 %	860,472	50%
Net: All City Clerk		288,921.12-	743,242.43-	509,346-	425,438.50-		413,367-		811,572-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
0301	City Clerk									
40230	Fines	0.00	0.00	0	33.10	0%	33	0%	0	0%
	All Fines	0.00	0.00	0	33.10	0%	33	615%	0	0%
40380	All Other Revenues	655.01	168.00	300	493.00	164%	1,813	604%	300	0%
	All Charges for Services	655.01	168.00	300	493.00	0%	1,813	615%	300	0%
	Total Revenue	655.01	168.00	300.00	526.10	0%	1,846	615%	300	0%
51012	Earnings & Benefits	312,877.62	325,474.26	442,745	334,029.30	75%	304,858	69%	396,228	11-%
51030	All Overtime - Non Sworn	986.04	633.10	5,000	498.86	10%	1,800	36%	3,500	30-%
51040	Hourly	16,332.04	87,851.79	20,018	24,642.06	123%	20,000	100%	16,060	20-%
51059	Retirement/Termination Payout	17,144.23	15,979.01	0	19,054.19	0%	19,054	0%	0	0%
51080	Total Buybacks	5,629.87	0.00	3,500	2,462.31	70%	2,462	70%	3,500	0%
	Total Staffing	352,969.80	429,938.16	471,263	380,686.72	81%	348,174	74%	419,288	11-%
52060	Office Supplies	3,885.93	4,163.60	4,000	2,618.60	65%	3,600	90%	4,000	0%
52063	Postage	820.31	192.86	700	196.26	28%	630	90%	630	10-%
52064	Printing & Copying	79.48	3,478.13	1,500	238.23	16%	1,350	90%	1,350	10-%
52090	Mileage Reimbursement	0.00	0.00	400	214.31	54%	360	90%	0	0%
52130	Prof Development - Training	2,107.24	3,545.85	8,157	6,626.00	81%	9,657	118%	0	0%
52140	Dues, Subscriptions & Certs	680.00	835.00	2,620	1,244.50	48%	2,358	90%	2,600	1-%
52280	City Code Update/Printing	4,678.08	395.00	10,493	5,842.54	56%	5,842	56%	10,000	5-%
52285	Controllable Contract Services	3,179.50	543.00	9,200	1,221.00	13%	10,000	109%	5,000	46-%
52403	Computer Related Acquisitions	0.00	471.02	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	4,126.46	3,317.91	4,700	977.83	21%	4,230	90%	5,200	11%
	Total Controllable Exp	19,557.00	16,942.37	41,770	19,179.27	46%	38,027	91%	28,780	31-%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	800	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	10,800.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	10,800.00	0.00	800	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	162.16	207.96	204	161.34	79%	204	100%	506	148%



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Utilities	162.16	207.96	204	161.34	79%	204	100%	506	148%
52185	Info Systems Allocation	10,429.95	14,047.00	13,962	12,798.50	92%	13,962	100%	13,850	1-%
52234	Telephone Admin Alloc	1,969.50	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	0.00	0.00	2,045	1,874.51	92%	2,045	100%	1,179	42-%
52245	Liab Admin Alloc	7,239.00	8,081.00	11,566	10,602.13	92%	11,566	100%	17,161	48%
52246	Unempl Admin Alloc	49.00	51.00	60	55.00	92%	60	100%	65	8%
52247	WC Admin Alloc	4,237.00	4,399.00	5,251	4,813.38	92%	5,251	100%	6,420	22%
	Total Alloc Costs & Self Ins	23,924.45	26,578.00	32,884	30,143.52	92%	32,884	100%	38,675	18%
59950	Recovered Costs	0.00	4,939.47-	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	0.00	4,939.47-	0	0.00	0%	0	0%	0	0%
Total Expense:		407,413.41	468,727.02	546,921	430,170.85	79 %	419,289	77 %	487,249	11-%
Net: City Clerk		406,758.40-	468,559.02-	546,621-	429,644.75-		417,443-		486,949-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
0302	Election Activities									
40380	All Other Revenues	24,221.67	2,530.94	0	165.10	0%	166	0%	3,600	0%
	All Charges for Services	24,221.67	2,530.94	0	165.10	0%	166	0%	3,600	0%
	Total Revenue	24,221.67	2,530.94	0.00	165.10	0%	166	0%	3,600	0%
52060	Office Supplies	0.00	94.96	500	63.74	13%	500	100%	500	0%
52063	Postage	11.08	2.35	0	0.64	0%	0	0%	0	0%
52064	Printing & Copying	296.76	408.00	0	0.00	0%	0	0%	1,000	0%
	Total Controllable Exp	307.84	505.31	500	64.38	13%	500	100%	1,500	200%
52275	Registrar Services	0.00	300,656.18	0	0.00	0%	0	0%	350,000	0%
52690	Election Expense	7.10-	1,744.79	1,500	0.00	0%	0	0%	1,800	20%
	Total Required Exp	7.10-	302,400.97	1,500	0.00	0%	0	0%	351,800	23,353%
	Total Expense:	300.74	302,906.28	2,000	64.38	3%	500	25%	353,300	17,565%
	Net: Election Activities	23,920.93	300,375.34-	2,000-	229.48-		334-		349,700-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0303	Passport Program									
40140	Passport Acceptance Fee	130,899.61	63,151.95	65,000	22,564.70	35%	21,749	33%	45,000	31-%
	All Fees	130,899.61	63,151.95	65,000	22,564.70	0%	21,749	33%	45,000	31-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	33%	0	0 %
	Total Revenue	----- 130,899.61	----- 63,151.95	----- 65,000.00	----- 22,564.70	----- 0%	----- 21,749	----- 33%	----- 45,000	----- 31-%
51012	Earnings & Benefits	9,487.33	10,778.04	4	0.00	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	51.88	33.32	0	0.00	0%	0	0%	0	0%
51040	Hourly	16,331.54	16,831.23	10,483	8,173.36	78%	6,813	65%	5,655	46-%
51059	Retirement/Termination Payout	222.74	161.40	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	56.86	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	26,150.35	27,803.99	10,487	8,173.36	78%	6,813	65%	5,655	46-%
52060	Office Supplies	1,303.33	663.26	1,400	704.38	50%	704	50%	1,400	0%
52063	Postage	4,126.45	2,415.88	3,500	1,613.30	46%	1,580	45%	6,500	86%
52064	Printing & Copying	59.61	799.60	900	0.00	0%	0	0%	900	0%
52191	Advertising	0.00	0.00	500	0.00	0%	0	0%	500	0%
52430	Other Supplies/Materials	1,353.95	995.29	1,700	1,003.28	59%	1,004	59%	1,700	0%
	Total Controllable Exp	6,843.34	4,874.03	8,000	3,320.96	42%	3,288	41%	11,000	38%
58920	Uncollectible Accounts	149.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	149.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	1,826.57	2,528.00	3,277	3,003.88	92%	3,277	100%	1,207	63-%
52245	Liab Admin Alloc	1,265.00	1,454.00	2,715	2,488.75	92%	2,715	100%	1,496	45-%
52246	Unempl Admin Alloc	9.00	9.00	14	12.76	91%	14	100%	6	57-%
52247	WC Admin Alloc	740.00	791.00	1,232	1,129.26	92%	1,232	100%	559	55-%
	Total Alloc Costs & Self Ins	3,840.57	4,782.00	7,238	6,634.65	92%	7,238	100%	3,268	55-%
	Total Expense:	----- 36,983.26	----- 37,460.02	----- 25,725	----- 18,128.97	----- 70 %	----- 17,339	----- 67 %	----- 19,923	----- 23-%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
Net: Passport Program		93,916.35	25,691.93	39,275	4,435.73		4,410		25,077	

~ HUMAN RESOURCES / RISK MANAGEMENT ~

EXPENSE BY DIVISION / FUND		2018-19	2019-20	2020-21
		Actuals	Budget	Adopted
0701	Human Resources / Risk Mgmt			
	Personnel Services	1,072,034	1,439,245	1,248,190
	General Fund Total	1,072,034	1,439,245	1,248,190

GENERAL FUND EXPENSE BY CATEGORY		2018-19	2019-20	2020-21
		Actuals	Budget	Adopted
Personnel		723,917	920,051	860,480
Operating		265,508	415,383	312,750
Utilities		1,093	1,784	1,788
Alloc Costs		81,515	102,027	73,172
Capital		-	-	-
Total		1,072,034	1,439,245	1,248,190
Adm Svc Charge		(252,732)	(259,576)	(267,259)
Total		819,302	1,179,669	980,931

SERVICES PROVIDED

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



CITY OF POMONA

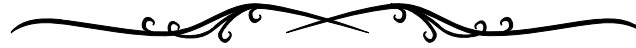
Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0700	All Human Resources									
40380	All Other Revenues	0.00	45.00	0	61.28	0%	0	0%	0	0%
	All Charges for Services	0.00	45.00	0	61.28	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 45.00	----- 0.00	----- 61.28	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	624,349.16	641,024.12	803,370	672,603.50	84%	740,000	92%	762,651	5-%
51030	All Overtime - Non Sworn	1,719.08	1,622.96	5,000	1,326.45	27%	3,000	60%	2,000	60-%
51040	Hourly	34,013.11	77,314.36	99,859	82,955.77	83%	94,290	94%	81,871	18-%
51059	Retirement/Termination Payout	15,915.30	0.00	0	42,602.94	0%	42,603	0%	0	0%
51080	Total Buybacks	4,678.94	3,955.89	11,822	7,680.43	65%	7,681	65%	13,958	18%
	Total Staffing	680,675.59	723,917.33	920,051	807,169.09	88%	887,574	96%	860,480	6-%
52060	Office Supplies	4,669.20	5,089.15	6,500	3,618.47	56%	6,500	100%	7,000	8%
52063	Postage	1,002.17	1,376.37	1,000	846.35	85%	900	90%	1,000	0%
52064	Printing & Copying	170.50	339.17	2,000	270.89	14%	1,000	50%	700	65-%
52080	Other Expense	0.00	0.00	1,000	1,000.00	100%	0	0%	0	0%
52090	Mileage Reimbursement	137.02	234.56	600	121.43	20%	600	100%	600	0%
52130	Prof Development - Training	527.16	853.30	4,000	368.00	9%	3,500	88%	0	0%
52140	Dues, Subscriptions & Certs	1,133.59	1,291.28	2,000	1,078.04	54%	2,000	100%	1,700	15-%
52162	Advertising - Personnel	2,573.95	5,261.10	6,000	3,488.00	58%	6,000	100%	2,000	67-%
52282	Special Programs	167.26	282.47	4,000	0.00	0%	3,000	75%	1,000	75-%
52285	Controllable Contract Services	43,794.30	51,908.03	124,570	97,776.36	78%	125,000	100%	55,000	56-%
52291	Meritorius Service Awards	1,843.91	1,229.79	2,000	22.22	1%	2,000	100%	3,000	50%
52311	Employee Relations Committee	3,603.86	3,000.00	5,000	3,255.00	65%	4,000	80%	1,000	80-%
52323	Outside Legal Services	149,721.55	146,730.97	144,000	94,269.20	65%	190,000	132%	210,000	46%
52402	Small Tools & Equipment	0.00	0.00	6,213	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	356.40	471.02	8,500	1,417.01	17%	8,500	100%	4,000	53-%
52460	In-Service Training	0.00	1,245.00	3,150	674.00	21%	1,500	48%	1,000	68-%
52466	Fitness For Duty	0.00	0.00	3,000	0.00	0%	2,000	67%	1,500	50-%
52540	Fingerprint Expense	5,994.00	6,502.00	7,500	5,309.00	71%	6,000	80%	3,750	50-%
52541	Physical/Mental Exams	22,788.00	18,803.50	25,000	18,802.00	75%	20,000	80%	10,000	60-%
52545	Recruitment Testing	7,038.65	10,216.90	11,850	7,735.06	65%	10,000	84%	8,000	32-%
52581	Office Equip Maint/Repair	315.67	320.48	1,500	815.75	54%	1,500	100%	1,500	0%

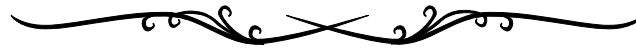
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	245,837.19	255,155.09	369,383	240,866.78	65%	394,000	107%	312,750	15-%
52588	Automation-Maintenance	10,353.00	10,353.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	10,353.00	10,353.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	620.77	1,093.44	1,784	1,604.16	90%	959	54%	768	57-%
52128	Cellular Phones	0.00	0.00	0	0.00	0%	0	0%	1,020	0%
	Total Utilities	620.77	1,093.44	1,784	1,604.16	90%	959	54%	1,788	0%
52185	Info Systems Allocation	16,019.15	21,689.00	21,940	20,111.63	92%	21,940	100%	24,640	12%
52234	Telephone Admin Alloc	1,790.16	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	26,372.74	38,203.00	54,683	50,126.01	92%	54,683	100%	14,885	73-%
52245	Liab Admin Alloc	12,135.00	13,945.00	17,409	15,958.25	92%	17,409	100%	24,419	40%
52246	Unempl Admin Alloc	82.00	88.00	91	83.38	92%	91	100%	93	2%
52247	WC Admin Alloc	7,101.00	7,590.00	7,904	7,245.26	92%	7,904	100%	9,135	16%
	Total Alloc Costs & Self Ins	63,500.05	81,515.00	102,027	93,524.53	92%	102,027	100%	73,172	28-%
Total Expense:		1,000,986.60	1,072,033.86	1,393,245	1,143,164.56	82 %	1,384,560	99 %	1,248,190	10-%
Net: All Human Resources		1,000,986.60-	1,071,988.86-	1,393,245-	1,143,103.28-		1,384,560-		1,248,190-	



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~ FINANCE ~

<b>EXPENSE BY DIVISION / FUND</b>		2018-19	2019-20	2020-21
<b>Finance</b>		Actuals	Budget	Adopted
1101	Finance Admin	354,839	405,218	511,978
1110	Accounting	581,794	608,578	445,678
1120	Payroll	206,085	216,294	323,375
1150	Purchasing Services	300,336	312,877	224,624
1160	Revenue Management	665,568	777,540	649,845
	<b>Dept Total</b>	<b>2,108,621</b>	<b>2,320,507</b>	<b>2,155,500</b>

<b>GENERAL FUND EXPENSE BY CATEGORY</b>		2018-19	2019-20	2020-21
		Actuals	Budget	Adopted
	Personnel	1,385,937	1,970,079	1,937,200
	Operating	117,218	237,722	96,915
	Utilities	2,065	3,382	3,830
	Alloc Costs	103,401	109,324	117,555
	Capital	-	-	-
	<b>Total</b>	<b>1,608,621</b>	<b>2,320,507</b>	<b>2,155,500</b>
	Adm Svc Char	(433,796)	(445,543)	(458,730)
	<b>Total</b>	<b>1,174,825</b>	<b>1,874,964</b>	<b>1,696,770</b>

**SERVICES PROVIDED**

The Finance Department develops and maintains effective financial planning and reporting, internal controls, and central support systems in order to assist operating departments in achieving their program objectives. The department is responsible for five key areas – Administration/Budgeting, Accounting, Payroll, Purchasing, and Revenue Management. The City has been awarded the Government Finance Officers Association Achievement of Excellence in Financial Reporting for the past 25 years, and has submitted its latest annual report for consideration and possible award.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
1100	All Finance									
40060	Business Licenses	3,762,213.69	4,206,820.27	4,228,000	4,000,848.64	95%	4,428,000	105%	3,757,775	11-%
40145	BusLic SB1186/AB1379 Adm Fe	645.93	637.85	1,000	1,263.55	126%	1,200	120%	1,200	20%
40691	Business License Admin Fee	8,003.67	904.88	0	5,797.02	0%	5,000	0%	15,000	0%
	All Other Taxes	3,770,863.29	4,208,363.00	4,229,000	4,007,909.21	0%	4,434,200	109%	3,773,975	11-%
40063	Business Lic Penalties	175,978.19	274,905.59	210,000	394,119.22	188%	384,000	183%	250,000	19%
	All Fines	175,978.19	274,905.59	210,000	394,119.22	0%	384,000	109%	250,000	19 %
40046	Adult Entertainment Permits	5,987.88	3,549.88	4,000	10,510.76	263%	11,000	275%	4,000	0%
	All Licenses	5,987.88	3,549.88	4,000	10,510.76	0%	11,000	109%	4,000	0 %
40054	Food Vendor Permits	84.00	192.00	200	288.00	144%	250	125%	200	0%
40259	VFH Operator Permit	332.00	1,400.00	500	1,068.00	214%	1,000	200%	500	0%
40266	VFH Driver Permit	0.00	1,140.00	500	1,509.00	302%	1,750	350%	500	0%
	All Permits	416.00	2,732.00	1,200	2,865.00	0%	3,000	109%	1,200	0 %
40225	Bad Debt Collected	0.00	0.00	0	161.35	0%	161	0%	0	0%
40226	Miscellaneous Income	424.73	370.67	350	275.22	79%	350	100%	0	0%
40530	Over & Short	851.81	718.17	0	235.71	0%	177	0%	0	0%
	All Other Misc Revenue	427.08	347.50	350	200.86	0%	334	109%	0	0 %
40380	All Other Revenues	12,380.50	15,300.65	12,500	13,450.87	108%	12,500	100%	12,000	4-%
	All Charges for Services	12,380.50	15,300.65	12,500	13,450.87	0%	12,500	109%	12,000	4-%
80723	Transfer From Other Funds	0.00	0.00	0	2,516.00	0%	2,516	0%	0	0%
	All Transfers In	0.00	0.00	0	2,516.00	0%	2,516	109%	0	0 %
	Total Revenue	3,965,198.78	4,504,503.62	4,457,050.00	4,431,571.92	0%	4,847,550	109%	4,041,175	9-%
51012	Earnings & Benefits	1,560,104.15	1,745,441.59	1,877,006	1,525,634.11	81%	1,682,080	90%	1,880,812	0%
51030	All Overtime - Non Sworn	632.45	294.13	1,920	765.19	40%	915	48%	500	74-%
51040	Hourly	73,276.99	55,434.35	68,151	34,257.78	50%	37,086	54%	29,838	56-%
51042	Holiday - Non Sworn	591.41	375.34	386	536.74	139%	537	139%	570	48%
51059	Retirement/Termination Payout	2,740.43	69,702.20	0	3,612.50	0%	1,134	0%	0	0%
51080	Total Buybacks	14,976.67	14,689.28	22,616	19,393.57	86%	19,394	86%	25,480	13%
	Total Staffing	1,652,322.10	1,885,936.89	1,970,079	1,584,199.89	80%	1,741,146	88%	1,937,200	2-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
51055	Temporary Agency Svcs	57,265.05	16,564.50	41,971	38,370.45	91%	38,370	91%	0	0%
52060	Office Supplies	12,466.85	12,091.53	16,228	5,998.91	37%	10,250	63%	11,450	29-%
52063	Postage	17,302.03	11,937.40	22,708	11,847.16	52%	17,050	75%	17,128	25-%
52064	Printing & Copying	10,003.58	8,600.34	9,809	8,005.86	82%	9,861	101%	8,300	15-%
52080	Other Expense	13,520.00	0.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	61.42	0.00	370	88.93	24%	161	44%	450	22%
52130	Prof Development - Training	7,339.27	14,616.55	15,210	8,190.71	54%	8,952	59%	4,500	70-%
52140	Dues, Subscriptions & Certs	3,779.63	3,824.71	5,364	3,518.56	66%	4,412	82%	4,580	15-%
52182	Credit Card Fees	0.00	0.00	47,652	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	103,876.00	13,667.16	26,756	7,450.00	28%	31,897	119%	15,362	43-%
52286	Auction Expenses	0.00	0.00	150	0.00	0%	50	33%	50	67-%
52323	Outside Legal Services	26,119.72	70.00	2,991	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	2,175.40	577.71	6,450	1,528.03	24%	5,800	90%	3,450	47-%
52403	Computer Related Acquisitions	356.40	7,891.93	7,549	5,209.17	69%	5,711	76%	2,350	69-%
52581	Office Equip Maint/Repair	2,989.14	3,748.04	3,706	2,563.17	69%	3,115	84%	3,430	7-%
	Total Controllable Exp	257,254.49	93,589.87	206,914	92,770.95	45%	135,629	66%	71,050	66-%
52081	Off-Site Storage	1,554.33	1,458.08	1,700	653.98	38%	1,200	71%	1,500	12-%
52160	Pub, Print Ord/Res/Legals	168.24	209.18	321	0.00	0%	180	56%	180	44-%
52180	Audit Services	16,686.65	19,490.70	20,843	16,792.90	81%	20,843	100%	21,238	2%
52461	Tuition Reimbursement	0.00	777.88	1,750	750.00	43%	750	43%	1,250	29-%
52576	Automation Lease	1,596.57	1,692.35	1,544	1,610.94	104%	1,544	100%	1,697	10%
58920	Uncollectible Accounts	1,051.68	0.00	0	2,490.14	0%	0	0%	0	0%
	Total Required Exp	21,057.47	23,628.19	26,158	22,297.96	85%	24,517	94%	25,865	1-%
52121	Telephone Service Expense	1,110.17	1,477.65	1,657	1,500.02	91%	1,429	86%	1,856	12%
52128	Cellular Phones	0.00	587.61	1,725	1,137.24	66%	1,498	87%	1,974	14%
	Total Utilities	1,110.17	2,065.26	3,382	2,637.26	78%	2,927	87%	3,830	13%
52185	Info Systems Allocation	27,768.35	39,789.00	36,471	33,431.64	92%	36,471	100%	34,047	7-%
52234	Telephone Admin Alloc	4,483.52	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	36,259.00	41,024.00	49,925	45,764.51	92%	49,925	100%	60,606	21%
52246	Unempl Admin Alloc	245.00	258.00	261	239.25	92%	261	100%	230	12-%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52247	WC Admin Alloc	21,219.00	22,330.00	22,667	20,778.01	92%	22,667	100%	22,672	0%
	Total Alloc Costs & Self Ins	89,974.87	103,401.00	109,324	100,213.41	92%	109,324	100%	117,555	8%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	50,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	50,000.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		2,071,719.10	2,108,621.21	2,315,857	1,802,119.47	78 %	2,013,543	87 %	2,155,500	7-%
Net: All Finance		1,893,479.68	2,395,882.41	2,141,193	2,629,452.45		2,834,007		1,885,675	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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1101	Finance Administration									
40226	Miscellaneous Income	424.73	370.67	350	275.22	79%	350	100%	0	0%
	All Other Misc Revenue	424.73	370.67	350	275.22	0%	350	100%	0	0%
40380	All Other Revenues	564.00	493.00	500	472.00	94%	500	100%	0	0%
	All Charges for Services	564.00	493.00	500	472.00	0%	500	100%	0	0%
	Total Revenue	988.73	863.67	850.00	747.22	0%	850	100%	0	0%
51012	Earnings & Benefits	277,317.29	229,014.67	298,645	202,496.58	68%	232,000	78%	406,763	36%
51059	Retirement/Termination Payout	0.00	31,344.96	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	6,433.97	6,625.97	7,000	5,208.00	74%	5,208	74%	10,265	47%
	Total Staffing	283,751.26	266,985.60	305,645	207,704.58	68%	237,208	78%	417,028	36%
51055	Temporary Agency Svcs	0.00	12,852.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	818.19	1,050.43	900	27.60	3%	300	33%	500	44-%
52064	Printing & Copying	4,187.82	2,889.62	2,309	1,440.66	62%	2,800	121%	3,000	30%
52090	Mileage Reimbursement	0.00	0.00	100	5.57	6%	6	6%	0	0%
52130	Prof Development - Training	875.03	2,430.90	1,900	1,885.74	99%	1,885	99%	500	74-%
52140	Dues, Subscriptions & Certs	1,139.95	1,025.00	715	370.00	52%	500	70%	665	7-%
52285	Controllable Contract Services	94,221.00	0.00	8,894	0.00	0%	16,535	186%	0	0%
52323	Outside Legal Services	26,119.72	70.00	2,991	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	399.24	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	127,760.95	20,317.95	17,809	3,729.57	21%	22,026	124%	4,665	74-%
52160	Pub, Print Ord/Res/Legals	168.24	209.18	321	0.00	0%	180	56%	180	44-%
52461	Tuition Reimbursement	0.00	0.00	1,000	0.00	0%	0	0%	1,000	0%
	Total Required Exp	168.24	209.18	1,321	0.00	0%	180	14%	1,180	11-%
52121	Telephone Service Expense	4.08	1.58	0	1.01	0%	0	0%	0	0%
52128	Cellular Phones	0.00	290.91	750	366.71	49%	750	100%	1,182	58%
	Total Utilities	4.08	292.49	750	367.72	49%	750	100%	1,182	58%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	2,699.48	3,422.00	3,190	2,924.13	92%	3,190	100%	4,415	38%
52234	Telephone Admin Alloc	538.02	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	36,259.00	41,024.00	49,925	45,764.51	92%	49,925	100%	60,606	21%
52246	Unempl Admin Alloc	245.00	258.00	261	239.25	92%	261	100%	230	12-%
52247	WC Admin Alloc	21,219.00	22,330.00	22,667	20,778.01	92%	22,667	100%	22,672	0%
	Total Alloc Costs & Self Ins	60,960.50	67,034.00	76,043	69,705.90	92%	76,043	100%	87,923	16%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	50,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	50,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	522,645.03	354,839.22	401,568	281,507.77	70 %	336,207	84 %	511,978	27%
	Net: Finance Administration	521,656.30-	353,975.55-	400,718-	280,760.55-		335,357-		511,978-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
1110	Accounting									
51012	Earnings & Benefits	341,192.91	477,517.93	508,716	447,946.22	88%	490,000	96%	386,213	24-%
51030	All Overtime - Non Sworn	33.42	56.96	150	0.00	0%	150	100%	0	0%
51040	Hourly	28,026.42	29,456.83	32,996	15,613.59	47%	15,613	47%	0	0%
51059	Retirement/Termination Payout	0.00	9,342.15	0	583.99	0%	584	0%	0	0%
51080	Total Buybacks	5,771.09	4,060.73	5,843	6,334.79	108%	6,335	108%	6,400	10%
	Total Staffing	375,023.84	520,434.60	547,705	470,478.59	86%	512,682	94%	392,613	28-%
51055	Temporary Agency Svcs	38,741.81	3,712.50	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	5,376.38	4,617.94	5,528	2,266.71	41%	3,000	54%	4,500	19-%
52063	Postage	5,635.37	5,343.51	6,589	3,725.81	57%	5,000	76%	5,028	24-%
52064	Printing & Copying	907.20	830.74	900	2,003.52	223%	700	78%	900	0%
52080	Other Expense	13,520.00	0.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	61.42	0.00	170	74.45	44%	105	62%	300	76%
52130	Prof Development - Training	4,645.22	6,870.70	4,750	3,017.96	64%	3,167	67%	1,000	79-%
52140	Dues, Subscriptions & Certs	874.00	629.95	1,679	1,200.00	71%	1,457	87%	1,400	17-%
52285	Controllable Contract Services	1,330.00	6,900.00	8,750	7,450.00	85%	8,750	100%	8,750	0%
52402	Small Tools & Equipment	0.00	0.00	250	184.10	74%	0	0%	250	0%
52403	Computer Related Acquisitions	0.00	786.00	322	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	897.10	1,008.68	1,160	795.33	69%	695	60%	910	22-%
	Total Controllable Exp	71,988.50	30,700.02	30,098	20,717.88	69%	22,874	76%	23,038	23-%
52180	Audit Services	16,686.65	19,490.70	20,843	16,792.90	81%	20,843	100%	21,238	2%
	Total Required Exp	16,686.65	19,490.70	20,843	16,792.90	81%	20,843	100%	21,238	2%
52121	Telephone Service Expense	188.97	233.37	254	175.66	69%	179	70%	324	28%
	Total Utilities	188.97	233.37	254	175.66	69%	179	70%	324	28%
52185	Info Systems Allocation	6,000.91	10,935.00	9,678	8,871.50	92%	9,678	100%	8,465	13-%
52234	Telephone Admin Alloc	1,255.39	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	7,256.30	10,935.00	9,678	8,871.50	92%	9,678	100%	8,465	13-%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		471,144.26	581,793.69	608,578	517,036.53	85 %	566,256	93 %	445,678	27-%
Net: Accounting		471,144.26-	581,793.69-	608,578-	517,036.53-		566,256-		445,678-	



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
1120	Payroll									
51012	Earnings & Benefits	180,298.71	192,063.77	193,657	171,073.97	88%	188,080	97%	301,891	56%
51030	All Overtime - Non Sworn	599.03	237.17	770	562.64	73%	563	73%	500	35-%
51040	Hourly	17,809.48	0.00	0	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	591.41	375.34	386	536.74	139%	537	139%	570	48%
51059	Retirement/Termination Payout	2,740.43	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	952.55	6,098	4,461.24	73%	4,461	73%	7,315	20%
	Total Staffing	202,039.06	193,628.83	200,911	176,634.59	88%	193,641	96%	310,276	54%
52060	Office Supplies	2,101.98	2,291.92	3,000	1,377.59	46%	2,700	90%	2,200	27-%
52063	Postage	855.07	746.80	949	823.64	87%	950	100%	1,000	5%
52064	Printing & Copying	155.24	524.15	100	60.09	60%	61	61%	100	0%
52090	Mileage Reimbursement	0.00	0.00	0	0.00	0%	0	0%	100	0%
52130	Prof Development - Training	893.88	1,100.00	750	249.00	33%	250	33%	1,000	33%
52140	Dues, Subscriptions & Certs	1,035.68	1,459.76	1,840	1,428.56	78%	1,550	84%	1,500	18-%
52285	Controllable Contract Services	0.00	0.00	2,500	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	322	310.94	97%	311	97%	350	9%
52581	Office Equip Maint/Repair	1,290.43	1,671.10	1,566	1,072.64	68%	1,570	100%	1,570	0%
	Total Controllable Exp	6,332.28	7,793.73	11,027	5,322.46	48%	7,392	67%	7,820	29-%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	16.74	38.64	45	25.20	56%	45	100%	216	380%
	Total Utilities	16.74	38.64	45	25.20	56%	45	100%	216	380%
52185	Info Systems Allocation	4,767.11	4,624.00	4,311	3,951.75	92%	4,311	100%	5,063	17%
52234	Telephone Admin Alloc	896.70	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	5,663.81	4,624.00	4,311	3,951.75	92%	4,311	100%	5,063	17%
Total Expense:		214,051.89	206,085.20	216,294	185,934.00	86 %	205,389	95 %	323,375	50%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: Payroll	214,051.89-	206,085.20-	216,294-	185,934.00-		205,389-		323,375-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1150	Purchasing Services									
40380	All Other Revenues	20.00	221.07	0	30.60	0%	0	0%	0	0%
	All Charges for Services	20.00	221.07	0	30.60	0%	0	0%	0	0%
	<b>Total Revenue</b>	<b>20.00</b>	<b>221.07</b>	<b>0.00</b>	<b>30.60</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
51012	Earnings & Benefits	244,762.58	249,265.08	233,910	181,579.65	78%	215,000	92%	200,159	14-%
51040	Hourly	13,993.85	7,898.63	14,118	3,422.93	24%	3,473	25%	5,940	58-%
51059	Retirement/Termination Payout	0.00	29,015.09	0	2,934.98	0%	456	0%	0	0%
51080	Total Buybacks	99.53	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Staffing</b>	<b>258,855.96</b>	<b>286,178.80</b>	<b>248,028</b>	<b>187,937.56</b>	<b>76%</b>	<b>218,929</b>	<b>88%</b>	<b>206,099</b>	<b>17-%</b>
51055	Temporary Agency Svcs	0.00	0.00	41,971	38,370.45	91%	38,370	91%	0	0%
52060	Office Supplies	180.49	670.50	1,000	356.45	36%	750	75%	750	25-%
52063	Postage	234.89	81.98	170	0.00	0%	100	59%	100	41-%
52064	Printing & Copying	518.13	1,017.82	500	383.43	77%	300	60%	300	40-%
52130	Prof Development - Training	56.97	1,804.19	1,500	1,432.75	96%	1,900	127%	1,000	33-%
52140	Dues, Subscriptions & Certs	450.00	450.00	870	260.00	30%	645	74%	755	13-%
52285	Controllable Contract Services	6,419.00	0.00	6,612	0.00	0%	6,612	100%	6,612	0%
52286	Auction Expenses	0.00	0.00	150	0.00	0%	50	33%	50	67-%
52402	Small Tools & Equipment	96.91	0.00	600	447.75	75%	400	67%	200	67-%
52403	Computer Related Acquisitions	356.40	2,780.11	2,705	1,613.42	60%	1,700	63%	0	0%
52581	Office Equip Maint/Repair	384.47	432.29	480	340.84	71%	350	73%	450	6-%
	<b>Total Controllable Exp</b>	<b>8,697.26</b>	<b>7,236.89</b>	<b>56,558</b>	<b>43,205.09</b>	<b>76%</b>	<b>51,177</b>	<b>90%</b>	<b>10,217</b>	<b>82-%</b>
52576	Automation Lease	1,596.57	1,692.35	1,544	1,610.94	104%	1,544	100%	1,697	10%
	<b>Total Required Exp</b>	<b>1,596.57</b>	<b>1,692.35</b>	<b>1,544</b>	<b>1,610.94</b>	<b>104%</b>	<b>1,544</b>	<b>100%</b>	<b>1,697</b>	<b>10%</b>
52121	Telephone Service Expense	436.52	603.48	778	803.25	103%	700	90%	764	2-%
52128	Cellular Phones	0.00	0.00	550	373.11	68%	316	57%	360	35-%
	<b>Total Utilities</b>	<b>436.52</b>	<b>603.48</b>	<b>1,328</b>	<b>1,176.36</b>	<b>89%</b>	<b>1,016</b>	<b>77%</b>	<b>1,124</b>	<b>15-%</b>

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	3,183.50	4,624.00	4,419	4,050.75	92%	4,419	100%	5,487	24%
52234	Telephone Admin Alloc	538.02	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	3,721.52	4,624.00	4,419	4,050.75	92%	4,419	100%	5,487	24%
Total Expense:		273,307.83	300,335.52	311,877	237,980.70	76 %	277,085	89 %	224,624	28-%
Net: Purchasing Services		273,287.83-	300,114.45-	311,877-	237,950.10-		277,085-		224,624-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
1160	Revenue Management									
40060	Business Licenses	3,762,213.69	4,206,820.27	4,228,000	4,000,848.64	95%	4,428,000	105%	3,757,775	11-%
40145	BusLic SB1186/AB1379 Adm Fe	645.93	637.85	1,000	1,263.55	126%	1,200	120%	1,200	20%
40691	Business License Admin Fee	8,003.67	904.88	0	5,797.02	0%	5,000	0%	15,000	0%
	All Other Taxes	3,770,863.29	4,208,363.00	4,229,000	4,007,909.21	0%	4,434,200	109%	3,773,975	11-%
40063	Business Lic Penalties	175,978.19	274,905.59	210,000	394,119.22	188%	384,000	183%	250,000	19%
	All Fines	175,978.19	274,905.59	210,000	394,119.22	0%	384,000	109%	250,000	19 %
40046	Adult Entertainment Permits	5,987.88	3,549.88	4,000	10,510.76	263%	11,000	275%	4,000	0%
	All Licenses	5,987.88	3,549.88	4,000	10,510.76	0%	11,000	109%	4,000	0 %
40054	Food Vendor Permits	84.00	192.00	200	288.00	144%	250	125%	200	0%
40259	VFH Operator Permit	332.00	1,400.00	500	1,068.00	214%	1,000	200%	500	0%
40266	VFH Driver Permit	0.00	1,140.00	500	1,509.00	302%	1,750	350%	500	0%
	All Permits	416.00	2,732.00	1,200	2,865.00	0%	3,000	109%	1,200	0 %
40225	Bad Debt Collected	0.00	0.00	0	161.35	0%	161	0%	0	0%
40530	Over & Short	851.81	718.17	0	235.71	0%	177	0%	0	0%
	All Other Misc Revenue	851.81	718.17	0	74.36	0%	16	109%	0	0 %
40380	All Other Revenues	11,796.50	14,586.58	12,000	12,948.27	108%	12,000	100%	12,000	0%
	All Charges for Services	11,796.50	14,586.58	12,000	12,948.27	0%	12,000	109%	12,000	0 %
80723	Transfer From Other Funds	0.00	0.00	0	2,516.00	0%	2,516	0%	0	0%
	All Transfers In	0.00	0.00	0	2,516.00	0%	2,516	109%	0	0 %
	Total Revenue	3,964,190.05	4,503,418.88	4,456,200.00	4,430,794.10	0%	4,846,700	109%	4,041,175	9-%
51012	Earnings & Benefits	516,532.66	597,580.14	642,078	522,537.69	81%	557,000	87%	585,786	9-%
51030	All Overtime - Non Sworn	0.00	0.00	1,000	202.55	20%	202	20%	0	0%
51040	Hourly	13,447.24	18,078.89	21,037	15,221.26	72%	18,000	86%	23,898	14%
51059	Retirement/Termination Payout	0.00	0.00	0	93.53	0%	94	0%	0	0%
51080	Total Buybacks	2,672.08	3,050.03	3,675	3,389.54	92%	3,390	92%	1,500	59-%
	Total Staffing	532,651.98	618,709.06	667,790	541,444.57	81%	578,686	87%	611,184	8-%
51055	Temporary Agency Svcs	18,523.24	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	3,989.81	3,460.74	5,800	1,970.56	34%	3,500	60%	3,500	40-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52063	Postage	10,576.70	5,765.11	15,000	7,297.71	49%	11,000	73%	11,000	27-%
52064	Printing & Copying	4,235.19	3,338.01	6,000	4,118.16	69%	6,000	100%	4,000	33-%
52090	Mileage Reimbursement	0.00	0.00	100	8.91	9%	50	50%	50	50-%
52130	Prof Development - Training	868.17	2,410.76	6,310	1,605.26	25%	1,750	28%	1,000	84-%
52140	Dues, Subscriptions & Certs	280.00	260.00	260	260.00	100%	260	100%	260	0%
52182	Credit Card Fees	0.00	0.00	47,652	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	1,906.00	6,767.16	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	1,679.25	577.71	5,600	896.18	16%	5,400	96%	3,000	46-%
52403	Computer Related Acquisitions	0.00	4,325.82	4,200	3,284.81	78%	3,700	88%	2,000	52-%
52581	Office Equip Maint/Repair	417.14	635.97	500	354.36	71%	500	100%	500	0%
	Total Controllable Exp	42,475.50	27,541.28	91,422	19,795.95	22%	32,160	35%	25,310	72-%
52081	Off-Site Storage	1,554.33	1,458.08	1,700	653.98	38%	1,200	71%	1,500	12-%
52461	Tuition Reimbursement	0.00	777.88	750	750.00	100%	750	100%	250	67-%
58920	Uncollectible Accounts	1,051.68	0.00	0	2,490.14	0%	0	0%	0	0%
	Total Required Exp	2,606.01	2,235.96	2,450	3,894.12	159%	1,950	80%	1,750	29-%
52121	Telephone Service Expense	463.86	600.58	580	494.90	85%	505	87%	552	5-%
52128	Cellular Phones	0.00	296.70	425	397.42	94%	432	102%	432	2%
	Total Utilities	463.86	897.28	1,005	892.32	89%	937	93%	984	2-%
52185	Info Systems Allocation	11,117.35	16,184.00	14,873	13,633.51	92%	14,873	100%	10,617	29-%
52234	Telephone Admin Alloc	1,255.39	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	12,372.74	16,184.00	14,873	13,633.51	92%	14,873	100%	10,617	29-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		590,570.09	665,567.58	777,540	579,660.47	75 %	628,606	81 %	649,845	16-%
Net: Revenue Management		3,373,619.96	3,837,851.30	3,678,660	3,851,133.63		4,218,094		3,391,330	

~ GENERAL SERVICES ~

EXPENSE BY DIVISION / FUND			
	2018-19 Actuals	2019-20 Budget	2020-21 Adopted
<b>General Services</b>			
0101 General Services	3,503,159	2,686,846	3,716,634
Dept Total	3,503,159	2,686,846	3,716,634

EXPENSE BY CATEGORY			
	2018-19 Actuals	2019-20 Budget	2020-21 Adopted
Personnel	-	(620,556)	-
Operating	1,476,176	1,304,846	2,786,622
Utilities	-	-	444
Alloc Costs	7,248	15,118	69,598
Trans Out	2,019,734	1,987,438	859,970
Total	3,503,159	2,686,846	3,716,634
Adm Svc Chg	-	-	(95,007)
Total	3,503,159	2,686,846	3,621,627

**SERVICES PROVIDED**

The General Services program accounts for municipal expenditure items not directly attributable to individual departmental operations and/or items benefiting all departments. As a general rule, these activities represent contractual obligations approved by the City Council for the benefit of the City. Included in this budget is the contract for attorney services, animal control services (Humane Society), dues and subscriptions for various citywide organizations, the property tax administration fee assessed by the County of Los Angeles, and contingency funding for unanticipated expenses (used upon approval of the City Manager). The City of Pomona contracts with a qualified law firm appointed by the City Council to provide City Attorney services. Under the City Attorney contract, the law firm provides legal advice and support to the City Council on matters of municipal jurisdiction, implementation of City policies, lawsuit litigation, guidance on other matters of local concern, and advises the City Council on potential impacts of state and federal legislation.



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

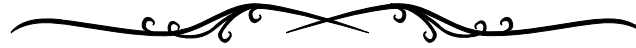
101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0101	General Services									
80702	Transfer From Water Fund	0.00	0.00	0	48,570.00	0%	0	0%	0	0%
80723	Transfer From Other Funds	0.00	0.00	55,295	55,295.62	100%	55,296	100%	0	0%
80724	Transfer From Debt Service	0.00	51,413.20	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	51,413.20	55,295	103,865.62	0%	55,296	100%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	100%	0	0%
	<b>Total Revenue</b>	<b>0.00</b>	<b>51,413.20</b>	<b>55,295.00</b>	<b>103,865.62</b>	<b>0%</b>	<b>55,296</b>	<b>100%</b>	<b>0</b>	<b>0%</b>
51059	Retirement/Termination Payout	0.00	0.00	29,444	0.00	0%	0	0%	0	0%
59994	Vacancy Factor	0.00	0.00	650,000-	0.00	0%	0	0%	0	0%
	<b>Total Staffing</b>	<b>0.00</b>	<b>0.00</b>	<b>620,556-</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
52063	Postage	50.90	19.62	164	0.00	0%	200	122%	200	22%
52064	Printing & Copying	31.74	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	8,145.43	9,363.46	13,500	4,871.26	36%	8,000	59%	11,000	19-%
52140	Dues, Subscriptions & Certs	66,264.94	73,257.63	74,000	69,351.44	94%	74,000	100%	77,700	5%
52188	Chamber of Commerce	50,000.00	50,000.00	50,000	50,000.00	100%	50,000	100%	50,000	0%
52189	Pomona Econ Opp Ctr	75,000.00	75,000.00	75,000	0.00	0%	75,000	100%	75,000	0%
52190	Community Programs	188.28	1,648.63	2,000	374.49	19%	600	30%	500	75-%
52285	Controllable Contract Services	22,431.17	165,816.38	22,000	7,719.28	35%	22,000	100%	134,980	514%
52323	Outside Legal Services	0.00	0.00	46,000	0.00	0%	0	0%	0	0%
52350	Departmental Expense	4,589.60	4,296.33	5,000	3,353.40	67%	4,500	90%	4,500	10-%
52403	Computer Related Acquisitions	0.00	0.00	18,000	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	234.33	4,000	0.00	0%	0	0%	2,500	38-%
52585	Property Maintenance & Repairs	0.00	0.00	1,575	0.00	0%	0	0%	2,500	59%
52945	Contract - City Attorney	0.00	0.00	0	0.00	0%	0	0%	1,140,000	0%
53920	Debt Svc Admin Alloc	12,983.02	0.00	10,000	0.00	0%	10,000	100%	0	0%
58035	Building Permits	0.00	0.00	4,829	0.00	0%	0	0%	0	0%
59900	Contingency-General	0.00	0.00	54,061	0.00	0%	78,465	145%	137,020	153%
	<b>Total Controllable Exp</b>	<b>239,685.08</b>	<b>379,636.38</b>	<b>380,129</b>	<b>135,669.87</b>	<b>36%</b>	<b>322,765</b>	<b>85%</b>	<b>1,635,900</b>	<b>330%</b>
52160	Pub, Print Ord/Res/Legals	0.00	1,100.00	1,136	0.00	0%	1,100	97%	1,100	3-%



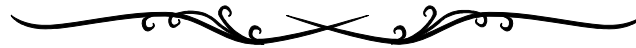
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52274	Required Contract Services	65,366.96	51,237.25	70,000	37,209.90	53%	70,000	100%	0	0%
52324	Humane Society Contract	659,292.04	748,485.00	800,906	800,906.00	100%	800,906	100%	850,947	6%
52771	Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100%	43,675	100%	43,675	0%
53915	Property Tax Admin Fee-SB2557	218,288.62	236,924.85	245,000	240,925.17	98%	245,000	100%	245,000	0%
58920	Uncollectible Accounts	5,079.87	15,117.77	10,000	5,846.61	58%	10,000	100%	10,000	0%
58940	A/R Clearing	0.00	0.00	0	5.66-	0%	0	0%	0	0%
59985	Managed Balance Control	0.00	0.00	200,000-	0.00	0%	0	0%	0	0%
	Total Required Exp	991,702.49	1,096,539.87	970,717	1,128,557.02	116%	1,170,681	121%	1,150,722	19%
52121	Telephone Service Expense	0.00	0.00	0	0.00	0%	0	0%	444	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	444	0%
52235	Claims Exp - Liab	5,072.40	7,248.00	15,118	13,858.13	92%	15,118	100%	69,598	360%
	Total Alloc Costs & Self Ins	5,072.40	7,248.00	15,118	13,858.13	92%	15,118	100%	69,598	360%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89921	Transfer To Equip Repl	0.00	0.00	0	0.00	0%	0	0%	80,000	0%
89922	Transfer to Capital Outlay	126,845.00	0.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	147,538.20	317,941.16	320,038	240,028.50	75%	320,038	100%	320,018	0%
89958	Transfer to Other Funds	0.00	386,825.02	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	1,007,592.49	1,200,100.00	1,555,000	1,555,000.00	100%	1,555,000	100%	345,000	78-%
89988	Transfer to Pension Oblig Bond	44,248.96	114,868.20	112,400	84,300.30	75%	112,400	100%	114,952	2%
	Total Transfer Out	1,326,224.65	2,019,734.38	1,987,438	1,879,328.80	95%	1,987,438	100%	859,970	57-%
81954	Loss on Disposal of Assets	41,057.85	0.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	41,057.85	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		2,603,742.47	3,503,158.63	2,732,846	3,157,413.82	116 %	3,496,002	128 %	3,716,634	36%
Net: General Services		2,603,742.47-	3,451,745.43-	2,677,551-	3,053,548.20-		3,440,706-		3,716,634-	



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**~ NEIGHBORHOOD SERVICES ~**

<b>EXPENSE BY DIVISION / FUND</b>				<b>SERVICES PROVIDED</b>
<b>General Fund</b>	2018-19	2019-20	2020-21	
<b>Neighborhood Services</b>	Actuals	Budget	Proposed	
4110 Custodial Services	504,922	563,783	587,515	<p>The Neighborhood Services Department is comprised of three divisions: the Community Services Division, the Pomona Housing Authority, and the Housing Services Division. The Community Services Division provides a wide range of programs, services, and educational and recreational opportunities for the constructive use of leisure time and a unique blend of human services programs that assist individuals, youths, seniors and families. The Pomona Housing Authority administers the City's Rental Housing Assistance Programs designed to provide rental assistance to over 1000 low-income households in Pomona, serves as the Housing Successor Agency, and hosts the City's Homeless Services Unit. The Housing Services Division administers over \$8,000,000 in federal, state and local grant funding and is devoted to improving the housing stock of Pomona by preserving the structural integrity of Pomona's older homes, enhancing the aesthetics of existing residential neighborhoods, promoting safe and quality housing, and facilitating the construction of new housing. Through its many programs, the Housing Authority and Housing Services Division strive to assist the very low to moderate income community in meeting its affordable housing needs in the areas of rental assistance, residential rehabilitation, homeownership opportunities, economic development and capital improvements. In addition, the City's Homeless Services Unit oversees several rental assistance programs for homeless households and administers shelter operation funding for the Pomona Hope for Home Service Center. The Government and Community Affairs Manager furthers local community efforts by working with state, local, and federal government liaisons, and collaborates with local community organizations to further programs and policies that meet city objectives.</p>
4112 Ganesha Pk & Satellites	733,923	935,753	935,247	
4115 Special Youth Programs	186,214	176,205	170,185	
4120 Pomona Concert Band	1,912	2,084	2,050	
4133 Senior Citizens	143,533	149,782	150,744	
4141 Washington Ctr/Sports	110,546	110,500	107,500	
4145 Ganesha Park Pool	171,946	183,136	118,897	
4146 Veterans Park	410,894	467,888	452,371	
4160 Washington Park Pool	78,537	99,243	41,984	
4201 Comm Svcs Admin	914,088	1,043,692	1,110,176	
4204 Govt & Comm Affairs			125,214	
Debt Total - GF	3,256,517	3,732,066	3,801,883	
<b>GENERAL FUND EXPENSE BY CATEGORY</b>				
	2018-19	2019-20	2020-21	
	Actuals	Budget	Proposed	
Personnel	1,828,755	2,103,449	2,281,645	
Operating	512,625	650,748	519,501	
Utilities	327,543	372,384	355,605	
Alloc Costs	385,448	405,628	441,651	
Trans Out	204,036	199,857	203,481	
Total	3,258,408	3,732,066	3,801,883	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4100	All Neighborhood Services									
40237	Parking Violations	135,710.00	117,325.00	95,000	78,840.00	83%	95,000	100%	145,000	53%
	All Fines	135,710.00	117,325.00	95,000	78,840.00	0%	95,000	80%	145,000	53 %
40190	Rentals - Property	50.00	0.00	0	0.00	0%	0	0%	0	0%
40191	Rentals - Facilities	49,300.00	40,735.25	35,660	33,159.76	93%	34,172	96%	26,910	25-%
	All Rev from Use of S & Prop	49,350.00	40,735.25	35,660	33,159.76	0%	34,172	80%	26,910	25-%
40680	Custodial Fees	2,033.50	2,406.00	1,800	1,380.00	77%	1,410	78%	1,350	25-%
	All Fees	2,033.50	2,406.00	1,800	1,380.00	0%	1,410	80%	1,350	25-%
40099	Prospective Revenue	0.00	0.00	0	0.00	0%	0	0%	26,150	0%
40225	Bad Debt Collected	90.00	0.00	0	0.00	0%	0	0%	0	0%
40930	Reimbursement	7,163.54	0.00	0	0.00	0%	3,300	0%	0	0%
	All Other Misc Revenue	7,253.54	0.00	0	0.00	0%	3,300	80%	26,150	0 %
40380	All Other Revenues	26,139.65	22,411.70	18,400	13,503.89	73%	12,726	69%	16,800	9-%
40510	Swimming Pool Revenue	53,339.95	32,276.50	30,800	18,522.50	60%	18,522	60%	9,742	68-%
40560	Senior Dances	6,925.03	3,753.00	4,500	2,340.00	52%	2,360	52%	2,925	35-%
40610	Municipal Sports Revenue	378,072.75	402,916.00	310,000	205,746.75	66%	231,362	75%	232,500	25-%
40611	Swim Lessons	9,920.00	14,880.00	10,000	6,560.00	66%	6,560	66%	3,333	67-%
40916	Reimbursement fr Other Agency	42,997.12	42,997.12	0	0.00	0%	0	0%	0	0%
	All Charges for Services	517,394.50	519,234.32	373,700	246,673.14	0%	271,530	80%	265,300	29-%
80400	Sale of Capital Assets	0.00	0.00	0	500.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	500.00	0%	0	80%	0	0 %
	Total Revenue	711,741.54	679,700.57	506,160.00	360,552.90	0%	405,412	80%	464,710	8-%
51012	Earnings & Benefits	830,430.16	909,230.99	937,018	838,134.05	89%	925,470	99%	1,101,417	18%
51030	All Overtime - Non Sworn	33,083.02	31,392.55	36,500	21,817.28	60%	36,500	100%	36,500	0%
51040	Hourly	842,786.32	879,373.67	1,118,650	766,773.96	69%	890,999	80%	1,132,447	1%
51042	Holiday - Non Sworn	421.35	209.17	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	68.01	68.56	200	233.80	117%	200	100%	200	0%
51080	Total Buybacks	4,537.76	8,480.09	11,081	7,451.49	67%	11,081	100%	11,081	0%
	Total Staffing	1,711,326.62	1,828,755.03	2,103,449	1,634,410.58	78%	1,864,250	89%	2,281,645	8%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
51055	Temporary Agency Svcs	0.00	0.00	12,000	10,607.10	88%	12,000	100%	0	0%
52060	Office Supplies	9,973.60	14,362.18	9,200	6,477.91	70%	8,500	92%	9,900	8%
52063	Postage	100.60	369.89	400	146.68	37%	400	100%	400	0%
52064	Printing & Copying	10,354.04	7,805.54	36,766	6,524.31	18%	35,725	97%	36,950	1%
52082	Other General Expense	11,303.37	0.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	3,964.69	3,888.49	4,350	2,757.30	63%	3,113	72%	4,450	2%
52130	Prof Development - Training	3,119.47	3,392.44	11,625	5,526.74	48%	6,000	52%	5,500	53-%
52140	Dues, Subscriptions & Certs	827.50	902.50	1,575	1,575.00	100%	1,445	92%	1,200	24-%
52191	Advertising	8.32	0.00	503	501.94	100%	503	100%	450	11-%
52196	Performance/Artist Fee	16,000.00	10,919.00	15,450	6,851.72	44%	10,950	71%	15,450	0%
52282	Special Programs	8,153.80	8,410.24	8,631	6,723.75	78%	8,500	98%	8,500	2-%
52285	Controllable Contract Services	25.00	0.00	1,580	2,436.41	154%	1,050	66%	1,050	34-%
52350	Departmental Expense	45.62	165.17	1,780	175.85	10%	1,780	100%	1,780	0%
52402	Small Tools & Equipment	4,498.41	8,643.70	6,000	252.30	4%	6,000	100%	6,000	0%
52403	Computer Related Acquisitions	20,439.27	16,989.96	48,730	12,099.09	25%	36,950	76%	46,430	5-%
52430	Other Supplies/Materials	19,843.41	24,812.65	30,850	14,378.35	47%	23,350	76%	28,383	8-%
52491	Swimming Pool Supplies	33,553.90	35,269.55	49,000	21,766.33	44%	49,000	100%	16,333	67-%
52580	General Maint & Repairs	6,573.29	22,532.80	22,900	2,944.73	13%	22,400	98%	17,633	23-%
52581	Office Equip Maint/Repair	1,646.18	1,841.73	2,250	1,391.15	62%	2,250	100%	2,250	0%
52620	Activity Program Supplies	39,630.07	55,917.72	50,220	28,625.12	57%	34,750	69%	50,750	1%
52929	Contract - Swim Operations	136,618.62	151,151.01	167,934	108,028.77	64%	120,530	72%	68,938	59-%
52937	Contract - Security	74,587.91	130,224.51	132,200	110,991.14	84%	124,800	94%	134,200	2%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	26,150	0%
	Total Controllable Exp	401,267.07	497,599.08	613,944	350,781.69	57%	509,996	83%	482,697	21-%
52150	Data Communications Lines	6,841.29	6,606.36	16,950	3,829.20	23%	4,312	25%	16,950	0%
52299	Regulatory Compliance	1,913.25	2,121.75	2,704	0.00	0%	2,704	100%	2,704	0%
52390	Uniform Service	4,761.41	6,298.10	8,000	4,293.48	54%	5,500	69%	8,000	0%
52588	Automation-Maintenance	0.00	0.00	9,150	5,823.25	64%	9,150	100%	9,150	0%
58920	Uncollectible Accounts	510.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	14,025.95	15,026.21	36,804	13,945.93	38%	21,666	59%	36,804	0%
52070	Gas & Electricity	238,571.89	256,265.47	299,250	184,336.60	62%	249,750	83%	276,250	8-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52071	Water	14,846.03	17,888.12	18,500	6,372.08	34%	17,000	92%	18,500	0%
52121	Telephone Service Expense	35,546.00	40,190.09	40,772	41,785.09	102%	37,172	91%	47,243	16%
52128	Cellular Phones	3,914.97	9,602.54	10,275	6,082.83	59%	5,650	55%	10,650	4%
52151	Air Cards	2,920.77	3,596.63	3,587	1,672.44	47%	2,212	62%	2,962	17-%
	Total Utilities	295,799.66	327,542.85	372,384	240,249.04	65%	311,784	84%	355,605	5-%
52185	Info Systems Allocation	97,113.77	159,112.00	166,256	152,401.26	92%	166,256	100%	214,767	29%
52234	Telephone Admin Alloc	4,649.85	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	2,204.71	24,209.00	18,530	16,985.76	92%	18,530	100%	10,041	46-%
52245	Liab Admin Alloc	88,549.00	102,315.00	113,760	104,279.89	92%	113,776	100%	122,216	7%
52246	Unempl Admin Alloc	591.00	632.00	613	561.88	92%	613	100%	457	25-%
52247	WC Admin Alloc	51,264.00	54,794.00	53,331	48,886.75	92%	53,331	100%	45,064	16-%
52420	Fleet Operation	82,387.00	44,386.00	53,138	48,709.76	92%	53,138	100%	49,106	8-%
	Total Alloc Costs & Self Ins	326,759.33	385,448.00	405,628	371,825.30	92%	405,644	100%	441,651	9%
66425	Public Works-Maint/Other	10,436.47	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	10,436.47	0.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	55,028.32	118,702.60	117,857	88,392.75	75%	117,857	100%	121,481	3%
89935	Transfer To Sr Citizen Nutr	59,528.66	85,333.84	82,000	69,396.07	85%	100,458	123%	82,000	0%
	Total Transfer Out	114,556.98	204,036.44	199,857	157,788.82	79%	218,315	109%	203,481	2%
Total Expense:		2,874,172.08	3,258,407.61	3,732,066	2,769,001.36	74 %	3,331,655	89 %	3,801,883	2%
Net: All Neighborhood Services		2,162,430.54-	2,578,707.04-	3,225,906-	2,408,448.46-		2,926,243-		3,337,173-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
4110	Custodial Services									
40190	Rentals - Property	50.00	0.00	0	0.00	0%	0	0%	0	0%
40191	Rentals - Facilities	48,600.00	40,215.25	35,000	33,006.76	94%	34,019	97%	26,250	25-%
	All Rev from Use of \$ & Prop	48,650.00	40,215.25	35,000	33,006.76	0%	34,019	94%	26,250	25-%
40680	Custodial Fees	2,033.50	2,406.00	1,800	1,380.00	77%	1,410	78%	1,350	25-%
	All Fees	2,033.50	2,406.00	1,800	1,380.00	0%	1,410	94%	1,350	25-%
40380	All Other Revenues	9,109.50	8,323.50	6,400	5,552.75	87%	5,159	81%	4,800	25-%
40916	Reimbursement fr Other Agency	42,997.12	42,997.12	0	0.00	0%	0	0%	0	0%
	All Charges for Services	52,106.62	51,320.62	6,400	5,552.75	0%	5,159	94%	4,800	25-%
	Total Revenue	102,790.12	93,941.87	43,200.00	39,939.51	0%	40,588	94%	32,400	25-%
51012	Earnings & Benefits	152,931.82	165,731.37	159,680	150,211.24	94%	169,753	106%	181,022	13%
51030	All Overtime - Non Sworn	33,083.02	31,358.55	35,000	21,817.28	62%	35,000	100%	35,000	0%
51040	Hourly	165,672.47	166,157.89	179,310	146,170.48	82%	178,198	99%	205,657	15%
51042	Holiday - Non Sworn	421.35	209.17	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	68.01	68.56	200	233.80	117%	200	100%	200	0%
	Total Staffing	352,176.67	363,525.54	374,190	318,432.80	85%	383,151	102%	421,879	13%
52060	Office Supplies	350.00	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	303.19	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	115.32	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	4,498.41	5,961.92	6,000	252.30	4%	6,000	100%	6,000	0%
52403	Computer Related Acquisitions	0.00	0.00	300	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	11,512.20	16,019.97	17,150	11,654.96	68%	17,150	100%	17,150	0%
52580	General Maint & Repairs	0.00	0.00	10,000	2,139.79	21%	10,000	100%	10,000	0%
52937	Contract - Security	5,520.22	5,142.03	8,000	7,131.52	89%	8,000	100%	8,000	0%
	Total Controllable Exp	21,880.83	27,542.43	41,450	21,178.57	51%	41,150	99%	41,150	1-%
52299	Regulatory Compliance	0.00	0.00	380	0.00	0%	380	100%	380	0%
52390	Uniform Service	4,761.41	6,298.10	8,000	4,293.48	54%	5,500	69%	8,000	0%
58920	Uncollectible Accounts	415.00	0.00	0	0.00	0%	0	0%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Required Exp	5,176.41	6,298.10	8,380	4,293.48	51%	5,880	70%	8,380	0%
52070	Gas & Electricity	61,183.55	62,289.19	85,000	47,674.08	56%	60,000	71%	65,000	24-%
52128	Cellular Phones	0.00	880.87	1,625	1,016.62	63%	1,000	62%	2,000	23%
	Total Utilities	61,183.55	63,170.06	86,625	48,690.70	56%	61,000	70%	67,000	23-%
52420	Fleet Operation	82,387.00	44,386.00	53,138	48,709.76	92%	53,138	100%	49,106	8-%
	Total Alloc Costs & Self Ins	82,387.00	44,386.00	53,138	48,709.76	92%	53,138	100%	49,106	8-%
Total Expense:		522,804.46	504,922.13	563,783	441,305.31	78 %	544,319	97 %	587,515	4%
Net: Custodial Services		420,014.34-	410,980.26-	520,583-	401,365.80-		503,731-		555,115-	



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
4112	Ganesha Park & Satellites									
51012	Earnings & Benefits	63,053.35	219,343.07	230,828	201,263.68	87%	226,058	98%	242,757	5%
51030	All Overtime - Non Sworn	0.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
51040	Hourly	107,695.94	471,862.52	630,850	421,133.11	67%	472,385	75%	619,115	2-%
51080	Total Buybacks	0.00	1,245.13	1,245	0.00	0%	1,245	100%	1,245	0%
	Total Staffing	170,749.29	692,450.72	864,423	622,396.79	72%	701,188	81%	864,617	0%
52060	Office Supplies	223.90	1,290.25	1,300	1,000.00	77%	1,300	100%	2,000	54%
52064	Printing & Copying	234.74	1,235.44	1,300	826.88	64%	900	69%	1,300	0%
52090	Mileage Reimbursement	601.93	2,440.79	2,500	2,196.81	88%	2,500	100%	2,600	4%
52130	Prof Development - Training	147.19	829.82	1,870	489.84	26%	1,000	53%	500	73-%
52140	Dues, Subscriptions & Certs	0.00	0.00	130	130.00	100%	0	0%	0	0%
52285	Controllable Contract Services	0.00	0.00	530	530.00	100%	0	0%	0	0%
52403	Computer Related Acquisitions	3,968.73	14,300.59	33,980	0.00	0%	23,000	68%	33,980	0%
52620	Activity Program Supplies	1,413.04	14,391.86	22,470	10,726.54	48%	15,500	69%	23,000	2%
52937	Contract - Security	164.00	2,033.10	2,400	1,054.47	44%	1,400	58%	2,400	0%
	Total Controllable Exp	6,753.53	36,521.85	66,480	16,954.54	26%	45,600	69%	65,780	1-%
52070	Gas & Electricity	1,168.51	1,187.58	1,250	941.05	75%	1,250	100%	1,250	0%
52071	Water	508.69	245.08	1,000	0.00	0%	0	0%	1,000	0%
52128	Cellular Phones	0.00	1,840.74	2,000	2,642.22	132%	2,000	100%	2,000	0%
52151	Air Cards	863.34	1,677.42	600	0.00	0%	600	100%	600	0%
	Total Utilities	2,540.54	4,950.82	4,850	3,583.27	74%	3,850	79%	4,850	0%
Total Expense:		180,043.36	733,923.39	935,753	642,934.60	69 %	750,638	80 %	935,247	0%
Net: Ganesha Park & Satellites		180,043.36-	733,923.39-	935,753-	642,934.60-		750,638-		935,247-	

9/13/2020

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

9:42:21AM

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
4113	Westmont Park & Satellites									
51012	Earnings & Benefits	67,100.47	169.73-	0	0.00	0%	0	0%	0	0%
51040	Hourly	167,588.82	2,753.09	0	0.00	0%	0	0%	0	0%
	Total Staffing	234,689.29	2,583.36	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	382.08	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	260.37	0.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	985.35	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	249.33	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	5,700.18	0.00	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	3,974.38	692.59-	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	11,551.69	692.59-	0	0.00	0%	0	0%	0	0%
52151	Air Cards	204.93	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	204.93	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 246,445.91	----- 1,890.77	----- 0	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
Net: Westmont Park & Satellites		246,445.91-	1,890.77-	0	0.00		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4115	Special Youth Programs									
40237	Parking Violations	135,710.00	117,325.00	95,000	78,840.00	83%	95,000	100%	95,000	0%
	All Fines	135,710.00	117,325.00	95,000	78,840.00	0%	95,000	100%	95,000	0%
40380	All Other Revenues	86.00	1,620.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	86.00	1,620.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	----- 135,796.00	----- 118,945.00	----- 95,000.00	----- 78,840.00	----- 0%	----- 95,000	----- 100%	----- 95,000	----- 0%
51012	Earnings & Benefits	119,116.93	132,687.78	133,046	118,603.53	89%	133,591	100%	134,390	1%
51040	Hourly	234.84	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	845.44	3,183.23	3,183	0.00	0%	3,183	100%	3,183	0%
	Total Staffing	120,197.21	135,871.01	136,229	118,603.53	87%	136,774	100%	137,573	1%
52064	Printing & Copying	1,284.48	224.48	1,000	164.15	16%	175	18%	1,000	0%
52196	Performance/Artist Fee	0.00	0.00	3,950	0.00	0%	3,950	100%	3,950	0%
52620	Activity Program Supplies	20,808.75	24,544.63	15,250	12,488.71	82%	13,250	87%	13,250	13-%
52937	Contract - Security	883.48	2,871.98	2,400	164.00	7%	4,400	183%	4,400	83%
	Total Controllable Exp	22,976.71	27,641.09	22,600	12,816.86	57%	21,775	96%	22,600	0%
58920	Uncollectible Accounts	5.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	5.00	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	0.00	22,702.00	17,376	15,928.00	92%	17,376	100%	10,012	42-%
	Total Alloc Costs & Self Ins	0.00	22,702.00	17,376	15,928.00	92%	17,376	100%	10,012	42-%
	Total Expense:	----- 143,178.92	----- 186,214.10	----- 176,205	----- 147,348.39	----- 84 %	----- 175,925	----- 100 %	----- 170,185	----- 3-%
	Net: Special Youth Programs	7,382.92-	67,269.10-	81,205-	68,508.39-		80,925-		75,185-	

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
4120	Pomona Concert Band									
52581	Office Equip Maint/Repair	153.73	262.43	300	146.42	49%	300	100%	300	0%
	Total Controllable Exp	153.73	262.43	300	146.42	49%	300	100%	300	0%
52245	Liab Admin Alloc	950.00	1,650.00	1,784	1,635.26	92%	1,800	101%	1,750	2-%
	Total Alloc Costs & Self Ins	950.00	1,650.00	1,784	1,635.26	92%	1,800	101%	1,750	2-%
Total Expense:		----- 1,103.73	----- 1,912.43	----- 2,084	----- 1,781.68	----- 85 %	----- 2,100	----- 101 %	----- 2,050	----- 2-%
Net: Pomona Concert Band		1,103.73-	1,912.43-	2,084-	1,781.68-		2,100-		2,050-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4133	Senior Programs									
40560	Senior Dances	6,925.03	3,753.00	4,500	2,340.00	52%	2,360	52%	2,925	35-%
	All Charges for Services	6,925.03	3,753.00	4,500	2,340.00	0%	2,360	52%	2,925	35-%
	Total Revenue	----- 6,925.03	----- 3,753.00	----- 4,500.00	----- 2,340.00	----- 0%	----- 2,360	----- 52%	----- 2,925	----- 35-%
51012	Earnings & Benefits	2.66	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	28,008.87	28,319.69	30,654	23,268.20	76%	30,654	100%	32,995	8%
	Total Staffing	28,011.53	28,319.69	30,654	23,268.20	76%	30,654	100%	32,995	8%
52060	Office Supplies	535.40	596.24	600	187.49	31%	200	33%	600	0%
52064	Printing & Copying	0.00	0.00	1,000	407.93	41%	1,000	100%	1,000	0%
52090	Mileage Reimbursement	136.56	335.05	100	47.73	48%	50	50%	100	0%
52130	Prof Development - Training	0.00	0.00	1,500	75.00	5%	0	0%	0	0%
52196	Performance/Artist Fee	16,000.00	10,919.00	11,500	6,851.72	60%	7,000	61%	11,500	0%
52403	Computer Related Acquisitions	2,429.77	0.00	3,000	2,480.56	83%	2,500	83%	1,000	67-%
52580	General Maint & Repairs	954.45	489.00	1,000	472.60	47%	500	50%	1,000	0%
52620	Activity Program Supplies	7,303.54	11,986.11	11,000	5,385.13	49%	5,500	50%	13,000	18%
52937	Contract - Security	1,476.96	1,557.54	2,400	694.85	29%	1,000	42%	2,400	0%
	Total Controllable Exp	28,836.68	25,882.94	32,100	16,603.01	52%	17,750	55%	30,600	5-%
52150	Data Communications Lines	2,416.06	2,065.27	2,650	2,045.78	77%	2,000	75%	2,650	0%
	Total Required Exp	2,416.06	2,065.27	2,650	2,045.78	77%	2,000	75%	2,650	0%
52121	Telephone Service Expense	1,611.93	1,931.63	2,228	2,148.23	96%	1,828	82%	2,349	5%
52128	Cellular Phones	0.00	0.00	150	339.38	226%	150	100%	150	0%
	Total Utilities	1,611.93	1,931.63	2,378	2,487.61	105%	1,978	83%	2,499	5%
52234	Telephone Admin Alloc	2,145.58	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	2,145.58	0.00	0	0.00	0%	0	0%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
89935	Transfer To Sr Citizen Nutr	59,528.66	85,333.84	82,000	69,396.07	85%	100,458	123%	82,000	0%
	Total Transfer Out	59,528.66	85,333.84	82,000	69,396.07	85%	100,458	123%	82,000	0%
Total Expense:		122,550.44	143,533.37	149,782	113,800.67	76 %	152,840	102 %	150,744	1%
Net: Senior Programs		115,625.41-	139,780.37-	145,282-	111,460.67-		150,480-		147,819-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
4141	Washington Center/Sports									
40225	Bad Debt Collected	90.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	90.00	0.00	0	0.00	0%	0	59%	0	0 %
40610	Municipal Sports Revenue	59,413.00	67,536.25	60,000	35,879.50	60%	35,362	59%	45,000	25-%
	All Charges for Services	59,413.00	67,536.25	60,000	35,879.50	0%	35,362	59%	45,000	25-%
	<b>Total Revenue</b>	<b>59,503.00</b>	<b>67,536.25</b>	<b>60,000.00</b>	<b>35,879.50</b>	<b>0%</b>	<b>35,362</b>	<b>59%</b>	<b>45,000</b>	<b>25-%</b>
51012	Earnings & Benefits	67,067.91	180.33-	0	0.00	0%	0	0%	0	0%
51040	Hourly	153,046.61	411.63	0	0.00	0%	0	0%	0	0%
	<b>Total Staffing</b>	<b>220,114.52</b>	<b>231.30</b>	<b>0</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
52060	Office Supplies	455.92	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	260.44	0.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	843.01	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	249.42	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	5,868.72	0.00	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	3,168.53	109.15-	0	0.00	0%	0	0%	0	0%
	<b>Total Controllable Exp</b>	<b>10,846.04</b>	<b>109.15-</b>	<b>0</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
58920	Uncollectible Accounts	90.00	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Required Exp</b>	<b>90.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
52070	Gas & Electricity	78,237.03	105,615.11	105,000	70,225.19	67%	98,000	93%	102,000	3-%
52071	Water	4,770.62	4,808.65	5,500	1,773.47	32%	5,000	91%	5,500	0%
52151	Air Cards	204.93	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Utilities</b>	<b>83,212.58</b>	<b>110,423.76</b>	<b>110,500</b>	<b>71,998.66</b>	<b>65%</b>	<b>103,000</b>	<b>93%</b>	<b>107,500</b>	<b>3-%</b>
	<b>Total Expense:</b>	<b>314,263.14</b>	<b>110,545.91</b>	<b>110,500</b>	<b>71,998.66</b>	<b>65 %</b>	<b>103,000</b>	<b>93 %</b>	<b>107,500</b>	<b>3-%</b>
	<b>Net: Washington Center/Sports</b>	<b>254,760.14-</b>	<b>43,009.66-</b>	<b>50,500-</b>	<b>36,119.16-</b>		<b>67,638-</b>		<b>62,500-</b>	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
4145	Ganesha Park Pool									
40191	Rentals - Facilities	700.00	520.00	660	153.00	23%	153	23%	660	0%
	All Rev from Use of \$ & Prop	700.00	520.00	660	153.00	0%	153	64%	660	0 %
40099	Prospective Revenue	0.00	0.00	0	0.00	0%	0	0%	22,667	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	64%	22,667	0 %
40510	Swimming Pool Revenue	48,114.95	27,051.50	24,000	15,342.50	64%	15,342	64%	8,000	67-%
40611	Swim Lessons	9,920.00	14,880.00	10,000	6,560.00	66%	6,560	66%	3,333	67-%
	All Charges for Services	58,034.95	41,931.50	34,000	21,902.50	0%	21,902	64%	11,333	67-%
	<b>Total Revenue</b>	<b>58,734.95</b>	<b>42,451.50</b>	<b>34,660.00</b>	<b>22,055.50</b>	<b>0%</b>	<b>22,055</b>	<b>64%</b>	<b>34,660</b>	<b>0 %</b>
51012	Earnings & Benefits	19.69	19.38-	0	0.00	0%	0	0%	0	0%
51040	Hourly	1,569.27	2,150.64	4,909	982.13	20%	984	20%	799	84-%
	Total Staffing	1,588.96	2,131.26	4,909	982.13	20%	984	20%	799	84-%
52430	Other Supplies/Materials	20.18	3,014.20	2,500	0.00	0%	2,500	100%	833	67-%
52491	Swimming Pool Supplies	19,628.12	15,466.99	24,000	11,712.08	49%	24,000	100%	8,000	67-%
52580	General Maint & Repairs	2,497.88	17,528.68	2,500	274.34	11%	2,500	100%	833	67-%
52620	Activity Program Supplies	316.83	0.00	350	0.00	0%	0	0%	350	0%
52929	Contract - Swim Operations	98,358.42	106,188.99	112,934	65,647.02	58%	71,890	64%	49,503	56-%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	22,667	0%
	Total Controllable Exp	120,821.43	142,198.86	142,284	77,633.44	55%	100,890	71%	82,186	42-%
52299	Regulatory Compliance	1,643.25	1,811.75	1,740	0.00	0%	1,740	100%	1,740	0%
	Total Required Exp	1,643.25	1,811.75	1,740	0.00	0%	1,740	100%	1,740	0%
52070	Gas & Electricity	29,112.27	24,889.05	33,000	28,264.60	86%	33,000	100%	33,000	0%
52121	Telephone Service Expense	664.98	914.83	878	1,076.10	123%	878	100%	1,172	33%
52151	Air Cards	0.00	0.00	325	0.00	0%	0	0%	0	0%
	Total Utilities	29,777.25	25,803.88	34,203	29,340.70	86%	33,878	99%	34,172	0%



**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		----- -----	----- -----	----- -----	----- -----	----- -----	----- -----	----- -----	----- -----	----- -----
	Total Expense:	153,830.89	171,945.75	183,136	107,956.27	59 %	137,492	75 %	118,897	35-%
	Net: Ganesha Park Pool	95,095.94-	129,494.25-	148,476-	85,900.77-		115,437-		84,237-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
4146	Veterans Park									
40610	Municipal Sports Revenue	318,659.75	335,379.75	250,000	169,867.25	68%	196,000	78%	187,500	25-%
	All Charges for Services	318,659.75	335,379.75	250,000	169,867.25	0%	196,000	78%	187,500	25-%
	Total Revenue	318,659.75	335,379.75	250,000.00	169,867.25	0%	196,000	78%	187,500	25-%
51012	Earnings & Benefits	593.18	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	108,171.19	92,915.41	136,269	66,490.53	49%	85,753	63%	117,428	14-%
	Total Staffing	108,764.37	92,915.41	136,269	66,490.53	49%	85,753	63%	117,428	14-%
52060	Office Supplies	543.37	3,344.92	300	0.00	0%	0	0%	300	0%
52090	Mileage Reimbursement	216.49	404.71	250	62.23	25%	63	25%	250	0%
52403	Computer Related Acquisitions	443.20	377.11	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	8,311.03	4,754.83	10,000	2,723.39	27%	2,500	25%	10,000	0%
52580	General Maint & Repairs	330.08	1,306.12	4,000	0.00	0%	4,000	100%	4,000	0%
52620	Activity Program Supplies	0.00	0.00	500	0.00	0%	0	0%	500	0%
52937	Contract - Security	66,543.25	118,619.86	117,000	101,946.30	87%	110,000	94%	117,000	0%
	Total Controllable Exp	76,387.42	128,807.55	132,050	104,731.92	79%	116,563	88%	132,050	0%
52070	Gas & Electricity	68,870.53	62,284.54	75,000	37,231.68	50%	57,500	77%	75,000	0%
52071	Water	3,896.74	5,455.08	5,000	2,511.36	50%	5,000	100%	5,000	0%
52128	Cellular Phones	138.04	1,588.61	500	261.17	52%	500	100%	500	0%
52151	Air Cards	0.00	1,140.30	1,212	1,254.33	103%	912	75%	912	25-%
	Total Utilities	72,905.31	70,468.53	81,712	41,258.54	50%	63,912	78%	81,412	0%
89923	Transfer to Debt Service	55,028.32	118,702.60	117,857	88,392.75	75%	117,857	100%	121,481	3%
	Total Transfer Out	55,028.32	118,702.60	117,857	88,392.75	75%	117,857	100%	121,481	3%
	Total Expense:	313,085.42	410,894.09	467,888	300,873.74	64 %	384,085	82 %	452,371	3-%
	Net: Veterans Park	5,574.33	75,514.34-	217,888-	131,006.49-		188,085-		264,871-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
4160	Washington Park Pool									
40099	Prospective Revenue	0.00	0.00	0	0.00	0%	0	0%	3,483	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	47%	3,483	0 %
40510	Swimming Pool Revenue	5,225.00	5,225.00	6,800	3,180.00	47%	3,180	47%	1,742	74-%
	All Charges for Services	5,225.00	5,225.00	6,800	3,180.00	0%	3,180	47%	1,742	74-%
	<b>Total Revenue</b>	<b>5,225.00</b>	<b>5,225.00</b>	<b>6,800.00</b>	<b>3,180.00</b>	<b>0%</b>	<b>3,180</b>	<b>47%</b>	<b>5,225</b>	<b>23-%</b>
51012	Earnings & Benefits	0.00	0.16	0	0.00	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	0.00	34.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	1,268.16	1,816.49	4,909	914.20	19%	915	19%	799	84-%
	<b>Total Staffing</b>	<b>1,268.16</b>	<b>1,850.65</b>	<b>4,909</b>	<b>914.20</b>	<b>19%</b>	<b>915</b>	<b>19%</b>	<b>799</b>	<b>84-%</b>
52430	Other Supplies/Materials	0.00	1,023.65	1,200	0.00	0%	1,200	100%	400	67-%
52491	Swimming Pool Supplies	13,925.78	19,802.56	25,000	10,054.25	40%	25,000	100%	8,333	67-%
52580	General Maint & Repairs	2,790.88	3,209.00	5,400	58.00	1%	5,400	100%	1,800	67-%
52620	Activity Program Supplies	0.00	0.00	150	0.00	0%	0	0%	150	0%
52929	Contract - Swim Operations	38,260.20	44,962.02	55,000	42,381.75	77%	48,640	88%	19,435	65-%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	3,483	0%
	<b>Total Controllable Exp</b>	<b>54,976.86</b>	<b>68,997.23</b>	<b>86,750</b>	<b>52,494.00</b>	<b>61%</b>	<b>80,240</b>	<b>92%</b>	<b>33,601</b>	<b>61-%</b>
52299	Regulatory Compliance	270.00	310.00	584	0.00	0%	584	100%	584	0%
	<b>Total Required Exp</b>	<b>270.00</b>	<b>310.00</b>	<b>584</b>	<b>0.00</b>	<b>0%</b>	<b>584</b>	<b>100%</b>	<b>584</b>	<b>0%</b>
52071	Water	5,669.98	7,379.31	7,000	2,087.25	30%	7,000	100%	7,000	0%
	<b>Total Utilities</b>	<b>5,669.98</b>	<b>7,379.31</b>	<b>7,000</b>	<b>2,087.25</b>	<b>30%</b>	<b>7,000</b>	<b>100%</b>	<b>7,000</b>	<b>0%</b>
66425	Public Works-Maint/Other	10,436.47	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Capital</b>	<b>10,436.47</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Total Expense:</b>		<b>72,621.47</b>	<b>78,537.19</b>	<b>99,243</b>	<b>55,495.45</b>	<b>56 %</b>	<b>88,739</b>	<b>89 %</b>	<b>41,984</b>	<b>58-%</b>

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: Washington Park Pool	67,396.47-	73,312.19-	92,443-	52,315.45-		85,559-		36,759-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4201	Community Services Admin									
40930	Reimbursement	7,163.54	0.00	0	0.00	0%	3,300	0%	0	0%
	All Other Misc Revenue	7,163.54	0.00	0	0.00	0%	3,300	91%	0	0%
40380	All Other Revenues	16,944.15	12,468.20	12,000	7,951.14	66%	7,567	63%	12,000	0%
	All Charges for Services	16,944.15	12,468.20	12,000	7,951.14	0%	7,567	91%	12,000	0%
80400	Sale of Capital Assets	0.00	0.00	0	500.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	500.00	0%	0	91%	0	0%
	Total Revenue	24,107.69	12,468.20	12,000.00	8,451.14	0%	10,867	91%	12,000	0%
51012	Earnings & Benefits	360,544.15	391,838.05	413,464	368,055.60	89%	396,068	96%	422,055	2%
51040	Hourly	109,530.15	112,986.31	131,749	107,815.31	82%	122,110	93%	155,654	18%
51080	Total Buybacks	3,692.32	4,051.73	6,653	7,451.49	112%	6,653	100%	6,653	0%
	Total Staffing	473,766.62	508,876.09	551,866	483,322.40	88%	524,831	95%	584,362	6%
51055	Temporary Agency Svcs	0.00	0.00	12,000	10,607.10	88%	12,000	100%	0	0%
52060	Office Supplies	7,482.93	9,130.77	7,000	5,290.42	76%	7,000	100%	7,000	0%
52063	Postage	100.60	369.89	400	146.68	37%	400	100%	400	0%
52064	Printing & Copying	8,314.01	6,042.43	33,466	5,125.35	15%	33,650	101%	33,650	1%
52082	Other General Expense	11,303.37	0.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	1,181.35	707.94	1,500	450.53	30%	500	33%	1,500	0%
52130	Prof Development - Training	2,473.53	2,447.30	8,255	4,961.90	60%	5,000	61%	5,000	39-%
52140	Dues, Subscriptions & Certs	827.50	902.50	1,445	1,445.00	100%	1,445	100%	1,200	17-%
52191	Advertising	8.32	0.00	503	501.94	100%	503	100%	450	11-%
52282	Special Programs	8,153.80	8,410.24	8,631	6,723.75	78%	8,500	98%	8,500	2-%
52285	Controllable Contract Services	25.00	0.00	1,050	1,906.41	182%	1,050	100%	1,050	0%
52350	Departmental Expense	45.62	165.17	1,780	175.85	10%	1,780	100%	1,780	0%
52402	Small Tools & Equipment	0.00	2,681.78	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	2,028.67	2,312.26	11,450	9,618.53	84%	11,450	100%	11,450	0%
52581	Office Equip Maint/Repair	1,492.45	1,579.30	1,950	1,244.73	64%	1,950	100%	1,950	0%
52620	Activity Program Supplies	2,645.00	5,796.86	500	24.74	5%	500	100%	500	0%
	Total Controllable Exp	46,082.15	40,546.44	89,930	48,222.93	54%	85,728	95%	74,430	17-%

CITY OF POMONA

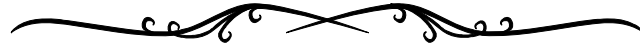
Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52150	Data Communications Lines	4,425.23	4,541.09	14,300	1,783.42	12%	2,312	16%	14,300	0%
52588	Automation-Maintenance	0.00	0.00	9,150	5,823.25	64%	9,150	100%	9,150	0%
	Total Required Exp	4,425.23	4,541.09	23,450	7,606.67	32%	11,462	49%	23,450	0%
52121	Telephone Service Expense	33,269.09	37,343.63	37,666	38,560.76	102%	34,466	92%	43,722	16%
52128	Cellular Phones	3,776.93	5,292.32	6,000	1,823.44	30%	2,000	33%	6,000	0%
52151	Air Cards	1,647.57	778.91	1,450	418.11	29%	700	48%	1,450	0%
	Total Utilities	38,693.59	43,414.86	45,116	40,802.31	90%	37,166	82%	51,172	13%
52185	Info Systems Allocation	97,113.77	159,112.00	166,256	152,401.26	92%	166,256	100%	210,746	27%
52234	Telephone Admin Alloc	2,504.27	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	1,055.28	1,507.00	1,154	1,057.76	92%	1,154	100%	29	97-%
52245	Liab Admin Alloc	87,599.00	100,665.00	111,976	102,644.63	92%	111,976	100%	120,466	8%
52246	Unempl Admin Alloc	591.00	632.00	613	561.88	92%	613	100%	457	25-%
52247	WC Admin Alloc	51,264.00	54,794.00	53,331	48,886.75	92%	53,331	100%	45,064	16-%
	Total Alloc Costs & Self Ins	240,127.32	316,710.00	333,330	305,552.28	92%	333,330	100%	376,762	13%
Total Expense:		803,094.91	914,088.48	1,043,692	885,506.59	85 %	992,517	95 %	1,110,176	6%
Net: Community Services		778,987.22-	901,620.28-	1,031,692-	877,055.45-		981,650-		1,098,176-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4204	Government & Community Affairs									
40237	Parking Violations	0.00	0.00	0	0.00	0%	0	0%	50,000	0%
	All Fines	0.00	0.00	0	0.00	0%	0	0%	50,000	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 50,000	----- 0%
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	121,193	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	121,193	0%
	Total Controllable 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%	4,021	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	4,021	0%
	Total Expense:	----- 0.00	----- 0.00	----- 0	----- 0.00	----- 0%	----- 0	----- 0%	----- 125,214	----- 0%
	Net: Government & Community	0.00	0.00	0	0.00		0		75,214-	



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~ POLICE ~

GENERAL FUND EXPENSE BY DIVISION / FUND				SERVICES PROVIDED
General Fund	2018-19	2019-20	2020-21	
Police	Actuals	Budget	Adopted	
2002 Special Events	1,023,665	1,255,742	526,916	<p>The City of Pomona’s Police Department continues to serve the citizens of Pomona with the highest quality of public safety services. In this regard, making Pomona a safe and desirable place to live and work are constant priority goals for the Police Department. Designed to optimize service to the public, the Police Department’s operations are organized into three (3) Divisions consisting of the Operations, Investigations and Administrative Services Divisions. With each Division are specific operations and support services that are further divided into twenty (20) programs, each with its own respective function, budget and personnel.</p>
2003 Police Business Svcs	9,261,021	10,005,308	9,585,718	
2004 Training Bureau	1,227,805	1,551,257	1,501,252	
2005 Youth Services	434,223	593,636	666,059	
2006 Mental Health Eval. Team	77,521	224,241	253,172	
2007 Police Administration	1,936,471	2,029,713	2,059,056	
2008 DPOA	362,459	427,950	462,990	
2010 Patrol Services	19,447,482	21,346,239	22,571,022	
2012 Aero Patrol Services	215,771	222,693	244,817	
2014 Traffic Patrol Services	2,309,411	2,790,566	2,696,905	
2015 Community Programs	534,215	342,362	473,710	
2016 Gang Suppress/Major Crime	1,583,668	1,748,662	1,620,353	
2017 Crossing Guards	231,392	242,200	133,431	
2018 Homeless Outreach Support	366,863	400,000	0	
2020 Investigative Services	7,897,255	9,044,163	9,606,970	
2022 LA TRAP	276,620	571,208	659,782	
2030 Records & Clerical	1,685,414	1,887,694	1,658,476	
2031 Jail Services	2,184,550	2,521,904	2,539,303	
2032 Dispatch Services	3,274,717	3,395,004	3,409,235	
2033 Property and Evidence	308,248	449,895	375,374	
2040 Volunteer Program	12,615	13,880	13,880	
2058 Communications Supp	568,028	527,210	513,846	
<b>Dept Total</b>	<b>55,219,413</b>	<b>61,591,527</b>	<b>61,572,267</b>	
EXPENSE BY CATEGORY				
Personnel	45,362,474	50,579,536	51,243,119	
Operating	2,246,338	2,833,330	2,391,158	
Utilities	321,230	315,452	326,428	
Alloc Costs	4,393,128	4,483,452	4,852,708	
Transfers Out	2,758,587	2,697,617	2,758,854	
<b>Total</b>	<b>55,081,757</b>	<b>60,909,387</b>	<b>61,572,267</b>	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2000	All Police									
40231	Municipal Court Fines	22,866.74	16,381.27	50,000	10,879.07	22%	12,913	26%	17,000	66-%
40237	Parking Violations	762,759.20	638,038.51	600,000	433,784.91	72%	465,491	78%	600,000	0%
40238	Parking Viol Late Fines	596,118.49	578,754.46	500,000	426,631.29	85%	426,000	85%	500,000	0%
40280	Traffic Safety Fines	13,141.00	12,345.00	14,000	8,908.00	64%	9,751	70%	14,000	0%
	All Fines	1,394,885.43	1,245,519.24	1,164,000	880,203.27	0%	914,155	88%	1,131,000	3-%
40171	Police Training Fees (POST)	16,454.22	7,035.60	16,000	34,713.61	217%	35,000	219%	16,000	0%
40640	Prisoner Housing Pgm	11,265.00	16,695.00	15,500	13,565.00	88%	15,500	100%	15,500	0%
40815	FAU Funding	0.00	0.00	0	0.00	0%	15,000	0%	20,000	0%
	All Other Intergovernmental	27,719.22	23,730.60	31,500	48,278.61	0%	65,500	88%	51,500	63 %
40282	Alarm Permit Fees	106,069.00	101,950.90	95,000	64,659.00	68%	70,395	74%	95,000	0%
	All Permits	106,069.00	101,950.90	95,000	64,659.00	0%	70,395	88%	95,000	0 %
40225	Bad Debt Collected	0.00	0.00	0	175.00	0%	0	0%	0	0%
40424	Damage to City Property	100.00	620.00	150	1,435.25	957%	1,200	800%	1,000	567%
40842	Ins Recovery	6,316.70	20,418.58	6,000	9,588.25	160%	10,600	177%	7,000	17%
40845	Donations	100.00	0.00	0	0.00	0%	0	0%	0	0%
40925	Release of Pol Held Funds	11,900.12	14,398.19	17,000	27,295.76	161%	15,000	88%	15,000	12-%
42330	Restitution/Settlement	382.78	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	18,799.60	35,436.77	23,150	38,494.26	0%	26,800	88%	23,000	1-%
40170	Police Revenues	76,782.84	63,394.91	77,000	59,837.70	78%	66,097	86%	67,000	13-%
40174	Firing Range Fees	5,575.00	8,925.00	6,000	12,165.56	203%	13,000	217%	0	0%
40175	Jail Booking Fees	166,039.55	130,633.00	155,000	90,791.33	59%	80,000	52%	120,000	23-%
40177	Reimbursable Services	1,307,131.61	1,673,972.54	1,924,250	1,431,860.86	74%	1,639,279	85%	832,944	57-%
40185	DUI Cost Recovery	35,891.15	22,614.67	80,000	5,591.00	7%	20,000	25%	20,000	75-%
40284	Processing Fees-Police	95,601.00	216,842.00	170,000	215,741.10	127%	223,907	132%	195,000	15%
40380	All Other Revenues	66.57	2,514.20	0	256.16	0%	0	0%	0	0%
40621	DPOA Services	144,000.00	144,000.00	160,000	133,332.97	83%	160,000	100%	168,000	5%
40916	Reimbursement fr Other Agency	207,183.30	458,019.68	1,120,862	802,627.83	72%	1,120,862	100%	945,120	16-%
	All Charges for Services	2,038,271.02	2,720,916.00	3,693,112	2,752,204.51	0%	3,323,145	88%	2,348,064	36-%
	Total Revenue	3,585,744.27	4,127,553.51	5,006,762.00	3,783,839.65	0%	4,399,995	88%	3,648,564	27-%
51012	Earnings & Benefits	37,813,647.04	38,397,648.79	45,219,840	38,711,808.04	86%	43,008,133	95%	46,841,824	4%
51030	All Overtime - Non Sworn	842,557.40	889,412.21	718,797	814,231.17	113%	985,035	137%	695,160	3-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
51032	Holiday - Sworn	270,280.01	258,217.42	321,000	241,813.33	75%	299,489	93%	329,000	2%
51039	Overtime-Police Sworn	1,814,181.35	3,114,770.13	1,779,554	2,603,875.16	146%	3,217,293	181%	1,379,554	22-%
51040	Hourly	418,727.66	466,440.60	469,012	370,716.97	79%	399,574	85%	494,015	5%
51042	Holiday - Non Sworn	181,114.03	155,688.89	185,300	133,012.01	72%	169,739	92%	185,300	0%
51045	Fair-Fairplex	460,793.04	474,913.86	619,596	610,244.61	98%	609,962	98%	0	0%
51046	Overtime-Special (Reimb)	516,175.41	500,409.70	575,000	461,338.07	80%	526,381	92%	590,000	3%
51050	Fair-City	93,527.98	94,167.52	107,000	98,743.67	92%	98,743	92%	0	0%
51052	Overtime-Court	74,497.70	87,257.90	100,000	73,033.13	73%	70,504	71%	100,000	0%
51059	Retirement/Termination Payout	882,260.35	577,262.41	128,171	632,767.91	494%	601,154	469%	272,000	112%
51066	Callback Pay	8,622.22	8,837.90	6,500	5,492.19	84%	8,950	138%	6,500	0%
51071	Standby - Sworn	183,206.73	212,518.49	207,400	198,099.68	96%	221,791	107%	207,400	0%
51080	Total Buybacks	140,433.79	124,928.50	142,366	135,568.20	95%	135,575	95%	142,366	0%
	Total Staffing	43,700,024.71	45,362,474.32	50,579,536	45,090,744.14	89%	50,352,323	100%	51,243,119	1%
51055	Temporary Agency Svcs	0.00	0.00	30,789	30,788.10	100%	30,788	100%	0	0%
52060	Office Supplies	92,404.82	101,579.28	98,301	70,211.05	71%	96,700	98%	106,301	8%
52063	Postage	15,919.59	14,058.88	20,543	11,610.99	57%	15,000	73%	21,243	3%
52064	Printing & Copying	41,593.20	53,278.35	50,842	48,738.62	96%	48,600	96%	50,842	0%
52080	Other Expense	6,692.84	28,892.78	16,950	6,989.35	41%	30,950	183%	16,950	0%
52085	Miscellaneous Helicopter Parts	0.00	0.00	0	74,970.00	0%	0	0%	0	0%
52110	Other Rentals	118,694.66	104,357.31	129,500	110,552.98	85%	122,000	94%	135,975	5%
52130	Prof Development - Training	5,203.92	9,489.66	6,972	3,981.00	57%	7,000	100%	9,370	34%
52140	Dues, Subscriptions & Certs	8,998.98	6,898.75	11,300	8,137.94	72%	7,000	62%	8,300	27-%
52170	Building and Yard Repairs	135,811.90	112,491.68	257,000	150,413.53	59%	257,500	100%	117,500	54-%
52182	Credit Card Fees	0.00	0.00	5,000	0.00	0%	0	0%	0	0%
52210	Janitorial Supplies	20,157.39	16,181.05	24,500	19,476.91	79%	24,300	99%	24,500	0%
52282	Special Programs	43,443.83	43,797.14	32,035	21,150.55	66%	40,000	125%	44,780	40%
52285	Controllable Contract Services	411,395.85	439,262.62	526,459	401,251.44	76%	537,700	102%	452,513	14-%
52323	Outside Legal Services	20,370.10	0.00	0	0.00	0%	0	0%	0	0%
52330	Radio Repairs	12,484.30	10,208.45	12,112	4,648.63	38%	10,000	83%	12,112	0%
52354	Prisoner Meals	34,514.41	32,616.25	49,350	31,861.13	65%	37,000	75%	51,850	5%
52381	Equipment Maint/Repair	20,540.22	32,217.69	24,200	14,988.44	62%	24,000	99%	24,200	0%
52385	Towing Non-City Veh	2,309.00	639.00	3,000	2,741.00	91%	2,800	93%	3,000	0%
52402	Small Tools & Equipment	35,593.17	75,149.76	90,942	39,899.53	44%	88,933	98%	50,029	45-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52403	Computer Related Acquisitions	56,568.08	78,942.40	75,769	91,252.50	120%	76,369	101%	76,769	1%
52415	Helicopter Maintenance	42,176.57	77,881.32	58,803	34,172.74	58%	58,000	99%	57,700	2-%
52425	Vehicle Expense-Outside Vendor	71,235.19	192,810.54	150,000	114,019.98	76%	123,991	83%	100,000	33-%
52430	Other Supplies/Materials	9,602.54	8,000.93	10,250	4,880.96	48%	8,200	80%	10,250	0%
52431	Supplies-Officers	314,027.82	49,288.38	57,100	41,766.94	73%	42,100	74%	53,100	7-%
52440	Range Expense	104,172.59	62,508.13	262,000	88,550.98	34%	265,000	101%	112,000	57-%
52450	Small Equip-Special/Safety	2,196.47	10.00	8,400	924.50	11%	8,247	98%	8,400	0%
52458	POST Training	51,312.03	44,367.54	57,800	47,106.73	81%	52,000	90%	61,000	6%
52460	In-Service Training	35,559.58	45,970.66	57,975	45,776.81	79%	45,000	78%	54,975	5-%
52462	Other Training	0.00	0.00	8,500	6,676.93	79%	8,500	100%	8,500	0%
52470	Extradition Expense	30.00	2,578.68	3,250	0.00	0%	3,250	100%	3,250	0%
52480	Fire Alarm Ex & Repair	1,417.69	2,083.17	1,847	1,828.66	99%	1,847	100%	1,847	0%
52540	Fingerprint Expense	6,749.00	6,392.00	9,000	5,145.00	57%	7,500	83%	9,000	0%
52541	Physical/Mental Exams	5,430.00	6,060.00	14,500	5,893.75	41%	12,000	83%	9,065	37-%
52545	Recruitment Testing	1,059.03	1,911.50	2,000	977.42	49%	2,000	100%	2,000	0%
52581	Office Equip Maint/Repair	9,307.08	8,190.50	13,500	5,454.32	40%	10,000	74%	10,000	26-%
52650	Canine Program	15,878.76	12,395.83	19,000	14,463.70	76%	17,500	92%	20,000	5%
52670	Photographic Expense	1,751.18	1,117.90	3,000	2,670.90	89%	2,900	97%	3,000	0%
52675	Uniform Related Expense	52,146.85	61,888.70	82,000	74,393.95	91%	70,000	85%	38,998	52-%
52740	Bed Linen & Supplies	10,210.01	10,257.26	16,544	10,657.93	64%	11,000	66%	18,200	10%
52800	Equipment Rental	257.24	315.27	550	120.52	22%	500	91%	550	0%
52902	Safety Training & Equip	77.57	0.00	450	311.94	69%	0	0%	450	0%
52938	Contract - Bldg Automation	12,762.88	12,621.85	12,886	0.00	0%	3,000	23%	4,625	64-%
	Total Controllable Exp	1,830,056.34	1,766,711.21	2,314,919	1,649,458.35	71%	2,209,175	95%	1,793,144	23-%
52150	Data Communications Lines	16,660.44	17,015.09	16,000	15,358.66	96%	16,000	100%	16,000	0%
52160	Pub, Print Ord/Res/Legals	530.71	144.91	800	664.10	83%	800	100%	800	0%
52205	Jail Booking Fees	165.70	0.00	1,000	0.00	0%	0	0%	1,000	0%
52298	Hazardous Matls Compliance	0.00	0.00	300	0.00	0%	0	0%	300	0%
52299	Regulatory Compliance	1,268.70	1,343.12	3,000	1,682.81	56%	1,400	47%	3,000	0%
52305	Supplemental Legal Services	0.00	0.00	1,500	248.57	17%	500	33%	0	0%
52360	Medical Services	105,589.75	71,285.54	115,918	91,686.83	79%	80,000	69%	140,000	21%
52361	Coroners Fees	1,594.00	5,402.00	4,000	0.00	0%	4,000	100%	4,000	0%
52370	Fuel Expense	19,145.14	20,434.28	27,500	14,515.30	53%	22,400	81%	27,500	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52461	Tuition Reimbursement	5,000.00	3,000.00	2,500	500.00	20%	2,500	100%	3,500	40%
52572	Lease Equipment-Citywide	285,370.36	276,179.15	211,883	211,866.55	100%	211,883	100%	280,639	32%
52588	Automation-Maintenance	96,940.00	84,822.34	115,810	115,650.41	100%	115,650	100%	121,275	5%
58920	Uncollectible Accounts	585.75	0.00	0	350.00	0%	0	0%	0	0%
	Total Required Exp	532,850.55	479,626.43	500,211	452,523.23	90%	455,133	91%	598,014	20%
52070	Gas & Electricity	168,370.32	217,998.08	210,150	171,359.23	82%	192,144	91%	202,144	4-%
52071	Water	30,089.67	32,758.48	35,000	23,277.22	67%	34,000	97%	35,000	0%
52121	Telephone Service Expense	49,619.56	46,415.50	50,402	45,445.78	90%	49,035	97%	51,184	2%
52126	Tel Moves/Changes/Equip	0.00	203.91	700	0.00	0%	200	29%	700	0%
52128	Cellular Phones	20,795.04	17,487.35	28,000	18,483.14	66%	25,000	89%	28,000	0%
52151	Air Cards	7,314.82	6,366.89	9,400	10,333.67	110%	9,000	96%	9,400	0%
	Total Utilities	276,189.41	321,230.21	333,652	268,899.04	81%	309,379	93%	326,428	2-%
52185	Info Systems Allocation	547,421.43	646,417.00	614,136	562,958.00	92%	614,136	100%	613,033	0%
52234	Telephone Admin Alloc	53,870.92	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	1,487,677.14	1,321,227.00	1,022,013	936,845.25	92%	1,022,013	100%	1,359,632	33%
52245	Liab Admin Alloc	616,184.00	711,002.00	888,391	814,358.38	92%	888,391	100%	1,060,160	19%
52246	Unempl Admin Alloc	3,969.00	4,249.00	4,490	4,115.76	92%	4,490	100%	3,932	12-%
52247	WC Admin Alloc	343,042.00	367,954.00	394,150	361,304.13	92%	394,150	100%	387,609	2-%
52420	Fleet Operation	1,321,917.00	1,342,279.00	1,560,272	1,430,249.26	92%	1,560,272	100%	1,428,342	8-%
	Total Alloc Costs & Self Ins	4,374,081.49	4,393,128.00	4,483,452	4,109,830.78	92%	4,483,452	100%	4,852,708	8%
66182	Automobiles & Trucks	0.00	0.00	215,061	216,532.66	101%	216,532	101%	0	0%
66189	Other Equipment	0.00	137,655.94	230,000	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	0.00	237,079	205,400.15	87%	237,079	100%	0	0%
	Total Capital	0.00	137,655.94	682,140	421,932.81	62%	453,611	66%	0	0%
89988	Transfer to Pension Oblig Bond	1,061,974.88	2,758,586.56	2,697,617	2,023,212.45	75%	2,697,617	100%	2,758,854	2%
	Total Transfer Out	1,061,974.88	2,758,586.56	2,697,617	2,023,212.45	75%	2,697,617	100%	2,758,854	2%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
	Total Expense:	51,775,177.38	55,219,412.67	61,591,527	54,016,600.80	88 %	60,960,690	99 %	61,572,267	0%
	Net: All Police	48,189,433.11-	51,091,859.16-	56,584,765-	50,232,761.15-		56,560,695-		57,923,703-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2002	Special Events									
40177	Reimbursable Services	1,141,825.46	1,228,383.83	1,387,250	1,363,087.22	98%	1,360,011	98%	786,444	43-%
	All Charges for Services	1,141,825.46	1,228,383.83	1,387,250	1,363,087.22	0%	1,360,011	98%	786,444	43-%
	Total Revenue	----- 1,141,825.46	----- 1,228,383.83	----- 1,387,250.00	----- 1,363,087.22	----- 0%	----- 1,360,011	----- 98%	----- 786,444	----- 43-%
51012	Earnings & Benefits	0.00	0.00	20,146	0.00	0%	0	0%	17,916	11-%
51039	Overtime-Police Sworn	0.00	55.32	0	3,008.11	0%	2,999	0%	0	0%
51045	Fair-Fairplex	460,793.04	474,913.86	619,596	610,244.61	98%	609,962	98%	0	0%
51046	Overtime-Special (Reimb)	444,620.26	454,527.83	509,000	457,087.64	90%	500,000	98%	509,000	0%
51050	Fair-City	93,527.98	94,167.52	107,000	98,743.67	92%	98,743	92%	0	0%
	Total Staffing	998,941.28	1,023,664.53	1,255,742	1,169,084.03	93%	1,211,704	96%	526,916	58-%
	Total Expense:	----- 998,941.28	----- 1,023,664.53	----- 1,255,742	----- 1,169,084.03	----- 93 %	----- 1,211,704	----- 96 %	----- 526,916	----- 58-%
	Net: Special Events	142,884.18	204,719.30	131,508	194,003.19		148,307		259,528	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2003	Police Business Services									
40424	Damage to City Property	100.00	620.00	150	1,435.25	957%	1,200	800%	1,000	567%
40842	Ins Recovery	6,316.70	20,418.58	6,000	9,588.25	160%	10,600	177%	7,000	17%
42330	Restitution/Settlement	382.78	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	6,799.48	21,038.58	6,150	11,023.50	0%	11,800	193%	8,000	30 %
40170	Police Revenues	0.00	0.00	0	95.41	0%	95	0%	0	0%
40380	All Other Revenues	66.57	2,514.20	0	256.16	0%	0	0%	0	0%
	All Charges for Services	66.57	2,514.20	0	351.57	0%	95	193%	0	0%
	<b>Total Revenue</b>	<b>6,866.05</b>	<b>23,552.78</b>	<b>6,150.00</b>	<b>11,375.07</b>	<b>0%</b>	<b>11,895</b>	<b>193%</b>	<b>8,000</b>	<b>30 %</b>
51012	Earnings & Benefits	651,999.82	902,428.70	916,531	734,700.88	80%	851,065	93%	785,990	14-%
51030	All Overtime - Non Sworn	0.00	402.24	410	389.18	95%	400	98%	410	0%
51059	Retirement/Termination Payout	0.00	49,325.83	0	17,923.38	0%	16,561	0%	142,000	0%
51080	Total Buybacks	9,176.19	9,359.54	10,445	9,734.31	93%	9,734	93%	10,445	0%
	Total Staffing	661,176.01	961,516.31	927,386	762,747.75	82%	877,760	95%	938,845	1%
51055	Temporary Agency Svcs	0.00	0.00	30,789	30,788.10	100%	30,788	100%	0	0%
52060	Office Supplies	84,788.88	92,098.31	85,200	63,388.40	74%	85,000	100%	93,200	9%
52063	Postage	15,864.22	14,058.88	17,043	11,610.99	68%	15,000	88%	17,043	0%
52064	Printing & Copying	39,995.35	48,878.35	45,000	45,000.00	100%	43,000	96%	45,000	0%
52080	Other Expense	2,563.15	0.00	0	0.00	0%	0	0%	0	0%
52085	Miscellaneous Helicopter Parts	0.00	0.00	0	74,970.00	0%	0	0%	0	0%
52110	Other Rentals	60,843.64	48,514.00	67,500	58,006.02	86%	60,000	89%	70,875	5%
52130	Prof Development - Training	5,203.92	6,126.95	3,972	3,971.79	100%	4,000	101%	6,370	60%
52140	Dues, Subscriptions & Certs	8,998.98	6,898.75	11,000	8,137.94	74%	7,000	64%	8,000	27-%
52170	Building and Yard Repairs	130,372.63	107,084.77	166,000	126,101.64	76%	142,000	86%	107,000	36-%
52182	Credit Card Fees	0.00	0.00	5,000	0.00	0%	0	0%	0	0%
52210	Janitorial Supplies	17,235.30	15,854.65	21,200	16,176.91	76%	21,000	99%	21,200	0%
52285	Controllable Contract Services	37,708.94	49,603.79	65,109	54,933.55	84%	51,500	79%	51,500	21-%
52323	Outside Legal Services	20,370.10	0.00	0	0.00	0%	0	0%	0	0%
52381	Equipment Maint/Repair	17,884.04	18,811.26	19,500	12,840.47	66%	19,500	100%	19,500	0%
52402	Small Tools & Equipment	9,157.63	7,892.42	14,000	6,515.79	47%	23,000	164%	8,000	43-%
52403	Computer Related Acquisitions	50,554.42	65,920.07	61,269	82,716.98	135%	62,269	102%	62,269	2%



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52425	Vehicle Expense-Outside Vendor	71,235.19	192,810.54	150,000	114,019.98	76%	123,991	83%	100,000	33-%
52430	Other Supplies/Materials	24.53	44.95	250	113.86	46%	200	80%	250	0%
52431	Supplies-Officers	311,333.38	47,415.55	54,000	40,366.94	75%	40,000	74%	50,000	7-%
52581	Office Equip Maint/Repair	9,307.08	8,190.50	13,500	5,454.32	40%	10,000	74%	10,000	26-%
52675	Uniform Related Expense	52,146.85	61,888.70	80,000	74,393.95	93%	70,000	88%	38,998	51-%
52902	Safety Training & Equip	77.57	0.00	450	311.94	69%	0	0%	450	0%
52938	Contract - Bldg Automation	12,762.88	12,621.85	12,886	0.00	0%	3,000	23%	4,625	64-%
	Total Controllable Exp	958,428.68	804,714.29	923,668	829,591.85	90%	811,248	88%	714,280	23-%
52150	Data Communications Lines	16,660.44	17,015.09	16,000	15,358.66	96%	16,000	100%	16,000	0%
52160	Pub, Print Ord/Res/Legals	530.71	144.91	800	664.10	83%	800	100%	800	0%
52299	Regulatory Compliance	1,268.70	1,343.12	3,000	1,682.81	56%	1,400	47%	3,000	0%
52572	Lease Equipment-Citywide	38,280.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	56,739.85	18,503.12	19,800	17,705.57	89%	18,200	92%	19,800	0%
52070	Gas & Electricity	156,226.32	205,854.08	183,000	159,215.23	87%	180,000	98%	190,000	4%
52071	Water	30,089.67	32,758.48	35,000	23,277.22	67%	34,000	97%	35,000	0%
52121	Telephone Service Expense	35,792.38	32,075.88	36,345	33,797.74	93%	33,000	91%	38,131	5%
52126	Tel Moves/Changes/Equip	0.00	203.91	700	0.00	0%	200	29%	700	0%
52128	Cellular Phones	20,795.04	17,487.35	28,000	18,483.14	66%	25,000	89%	28,000	0%
52151	Air Cards	7,314.82	6,366.89	9,400	10,333.67	110%	9,000	96%	9,400	0%
	Total Utilities	250,218.23	294,746.59	292,445	245,107.00	84%	281,200	96%	301,231	3%
52185	Info Systems Allocation	547,421.43	646,417.00	614,136	562,958.00	92%	614,136	100%	613,033	0%
52234	Telephone Admin Alloc	44,747.32	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	1,487,677.14	1,321,227.00	1,022,013	936,845.25	92%	1,022,013	100%	1,359,632	33%
52245	Liab Admin Alloc	616,184.00	711,002.00	888,391	814,358.38	92%	888,391	100%	1,060,160	19%
52246	Unempl Admin Alloc	3,957.00	4,249.00	4,490	4,115.76	92%	4,490	100%	3,932	12-%
52247	WC Admin Alloc	343,042.00	367,954.00	394,150	361,304.13	92%	394,150	100%	387,609	2-%
52420	Fleet Operation	1,321,917.00	1,342,279.00	1,560,272	1,430,249.26	92%	1,560,272	100%	1,428,342	8-%
	Total Alloc Costs & Self Ins	4,364,945.89	4,393,128.00	4,483,452	4,109,830.78	92%	4,483,452	100%	4,852,708	8%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
66182	Automobiles & Trucks	0.00	0.00	215,061	216,532.66	101%	216,532	101%	0	0%
66189	Other Equipment	0.00	29,825.94	230,000	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	0.00	237,079	205,400.15	87%	237,079	100%	0	0%
	Total Capital	0.00	29,825.94	682,140	421,932.81	62%	453,611	66%	0	0%
89988	Transfer to Pension Oblig Bond	1,061,974.88	2,758,586.56	2,697,617	2,023,212.45	75%	2,697,617	100%	2,758,854	2%
	Total Transfer Out	1,061,974.88	2,758,586.56	2,697,617	2,023,212.45	75%	2,697,617	100%	2,758,854	2%
Total Expense:		7,353,483.54	9,261,020.81	10,026,508	8,410,128.21	84 %	9,623,088	96 %	9,585,718	4-%
Net: Police Business Services		7,346,617.49-	9,237,468.03-	10,020,358-	8,398,753.14-		9,611,193-		9,577,718-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2004	Training Bureau (AdmSvc)									
40171	Police Training Fees (POST)	16,454.22	7,035.60	16,000	34,713.61	217%	35,000	219%	16,000	0%
	All Other Intergovernmental	16,454.22	7,035.60	16,000	34,713.61	0%	35,000	101%	16,000	0%
40282	Alarm Permit Fees	106,069.00	101,950.90	95,000	64,659.00	68%	70,395	74%	95,000	0%
	All Permits	106,069.00	101,950.90	95,000	64,659.00	0%	70,395	101%	95,000	0%
40174	Firing Range Fees	5,575.00	8,925.00	6,000	12,165.56	203%	13,000	217%	0	0%
40177	Reimbursable Services	85,085.11	383,577.98	0	0.00	0%	0	0%	0	0%
	All Charges for Services	90,660.11	392,502.98	6,000	12,165.56	0%	13,000	101%	0	0%
	Total Revenue	213,183.33	501,489.48	117,000.00	111,538.17	0%	118,395	101%	111,000	5%
51012	Earnings & Benefits	771,212.61	803,314.76	930,003	865,725.73	93%	944,732	102%	1,034,068	11%
51030	All Overtime - Non Sworn	17,271.50	20,241.63	33,250	18,742.14	56%	24,786	75%	33,250	0%
51039	Overtime-Police Sworn	136,677.24	167,971.86	117,839	136,519.49	116%	117,839	100%	117,839	0%
51040	Hourly	35,337.36	41,205.54	32,815	9,491.94	29%	10,348	32%	34,111	4%
51059	Retirement/Termination Payout	4,916.26	0.00	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	47.11	48.29	0	193.61	0%	0	0%	0	0%
	Total Staffing	965,462.08	1,032,782.08	1,113,907	1,030,672.91	93%	1,097,705	99%	1,219,268	9%
52080	Other Expense	1,767.03	4,799.21	5,000	4,159.76	83%	5,000	100%	5,000	0%
52170	Building and Yard Repairs	5,439.27	0.00	5,500	6,142.19	112%	5,000	91%	5,500	0%
52285	Controllable Contract Services	0.00	15,300.00	24,000	13,832.00	58%	17,000	71%	17,000	29%
52381	Equipment Maint/Repair	307.56	163.32	300	69.52	23%	300	100%	300	0%
52402	Small Tools & Equipment	3,076.02	2,026.33	3,400	1,047.67	31%	3,000	88%	3,400	0%
52403	Computer Related Acquisitions	1,013.66	1,622.33	3,100	0.00	0%	2,700	87%	3,100	0%
52440	Range Expense	104,172.59	62,508.13	262,000	88,550.98	34%	265,000	101%	112,000	57%
52450	Small Equip-Special/Safety	0.00	10.00	0	46.63	0%	47	0%	0	0%
52458	POST Training	51,312.03	44,367.54	57,800	47,106.73	81%	52,000	90%	61,000	6%
52460	In-Service Training	35,559.58	45,970.66	47,900	45,776.81	96%	45,000	94%	54,975	15%
52541	Physical/Mental Exams	5,100.00	4,200.00	11,000	3,270.75	30%	10,000	91%	5,565	49%
52545	Recruitment Testing	1,059.03	1,911.50	2,000	977.42	49%	2,000	100%	2,000	0%
	Total Controllable Exp	205,272.71	182,879.02	422,000	210,980.46	50%	407,047	96%	269,840	36%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
58920	Uncollectible Accounts	20.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	20.00	0.00	0	0.00	0%	0	0%	0	0%
52070	Gas & Electricity	12,144.00	12,144.00	27,150	12,144.00	45%	12,144	45%	12,144	55-%
	Total Utilities	12,144.00	12,144.00	27,150	12,144.00	45%	12,144	45%	12,144	55-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 1,182,898.79	----- 1,227,805.10	----- 1,563,057	----- 1,253,797.37	80 %	----- 1,516,896	97 %	----- 1,501,252	4-%
Net: Training Bureau (AdmSvc)		969,715.46-	726,315.62-	1,446,057-	1,142,259.20-		1,398,501-		1,390,252-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2005	Youth Services									
51012	Earnings & Benefits	329,296.83	421,370.31	579,537	548,526.93	95%	601,850	104%	651,960	12%
51032	Holiday - Sworn	4,486.19	4,747.25	5,000	2,900.50	58%	5,000	100%	5,000	0%
51039	Overtime-Police Sworn	9,332.76	7,378.18	7,599	5,370.32	71%	9,210	121%	7,599	0%
	Total Staffing	343,115.78	433,495.74	592,136	556,797.75	94%	616,060	104%	664,559	12%
52402	Small Tools & Equipment	1,389.88	727.09	1,500	99.52	7%	1,200	80%	1,500	0%
	Total Controllable Exp	1,389.88	727.09	1,500	99.52	7%	1,200	80%	1,500	0%
Total Expense:		----- 344,505.66	----- 434,222.83	----- 593,636	----- 556,897.27	----- 94 %	----- 617,260	----- 104 %	----- 666,059	----- 12%
Net: Youth Services		344,505.66-	434,222.83-	593,636-	556,897.27-		617,260-		666,059-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
2006	Mental Health Evaluation Team									
51012	Earnings & Benefits	0.00	69,478.30	215,434	292,089.98	136%	215,335	100%	244,365	13%
51032	Holiday - Sworn	0.00	438.98	2,000	1,453.10	73%	700	35%	2,000	0%
51039	Overtime-Police Sworn	0.00	7,603.58	6,807	22,288.78	327%	10,000	147%	6,807	0%
	Total Staffing	0.00	77,520.86	224,241	315,831.86	141%	226,035	101%	253,172	13%
Total Expense:		0.00	77,520.86	224,241	315,831.86	141 %	226,035	101 %	253,172	13%
Net: Mental Health Evaluation		0.00	77,520.86-	224,241-	315,831.86-		226,035-		253,172-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2007	Police Administration									
51012	Earnings & Benefits	1,668,469.78	1,685,652.42	1,988,549	1,685,222.80	85%	1,875,658	94%	2,017,892	1%
51030	All Overtime - Non Sworn	488.77	1,496.34	0	268.94	0%	300	0%	0	0%
51032	Holiday - Sworn	5,542.13	7,133.32	6,000	1,596.17	27%	6,000	100%	6,000	0%
51039	Overtime-Police Sworn	50,295.51	55,349.20	6,864	69,249.97	1,009%	96,674	1,408%	6,864	0%
51059	Retirement/Termination Payout	338,251.43	163,005.42	0	220,454.03	0%	220,454	0%	0	0%
51080	Total Buybacks	16,182.40	21,894.70	23,000	30,989.82	135%	30,999	135%	23,000	0%
	Total Staffing	2,079,230.02	1,934,531.40	2,024,413	2,007,781.73	99%	2,230,085	110%	2,053,756	1%
52402	Small Tools & Equipment	99.05	79.99	300	0.00	0%	100	33%	1,800	500%
52541	Physical/Mental Exams	330.00	1,860.00	3,500	2,623.00	75%	2,000	57%	3,500	0%
	Total Controllable Exp	429.05	1,939.99	3,800	2,623.00	69%	2,100	55%	5,300	39%
52305	Supplemental Legal Services	0.00	0.00	1,500	248.57	17%	500	33%	0	0%
	Total Required Exp	0.00	0.00	1,500	248.57	17%	500	33%	0	0%
Total Expense:		----- 2,079,659.07	----- 1,936,471.39	----- 2,029,713	----- 2,010,653.30	----- 99 %	----- 2,232,685	----- 110 %	----- 2,059,056	----- 1%
Net: Police Administration		2,079,659.07-	1,936,471.39-	2,029,713-	2,010,653.30-		2,232,685-		2,059,056-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
2008	DPOA Services									
40621	DPOA Services	144,000.00	144,000.00	160,000	133,332.97	83%	160,000	100%	168,000	5%
	All Charges for Services	144,000.00	144,000.00	160,000	133,332.97	0%	160,000	100%	168,000	5%
	Total Revenue	144,000.00	144,000.00	160,000.00	133,332.97	0%	160,000	100%	168,000	5%
51012	Earnings & Benefits	320,559.72	317,688.15	378,672	348,531.04	92%	407,912	108%	413,712	9%
51032	Holiday - Sworn	5,864.51	5,313.46	7,000	6,984.57	100%	7,100	101%	7,000	0%
51039	Overtime-Police Sworn	33,685.56	38,922.83	41,878	34,499.54	82%	37,426	89%	41,878	0%
51071	Standby - Sworn	364.59	534.70	400	604.76	151%	600	150%	400	0%
	Total Staffing	360,474.38	362,459.14	427,950	390,619.91	91%	453,038	106%	462,990	8%
	Total Expense:	360,474.38	362,459.14	427,950	390,619.91	91%	453,038	106%	462,990	8%
	Net: DPOA Services	216,474.38-	218,459.14-	267,950-	257,286.94-		293,038-		294,990-	



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
2010	Patrol Services									
40280	Traffic Safety Fines	13,141.00	12,345.00	14,000	8,908.00	64%	9,751	70%	14,000	0%
	All Fines	13,141.00	12,345.00	14,000	8,908.00	0%	9,751	93%	14,000	0 %
40815	FAU Funding	0.00	0.00	0	0.00	0%	15,000	0%	20,000	0%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	15,000	93%	20,000	0 %
40225	Bad Debt Collected	0.00	0.00	0	175.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	0.00	0	175.00	0%	0	93%	0	0 %
40170	Police Revenues	7,761.60	7,658.71	20,000	6,679.29	33%	9,002	45%	10,000	50-%
40177	Reimbursable Services	78,236.04	54,705.73	90,000	37,950.06	42%	42,597	47%	45,000	50-%
40185	DUI Cost Recovery	35,891.15	22,614.67	80,000	5,591.00	7%	20,000	25%	20,000	75-%
40284	Processing Fees-Police	95,601.00	216,842.00	170,000	215,741.10	127%	223,907	132%	195,000	15%
40916	Reimbursement fr Other Agency	203,600.00	353,226.16	366,766	213,982.98	58%	366,766	100%	183,383	50-%
	All Charges for Services	421,089.79	655,047.27	726,766	479,944.43	0%	662,272	93%	453,383	38-%
	Total Revenue	434,230.79	667,392.27	740,766.00	489,027.43	0%	687,023	93%	487,383	34-%
51012	Earnings & Benefits	16,685,043.86	16,660,254.94	19,750,985	16,762,065.77	85%	18,546,384	94%	21,030,183	6%
51030	All Overtime - Non Sworn	2,849.60	24,437.33	4,000	16,916.23	423%	30,321	758%	4,000	0%
51032	Holiday - Sworn	243,669.58	218,177.88	279,000	211,291.65	76%	257,889	92%	279,000	0%
51039	Overtime-Police Sworn	908,940.75	1,789,893.57	614,000	1,447,554.27	236%	1,811,500	295%	614,000	0%
51040	Hourly	470.29	0.00	0	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	5,663.10	8,864.54	7,000	6,657.21	95%	12,372	177%	7,000	0%
51046	Overtime-Special (Reimb)	71,555.15	45,881.87	66,000	4,112.16	6%	18,881	29%	66,000	0%
51052	Overtime-Court	74,497.70	87,257.90	100,000	73,033.13	73%	70,504	71%	100,000	0%
51059	Retirement/Termination Payout	401,088.14	208,137.12	128,171	338,468.77	264%	325,525	254%	0	0%
51071	Standby - Sworn	21,286.13	55,706.03	60,000	41,106.04	69%	57,727	96%	60,000	0%
51080	Total Buybacks	29,503.97	36,325.13	37,000	30,171.00	82%	30,171	82%	37,000	0%
	Total Staffing	18,444,568.27	19,134,936.31	21,046,156	18,931,376.23	90%	21,161,274	101%	22,197,183	5%
52080	Other Expense	454.85	1,475.00	500	149.90	30%	20,000	4,000%	500	0%
52285	Controllable Contract Services	3,596.10	2,976.66	57,000	57,000.00	100%	57,000	100%	63,000	11%
52385	Towing Non-City Veh	2,309.00	639.00	3,000	2,741.00	91%	2,800	93%	0	0%
52402	Small Tools & Equipment	838.78	17,380.30	7,700	2,356.88	31%	7,700	100%	7,700	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52650	Canine Program	15,878.76	12,395.83	19,000	14,463.70	76%	17,500	92%	20,000	5%
	Total Controllable Exp	23,077.49	34,866.79	87,200	76,711.48	88%	105,000	120%	91,200	5%
52461	Tuition Reimbursement	3,500.00	1,500.00	1,000	500.00	50%	1,000	100%	2,000	100%
52572	Lease Equipment-Citywide	247,090.36	276,179.15	211,883	211,866.55	100%	211,883	100%	280,639	32%
58920	Uncollectible Accounts	525.00	0.00	0	350.00	0%	0	0%	0	0%
	Total Required Exp	251,115.36	277,679.15	212,883	212,716.55	100%	212,883	100%	282,639	33%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		18,718,761.12	19,447,482.25	21,346,239	19,220,804.26	90 %	21,479,157	101 %	22,571,022	6%
Net: Patrol Services		18,284,530.33-	18,780,089.98-	20,605,473-	18,731,776.83-		20,792,134-		22,083,639-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
-----										
2012	Aero Patrol Services									
51012	Earnings & Benefits	0.00	0.00	4	0.00	0%	0	0%	221	5,425%
51030	All Overtime - Non Sworn	0.00	0.00	0	147.57	0%	200	0%	0	0%
51039	Overtime-Police Sworn	0.00	0.00	260	1,637.81	630%	0	0%	260	0%
51040	Hourly	50,857.04	52,248.54	63,834	65,527.81	103%	58,409	92%	68,744	8%
51046	Overtime-Special (Reimb)	0.00	0.00	0	0.00	0%	7,500	0%	15,000	0%
	Total Staffing	50,857.04	52,248.54	64,098	67,313.19	105%	66,109	103%	84,225	31%
52110	Other Rentals	57,851.02	55,843.31	62,000	52,546.96	85%	62,000	100%	65,100	5%
52402	Small Tools & Equipment	1,807.04	9,702.50	2,792	597.12	21%	2,000	72%	2,792	0%
52415	Helicopter Maintenance	42,176.57	77,881.32	58,803	34,172.74	58%	58,000	99%	57,700	2-%
52462	Other Training	0.00	0.00	8,500	6,676.93	79%	8,500	100%	8,500	0%
	Total Controllable Exp	101,834.63	143,427.13	132,095	93,993.75	71%	130,500	99%	134,092	2%
52370	Fuel Expense	19,145.14	20,095.81	26,500	13,979.45	53%	21,500	81%	26,500	0%
	Total Required Exp	19,145.14	20,095.81	26,500	13,979.45	53%	21,500	81%	26,500	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
-----										
Total Expense:		171,836.81	215,771.48	222,693	175,286.39	79 %	218,109	98 %	244,817	10%
Net: Aero Patrol Services		171,836.81-	215,771.48-	222,693-	175,286.39-		218,109-		244,817-	

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
-----										
2013	Major Crimes Task Force									
-----										
Total Expense:		0.00	0.00	0	0.00	0%	0	0%	0	0%
Net: Major Crimes Task Force		0.00	0.00	0	0.00		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
2014	Traffic Patrol Services									
40237	Parking Violations	762,759.20	638,038.51	600,000	433,784.91	72%	465,491	78%	600,000	0%
40238	Parking Viol Late Fines	596,118.49	578,754.46	500,000	426,631.29	85%	426,000	85%	500,000	0%
	All Fines	1,358,877.69	1,216,792.97	1,100,000	860,416.20	0%	891,491	81%	1,100,000	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	81%	0	0%
	<b>Total Revenue</b>	<b>1,358,877.69</b>	<b>1,216,792.97</b>	<b>1,100,000.00</b>	<b>860,416.20</b>	<b>0%</b>	<b>891,491</b>	<b>81%</b>	<b>1,100,000</b>	<b>0%</b>
51012	Earnings & Benefits	1,883,526.92	1,971,442.13	2,427,958	2,078,504.38	86%	2,322,721	96%	2,196,097	10-%
51030	All Overtime - Non Sworn	11,564.61	12,334.00	30,000	11,326.98	38%	12,908	43%	30,000	0%
51032	Holiday - Sworn	2,167.08	4,181.74	4,000	5,360.58	134%	6,000	150%	4,000	0%
51039	Overtime-Police Sworn	127,588.59	125,853.75	116,000	108,085.79	93%	130,956	113%	116,000	0%
51040	Hourly	106,607.67	107,489.84	122,854	80,330.88	65%	92,967	76%	127,707	4%
51042	Holiday - Non Sworn	139.63	139.63	200	0.00	0%	140	70%	200	0%
51059	Retirement/Termination Payout	0.00	0.00	0	16,112.69	0%	0	0%	130,000	0%
51071	Standby - Sworn	59,682.57	71,556.56	50,000	73,793.25	148%	81,688	163%	50,000	0%
51080	Total Buybacks	10,278.00	7,339.39	10,000	15,810.92	158%	15,811	158%	10,000	0%
	<b>Total Staffing</b>	<b>2,201,555.07</b>	<b>2,300,337.04</b>	<b>2,761,012</b>	<b>2,389,325.47</b>	<b>87%</b>	<b>2,663,191</b>	<b>96%</b>	<b>2,664,004</b>	<b>4-%</b>
52060	Office Supplies	1,179.96	3,491.33	5,000	653.48	13%	4,000	80%	5,000	0%
52063	Postage	55.37	0.00	3,500	0.00	0%	0	0%	4,200	20%
52064	Printing & Copying	35.90	0.00	842	116.37	14%	800	95%	842	0%
52080	Other Expense	2,441.87	0.00	950	659.69	69%	950	100%	950	0%
52381	Equipment Maint/Repair	1,148.62	979.11	2,000	1,177.38	59%	2,000	100%	2,000	0%
52385	Towing Non-City Veh	0.00	0.00	0	0.00	0%	0	0%	3,000	0%
52402	Small Tools & Equipment	4,636.62	2,144.77	5,050	5,290.24	105%	5,183	103%	5,050	0%
52450	Small Equip-Special/Safety	2,196.47	0.00	8,400	877.87	10%	8,200	98%	8,400	0%
	<b>Total Controllable Exp</b>	<b>11,694.81</b>	<b>6,615.21</b>	<b>25,742</b>	<b>8,775.03</b>	<b>34%</b>	<b>21,133</b>	<b>82%</b>	<b>29,442</b>	<b>14%</b>
58920	Uncollectible Accounts	22.50	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Required Exp</b>	<b>22.50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52121	Telephone Service Expense	2,107.31	2,458.90	3,812	2,829.71	74%	2,462	65%	3,459	9-%
	Total Utilities	2,107.31	2,458.90	3,812	2,829.71	74%	2,462	65%	3,459	9-%
52234	Telephone Admin Alloc	2,145.58	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	2,145.58	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		2,217,525.27	2,309,411.15	2,790,566	2,400,930.21	86 %	2,686,786	96 %	2,696,905	3-%
Net: Traffic Patrol Services		858,647.58-	1,092,618.18-	1,690,566-	1,540,514.01-		1,795,295-		1,596,905-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2015	Community Pgms (Cr Prev)									
40845	Donations	100.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	100.00	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Revenue</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
51012	Earnings & Benefits	375,072.19	413,747.59	270,412	281,710.06	104%	392,949	145%	401,552	48%
51030	All Overtime - Non Sworn	13,166.42	36,862.84	11,000	18,420.93	167%	18,000	164%	11,000	0%
51032	Holiday - Sworn	0.00	197.97	0	623.70	0%	600	0%	0	0%
51039	Overtime-Police Sworn	18,297.12	42,343.44	18,000	32,671.71	182%	41,696	232%	18,000	0%
51040	Hourly	101.92	104.36	0	92.22	0%	110	0%	208	0%
51042	Holiday - Non Sworn	250.15	0.00	0	709.62	0%	800	0%	0	0%
51059	Retirement/Termination Payout	0.00	0.07	0	1,534.79	0%	1,534	0%	0	0%
51071	Standby - Sworn	0.00	138.57	0	0.00	0%	0	0%	0	0%
	<b>Total Staffing</b>	<b>406,887.80</b>	<b>493,394.84</b>	<b>299,412</b>	<b>335,763.03</b>	<b>112%</b>	<b>455,689</b>	<b>152%</b>	<b>430,760</b>	<b>44%</b>
52060	Office Supplies	869.78	1,663.68	1,200	542.24	45%	1,200	100%	1,200	0%
52064	Printing & Copying	1,561.95	4,400.00	5,000	3,622.25	72%	4,800	96%	5,000	0%
52282	Special Programs	33,508.92	33,055.00	21,255	15,918.65	75%	30,000	141%	34,000	60%
52285	Controllable Contract Services	156.70-	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	680.31	1,700.98	577	576.02	100%	1,800	312%	2,750	377%
	<b>Total Controllable Exp</b>	<b>36,464.26</b>	<b>40,819.66</b>	<b>28,032</b>	<b>20,659.16</b>	<b>74%</b>	<b>37,800</b>	<b>135%</b>	<b>42,950</b>	<b>53%</b>
52246	Unempl Admin Alloc	12.00	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Alloc Costs &amp; Self Ins</b>	<b>12.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>443,364.06</b>	<b>534,214.50</b>	<b>327,444</b>	<b>356,422.19</b>	<b>109%</b>	<b>493,489</b>	<b>151%</b>	<b>473,710</b>	<b>45%</b>
	<b>Net: Community Pgms (Cr Prev)</b>	<b>443,264.06-</b>	<b>534,214.50-</b>	<b>327,444-</b>	<b>356,422.19-</b>		<b>493,489-</b>		<b>473,710-</b>	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2016	Gang/Major Crimes									
51012	Earnings & Benefits	1,499,971.83	1,503,889.58	1,687,855	1,455,517.09	86%	1,697,387	101%	1,559,546	8-%
51030	All Overtime - Non Sworn	1,058.12	1,718.64	1,500	0.00	0%	0	0%	1,500	0%
51032	Holiday - Sworn	428.25	3,187.47	2,000	5,327.24	266%	6,200	310%	2,000	0%
51039	Overtime-Police Sworn	49,811.63	69,527.44	50,307	71,439.26	142%	98,750	196%	50,307	0%
51040	Hourly	0.00	3.26	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	526.88	5,341.59	2,000	18,009.86	900%	14,275	714%	2,000	0%
51080	Total Buybacks	4,412.77	0.00	5,000	4,056.46	81%	4,056	81%	5,000	0%
	Total Staffing	1,556,209.48	1,583,667.98	1,748,662	1,554,349.91	89%	1,820,668	104%	1,620,353	7-%
	Total Expense:	----- 1,556,209.48	----- 1,583,667.98	----- 1,748,662	----- 1,554,349.91	----- 89 %	----- 1,820,668	----- 104 %	----- 1,620,353	----- 7-%
	Net: Gang/Major Crimes	1,556,209.48-	1,583,667.98-	1,748,662-	1,554,349.91-		1,820,668-		1,620,353-	



**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
-----										
2017	Crossing Guards									
52285	Controllable Contract Services	211,342.82	231,391.97	242,200	166,809.32	69%	242,200	100%	133,431	45-%
	Total Controllable Exp	211,342.82	231,391.97	242,200	166,809.32	69%	242,200	100%	133,431	45-%
-----										
	Total Expense:	211,342.82	231,391.97	242,200	166,809.32	69 %	242,200	100 %	133,431	45-%
	Net: Crossing Guards	211,342.82-	231,391.97-	242,200-	166,809.32-		242,200-		133,431-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
2018	Homeless Outreach Support Team									
40177	Reimbursable Services	0.00	0.00	440,000	30,823.58	7%	236,671	54%	0	0%
	All Charges for Services	0.00	0.00	440,000	30,823.58	0%	236,671	54%	0	0%
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>30,823.58</b>	<b>0%</b>	<b>236,671</b>	<b>54%</b>	<b>0</b>	<b>0%</b>
51039	Overtime-Police Sworn	0.00	366,862.98	400,000	157,038.90	39%	220,342	55%	0	0%
	<b>Total Staffing</b>	<b>0.00</b>	<b>366,862.98</b>	<b>400,000</b>	<b>157,038.90</b>	<b>39%</b>	<b>220,342</b>	<b>55%</b>	<b>0</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>366,862.98</b>	<b>400,000</b>	<b>157,038.90</b>	<b>39%</b>	<b>220,342</b>	<b>55%</b>	<b>0</b>	<b>0%</b>
	<b>Net: Homeless Outreach Support</b>	<b>0.00</b>	<b>366,862.98-</b>	<b>40,000</b>	<b>126,215.32-</b>		<b>16,329</b>		<b>0</b>	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
2020	Investigative Svcs (Spec Svcs)									
40170	Police Revenues	11,599.00	7,087.00	9,000	8,823.00	98%	9,000	100%	9,000	0%
40916	Reimbursement fr Other Agency	3,583.30	46,370.02	0	0.00	0%	0	0%	0	0%
	All Charges for Services	15,182.30	53,457.02	9,000	8,823.00	0%	9,000	100%	9,000	0%
	<b>Total Revenue</b>	<b>15,182.30</b>	<b>53,457.02</b>	<b>9,000.00</b>	<b>8,823.00</b>	<b>0%</b>	<b>9,000</b>	<b>100%</b>	<b>9,000</b>	<b>0%</b>
51012	Earnings & Benefits	7,485,883.04	7,158,315.14	8,470,645	7,556,894.78	89%	8,242,014	97%	9,030,534	7%
51030	All Overtime - Non Sworn	78,941.55	62,461.99	63,000	43,762.64	69%	48,661	77%	63,000	0%
51032	Holiday - Sworn	8,122.27	14,839.35	16,000	6,275.82	39%	10,000	63%	16,000	0%
51039	Overtime-Police Sworn	441,016.69	348,432.71	270,000	332,870.54	123%	400,000	148%	270,000	0%
51040	Hourly	65,827.95	71,287.69	73,872	66,356.23	90%	71,171	96%	76,790	4%
51042	Holiday - Non Sworn	197.54	0.00	0	375.00	0%	0	0%	0	0%
51046	Overtime-Special (Reimb)	0.00	0.00	0	138.27	0%	0	0%	0	0%
51059	Retirement/Termination Payout	81,443.22	113,428.58	0	1,009.21	0%	1,009	0%	0	0%
51066	Callback Pay	897.24	491.52	0	369.24	0%	350	0%	0	0%
51071	Standby - Sworn	101,299.45	79,192.75	95,000	64,392.16	68%	67,501	71%	95,000	0%
51080	Total Buybacks	63,619.28	38,670.46	45,346	28,843.98	64%	28,843	64%	45,346	0%
	<b>Total Staffing</b>	<b>8,327,248.23</b>	<b>7,887,120.19</b>	<b>9,033,863</b>	<b>8,101,287.87</b>	<b>90%</b>	<b>8,869,549</b>	<b>98%</b>	<b>9,596,670</b>	<b>6%</b>
52470	Extradition Expense	30.00	2,578.68	3,250	0.00	0%	3,250	100%	3,250	0%
52800	Equipment Rental	257.24	315.27	550	120.52	22%	500	91%	550	0%
	<b>Total Controllable Exp</b>	<b>287.24</b>	<b>2,893.95</b>	<b>3,800</b>	<b>120.52</b>	<b>3%</b>	<b>3,750</b>	<b>99%</b>	<b>3,800</b>	<b>0%</b>
52361	Coroners Fees	1,594.00	5,402.00	4,000	0.00	0%	4,000	100%	4,000	0%
52370	Fuel Expense	0.00	338.47	1,000	535.85	54%	900	90%	1,000	0%
52461	Tuition Reimbursement	1,500.00	1,500.00	1,500	0.00	0%	1,500	100%	1,500	0%
	<b>Total Required Exp</b>	<b>3,094.00</b>	<b>7,240.47</b>	<b>6,500</b>	<b>535.85</b>	<b>8%</b>	<b>6,400</b>	<b>98%</b>	<b>6,500</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>8,330,629.47</b>	<b>7,897,254.61</b>	<b>9,044,163</b>	<b>8,101,944.24</b>	<b>90%</b>	<b>8,879,699</b>	<b>98%</b>	<b>9,606,970</b>	<b>6%</b>
	<b>Net: Investigative Svcs (Spec</b>	<b>8,315,447.17-</b>	<b>7,843,797.59-</b>	<b>9,035,163-</b>	<b>8,093,121.24-</b>		<b>8,870,699-</b>		<b>9,597,970-</b>	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2022	LA TRAP									
40916	Reimbursement fr Other Agency	0.00	58,423.50	563,074	397,622.85	71%	563,074	100%	563,074	0%
	All Charges for Services	0.00	58,423.50	563,074	397,622.85	0%	563,074	100%	563,074	0 %
	Total Revenue	----- 0.00	----- 58,423.50	----- 563,074.00	----- 397,622.85	----- 0%	----- 563,074	----- 100%	----- 563,074	----- 0 %
51012	Earnings & Benefits	0.00	205,450.27	437,208	462,910.19	106%	511,438	117%	517,782	18%
51032	Holiday - Sworn	0.00	0.00	0	0.00	0%	0	0%	8,000	0%
51039	Overtime-Police Sworn	0.00	67,236.08	130,000	69,411.83	53%	79,121	61%	130,000	0%
51080	Total Buybacks	0.00	3,933.23	4,000	8,259.70	206%	8,259	206%	4,000	0%
	Total Staffing	0.00	276,619.58	571,208	540,581.72	95%	598,818	105%	659,782	16%
	Total Expense:	----- 0.00	----- 276,619.58	----- 571,208	----- 540,581.72	----- 95 %	----- 598,818	----- 105 %	----- 659,782	----- 16%
	Net: LA TRAP	0.00	218,196.08-	8,134-	142,958.87-		35,744-		96,708-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2030	Records & Clerical									
40925	Release of Pol Held Funds	11,900.12	14,398.19	17,000	27,295.76	161%	15,000	88%	15,000	12-%
	All Other Misc Revenue	11,900.12	14,398.19	17,000	27,295.76	0%	15,000	96%	15,000	12-%
40170	Police Revenues	46,636.64	42,769.20	40,000	37,460.00	94%	40,000	100%	40,000	0%
	All Charges for Services	46,636.64	42,769.20	40,000	37,460.00	0%	40,000	96%	40,000	0 %
	Total Revenue	58,536.76	57,167.39	57,000.00	64,755.76	0%	55,000	96%	55,000	4-%
51012	Earnings & Benefits	1,496,850.04	1,418,116.46	1,683,645	1,263,111.83	75%	1,479,787	88%	1,457,715	13-%
51030	All Overtime - Non Sworn	53,581.00	103,216.09	18,462	72,907.15	395%	91,988	498%	10,000	46-%
51040	Hourly	11,980.32	33,591.90	15,455	33,026.94	214%	36,075	233%	16,065	4%
51042	Holiday - Non Sworn	37,637.69	30,736.23	45,500	26,217.30	58%	40,000	88%	45,500	0%
51059	Retirement/Termination Payout	13,790.77	9,103.95	0	33,789.15	0%	32,571	0%	0	0%
51066	Callback Pay	213.35	548.04	300	416.80	139%	600	200%	300	0%
	Total Staffing	1,614,053.17	1,595,312.67	1,763,362	1,429,469.17	81%	1,681,021	95%	1,529,580	13-%
52060	Office Supplies	901.00	0.00	901	100.72	11%	500	55%	901	0%
52130	Prof Development - Training	0.00	3,362.71	3,000	9.21	0%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	2,823.33	954.30	3,000	812.14	27%	2,000	67%	3,000	0%
	Total Controllable Exp	3,724.33	4,317.01	6,901	922.07	13%	5,500	80%	6,901	0%
52588	Automation-Maintenance	96,940.00	84,822.34	115,810	115,650.41	100%	115,650	100%	121,275	5%
58920	Uncollectible Accounts	18.25	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	96,958.25	84,822.34	115,810	115,650.41	100%	115,650	100%	121,275	5%
52121	Telephone Service Expense	1,524.39	961.98	1,621	1,398.78	86%	1,400	86%	720	56-%
	Total Utilities	1,524.39	961.98	1,621	1,398.78	86%	1,400	86%	720	56-%
52234	Telephone Admin Alloc	2,504.27	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	2,504.27	0.00	0	0.00	0%	0	0%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		----- 1,718,764.41	----- 1,685,414.00	----- 1,887,694	----- 1,547,440.43	82 %	----- 1,803,571	----- 96 %	----- 1,658,476	----- 12-%
	Total Expense:	----- 1,718,764.41	----- 1,685,414.00	----- 1,887,694	----- 1,547,440.43	82 %	----- 1,803,571	----- 96 %	----- 1,658,476	----- 12-%
	Net: Records & Clerical	----- 1,660,227.65-	----- 1,628,246.61-	----- 1,830,694-	----- 1,482,684.67-		----- 1,748,571-		----- 1,603,476-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2031	Jail Services									
40231	Municipal Court Fines	22,866.74	16,381.27	50,000	10,879.07	22%	12,913	26%	17,000	66-%
	All Fines	22,866.74	16,381.27	50,000	10,879.07	0%	12,913	73%	17,000	66-%
40640	Prisoner Housing Pgm	11,265.00	16,695.00	15,500	13,565.00	88%	15,500	100%	15,500	0%
	All Other Intergovernmental	11,265.00	16,695.00	15,500	13,565.00	0%	15,500	73%	15,500	0 %
40170	Police Revenues	10,680.00	5,880.00	8,000	6,780.00	85%	8,000	100%	8,000	0%
40175	Jail Booking Fees	166,039.55	130,633.00	155,000	90,791.33	59%	80,000	52%	120,000	23-%
40916	Reimbursement fr Other Agency	0.00	0.00	191,022	191,022.00	100%	191,022	100%	198,663	4%
	All Charges for Services	176,719.55	136,513.00	354,022	288,593.33	0%	279,022	73%	326,663	8-%
	Total Revenue	210,851.29	169,589.27	419,522.00	313,037.40	0%	307,435	73%	359,163	14-%
51012	Earnings & Benefits	1,632,357.29	1,654,902.12	2,027,351	1,495,205.99	74%	1,689,412	83%	2,005,158	1-%
51030	All Overtime - Non Sworn	244,976.81	268,894.96	185,000	272,513.27	147%	275,900	149%	185,000	0%
51039	Overtime-Police Sworn	0.00	27,339.19	0	112,228.84	0%	160,780	0%	0	0%
51040	Hourly	22,913.73	13,054.15	38,209	0.00	0%	10,000	26%	37,134	3-%
51042	Holiday - Non Sworn	43,998.62	40,853.88	52,000	34,762.23	67%	36,427	70%	52,000	0%
51059	Retirement/Termination Payout	19,252.76	30,288.04	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	772.42	1,457.25	1,500	897.18	60%	1,500	100%	1,500	0%
51080	Total Buybacks	7,261.18	7,406.05	7,575	7,702.01	102%	7,702	102%	7,575	0%
	Total Staffing	1,971,532.81	2,044,195.64	2,311,635	1,923,309.52	83%	2,181,721	94%	2,288,367	1-%
52060	Office Supplies	4,665.20	4,325.96	6,000	5,526.21	92%	6,000	100%	6,000	0%
52210	Janitorial Supplies	2,922.09	326.40	3,300	3,300.00	100%	3,300	100%	3,300	0%
52285	Controllable Contract Services	10,743.52	7,158.01	0	0.00	0%	0	0%	9,586	0%
52354	Prisoner Meals	34,514.41	32,616.25	49,350	31,861.13	65%	37,000	75%	51,850	5%
52430	Other Supplies/Materials	8,432.00	6,874.55	9,000	4,492.96	50%	7,000	78%	9,000	0%
52460	In-Service Training	0.00	0.00	10,075	0.00	0%	0	0%	0	0%
52540	Fingerprint Expense	6,749.00	6,392.00	9,000	5,145.00	57%	7,500	83%	9,000	0%
52670	Photographic Expense	1,751.18	1,117.90	3,000	2,670.90	89%	2,900	97%	3,000	0%
52675	Uniform Related Expense	0.00	0.00	2,000	0.00	0%	0	0%	0	0%
52740	Bed Linen & Supplies	10,210.01	10,257.26	16,544	10,657.93	64%	11,000	66%	18,200	10%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	79,987.41	69,068.33	108,269	63,654.13	59%	74,700	69%	109,936	2%
52205	Jail Booking Fees	165.70	0.00	1,000	0.00	0%	0	0%	1,000	0%
52360	Medical Services	105,589.75	71,285.54	115,918	91,686.83	79%	80,000	69%	140,000	21%
	Total Required Exp	105,755.45	71,285.54	116,918	91,686.83	78%	80,000	68%	141,000	21%
Total Expense:		2,157,275.67	2,184,549.51	2,536,822	2,078,650.48	82 %	2,336,421	92 %	2,539,303	0%
Net: Jail Services		1,946,424.38-	2,014,960.24-	2,117,300-	1,765,613.08-		2,028,986-		2,180,140-	



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
2032	Dispatch Services									
40177	Reimbursable Services	1,985.00	7,305.00	7,000	0.00	0%	0	0%	1,500	79-%
	All Charges for Services	1,985.00	7,305.00	7,000	0.00	0%	0	0%	1,500	79-%
	<b>Total Revenue</b>	<b>1,985.00</b>	<b>7,305.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>1,500</b>	<b>79-%</b>
51012	Earnings & Benefits	2,579,519.82	2,738,561.17	2,896,804	2,414,851.10	83%	2,708,718	94%	2,919,384	1%
51030	All Overtime - Non Sworn	364,707.71	294,326.29	320,000	317,785.42	99%	424,876	133%	310,000	3-%
51039	Overtime-Police Sworn	38,535.50	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	91,808.49	110,417.05	52,354	79,491.45	152%	81,427	156%	63,286	21%
51042	Holiday - Non Sworn	93,227.30	74,553.23	80,000	64,290.65	80%	80,000	100%	80,000	0%
51059	Retirement/Termination Payout	1,375.35	3,631.02	0	3,475.89	0%	3,500	0%	0	0%
51066	Callback Pay	5,774.60	6,115.04	4,000	3,293.86	82%	6,000	150%	4,000	0%
	<b>Total Staffing</b>	<b>3,174,948.77</b>	<b>3,227,603.80</b>	<b>3,353,158</b>	<b>2,883,188.37</b>	<b>86%</b>	<b>3,304,521</b>	<b>99%</b>	<b>3,376,670</b>	<b>1%</b>
52080	Other Expense	3,000.00	22,618.57	10,500	2,020.00	19%	5,000	48%	10,500	0%
52402	Small Tools & Equipment	2,802.71	2,946.26	12,523	9,667.97	77%	2,950	24%	2,937	77-%
52403	Computer Related Acquisitions	5,000.00	11,400.00	11,400	8,535.52	75%	11,400	100%	11,400	0%
	<b>Total Controllable Exp</b>	<b>10,802.71</b>	<b>36,964.83</b>	<b>34,423</b>	<b>20,223.49</b>	<b>59%</b>	<b>19,350</b>	<b>56%</b>	<b>24,837</b>	<b>28-%</b>
52121	Telephone Service Expense	9,600.98	10,147.96	7,423	6,362.32	86%	11,173	151%	7,728	4%
	<b>Total Utilities</b>	<b>9,600.98</b>	<b>10,147.96</b>	<b>7,423</b>	<b>6,362.32</b>	<b>86%</b>	<b>11,173</b>	<b>151%</b>	<b>7,728</b>	<b>4%</b>
52234	Telephone Admin Alloc	4,473.75	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Alloc Costs &amp; Self Ins</b>	<b>4,473.75</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>3,199,826.21</b>	<b>3,274,716.59</b>	<b>3,395,004</b>	<b>2,909,774.18</b>	<b>86 %</b>	<b>3,335,044</b>	<b>98 %</b>	<b>3,409,235</b>	<b>0%</b>
	<b>Net: Dispatch Services</b>	<b>3,197,841.21-</b>	<b>3,267,411.59-</b>	<b>3,388,004-</b>	<b>2,909,774.18-</b>		<b>3,335,044-</b>		<b>3,407,735-</b>	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
-----										
2033	Property & Evidence (Supp Pgm)									
51012	Earnings & Benefits	228,966.53	240,918.92	291,981	247,964.85	85%	278,432	95%	296,304	1%
51030	All Overtime - Non Sworn	6,247.66	14,520.51	7,175	3,047.21	42%	9,824	137%	2,000	72-%
51040	Hourly	27,430.63	25,955.34	34,139	23,242.45	68%	24,067	70%	69,970	105%
51059	Retirement/Termination Payout	22,142.42	342.38	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	88.55	51.04	100	0.00	0%	0	0%	100	0%
	Total Staffing	284,875.79	281,788.19	333,395	274,254.51	82%	312,323	94%	368,374	10%
52170	Building and Yard Repairs	0.00	5,406.91	85,500	18,169.70	21%	110,500	129%	5,000	94-%
52402	Small Tools & Equipment	24.09	21,053.35	31,000	8,896.77	29%	31,000	100%	2,000	94-%
	Total Controllable Exp	24.09	26,460.26	116,500	27,066.47	23%	141,500	121%	7,000	94-%
-----										
Total Expense:		284,899.88	308,248.45	449,895	301,320.98	67 %	453,823	101 %	375,374	17-%
Net: Property & Evidence (Supp		284,899.88-	308,248.45-	449,895-	301,320.98-		453,823-		375,374-	

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2040	Volunteer Pgms									
52282	Special Programs	9,934.91	10,742.14	10,780	5,231.90	49%	10,000	93%	10,780	0%
52431	Supplies-Officers	2,694.44	1,872.83	3,100	1,400.00	45%	2,100	68%	3,100	0%
	Total Controllable Exp	12,629.35	12,614.97	13,880	6,631.90	48%	12,100	87%	13,880	0%
Total Expense:		----- 12,629.35	----- 12,614.97	----- 13,880	----- 6,631.90	----- 48 %	----- 12,100	----- 87 %	----- 13,880	----- 0%
Net: Volunteer Pgms		12,629.35-	12,614.97-	13,880-	6,631.90-		12,100-		13,880-	

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
-----										
2042	Crime Prevention									
-----										
Total Expense:		0.00	0.00	0	0.00	0%	0	0%	0	0%
Net: Crime Prevention		0.00	0.00	0	0.00		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2058	Communications Support									
40170	Police Revenues	105.60	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	105.60	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 105.60	----- 0.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	204,916.76	232,117.83	246,120	218,274.64	89%	242,339	98%	261,445	6%
51030	All Overtime - Non Sworn	47,703.65	48,499.35	45,000	38,003.51	84%	46,871	104%	45,000	0%
51040	Hourly	5,392.26	11,082.93	35,480	13,157.05	37%	15,000	42%	0	0%
51042	Holiday - Non Sworn	0.00	541.38	600	0.00	0%	0	0%	600	0%
51066	Callback Pay	876.06	175.01	600	515.11	86%	500	83%	600	0%
	Total Staffing	258,888.73	292,416.50	327,800	269,950.31	82%	304,710	93%	307,645	6-%
52140	Dues, Subscriptions & Certs	0.00	0.00	300	0.00	0%	0	0%	300	0%
52285	Controllable Contract Services	148,161.17	132,832.19	138,150	108,676.57	79%	170,000	123%	177,996	29%
52330	Radio Repairs	12,484.30	10,208.45	12,112	4,648.63	38%	10,000	83%	12,112	0%
52381	Equipment Maint/Repair	1,200.00	12,264.00	2,400	901.07	38%	2,200	92%	2,400	0%
52402	Small Tools & Equipment	8,257.71	8,541.47	9,100	4,039.41	44%	9,000	99%	9,100	0%
52430	Other Supplies/Materials	1,146.01	1,081.43	1,000	501.86	50%	1,000	100%	1,000	0%
52480	Fire Alarm Ex & Repair	1,417.69	2,083.17	1,847	1,828.66	99%	1,847	100%	1,847	0%
	Total Controllable Exp	172,666.88	167,010.71	164,909	120,596.20	73%	194,047	118%	204,755	24%
52298	Hazardous Matls Compliance	0.00	0.00	300	0.00	0%	0	0%	300	0%
	Total Required Exp	0.00	0.00	300	0.00	0%	0	0%	300	0%
52121	Telephone Service Expense	594.50	770.78	1,201	1,057.23	88%	1,000	83%	1,146	5-%
	Total Utilities	594.50	770.78	1,201	1,057.23	88%	1,000	83%	1,146	5-%
66189	Other Equipment	0.00	107,830.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	107,830.00	0	0.00	0%	0	0%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	432,150.11	568,027.99	494,210	391,603.74	79 %	499,757	101 %	513,846	4%
	Net: Communications Support	432,044.51-	568,027.99-	494,210-	391,603.74-		499,757-		513,846-	

~ FIRE ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED
Fire	2018-19 Actuals	2019-20 Budget	2020-21 Adopted	
2101 Fire Administration	26,950,099	28,939,944	30,648,902	<p>The County of Los Angeles Fire Protection District has provided fire suppression and emergency medical services to the City of Pomona since 1994. The county is operating in the City of Pomona under specific response performance criteria. Services include fire suppression, fire prevention, and emergency responses.</p> <p>In addition to staffing costs, the County assesses a 'District Overhead' rate to the cost of service. For 2019-20 the rate is estimated at 34.9382%. The District classifies its cost in two categories, direct and indirect. Direct costs are related the cost of positions assigned directly to Pomona operations while indirect costs are related to administrative support, resources used for field operations, information technology, command and control, fleet services, construction and maintenance and technical services. The overhead rate is calculated by dividing indirect costs by direct costs.</p> <p>In addition to the contract cost, the City is also responsible for remaining liability/workers comp claims and payment of banked sick leave balances of former Pomona employees upon retirement from LA County.</p>
<b>EXPENSE BY CATEGORY</b>				
City Budget	2018-19 Actuals	2019-20 Budget	2020-21 Adopted	
Personnel	8,475	-	-	
Contract Fee	26,894,991	28,893,311	30,648,902	
Debt Service	46,633	46,633	-	
Capital	-	-	-	
	<u>26,950,099</u>	<u>28,939,944</u>	<u>30,648,902</u>	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
2100	All Fire									
40190	Rentals - Property	16.00	8.00	8	0.00	0%	8	100%	8	0%
	All Rev from Use of \$ & Prop	16.00	8.00	8	0.00	0%	8	68%	8	0%
40260	Fire Permits & Inspections	46,718.00	114,978.00	100,000	79,188.00	79%	75,000	75%	100,000	0%
	All Permits	46,718.00	114,978.00	100,000	79,188.00	0%	75,000	68%	100,000	0%
40423	Paramedic Pass Thru	567,704.66	917,419.21	750,000	497,704.00	66%	500,000	67%	500,000	33-%
	All Other Misc Revenue	567,704.66	917,419.21	750,000	497,704.00	0%	500,000	68%	500,000	33-%
80482	Loan Proceeds	139,900.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	139,900.00	0.00	0	0.00	0%	0	68%	0	0%
	Total Revenue	754,338.66	1,032,405.21	850,008.00	576,892.00	0%	575,008	68%	600,008	29-%
51012	Earnings & Benefits	19.37	0.61	0	40.29	0%	50	0%	0	0%
51059	Retirement/Termination Payout	1,335.88	8,474.67	0	35,767.61	0%	8,337	0%	0	0%
	Total Staffing	1,355.25	8,475.28	0	35,807.90	0%	8,387	0%	0	0%
52968	Principal Paid	46,633.36	46,633.00	46,633	42,746.00	92%	46,633	100%	0	0%
	Total Debt Service	46,633.36	46,633.00	46,633	42,746.00	92%	46,633	100%	0	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52575	Fire Contract	25,286,162.00	26,894,991.00	28,893,311	26,485,536.00	92%	28,893,311	100%	30,648,902	6%
	Total Required Exp	25,286,162.00	26,894,991.00	28,893,311	26,485,536.00	92%	28,893,311	100%	30,648,902	6%
66107	Building Improvements	139,900.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	139,900.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	25,474,050.61	26,950,099.28	28,939,944	26,564,089.90	92%	28,948,331	100%	30,648,902	6%
	Net: All Fire	24,719,711.95-	25,917,694.07-	28,089,936-	25,987,197.90-		28,373,323-		30,048,894-	



~ DEVELOPMENT SERVICES ~


<b>EXPENSE BY DIVISION / FUND</b>				
<b>General Fund</b>		2018-19	2019-20	2020-21
<b>Development Services</b>		Actuals	Budget	Adopted
0150	Cultural Arts Commission	23,193	36,015	45,988
1701	Comm Dev Admin	445,239	378,726	389,351
1712	Planning	1,347,047	1,624,375	1,542,902
1715	Planning/HP Commission	4,038	8,825	2,025
1740	Code Enforcement	868,459	1,120,115	1,067,025
2521	Building	2,118,256	2,099,755	1,691,150
<b>Dept Total - GF</b>		<b>4,806,232</b>	<b>5,267,811</b>	<b>4,738,441</b>

<b>GENERAL FUND EXPENSE BY CATEGORY</b>			
	2018-19	2019-20	2020-21
	Actuals	Budget	Adopted
Personnel	2,156,227	2,579,008	2,540,970
Operating	2,196,812	2,252,705	1,837,841
Utilities	12,065	15,976	10,575
Alloc Costs	441,129	420,122	349,055
Capital	-	-	-
<b>Total</b>	<b>4,806,232</b>	<b>5,267,811</b>	<b>4,738,441</b>

**SERVICES PROVIDED**

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

The seal of the City of Pomona, California, is circular with a blue border. It features a central figure of a woman in a blue dress holding a staff, standing next to a dog and a basket of fruit. The text around the seal reads "CITY OF POMONA CALIFORNIA" at the top and "INCORPORATED JAN. 1888." at the bottom.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1700	All Development Services									
40235	Code Enforcement Citations	145,870.48	89,073.84	70,000	100,856.83	144%	102,000	146%	70,000	0%
	All Fines	145,870.48	89,073.84	70,000	100,856.83	0%	102,000	88%	70,000	0%
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	88%	0	0%
40054	Food Vendor Permits	132.12	0.00	300	0.00	0%	300	100%	300	0%
40090	Building Permits	1,925,425.17	2,108,774.45	1,927,720	1,591,814.80	83%	1,502,000	78%	1,600,000	17-%
40251	Cannabis Permit Fee	34.60	0.00	328,000	155,948.54	48%	328,000	100%	125,000	62-%
	All Permits	1,925,591.89	2,108,774.45	2,256,020	1,747,763.34	0%	1,830,300	88%	1,725,300	24-%
40050	Plan Check Fee	631,454.69	849,688.49	1,140,000	984,285.35	86%	1,062,800	93%	900,000	21-%
40055	Food Vendor Veh Insp	420.00	0.00	900	0.00	0%	900	100%	900	0%
40115	Admin Review Fee	116,808.09	116,279.86	160,000	123,198.49	77%	120,000	75%	120,000	25-%
40120	Abate Hazardous Bldg	63,895.42	57,140.10	55,000	25,843.02	47%	25,639	47%	25,639	53-%
40125	Major Review Fee	194,022.71	262,568.83	260,000	298,228.80	115%	320,000	123%	260,000	0%
40252	Cannabis Application Fee	27.90	0.00	0	0.00	0%	0	0%	0	0%
40253	Cannabis Site Visit Fee	110.50	0.00	0	0.00	0%	0	0%	0	0%
40351	Archival Fee	145.60	422.45	300	0.00	0%	300	100%	300	0%
40660	Vacant Property Reg Fee	8,975.00	9,792.00	7,000	10,200.00	146%	8,514	122%	9,000	29%
	All Fees	1,015,859.91	1,295,891.73	1,623,200	1,441,755.66	0%	1,538,153	88%	1,315,839	19-%
40845	Donations	0.00	100.00	100	0.00	0%	0	0%	0	0%
42330	Restitution/Settlement	0.00	0.00	0	4,957.24	0%	5,453	0%	3,471	0%
	All Other Misc Revenue	0.00	100.00	100	4,957.24	0%	5,453	88%	3,471	3,371 %
40625	Code Enforcement Svcs	100,000.00	100,000.00	100,000	0.00	0%	100,000	100%	100,000	0%
	All Charges for Services	100,000.00	100,000.00	100,000	0.00	0%	100,000	88%	100,000	0%
	Total Revenue	3,187,322.28	3,593,840.02	4,049,320.00	3,295,333.07	0%	3,575,906	88%	3,214,610	21-%
51012	Earnings & Benefits	1,572,219.05	2,082,115.82	2,418,937	2,004,383.17	83%	2,169,735	90%	2,471,373	2%
51030	All Overtime - Non Sworn	23,269.09	31,078.40	26,000	17,981.15	69%	21,050	81%	20,500	21-%
51040	Hourly	51,695.88	18,158.28	42,621	11,992.17	28%	15,200	36%	44,470	4%
51042	Holiday - Non Sworn	309.16	0.00	500	0.00	0%	0	0%	500	0%
51059	Retirement/Termination Payout	202,871.33	24,829.83	0	26,740.51	0%	24,801	0%	0	0%
51066	Callback Pay	0.00	0.00	150	0.00	0%	150	100%	150	0%
51080	Total Buybacks	12,099.02	44.73	5,800	976.92	17%	977	17%	3,977	31-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Staffing	1,862,463.53	2,156,227.06	2,494,008	2,062,073.92	83%	2,231,913	89%	2,540,970	2%
52060	Office Supplies	7,225.02	7,177.32	9,605	5,621.52	59%	9,605	100%	8,066	16-%
52063	Postage	17,341.54	15,590.66	22,200	16,768.32	76%	21,550	97%	21,550	3-%
52064	Printing & Copying	4,408.68	7,890.97	7,132	4,214.89	59%	6,200	87%	5,700	20-%
52080	Other Expense	2,094.82	1,343.51	1,720	384.35	22%	720	42%	1,120	35-%
52090	Mileage Reimbursement	32.85	0.00	200	53.48	27%	200	100%	200	0%
52130	Prof Development - Training	12,047.29	14,659.66	22,823	12,557.77	55%	14,300	63%	9,200	60-%
52140	Dues, Subscriptions & Certs	4,274.12	2,821.97	4,562	4,251.97	93%	4,715	103%	5,590	23%
52182	Credit Card Fees	0.00	0.00	23,495	0.00	0%	0	0%	0	0%
52191	Advertising	26,693.94	20,541.07	40,163	29,672.68	74%	25,000	62%	25,000	38-%
52285	Controllable Contract Services	111,542.65	87,035.41	125,337	24,606.55	20%	30,000	24%	20,000	84-%
52350	Departmental Expense	3,616.71	2,527.28	3,500	2,494.19	71%	3,000	86%	1,500	57-%
52375	Uniforms	2,245.21	1,815.62	1,795	1,049.33	58%	1,795	100%	2,395	33%
52402	Small Tools & Equipment	1,661.80	995.39	3,050	775.89	25%	1,050	34%	1,550	49-%
52403	Computer Related Acquisitions	8,819.41	16,609.46	13,055	6,670.62	51%	10,005	77%	2,000	85-%
52460	In-Service Training	0.00	0.00	225	0.00	0%	225	100%	225	0%
52581	Office Equip Maint/Repair	5,805.06	6,589.46	8,680	4,697.76	54%	6,500	75%	6,600	24-%
52620	Activity Program Supplies	946.17	3,526.58	6,700	5,708.38	85%	6,000	90%	6,000	10-%
52621	Art Registry	2,450.00	600.00	3,300	0.00	0%	300	9%	300	91-%
52902	Safety Training & Equip	401.36	537.22	1,500	876.37	58%	1,500	100%	1,500	0%
52930	Contract - Bldg & Safety	1,662,066.54	1,919,096.26	1,994,213	1,502,023.64	75%	1,619,042	81%	1,625,195	19-%
52940	Abate Hazardous Buildings	37,420.00	40,882.81	60,000	28,052.88	47%	40,000	67%	42,000	30-%
	Total Controllable Exp	1,911,093.17	2,150,240.65	2,353,255	1,650,480.59	70%	1,801,707	77%	1,785,691	24-%
52081	Off-Site Storage	6,757.50	5,569.69	8,695	4,445.20	51%	5,200	60%	7,000	19-%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	3,900	0.00	0%	0	0%	0	0%
52200	Legal Expense	35.00	0.00	2,500	0.00	0%	0	0%	2,500	0%
52305	Supplemental Legal Services	26,824.92	41,001.38	52,500	34,305.31	65%	40,000	76%	42,500	19-%
52461	Tuition Reimbursement	500.00	0.00	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	3,825.00	0.00	0	760.52	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	0.00	0.00	0	149.88	0%	150	0%	150	0%
	Total Required Exp	37,942.42	46,571.07	67,595	39,660.91	59%	45,350	67%	52,150	23-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52070	Gas & Electricity	621.74	23.64	0	0.00	0%	0	0%	0	0%
52071	Water	10,800.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	2,986.57	7,196.37	7,369	4,462.85	61%	8,676	118%	4,175	43-%
52128	Cellular Phones	5,080.98	3,624.57	5,475	2,250.88	41%	3,110	57%	3,200	42-%
52151	Air Cards	1,718.69	1,220.04	3,200	2,927.13	91%	3,200	100%	3,200	0%
	Total Utilities	21,207.98	12,064.62	16,044	9,640.86	60%	14,986	93%	10,575	34-%
52185	Info Systems Allocation	83,538.65	104,046.26	133,521	122,394.03	92%	133,521	100%	170,008	27%
52234	Telephone Admin Alloc	8,676.86	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	114,509.82	241,427.00	174,786	160,220.39	92%	174,786	100%	53,281	70-%
52245	Liab Admin Alloc	33,771.00	47,685.01	62,848	57,610.63	92%	62,848	100%	75,673	20%
52246	Unempl Admin Alloc	228.00	299.38	329	301.40	92%	329	100%	286	13-%
52247	WC Admin Alloc	19,763.00	25,956.38	28,534	26,156.02	92%	28,534	100%	28,308	1-%
52420	Fleet Operation	28,998.00	21,715.00	20,104	18,428.63	92%	20,104	100%	21,499	7%
	Total Alloc Costs & Self Ins	289,485.33	441,129.03	420,122	385,111.10	92%	420,122	100%	349,055	17-%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		4,122,192.43	4,806,232.43	5,351,024	4,146,967.38	77 %	4,514,078	84 %	4,738,441	11-%
Net: All Development Services		934,870.15-	1,212,392.41-	1,301,704-	851,634.31-		938,172-		1,523,831-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0150	Cultural Arts Commission									
40845	Donations	0.00	100.00	100	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	100.00	100	0.00	0%	0	0%	0	0%
	<b>Total Revenue</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
51012	Earnings & Benefits	12,434.12	11,799.76	18,867	19,070.72	101%	18,867	100%	32,467	72%
51040	Hourly	1,937.25	0.00	4,211	0.00	0%	2,200	52%	4,543	8%
51059	Retirement/Termination Payout	7,437.27	478.32	0	0.00	0%	0	0%	0	0%
	<b>Total Staffing</b>	<b>21,808.64</b>	<b>12,278.08</b>	<b>23,078</b>	<b>19,070.72</b>	<b>83%</b>	<b>21,067</b>	<b>91%</b>	<b>37,010</b>	<b>60%</b>
52064	Printing & Copying	433.17	643.54	500	30.04	6%	500	100%	500	0%
52080	Other Expense	2,094.82	1,284.16	1,500	276.10	18%	500	33%	1,000	33-%
52620	Activity Program Supplies	946.17	3,526.58	6,700	5,708.38	85%	6,000	90%	6,000	10-%
52621	Art Registry	2,450.00	600.00	3,300	0.00	0%	300	9%	300	91-%
	<b>Total Controllable Exp</b>	<b>5,924.16</b>	<b>6,054.28</b>	<b>12,000</b>	<b>6,014.52</b>	<b>50%</b>	<b>7,300</b>	<b>61%</b>	<b>7,800</b>	<b>35-%</b>
52185	Info Systems Allocation	148.07	612.00	506	463.76	92%	506	100%	681	35%
52245	Liab Admin Alloc	104.00	2,740.00	295	270.38	92%	295	100%	361	22%
52246	Unempl Admin Alloc	1.00	17.00	2	1.76	88%	2	100%	1	50-%
52247	WC Admin Alloc	61.00	1,492.00	134	122.76	92%	134	100%	135	1%
	<b>Total Alloc Costs &amp; Self Ins</b>	<b>314.07</b>	<b>4,861.00</b>	<b>937</b>	<b>858.66</b>	<b>92%</b>	<b>937</b>	<b>100%</b>	<b>1,178</b>	<b>26%</b>
	<b>Total Expense:</b>	<b>28,046.87</b>	<b>23,193.36</b>	<b>36,015</b>	<b>25,943.90</b>	<b>72 %</b>	<b>29,304</b>	<b>81 %</b>	<b>45,988</b>	<b>28%</b>
	<b>Net: Cultural Arts Commission</b>	<b>28,046.87-</b>	<b>23,093.36-</b>	<b>35,915-</b>	<b>25,943.90-</b>		<b>29,304-</b>		<b>45,988-</b>	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1701	Community Dev Admin									
51012	Earnings & Benefits	338,943.31	382,816.70	350,868	323,502.45	92%	350,868	100%	359,599	2%
51059	Retirement/Termination Payout	114,104.60	17,305.48	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	12,099.02	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	465,146.93	400,122.18	350,868	323,502.45	92%	350,868	100%	359,599	2%
52060	Office Supplies	198.14	500.00	600	380.11	63%	600	100%	600	0%
52063	Postage	0.00	179.90	200	11.50	6%	200	100%	200	0%
52064	Printing & Copying	227.95	72.80	200	0.00	0%	200	100%	200	0%
52130	Prof Development - Training	0.00	0.00	1,600	1,600.00	100%	2,000	125%	0	0%
52140	Dues, Subscriptions & Certs	120.12	0.00	125	120.00	96%	125	100%	1,000	700%
52285	Controllable Contract Services	2,557.98	26,062.50	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	2,200	1,030.70	47%	2,200	100%	0	0%
	Total Controllable Exp	3,104.19	26,815.20	4,925	3,142.31	64%	5,325	108%	2,000	59-%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	355.08	972.37	887	405.12	46%	887	100%	276	69-%
	Total Utilities	355.08	972.37	887	405.12	46%	887	100%	276	69-%
52185	Info Systems Allocation	9,247.03	8,158.00	13,329	12,218.25	92%	13,329	100%	17,542	32%
52234	Telephone Admin Alloc	717.36	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	132.07	1,779.00	106	97.13	92%	106	100%	0	0%
52245	Liab Admin Alloc	4,149.00	4,767.00	5,901	5,409.25	92%	5,901	100%	7,210	22%
52246	Unempl Admin Alloc	28.00	30.00	31	28.38	92%	31	100%	27	13-%
52247	WC Admin Alloc	2,428.00	2,595.00	2,679	2,455.75	92%	2,679	100%	2,697	1%
	Total Alloc Costs & Self Ins	16,701.46	17,329.00	22,046	20,208.76	92%	22,046	100%	27,476	25%
Total Expense:		485,307.66	445,238.75	378,726	347,258.64	92 %	379,126	100 %	389,351	3%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
Net: Community Dev Admin		485,307.66-	445,238.75-	378,726-	347,258.64-		379,126-		389,351-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1712	Planning									
40251	Cannabis Permit Fee	34.60	0.00	328,000	155,948.54	48%	328,000	100%	125,000	62-%
	All Permits	34.60	0.00	328,000	155,948.54	0%	328,000	103%	125,000	62-%
40115	Admin Review Fee	116,808.09	116,279.86	160,000	123,198.49	77%	120,000	75%	120,000	25-%
40125	Major Review Fee	194,022.71	262,568.83	260,000	298,228.80	115%	320,000	123%	260,000	0%
40252	Cannabis Application Fee	27.90	0.00	0	0.00	0%	0	0%	0	0%
40253	Cannabis Site Visit Fee	110.50	0.00	0	0.00	0%	0	0%	0	0%
	All Fees	310,969.20	378,848.69	420,000	421,427.29	0%	440,000	103%	380,000	10-%
	<b>Total Revenue</b>	<b>311,003.80</b>	<b>378,848.69</b>	<b>748,000.00</b>	<b>577,375.83</b>	<b>0%</b>	<b>768,000</b>	<b>103%</b>	<b>505,000</b>	<b>32-%</b>
51012	Earnings & Benefits	638,383.69	1,089,289.45	1,200,647	1,056,949.91	88%	1,200,000	100%	1,262,894	5%
51030	All Overtime - Non Sworn	15,695.49	23,770.92	15,000	14,131.50	94%	15,000	100%	15,000	0%
51040	Hourly	49,758.63	18,158.28	38,410	11,992.17	31%	13,000	34%	39,927	4%
51042	Holiday - Non Sworn	309.16	0.00	500	0.00	0%	0	0%	500	0%
51059	Retirement/Termination Payout	75,838.94	4,304.85	0	26,069.67	0%	24,130	0%	0	0%
51080	Total Buybacks	0.00	0.00	3,000	0.00	0%	0	0%	3,000	0%
	Total Staffing	779,985.91	1,135,523.50	1,257,557	1,109,143.25	88%	1,252,130	100%	1,321,321	5%
52060	Office Supplies	3,343.67	3,688.16	4,000	2,008.38	50%	4,000	100%	3,461	13-%
52063	Postage	11,376.03	9,109.08	9,000	6,669.22	74%	9,000	100%	9,000	0%
52064	Printing & Copying	2,130.87	6,025.67	4,000	3,295.58	82%	4,000	100%	3,500	13-%
52090	Mileage Reimbursement	32.85	0.00	200	53.48	27%	200	100%	200	0%
52130	Prof Development - Training	3,537.62	6,981.03	8,973	5,143.14	57%	4,500	50%	0	0%
52140	Dues, Subscriptions & Certs	3,499.00	1,326.95	2,527	2,526.68	100%	2,500	99%	2,500	1-%
52182	Credit Card Fees	0.00	0.00	5,797	0.00	0%	0	0%	0	0%
52191	Advertising	26,693.94	20,541.07	40,163	29,672.68	74%	25,000	62%	25,000	38-%
52285	Controllable Contract Services	79,995.76	23,686.62	125,337	24,606.55	20%	30,000	24%	20,000	84-%
52350	Departmental Expense	576.09	494.06	500	209.36	42%	500	100%	500	0%
52402	Small Tools & Equipment	43.79	218.98	250	0.00	0%	250	100%	250	0%
52403	Computer Related Acquisitions	1,062.59	1,407.05	6,805	5,402.87	79%	6,805	100%	500	93-%
52581	Office Equip Maint/Repair	3,926.37	4,713.56	5,000	2,777.72	56%	4,000	80%	4,000	20-%
	Total Controllable Exp	136,218.58	78,192.23	212,552	82,365.66	39%	90,755	43%	68,911	68-%



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52081	Off-Site Storage	6,757.50	5,569.69	8,695	4,445.20	51%	5,200	60%	7,000	19-%
58920	Uncollectible Accounts	3,825.00	0.00	0	120.33	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	0.00	0.00	0	149.88	0%	150	0%	150	0%
	Total Required Exp	10,582.50	5,569.69	8,695	4,715.41	54%	5,350	62%	7,150	18-%
52070	Gas & Electricity	621.74	23.64	0	0.00	0%	0	0%	0	0%
52071	Water	10,800.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	1,027.62	3,493.48	3,385	1,545.39	46%	4,935	146%	1,394	59-%
52128	Cellular Phones	541.67	419.01	1,600	1,339.87	84%	1,410	88%	1,500	6-%
	Total Utilities	12,991.03	3,936.13	4,985	2,885.26	58%	6,345	127%	2,894	42-%
52185	Info Systems Allocation	42,656.64	47,848.00	65,299	59,857.38	92%	65,299	100%	84,148	29%
52234	Telephone Admin Alloc	2,145.58	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	48,813.36	51,101.00	26,633	24,413.51	92%	26,633	100%	3,139	88-%
52245	Liab Admin Alloc	19,146.00	16,043.00	33,342	30,563.50	92%	33,342	100%	40,163	20%
52246	Unempl Admin Alloc	129.00	101.00	174	159.50	92%	174	100%	152	13-%
52247	WC Admin Alloc	11,204.00	8,732.00	15,138	13,876.50	92%	15,138	100%	15,024	1-%
	Total Alloc Costs & Self Ins	124,094.58	123,825.00	140,586	128,870.39	92%	140,586	100%	142,626	1%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,063,872.60	1,347,046.55	1,624,375	1,327,979.97	82 %	1,495,166	92 %	1,542,902	5-%
Net: Planning		752,868.80-	968,197.86-	876,375-	750,604.14-		727,166-		1,037,902-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
-----										
1715	Planning/Hist&Pres Commissions									
52130	Prof Development - Training	1,501.64	1,750.00	5,000	600.00	12%	800	16%	200	96-%
52140	Dues, Subscriptions & Certs	0.00	255.02	825	800.29	97%	825	100%	825	0%
52350	Departmental Expense	3,040.62	2,033.22	3,000	2,284.83	76%	2,500	83%	1,000	67-%
	Total Controllable Exp	4,542.26	4,038.24	8,825	3,685.12	42%	4,125	47%	2,025	77-%
-----										
	Total Expense:	4,542.26	4,038.24	8,825	3,685.12	42 %	4,125	47 %	2,025	77-%
	Net: Planning/Hist&Pres	4,542.26-	4,038.24-	8,825-	3,685.12-		4,125-		2,025-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1740	Code Compliance									
40235	Code Enforcement Citations	145,870.48	89,073.84	70,000	100,856.83	144%	102,000	146%	70,000	0%
	All Fines	145,870.48	89,073.84	70,000	100,856.83	0%	102,000	104%	70,000	0%
40054	Food Vendor Permits	132.12	0.00	300	0.00	0%	300	100%	300	0%
	All Permits	132.12	0.00	300	0.00	0%	300	104%	300	0%
40055	Food Vendor Veh Insp	420.00	0.00	900	0.00	0%	900	100%	900	0%
40120	Abate Hazardous Bldg	63,895.42	57,140.10	55,000	25,843.02	47%	25,639	47%	25,639	53-%
40660	Vacant Property Reg Fee	8,975.00	9,792.00	7,000	10,200.00	146%	8,514	122%	9,000	29%
	All Fees	73,290.42	66,932.10	62,900	36,043.02	0%	35,053	104%	35,539	43-%
42330	Restitution/Settlement	0.00	0.00	0	4,957.24	0%	5,453	0%	3,471	0%
	All Other Misc Revenue	0.00	0.00	0	4,957.24	0%	5,453	104%	3,471	0%
40625	Code Enforcement Svcs	100,000.00	100,000.00	100,000	0.00	0%	100,000	100%	100,000	0%
	All Charges for Services	100,000.00	100,000.00	100,000	0.00	0%	100,000	104%	100,000	0%
	<b>Total Revenue</b>	<b>319,293.02</b>	<b>256,005.94</b>	<b>233,200.00</b>	<b>141,857.09</b>	<b>0%</b>	<b>242,806</b>	<b>104%</b>	<b>209,310</b>	<b>10-%</b>
51012	Earnings & Benefits	582,457.93	598,209.91	848,555	604,860.09	71%	600,000	71%	816,413	4-%
51030	All Overtime - Non Sworn	7,573.60	7,307.48	11,000	3,849.65	35%	6,050	55%	5,500	50-%
51059	Retirement/Termination Payout	5,490.52	2,741.18	0	670.84	0%	671	0%	0	0%
51066	Callback Pay	0.00	0.00	150	0.00	0%	150	100%	150	0%
51080	Total Buybacks	0.00	44.73	2,800	976.92	35%	977	35%	977	65-%
	Total Staffing	595,522.05	608,303.30	862,505	610,357.50	71%	607,848	70%	823,040	5-%
52060	Office Supplies	575.99	762.87	2,005	1,625.70	81%	2,005	100%	2,005	0%
52063	Postage	5,791.41	6,151.17	12,000	9,924.67	83%	12,000	100%	12,000	0%
52064	Printing & Copying	253.92	373.81	500	423.23	85%	500	100%	500	0%
52080	Other Expense	0.00	59.35	220	108.25	49%	220	100%	120	45-%
52130	Prof Development - Training	7,008.03	5,928.63	7,250	5,214.63	72%	7,000	97%	9,000	24%
52140	Dues, Subscriptions & Certs	655.00	1,240.00	1,085	805.00	74%	1,265	117%	1,265	17%
52285	Controllable Contract Services	24,988.91	33,286.29	0	0.00	0%	0	0%	0	0%
52375	Uniforms	2,245.21	1,815.62	1,795	1,049.33	58%	1,795	100%	2,395	33%
52402	Small Tools & Equipment	101.11	104.81	800	775.89	97%	800	100%	800	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52403	Computer Related Acquisitions	2,013.22	13,503.08	750	0.00	0%	500	67%	500	33-%
52460	In-Service Training	0.00	0.00	225	0.00	0%	225	100%	225	0%
52581	Office Equip Maint/Repair	1,587.66	1,544.80	2,180	1,628.77	75%	2,000	92%	2,000	8-%
52902	Safety Training & Equip	401.36	537.22	1,500	876.37	58%	1,500	100%	1,500	0%
52940	Abate Hazardous Buildings	37,420.00	40,882.81	60,000	28,052.88	47%	40,000	67%	42,000	30-%
	Total Controllable Exp	83,041.82	106,190.46	90,310	50,484.72	56%	69,810	77%	74,310	18-%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	3,900	0.00	0%	0	0%	0	0%
52305	Supplemental Legal Services	26,824.92	41,001.38	50,000	34,305.31	69%	40,000	80%	40,000	20-%
52461	Tuition Reimbursement	500.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	27,324.92	41,001.38	53,900	34,305.31	64%	40,000	74%	40,000	26-%
52121	Telephone Service Expense	1,105.60	1,971.67	2,104	1,664.25	79%	2,104	100%	1,569	25-%
52128	Cellular Phones	4,539.31	3,205.56	3,875	911.01	24%	1,700	44%	1,700	56-%
52151	Air Cards	1,718.69	1,220.04	3,200	2,927.13	91%	3,200	100%	3,200	0%
	Total Utilities	7,363.60	6,397.27	9,179	5,502.39	60%	7,004	76%	6,469	30-%
52185	Info Systems Allocation	31,486.91	47,428.26	50,102	45,926.76	92%	50,102	100%	63,210	26%
52234	Telephone Admin Alloc	3,489.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	10,372.00	24,135.01	23,310	21,367.50	92%	23,310	100%	27,939	20%
52246	Unempl Admin Alloc	70.00	151.38	122	111.76	92%	122	100%	106	13-%
52247	WC Admin Alloc	6,070.00	13,137.38	10,583	9,701.01	92%	10,583	100%	10,452	1-%
52420	Fleet Operation	28,998.00	21,715.00	20,104	18,428.63	92%	20,104	100%	21,499	7%
	Total Alloc Costs & Self Ins	80,485.91	106,567.03	104,221	95,535.66	92%	104,221	100%	123,206	18%
Total Expense:		793,738.30	868,459.44	1,120,115	796,185.58	71 %	828,883	74 %	1,067,025	5-%
Net: Code Compliance		474,445.28-	612,453.50-	886,915-	654,328.49-		586,077-		857,715-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
2521	Building									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	84%	0	0 %
40090	Building Permits	1,925,425.17	2,108,774.45	1,927,720	1,591,814.80	83%	1,502,000	78%	1,600,000	17-%
	All Permits	1,925,425.17	2,108,774.45	1,927,720	1,591,814.80	0%	1,502,000	84%	1,600,000	17-%
40050	Plan Check Fee	631,454.69	849,688.49	1,140,000	984,285.35	86%	1,062,800	93%	900,000	21-%
40351	Archival Fee	145.60	422.45	300	0.00	0%	300	100%	300	0%
	All Fees	631,600.29	850,110.94	1,140,300	984,285.35	0%	1,063,100	84%	900,300	21-%
	Total Revenue	2,557,025.46	2,958,885.39	3,068,020.00	2,576,100.15	0%	2,565,100	84%	2,500,300	19-%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	3,107.22	2,226.29	3,000	1,607.33	54%	3,000	100%	2,000	33-%
52063	Postage	174.10	150.51	1,000	162.93	16%	350	35%	350	65-%
52064	Printing & Copying	1,362.77	775.15	1,932	466.04	24%	1,000	52%	1,000	48-%
52182	Credit Card Fees	0.00	0.00	17,698	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	4,000.00	4,000.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	1,516.90	671.60	2,000	0.00	0%	0	0%	500	75-%
52403	Computer Related Acquisitions	5,743.60	1,699.33	3,300	237.05	7%	500	15%	1,000	70-%
52581	Office Equip Maint/Repair	291.03	331.10	1,500	291.27	19%	500	33%	600	60-%
52930	Contract - Bldg & Safety	1,662,066.54	1,919,096.26	1,994,213	1,502,023.64	75%	1,619,042	81%	1,625,195	19-%
	Total Controllable Exp	1,678,262.16	1,928,950.24	2,024,643	1,504,788.26	74%	1,624,392	80%	1,630,645	19-%
52200	Legal Expense	35.00	0.00	2,500	0.00	0%	0	0%	2,500	0%
52305	Supplemental Legal Services	0.00	0.00	2,500	0.00	0%	0	0%	2,500	0%
58920	Uncollectible Accounts	0.00	0.00	0	640.19	0%	0	0%	0	0%
	Total Required Exp	35.00	0.00	5,000	640.19	13%	0	0%	5,000	0%
52121	Telephone Service Expense	498.27	758.85	993	848.09	85%	750	76%	936	6-%
	Total Utilities	498.27	758.85	993	848.09	85%	750	76%	936	6-%

CITY OF POMONA

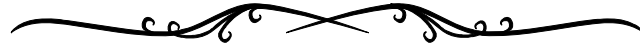
Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	0.00	0.00	4,285	3,927.88	92%	4,285	100%	4,427	3%
52234	Telephone Admin Alloc	2,324.92	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	65,564.39	188,547.00	148,047	135,709.75	92%	148,047	100%	50,142	66-%
	Total Alloc Costs & Self Ins	67,889.31	188,547.00	152,332	139,637.63	92%	152,332	100%	54,569	64-%
Total Expense:		1,746,684.74	2,118,256.09	2,182,968	1,645,914.17	75 %	1,777,474	81 %	1,691,150	23-%
Net: Building		810,340.72	840,629.30	885,052	930,185.98		787,626		809,150	

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
Net: General Fund		934,870.15-	1,212,392.41-	1,301,704-	851,634.31-		938,172-		1,523,831-	



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~ PUBLIC WORKS ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED
General Fund	2018-19	2019-20	2020-21	
Public Works	Actuals	Budget	Adopted	
2501 Public Works Admin	1,029,713	1,339,548	1,209,646	<p>The Public Works Department is responsible for the maintenance and improvements of the City's infrastructure and Capital Improvement Program (CIP). The Department consists of five Divisions: Administration, Engineering, Public Services (Streets and Solid Waste), Parks &amp; Facilities, and Fleet Maintenance.</p> <p>The Engineering Division is divided into three programs: Engineering and Construction, Transportation and Development, and the Traffic Operations Program. Engineering and Construction provides management of design, engineering, and inspection services for the annual Capital Improvement Program (CIP) for streets, traffic signals, park sites, and other building improvement and inspection for public improvements. Transportation and Development performs traffic engineering services to improve traffic safety and coordination of land development. Traffic Operations maintains traffic signals, street lights, and all underground services.</p> <p>The Public Services Division consists of Street Maintenance and Solid Waste services. Street Maintenance includes the maintenance of city streets, sidewalks, bridges, curbs and gutters to support reliable road and rights-of-way for vehicles and pedestrians. Solid Waste provides service to approximately 25,000 residential customers, including refuse, green waste, and recycling collection.</p> <p>The Parks and Facilities Division is responsible for landscape, trees, and facility maintenance of all City parks, medians, and facilities.</p> <p>The Fleet Maintenance Division maintains and repairs all City-owned vehicles and equipment.</p>
2506 General Operations Oper	228,296	278,068	201,819	
2520 Street Maintenance	438,274	1,193,661	585,350	
2525 Graffiti Abatement	175,796	249,324	223,859	
2526 Homeless Encampment	102,656	77,272	-	
2530 Transportation & Dev	555,148	725,234	705,451	
2532 Engineering/Construction	644,229	624,024	493,284	
2541 Facilities Maintenance	740,359	864,395	867,397	
4011 Parks Landscape Maint	2,101,652	2,146,333	2,262,576	
4035 Parks Facilities Maint	687,211	734,188	617,287	
Dept Total - GF	6,703,335	8,232,047	7,166,669	
EXPENSE BY CATEGORY				
	2018-19	2019-20	2020-21	
	Actuals	Budget	Adopted	
Personnel	2,228,117	2,161,061	2,096,071	
Operating	1,831,411	2,230,135	2,383,748	
Utilities	655,854	761,578	761,902	
Alloc Costs	1,102,165	1,824,232	1,025,856	
Capital	387	97,338	-	
Trans Out	885,400	1,107,703	899,092	
Total	6,703,335	8,182,047	7,166,669	
Adm Svc Chg	(361,671)	(371,465)	(382,460)	
Total	6,341,664	7,810,582	6,784,209	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2500	All Public Works									
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	120%	0	0 %
40250	Engineering Permits	94,815.00	137,926.89	110,000	122,107.94	111%	150,000	136%	135,000	23%
	All Permits	94,815.00	137,926.89	110,000	122,107.94	0%	150,000	120%	135,000	23 %
40050	Plan Check Fee	221,763.43	260,473.55	220,000	236,718.66	108%	280,000	127%	280,000	27%
40670	Inspection Fees	109,405.50	14,629.56	15,000	0.00	0%	0	0%	0	0%
	All Fees	331,168.93	275,103.11	235,000	236,718.66	0%	280,000	120%	280,000	19 %
40424	Damage to City Property	1,113.82	0.00	0	0.00	0%	0	0%	0	0%
40842	Ins Recovery	23,692.54	0.00	0	0.00	0%	0	0%	0	0%
40930	Reimbursement	5,621.13	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	30,427.49	0.00	0	0.00	0%	0	120%	0	0 %
40305	Tree Hugger	0.00	500.00	750	0.00	0%	750	100%	500	33-%
40330	Sale of service	1,432.49	251,306.27	165,000	211,572.13	128%	253,793	154%	220,000	33%
40360	Street/Engr Misc	999.00	8,902.51	10,000	12,744.00	127%	12,744	127%	15,000	50%
40380	All Other Revenues	597.00	1,710.00	0	10,581.52	0%	9,500	0%	2,000	0%
40916	Reimbursement fr Other Agency	0.00	0.00	244,972	0.00	0%	210,187	86%	0	0%
	All Charges for Services	3,028.49	262,418.78	420,722	234,897.65	0%	486,974	120%	237,500	44-%
	Total Revenue	459,439.91	675,448.78	765,722.00	593,724.25	0%	916,974	120%	652,500	15-%
51012	Earnings & Benefits	1,701,127.74	1,862,895.20	1,988,639	1,602,277.49	81%	1,912,435	96%	1,992,053	0%
51030	All Overtime - Non Sworn	93,780.49	100,635.75	98,192	96,678.51	98%	100,776	103%	73,195	25-%
51040	Hourly	91,531.65	105,607.28	54,414	44,511.73	82%	43,509	80%	11,388	79-%
51042	Holiday - Non Sworn	607.51	1,230.48	1,509	1,375.34	91%	250	17%	398	74-%
51059	Retirement/Termination Payout	1,472.91	138,062.17	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	2,529.83	1,392.11	2,300	689.66	30%	1,560	68%	2,300	0%
51080	Total Buybacks	17,320.80	18,294.11	16,007	15,899.52	99%	15,900	99%	16,737	5%
	Total Staffing	1,908,370.93	2,228,117.10	2,161,061	1,761,432.25	82%	2,074,430	96%	2,096,071	3-%
52968	Principal Paid	75,000.00	0.00	0	0.00	0%	0	0%	0	0%
52970	Interest Expense	3,750.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Debt Service	78,750.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
51055	Temporary Agency Svcs	0.00	17,359.95	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	17,260.67	10,390.53	14,357	5,269.87	37%	10,770	75%	8,000	44-%
52063	Postage	1,354.60	474.95	715	358.45	50%	715	100%	415	42-%
52064	Printing & Copying	3,514.92	1,022.61	1,400	260.60	19%	620	44%	1,220	13-%
52082	Other General Expense	776.24	1,586.72	1,500	807.40	54%	1,500	100%	1,500	0%
52090	Mileage Reimbursement	38.15	72.84	80	20.36	25%	80	100%	80	0%
52130	Prof Development - Training	7,816.67	8,385.19	21,691	14,771.70	68%	18,510	85%	7,025	68-%
52140	Dues, Subscriptions & Certs	2,486.50	3,845.50	4,131	2,312.00	56%	2,706	66%	3,830	7-%
52170	Building and Yard Repairs	7,969.94	7,223.78	18,500	2,689.46	15%	11,000	59%	8,300	55-%
52182	Credit Card Fees	0.00	0.00	10,133	0.00	0%	0	0%	0	0%
52191	Advertising	4,803.61	6,808.31	3,040	0.00	0%	3,030	100%	60	98-%
52210	Janitorial Supplies	8,862.80	10,013.16	14,650	7,278.73	50%	10,650	73%	10,150	31-%
52262	Playground Area/Equip	28,778.82	29,084.54	40,632	0.00	0%	40,983	101%	30,000	26-%
52277	Appraisal Services	0.00	1,500.00	1,500	0.00	0%	1,500	100%	1,500	0%
52285	Controllable Contract Services	141,095.62	167,904.23	320,870	127,064.13	40%	321,654	100%	350,500	9%
52350	Departmental Expense	508.56	9.00	0	0.00	0%	0	0%	200	0%
52402	Small Tools & Equipment	9,800.21	11,511.20	20,066	6,926.69	35%	18,644	93%	9,150	54-%
52403	Computer Related Acquisitions	24,601.39	5,874.39	30,005	2,552.44	9%	16,548	55%	8,500	72-%
52425	Vehicle Expense-Outside Vendor	0.00	3,071.96	3,075	0.00	0%	0	0%	3,075	0%
52430	Other Supplies/Materials	1,915.83	9,936.52	17,670	13,619.47	77%	16,350	93%	16,850	5-%
52580	General Maint & Repairs	153,972.75	98,591.58	127,490	65,298.83	51%	115,500	91%	100,371	21-%
52581	Office Equip Maint/Repair	875.93	949.26	3,485	2,782.19	80%	9,129	262%	3,450	1-%
52645	Safety Supplies	0.00	652.55	500	0.00	0%	500	100%	500	0%
52675	Uniform Related Expense	0.00	0.00	376	0.00	0%	0	0%	0	0%
52720	Trees, Shrubs & Seeds	0.00	711.14	2,000	102.68	5%	2,000	100%	2,000	0%
52902	Safety Training & Equip	854.53	1,561.37	1,975	1,029.19	52%	2,150	109%	1,450	27-%
52920	Weed Abatement	1,220.00	0.00	40,026	10,560.00	26%	40,026	100%	40,000	0%
52927	Cont-Tree Trim CW Extrodinary	95,235.84	111,923.90	109,000	48,901.65	45%	109,000	100%	113,000	4%
52931	Contract - Tree Maint	62,650.56	93,846.90	108,485	82,216.11	76%	108,485	100%	113,000	4%
52932	Contract - Landscape Maint	876,734.96	900,979.60	924,705	690,843.91	75%	923,605	100%	1,200,000	30%
52934	Contract - Sweeping	0.00	0.00	50,457	0.00	0%	23,312	46%	25,000	50-%
52937	Contract - Security	126,352.82	165,385.17	171,979	138,916.17	81%	171,979	100%	171,979	0%
52938	Contract - Bldg Automation	37,165.16	37,191.53	37,523	0.00	0%	6,000	16%	3,878	90-%
53071	Signs	0.00	743.37	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	1,616,647.08	1,708,611.75	2,102,016	1,224,582.03	58%	1,986,946	95%	2,234,983	6%
52111	Dumping Fee	4,658.48	0.00	5,290	0.00	0%	2,000	38%	0	0%
52200	Legal Expense	0.00	0.00	0	0.00	0%	1,000	0%	0	0%
52274	Required Contract Services	98,817.20	111,135.80	142,060	96,602.16	68%	142,540	100%	140,000	1-%
52298	Hazardous Matls Compliance	0.00	1,723.77	2,750	516.10	19%	4,750	173%	3,020	10%
52299	Regulatory Compliance	823.40	1,468.79	1,580	1,249.87	79%	1,580	100%	1,600	1%
52370	Fuel Expense	0.00	0.00	1,150	0.00	0%	1,150	100%	1,150	0%
52390	Uniform Service	2,121.98	2,898.17	2,925	1,340.12	46%	2,925	100%	2,995	2%
52588	Automation-Maintenance	2,653.80	5,572.99	175	175.00	100%	0	0%	0	0%
	Total Required Exp	109,074.86	122,799.52	155,930	99,883.25	64%	155,945	100%	148,765	5-%
52070	Gas & Electricity	256,237.14	259,435.80	272,515	186,245.82	68%	272,515	100%	274,515	1%
52071	Water	460,001.21	374,705.89	459,360	264,644.70	58%	460,360	100%	460,360	0%
52121	Telephone Service Expense	12,497.27	14,248.90	16,255	14,331.71	88%	16,005	98%	15,907	2-%
52128	Cellular Phones	6,887.33	7,690.40	13,448	9,870.21	73%	14,073	105%	11,120	17-%
	Total Utilities	735,622.95	656,080.99	761,578	475,092.44	62%	762,953	100%	761,902	0%
52185	Info Systems Allocation	40,955.15	48,647.00	51,804	47,486.67	92%	51,804	100%	51,325	1-%
52234	Telephone Admin Alloc	11,996.31	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	609,103.27	901,540.00	1,558,481	1,428,607.40	92%	1,558,481	100%	813,709	48-%
52245	Liab Admin Alloc	35,464.00	42,955.00	72,968	66,887.04	92%	72,968	100%	65,703	10-%
52246	Unempl Admin Alloc	220.00	269.00	382	349.91	92%	382	100%	249	35-%
52247	WC Admin Alloc	18,999.00	23,381.00	33,129	30,368.03	92%	33,129	100%	24,579	26-%
52420	Fleet Operation	58,263.00	85,373.00	107,468	98,512.15	92%	107,468	100%	70,291	35-%
	Total Alloc Costs & Self Ins	775,000.73	1,102,165.00	1,824,232	1,672,211.20	92%	1,824,232	100%	1,025,856	44-%
66180	Furniture & Equipment	0.00	0.00	5,800	5,753.74	99%	5,800	100%	0	0%
66182	Automobiles & Trucks	0.00	0.00	57,543	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	387.08	6,184	0.00	0%	6,850	111%	0	0%
	Total Capital	0.00	387.08	69,527	5,753.74	8%	12,650	18%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
89923	Transfer to Debt Service	748,443.28	753,649.80	765,766	574,324.50	75%	765,766	100%	767,342	0%
89987	Transfer to CIP Project Fund	0.00	0.00	260,187	50,000.00	19%	260,187	100%	0	0%
	Total Transfer Out	880,193.28	885,399.80	1,157,703	723,137.00	62%	1,157,703	100%	899,092	22-%
Total Expense:		6,103,659.83	6,703,561.24	8,232,047	5,962,091.91	72 %	7,974,859	97 %	7,166,669	13-%
Net: All Public Works		5,644,219.92-	6,028,112.46-	7,466,325-	5,368,367.66-		7,057,885-		6,514,169-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2501	Public Works Administration									
40916	Reimbursement fr Other Agency	0.00	0.00	244,972	0.00	0%	210,187	86%	0	0%
	All Charges for Services	0.00	0.00	244,972	0.00	0%	210,187	86%	0	0%
	Total Revenue	----- 0.00	----- 0.00	----- 244,972.00	----- 0.00	----- 0%	----- 210,187	----- 86%	----- 0	----- 0%
51012	Earnings & Benefits	250,878.92	96,904.81	97,558	58,650.00	60%	97,858	100%	186,149	91%
51030	All Overtime - Non Sworn	212.32	169.93	200	44.87	22%	45	23%	200	0%
51040	Hourly	0.00	0.00	0	0.00	0%	0	0%	5,778	0%
51059	Retirement/Termination Payout	184.11	26,339.43	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	5,238.47	1,375.07	2,226	2,226.22	100%	2,226	100%	2,315	4%
	Total Staffing	256,513.82	124,789.24	99,984	60,921.09	61%	100,129	100%	194,442	94%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
51055	Temporary Agency Svcs	0.00	998.63	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,430.02	2,068.25	4,355	1,703.44	39%	2,500	57%	2,500	43-%
52063	Postage	1,155.41	334.64	600	327.33	55%	600	100%	300	50-%
52064	Printing & Copying	2,851.14	697.95	500	10.82	2%	500	100%	700	40%
52130	Prof Development - Training	1,585.98	2,196.49	2,000	582.00	29%	1,343	67%	2,000	0%
52140	Dues, Subscriptions & Certs	212.00	459.00	320	261.00	82%	320	100%	300	6-%
52285	Controllable Contract Services	0.00	819.50	0	0.00	0%	0	0%	0	0%
52350	Departmental Expense	508.56	9.00	0	0.00	0%	0	0%	200	0%
52402	Small Tools & Equipment	0.00	0.00	2,090	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	3,006.00	448.19	405	300.00	74%	405	100%	0	0%
52581	Office Equip Maint/Repair	149.72	185.44	456	385.41	85%	456	100%	600	32%
	Total Controllable Exp	11,898.83	8,217.09	10,726	3,570.00	33%	6,124	57%	6,600	38-%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	2,508.41	2,630.14	2,827	2,795.58	99%	2,552	90%	3,278	16%
52128	Cellular Phones	319.19	509.61	779	551.71	71%	779	100%	600	23-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Utilities	2,827.60	3,139.75	3,606	3,347.29	93%	3,331	92%	3,878	8%
52185	Info Systems Allocation	31,682.92	31,498.00	25,739	23,594.01	92%	25,739	100%	23,955	7-%
52234	Telephone Admin Alloc	1,969.50	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	19,389.87	104,907.00	201,163	184,399.38	92%	201,163	100%	195,794	3-%
52245	Liab Admin Alloc	4,564.00	2,265.00	11,360	10,413.26	92%	11,360	100%	12,798	13%
52246	Unempl Admin Alloc	31.00	14.00	59	54.01	92%	59	100%	49	17-%
52247	WC Admin Alloc	2,671.00	1,233.00	5,158	4,728.13	92%	5,158	100%	4,788	7-%
	Total Alloc Costs & Self Ins	60,308.29	139,917.00	243,479	223,188.79	92%	243,479	100%	237,384	3-%
66180	Furniture & Equipment	0.00	0.00	5,800	5,753.74	99%	5,800	100%	0	0%
	Total Capital	0.00	0.00	5,800	5,753.74	99%	5,800	100%	0	0%
89923	Transfer to Debt Service	748,443.28	753,649.80	765,766	574,324.50	75%	765,766	100%	767,342	0%
89987	Transfer to CIP Project Fund	0.00	0.00	210,187	0.00	0%	210,187	100%	0	0%
	Total Transfer Out	748,443.28	753,649.80	975,953	574,324.50	59%	975,953	100%	767,342	21-%
Total Expense:		1,079,991.82	1,029,712.88	1,339,548	871,105.41	65 %	1,334,816	100 %	1,209,646	10-%
Net: Public Works		1,079,991.82-	1,029,712.88-	1,094,576-	871,105.41-		1,124,629-		1,209,646-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2506	General Operations									
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	0%	0 0%	
40930	Reimbursement	5,621.13	0.00	0	0.00	0%	0	0%	0 0%	
	All Other Misc Revenue	5,621.13	0.00	0	0.00	0%	0	0%	0 0%	
	Total Revenue	5,621.13	0.00	0.00	0.00	0%	0	0%	0 0%	
51012	Earnings & Benefits	0.00	16,321.62	51,661	41,379.27	80%	48,745	94%	21,476 58-%	
51030	All Overtime - Non Sworn	692.40	31.56	370	390.94	106%	370	100%	370 0%	
	Total Staffing	692.40	16,353.18	52,031	41,770.21	80%	49,115	94%	21,846 58-%	
52968	Principal Paid	75,000.00	0.00	0	0.00	0%	0	0%	0 0%	
52970	Interest Expense	3,750.00	0.00	0	0.00	0%	0	0%	0 0%	
	Total Debt Service	78,750.00	0.00	0	0.00	0%	0	0%	0 0%	
52185	Info Systems Allocation	0.00	0.00	522	478.50	92%	522	100%	322 38-%	
52235	Claims Exp - Liab	0.00	80,193.00	93,765	85,951.25	92%	93,765	100%	47,901 49-%	
	Total Alloc Costs & Self Ins	0.00	80,193.00	94,287	86,429.75	92%	94,287	100%	48,223 49-%	
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750 0%	
	Total Transfer Out	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750 0%	
	Total Expense:	211,192.40	228,296.18	278,068	227,012.46	82%	275,152	99%	201,819 27-%	
	Net: General Operations	205,571.27-	228,296.18-	278,068-	227,012.46-		275,152-		201,819-	



**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2520	Street Maintenance									
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52934	Contract - Sweeping	0.00	0.00	50,457	0.00	0%	23,312	46%	25,000	50-%
	Total Controllable Exp	0.00	0.00	50,457	0.00	0%	23,312	46%	25,000	50-%
52235	Claims Exp - Liab	277,597.65	438,274.00	1,128,005	1,034,004.51	92%	1,128,005	100%	560,350	50-%
	Total Alloc Costs & Self Ins	277,597.65	438,274.00	1,128,005	1,034,004.51	92%	1,128,005	100%	560,350	50-%
66182	Automobiles & Trucks	0.00	0.00	15,199	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	15,199	0.00	0%	0	0%	0	0%
Total Expense:		----- 277,597.65	----- 438,274.00	----- 1,193,661	----- 1,034,004.51	----- 87 %	----- 1,151,317	----- 96 %	----- 585,350	----- 51-%
Net: Street Maintenance		277,597.65-	438,274.00-	1,193,661-	1,034,004.51-		1,151,317-		585,350-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2525	Graffiti Abatement									
40380	All Other Revenues	0.00	0.00	0	84.39	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	0	84.39	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 0.00	----- 0.00	----- 84.39	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	0.00	116,510.33	185,533	96,149.93	52%	111,945	60%	162,209	13-%
51030	All Overtime - Non Sworn	0.00	1,360.06	3,750	6,947.17	185%	5,743	153%	2,625	30-%
51042	Holiday - Non Sworn	0.00	0.00	0	0.00	0%	0	0%	148	0%
51059	Retirement/Termination Payout	0.00	2,650.37	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	238.25	369	261.65	71%	262	71%	300	19-%
	Total Staffing	0.00	120,759.01	189,652	103,358.75	54%	117,950	62%	165,282	13-%
51055	Temporary Agency Svcs	0.00	3,196.51	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	0.00	0.00	25	23.03	92%	0	0%	100	300%
52064	Printing & Copying	0.00	0.00	50	30.04	60%	50	100%	170	240%
52130	Prof Development - Training	0.00	150.00	207	0.00	0%	0	0%	825	299%
52191	Advertising	0.00	0.00	10	0.00	0%	0	0%	30	200%
52402	Small Tools & Equipment	0.00	0.00	307	0.00	0%	420	137%	300	2-%
52425	Vehicle Expense-Outside Vendor	0.00	3,071.96	3,075	0.00	0%	0	0%	3,075	0%
52430	Other Supplies/Materials	0.00	8,215.99	14,500	13,619.47	94%	13,000	90%	14,500	0%
	Total Controllable Exp	0.00	14,634.46	18,174	13,672.54	75%	13,470	74%	19,000	5%
52298	Hazardous Matls Compliance	0.00	1,118.66	1,250	238.20	19%	1,250	100%	1,520	22%
52390	Uniform Service	0.00	415.81	350	186.43	53%	350	100%	420	20%
	Total Required Exp	0.00	1,534.47	1,600	424.63	27%	1,600	100%	1,940	21%
52071	Water	0.00	2,261.81	2,360	488.92	21%	2,360	100%	2,360	0%
52128	Cellular Phones	0.00	67.44	500	0.00	0%	500	100%	500	0%
	Total Utilities	0.00	2,329.25	2,860	488.92	17%	2,860	100%	2,860	0%
52185	Info Systems Allocation	0.00	2,070.00	2,072	1,899.26	92%	2,072	100%	3,285	59%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52235	Claims Exp - Liab	0.00	4,067.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	0.00	4,910.00	7,022	6,436.76	92%	7,022	100%	9,193	31%
52246	Unempl Admin Alloc	0.00	31.00	37	33.88	92%	37	100%	35	5-%
52247	WC Admin Alloc	0.00	2,673.00	3,188	2,922.26	92%	3,188	100%	3,439	8%
52420	Fleet Operation	0.00	22,733.00	24,719	22,659.01	92%	24,719	100%	18,825	24-%
	Total Alloc Costs & Self Ins	0.00	36,484.00	37,038	33,951.17	92%	37,038	100%	34,777	6-%
66189	Other Equipment	0.00	55.30	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	55.30	0	0.00	0%	0	0%	0	0%
Total Expense:		0.00	175,796.49	249,324	151,896.01	61 %	172,918	69 %	223,859	10-%
Net: Graffiti Abatement		0.00	175,796.49-	249,324-	151,811.62-		172,918-		223,859-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2526	HOMELESS ENCAMPMENT									
51012	Earnings & Benefits	46,566.70	62,998.27	0	0.00	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	1,120.36	2,084.41	0	0.00	0%	0	0%	0	0%
51040	Hourly	31,523.46	30,730.23	0	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	381.38	1,020.85	0	0.00	0%	0	0%	0	0%
	Total Staffing	79,591.90	96,833.76	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	33.12	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	2,297.04	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	662.76	228.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	7,846.63	1,015.21-	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	1,000.00	1,491.37	0	0.00	0%	0	0%	0	0%
52675	Uniform Related Expense	0.00	0.00	376	0.00	0%	0	0%	0	0%
52902	Safety Training & Equip	142.34	136.86	0	0.00	0%	0	0%	0	0%
53071	Signs	0.00	743.37	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	11,981.89	1,584.39	376	0.00	0%	0	0%	0	0%
52111	Dumping Fee	4,658.48	0.00	5,290	0.00	0%	2,000	38%	0	0%
52200	Legal Expense	0.00	0.00	0	0.00	0%	1,000	0%	0	0%
52298	Hazardous Matls Compliance	0.00	0.00	0	0.00	0%	2,000	0%	0	0%
52390	Uniform Service	485.51	577.34	0	0.00	0%	0	0%	0	0%
	Total Required Exp	5,143.99	577.34	5,290	0.00	0%	5,000	95%	0	0%
52128	Cellular Phones	0.00	259.89	500	0.00	0%	350	70%	0	0%
	Total Utilities	0.00	259.89	500	0.00	0%	350	70%	0	0%
52185	Info Systems Allocation	482.46	703.00	1,053	965.25	92%	1,053	100%	0	0%
52245	Liab Admin Alloc	4,452.00	1,669.00	3,570	3,272.50	92%	3,570	100%	0	0%
52246	Unempl Admin Alloc	10.00	10.00	19	17.38	91%	19	100%	0	0%
52247	WC Admin Alloc	850.00	908.00	1,621	1,485.88	92%	1,621	100%	0	0%
52420	Fleet Operation	1,000.00	0.00	16,315	14,955.38	92%	16,315	100%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	6,794.46	3,290.00	22,578	20,696.39	92%	22,578	100%	0	0%
66182	Automobiles & Trucks	0.00	0.00	42,344	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	110.59	6,184	0.00	0%	6,850	111%	0	0%
	Total Capital	0.00	110.59	48,528	0.00	0%	6,850	14%	0	0%
Total Expense:		103,512.24	102,655.97	77,272	20,696.39	27 %	34,778	45 %	0	0%
Net: HOMELESS		103,512.24-	102,655.97-	77,272-	20,696.39-		34,778-		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
2530	Transportation & Development									
40250	Engineering Permits	94,815.00	137,926.89	110,000	122,107.94	111%	150,000	136%	135,000	23%
	All Permits	94,815.00	137,926.89	110,000	122,107.94	0%	150,000	133%	135,000	23 %
40050	Plan Check Fee	221,763.43	260,473.55	220,000	236,718.66	108%	280,000	127%	280,000	27%
	All Fees	221,763.43	260,473.55	220,000	236,718.66	0%	280,000	133%	280,000	27 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	133%	0	0 %
40360	Street/Engr Misc	999.00	8,902.51	10,000	12,744.00	127%	12,744	127%	15,000	50%
40380	All Other Revenues	597.00	1,710.00	0	9,890.17	0%	9,500	0%	2,000	0%
	All Charges for Services	1,596.00	10,612.51	10,000	22,634.17	0%	22,244	133%	17,000	70 %
	<b>Total Revenue</b>	<b>318,174.43</b>	<b>409,012.95</b>	<b>340,000.00</b>	<b>381,460.77</b>	<b>0%</b>	<b>452,244</b>	<b>133%</b>	<b>432,000</b>	<b>27 %</b>
51012	Earnings & Benefits	311,132.24	382,170.40	395,057	304,897.10	77%	395,057	100%	394,395	0%
51030	All Overtime - Non Sworn	223.82	373.21	1,000	589.23	59%	1,000	100%	0	0%
51040	Hourly	28,895.56	14,829.23	13,905	2,947.82	21%	3,000	22%	593	96-%
51042	Holiday - Non Sworn	226.13	209.63	250	116.46	47%	250	100%	250	0%
51059	Retirement/Termination Payout	0.00	28,552.53	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	2,394.52	4,040.15	2,076	2,076.22	100%	2,076	100%	2,500	20%
	Total Staffing	342,872.27	430,175.15	412,288	310,626.83	75%	401,383	97%	397,738	4-%
51055	Temporary Agency Svcs	0.00	3,232.12	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	5,789.64	5,051.02	4,850	1,956.99	40%	5,170	107%	2,000	59-%
52063	Postage	61.81	126.37	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	157.39	100.00	0	0.00	0%	0	0%	100	0%
52082	Other General Expense	776.24	1,586.72	1,500	807.40	54%	1,500	100%	1,500	0%
52090	Mileage Reimbursement	38.15	72.84	80	20.36	25%	80	100%	80	0%
52130	Prof Development - Training	2,337.61	2,400.61	5,059	3,595.16	71%	4,859	96%	0	0%
52140	Dues, Subscriptions & Certs	484.00	1,464.00	961	956.00	99%	841	88%	2,500	160%
52191	Advertising	4,775.54	6,772.08	3,000	0.00	0%	3,000	100%	0	0%
52277	Appraisal Services	0.00	1,500.00	1,500	0.00	0%	1,500	100%	1,500	0%
52285	Controllable Contract Services	72,857.74	78,404.64	210,000	115,956.95	55%	210,000	100%	273,000	30%
52402	Small Tools & Equipment	0.00	0.00	2,300	104.61	5%	0	0%	0	0%
52403	Computer Related Acquisitions	2,976.39	1,933.99	6,200	631.51	10%	2,000	32%	2,000	68-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52581	Office Equip Maint/Repair	363.09	565.51	2,253	1,766.04	78%	7,923	352%	2,100	7-%
52902	Safety Training & Equip	205.63	300.00	300	146.88	49%	300	100%	300	0%
	Total Controllable Exp	90,823.23	103,509.90	238,003	125,941.90	53%	237,173	100%	285,080	20%
52588	Automation-Maintenance	1,326.90	2,786.50	0	0.00	0%	0	0%	0	0%
	Total Required Exp	1,326.90	2,786.50	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	537.54	1,289.60	1,327	1,022.18	77%	902	68%	324	76-%
52128	Cellular Phones	1,062.31	1,968.17	1,904	1,824.99	96%	1,904	100%	2,100	10%
	Total Utilities	1,599.85	3,257.77	3,231	2,847.17	88%	2,806	87%	2,424	25-%
52185	Info Systems Allocation	1,859.32	3,295.00	6,168	5,654.00	92%	6,168	100%	6,643	8%
52234	Telephone Admin Alloc	3,042.28	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	5,601.00	7,819.00	10,652	9,764.26	92%	10,652	100%	9,846	8-%
52246	Unempl Admin Alloc	38.00	49.00	56	51.26	92%	56	100%	37	34-%
52247	WC Admin Alloc	3,278.00	4,256.00	4,836	4,433.00	92%	4,836	100%	3,683	24-%
	Total Alloc Costs & Self Ins	13,818.60	15,419.00	21,712	19,902.52	92%	21,712	100%	20,209	7-%
89987	Transfer to CIP Project Fund	0.00	0.00	50,000	50,000.00	100%	50,000	100%	0	0%
	Total Transfer Out	0.00	0.00	50,000	50,000.00	100%	50,000	100%	0	0%
Total Expense:		450,440.85	555,148.32	725,234	509,318.42	70 %	713,074	98 %	705,451	3-%
Net: Transportation &		132,266.42-	146,135.37-	385,234-	127,857.65-		260,830-		273,451-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2532	Engineering/Construction									
40670	Inspection Fees	109,405.50	14,629.56	15,000	0.00	0%	0	0%	0	0%
	All Fees	109,405.50	14,629.56	15,000	0.00	0%	0	141%	0	0%
40330	Sale of service	0.00	251,306.27	165,000	211,572.13	128%	253,793	154%	220,000	33%
40380	All Other Revenues	0.00	0.00	0	84.39	0%	0	0%	0	0%
	All Charges for Services	0.00	251,306.27	165,000	211,656.52	0%	253,793	141%	220,000	33%
	<b>Total Revenue</b>	<b>109,405.50</b>	<b>265,935.83</b>	<b>180,000.00</b>	<b>211,656.52</b>	<b>0%</b>	<b>253,793</b>	<b>141%</b>	<b>220,000</b>	<b>22%</b>
51012	Earnings & Benefits	406,824.08	463,849.91	462,002	382,697.05	83%	462,002	100%	388,906	16-%
51030	All Overtime - Non Sworn	38,654.18	34,675.04	30,224	27,322.28	90%	30,224	100%	35,000	16%
51040	Hourly	3,543.08	20,434.73	10,696	15,689.80	147%	10,696	100%	790	93-%
51059	Retirement/Termination Payout	0.00	54,890.85	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	6,170.15	9,132.89	7,469	7,469.12	100%	7,469	100%	7,600	2%
	Total Staffing	455,191.49	582,983.42	510,391	433,178.25	85%	510,391	100%	432,296	15-%
51055	Temporary Agency Svcs	0.00	3,232.13	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	5,255.88	2,920.94	4,027	1,030.43	26%	2,000	50%	2,000	50-%
52063	Postage	137.38	7.43	100	23.19	23%	100	100%	100	0%
52064	Printing & Copying	193.30	110.23	600	30.04	5%	0	0%	0	0%
52130	Prof Development - Training	1,549.19	1,097.91	2,850	2,374.42	83%	2,850	100%	0	0%
52140	Dues, Subscriptions & Certs	238.00	1,180.00	1,250	330.00	26%	330	26%	130	90-%
52182	Credit Card Fees	0.00	0.00	10,133	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	21,041.99	5,579.01	14,220	2,100.00	15%	10,000	70%	15,000	5%
52402	Small Tools & Equipment	251.30	266.78	3,350	619.83	19%	7,200	215%	600	82-%
52403	Computer Related Acquisitions	3,000.00	3,093.68	15,900	0.00	0%	6,200	39%	3,500	78-%
52581	Office Equip Maint/Repair	363.12	198.31	776	630.74	81%	750	97%	750	3-%
52902	Safety Training & Equip	205.62	600.00	600	600.00	100%	600	100%	600	0%
	Total Controllable Exp	32,235.78	18,286.42	53,806	7,738.65	14%	30,030	56%	22,680	58-%
52588	Automation-Maintenance	1,326.90	2,786.49	0	0.00	0%	0	0%	0	0%
	Total Required Exp	1,326.90	2,786.49	0	0.00	0%	0	0%	0	0%



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52121	Telephone Service Expense	702.61	922.86	1,105	932.44	84%	850	77%	876	21-%
52128	Cellular Phones	2,505.23	2,090.03	4,515	4,236.07	94%	4,515	100%	2,600	42-%
	Total Utilities	3,207.84	3,012.89	5,620	5,168.51	92%	5,365	95%	3,476	38-%
52185	Info Systems Allocation	1,552.18	3,195.00	8,606	7,888.76	92%	8,606	100%	7,174	17-%
52234	Telephone Admin Alloc	5,011.78	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	6.54	9.00	7	6.38	91%	7	100%	0	0%
52245	Liab Admin Alloc	4,667.00	7,580.00	18,913	17,336.88	92%	18,913	100%	11,334	40-%
52246	Unempl Admin Alloc	32.00	48.00	99	90.75	92%	99	100%	43	57-%
52247	WC Admin Alloc	2,731.00	4,126.00	8,587	7,871.38	92%	8,587	100%	4,240	51-%
52420	Fleet Operation	25,122.00	22,202.00	17,995	16,495.38	92%	17,995	100%	12,041	33-%
	Total Alloc Costs & Self Ins	39,122.50	37,160.00	54,207	49,689.53	92%	54,207	100%	34,832	36-%
Total Expense:		531,084.51	644,229.22	624,024	495,774.94	79 %	599,993	96 %	493,284	21-%
Net: Engineering/Construction		421,679.01-	378,293.39-	444,024-	284,118.42-		346,200-		273,284-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
2541	Facilities Maint									
40380	All Other Revenues	0.00	0.00	0	84.39	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	0	84.39	0%	0	0%	0	0%
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.39</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
51012	Earnings & Benefits	228,147.08	255,145.53	285,864	295,783.26	103%	285,864	100%	354,066	24%
51030	All Overtime - Non Sworn	19,725.16	26,436.48	26,898	28,160.78	105%	25,894	96%	15,000	44-%
51040	Hourly	2,543.52	3,972.34	0	0.00	0%	0	0%	2,531	0%
51042	Holiday - Non Sworn	0.00	0.00	1,259	1,258.88	100%	0	0%	0	0%
51059	Retirement/Termination Payout	552.34	0.00	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	1,042.01	582.63	800	409.60	51%	800	100%	800	0%
51080	Total Buybacks	1,407.06	1,371.69	1,427	1,426.52	100%	1,427	100%	1,484	4%
	<b>Total Staffing</b>	<b>253,417.17</b>	<b>287,508.67</b>	<b>316,248</b>	<b>327,039.04</b>	<b>103%</b>	<b>313,985</b>	<b>99%</b>	<b>373,881</b>	<b>18%</b>
51055	Temporary Agency Svcs	0.00	2,233.52	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,516.35	487.06	600	278.92	46%	600	100%	1,200	100%
52064	Printing & Copying	90.56	0.00	50	29.84	60%	50	100%	50	0%
52130	Prof Development - Training	1,749.89	511.00-	1,700	1,150.00	68%	600	35%	1,700	0%
52170	Building and Yard Repairs	3,109.66	6,763.69	8,500	2,689.46	32%	6,000	71%	5,300	38-%
52210	Janitorial Supplies	8,862.80	9,880.64	14,500	7,278.73	50%	10,500	72%	10,000	31-%
52285	Controllable Contract Services	24,626.46	20,630.16	28,996	0.00	0%	34,000	117%	20,000	31-%
52402	Small Tools & Equipment	81.63	699.66	900	545.75	61%	900	100%	1,000	11%
52403	Computer Related Acquisitions	4,197.72	508.30	3,500	552.14	16%	3,943	113%	1,500	57-%
52430	Other Supplies/Materials	304.92	229.16	350	0.00	0%	350	100%	350	0%
52580	General Maint & Repairs	36,339.74	32,259.27	43,500	18,732.04	43%	35,000	80%	34,871	20-%
52645	Safety Supplies	0.00	326.27	500	0.00	0%	500	100%	500	0%
52938	Contract - Bldg Automation	20,566.76	20,581.13	20,765	0.00	0%	3,000	14%	0	0%
	<b>Total Controllable Exp</b>	<b>102,446.49</b>	<b>94,087.86</b>	<b>123,861</b>	<b>31,256.88</b>	<b>25%</b>	<b>95,443</b>	<b>77%</b>	<b>76,471</b>	<b>38-%</b>
52274	Required Contract Services	98,292.20	105,272.80	130,000	88,735.81	68%	130,000	100%	130,000	0%
52299	Regulatory Compliance	599.40	1,209.79	750	448.87	60%	750	100%	750	0%
52370	Fuel Expense	0.00	0.00	1,150	0.00	0%	1,150	100%	1,150	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52390	Uniform Service	485.91	525.00	525	322.04	61%	525	100%	525	0%
	Total Required Exp	99,377.51	107,007.59	132,425	89,506.72	68%	132,425	100%	132,425	0%
52070	Gas & Electricity	215,953.37	216,032.57	232,515	170,105.48	73%	232,515	100%	232,515	0%
52071	Water	16,699.10	12,506.69	18,000	8,798.08	49%	18,000	100%	18,000	0%
52121	Telephone Service Expense	755.44	1,091.87	2,295	2,049.37	89%	3,000	131%	2,783	21%
52128	Cellular Phones	1,429.82	1,026.17	1,720	1,008.65	59%	1,720	100%	1,720	0%
	Total Utilities	234,837.73	230,657.30	254,530	181,961.58	71%	255,235	100%	255,018	0%
52185	Info Systems Allocation	1,583.12	2,411.00	2,533	2,321.88	92%	2,533	100%	3,864	53%
52234	Telephone Admin Alloc	1,255.39	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	856.51	1,224.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	4,771.00	5,721.00	8,586	7,870.50	92%	8,586	100%	10,815	26%
52246	Unempl Admin Alloc	32.00	36.00	45	41.25	92%	45	100%	41	9-%
52247	WC Admin Alloc	2,792.00	3,114.00	3,898	3,573.13	92%	3,898	100%	4,046	4%
52420	Fleet Operation	7,884.00	8,592.00	22,269	20,413.25	92%	22,269	100%	10,836	51-%
	Total Alloc Costs & Self Ins	19,174.02	21,098.00	37,331	34,220.01	92%	37,331	100%	29,602	21-%
Total Expense:		709,252.92	740,359.42	864,395	663,984.23	77 %	834,419	97 %	867,397	0%
Net: Facilities Maint		709,252.92-	740,359.42-	864,395-	663,899.84-		834,419-		867,397-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
4011	Parks Landscape Maint									
40305	Tree Hugger	0.00	500.00	750	0.00	0%	750	100%	500	33-%
40380	All Other Revenues	0.00	0.00	0	353.79	0%	0	0%	0	0%
	All Charges for Services	0.00	500.00	750	353.79	0%	750	100%	500	33-%
	Total Revenue	0.00	500.00	750.00	353.79	0%	750	100%	500	33-%
51012	Earnings & Benefits	66,776.17	81,026.49	82,249	78,131.82	95%	82,249	100%	84,262	2%
51030	All Overtime - Non Sworn	336.54	112.94	750	1,638.89	219%	2,500	333%	0	0%
51040	Hourly	19,036.18	26,371.88	29,813	25,874.11	87%	29,813	100%	1,264	96-%
51059	Retirement/Termination Payout	368.23	10.68	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	0.00	0.00	0	27.17	0%	10	0%	0	0%
51080	Total Buybacks	0.00	39.26	150	150.00	100%	150	100%	156	4%
	Total Staffing	86,517.12	107,561.25	112,962	105,821.99	94%	114,722	102%	85,682	24-%
51055	Temporary Agency Svcs	0.00	2,233.52	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	1,268.78	136.74	500	277.06	55%	500	100%	200	60-%
52063	Postage	0.00	6.51	15	7.93	53%	15	100%	15	0%
52064	Printing & Copying	189.41	114.43	200	159.86	80%	20	10%	200	0%
52130	Prof Development - Training	0.00	685.00	6,017	6,284.90	104%	5,000	83%	500	92-%
52140	Dues, Subscriptions & Certs	0.00	0.00	700	765.00	109%	315	45%	0	0%
52191	Advertising	28.07	36.23	30	0.00	0%	30	100%	30	0%
52285	Controllable Contract Services	8,110.33	7,533.29	12,654	6,327.00	50%	12,654	100%	7,500	41-%
52402	Small Tools & Equipment	4,451.28	5,228.99	4,119	3,800.29	92%	3,124	76%	3,250	21-%
52403	Computer Related Acquisitions	1,787.78	631.39	2,000	1,068.79	53%	2,000	100%	500	75-%
52580	General Maint & Repairs	3,789.85	7,358.93	11,490	4,415.19	38%	8,000	70%	5,500	52-%
52720	Trees, Shrubs & Seeds	0.00	711.14	2,000	102.68	5%	2,000	100%	2,000	0%
52902	Safety Training & Equip	182.68	524.51	625	282.31	45%	800	128%	350	44-%
52920	Weed Abatement	1,220.00	0.00	40,026	10,560.00	26%	40,026	100%	40,000	0%
52927	Cont-Tree Trim CW Extrodinary	95,235.84	111,923.90	109,000	48,901.65	45%	109,000	100%	113,000	4%
52931	Contract - Tree Maint	62,650.56	93,846.90	108,485	82,216.11	76%	108,485	100%	113,000	4%
52932	Contract - Landscape Maint	876,734.96	900,979.60	924,705	690,843.91	75%	923,605	100%	1,200,000	30%
52937	Contract - Security	126,352.82	165,385.17	171,979	138,916.17	81%	171,979	100%	171,979	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	1,182,002.36	1,297,062.77	1,394,545	994,928.85	71%	1,387,553	99%	1,658,024	19%
52274	Required Contract Services	525.00	1,705.00	4,060	3,444.35	85%	4,540	112%	5,000	23%
52299	Regulatory Compliance	224.00	259.00	830	801.00	97%	830	100%	850	2%
52390	Uniform Service	419.82	467.63	1,050	279.31	27%	1,050	100%	1,050	0%
52588	Automation-Maintenance	0.00	0.00	175	175.00	100%	0	0%	0	0%
	Total Required Exp	1,168.82	2,431.63	6,115	4,699.66	77%	6,420	105%	6,900	13%
52070	Gas & Electricity	40,283.77	43,176.59	40,000	16,140.34	40%	40,000	100%	42,000	5%
52071	Water	443,302.11	359,937.39	439,000	255,357.70	58%	440,000	100%	440,000	0%
52121	Telephone Service Expense	3,050.10	3,493.85	3,400	3,433.85	101%	3,400	100%	3,624	7%
52128	Cellular Phones	1,389.03	951.12	2,135	1,069.55	50%	2,760	129%	2,000	6-%
	Total Utilities	488,025.01	407,558.95	484,535	276,001.44	57%	486,160	100%	487,624	1%
52185	Info Systems Allocation	829.16	1,105.00	1,315	1,205.38	92%	1,315	100%	1,896	44%
52234	Telephone Admin Alloc	717.36	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	311,252.70	272,866.00	135,541	124,245.88	92%	135,541	100%	9,664	93-%
52245	Liab Admin Alloc	2,489.00	2,622.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	17.00	16.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	1,457.00	1,427.00	0	0.00	0%	0	0%	0	0%
52420	Fleet Operation	4,757.00	9,001.00	11,320	10,376.63	92%	11,320	100%	12,786	13%
	Total Alloc Costs & Self Ins	321,519.22	287,037.00	148,176	135,827.89	92%	148,176	100%	24,346	84-%
	Total Expense:	2,079,232.53	2,101,651.60	2,146,333	1,517,279.83	71 %	2,143,031	100 %	2,262,576	5%
	Net: Parks Landscape Maint	2,079,232.53-	2,101,151.60-	2,145,583-	1,516,926.04-		2,142,281-		2,262,076-	

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
4012	Landscaped Median Maint									
52070	Gas & Electricity	0.00	226.64	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	226.64	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 0.00	----- 226.64	----- 0	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
Net: Landscaped Median Maint		0.00	226.64-	0	0.00		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
4035	Parks Facilities Maintenance									
40380	All Other Revenues	0.00	0.00	0	84.39	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	0	84.39	0%	0	0%	0	0%
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.39</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
51012	Earnings & Benefits	390,802.55	387,967.84	428,715	344,589.06	80%	428,715	100%	400,590	7-%
51030	All Overtime - Non Sworn	32,815.71	35,392.12	35,000	31,584.35	90%	35,000	100%	20,000	43-%
51040	Hourly	5,989.85	9,268.87	0	0.00	0%	0	0%	432	0%
51059	Retirement/Termination Payout	368.23	25,618.31	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	1,487.82	809.48	1,500	252.89	17%	750	50%	1,500	0%
51080	Total Buybacks	2,110.60	2,096.80	2,290	2,289.79	100%	2,290	100%	2,382	4%
	<b>Total Staffing</b>	<b>433,574.76</b>	<b>461,153.42</b>	<b>467,505</b>	<b>378,716.09</b>	<b>81%</b>	<b>466,755</b>	<b>100%</b>	<b>424,904</b>	<b>9-%</b>
51055	Temporary Agency Svcs	0.00	2,233.52	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	594.00	2,366.18	3,858	785.22	20%	3,858	100%	2,000	48-%
52140	Dues, Subscriptions & Certs	1,552.50	742.50	900	0.00	0%	900	100%	900	0%
52170	Building and Yard Repairs	4,860.28	460.09	10,000	0.00	0%	5,000	50%	3,000	70-%
52210	Janitorial Supplies	0.00	132.52	150	0.00	0%	150	100%	150	0%
52262	Playground Area/Equip	28,778.82	29,084.54	40,632	0.00	0%	40,983	101%	30,000	26-%
52285	Controllable Contract Services	12,162.06	54,937.63	55,000	2,680.18	5%	55,000	100%	35,000	36-%
52402	Small Tools & Equipment	4,353.24	5,087.77	7,000	1,856.21	27%	7,000	100%	4,000	43-%
52403	Computer Related Acquisitions	1,786.87	274.05	2,000	0.00	0%	2,000	100%	1,000	50-%
52430	Other Supplies/Materials	610.91	0.00	2,820	0.00	0%	3,000	106%	2,000	29-%
52580	General Maint & Repairs	113,843.16	58,973.38	72,500	42,151.60	58%	72,500	100%	60,000	17-%
52645	Safety Supplies	0.00	326.28	0	0.00	0%	0	0%	0	0%
52902	Safety Training & Equip	118.26	0.00	450	0.00	0%	450	100%	200	56-%
52938	Contract - Bldg Automation	16,598.40	16,610.40	16,758	0.00	0%	3,000	18%	3,878	77-%
	<b>Total Controllable Exp</b>	<b>185,258.50</b>	<b>171,228.86</b>	<b>212,068</b>	<b>47,473.21</b>	<b>22%</b>	<b>193,841</b>	<b>91%</b>	<b>142,128</b>	<b>33-%</b>
52274	Required Contract Services	0.00	4,158.00	8,000	4,422.00	55%	8,000	100%	5,000	38-%
52298	Hazardous Matls Compliance	0.00	605.11	1,500	277.90	19%	1,500	100%	1,500	0%
52390	Uniform Service	730.74	912.39	1,000	552.34	55%	1,000	100%	1,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Required Exp	730.74	5,675.50	10,500	5,252.24	50%	10,500	100%	7,500	29-%
52121	Telephone Service Expense	4,943.17	4,820.58	5,301	4,098.29	77%	5,301	100%	5,022	5-%
52128	Cellular Phones	181.75	817.97	1,395	1,179.24	85%	1,545	111%	1,600	15%
	Total Utilities	5,124.92	5,638.55	6,696	5,277.53	79%	6,846	102%	6,622	1-%
52185	Info Systems Allocation	2,965.99	4,370.00	3,796	3,479.63	92%	3,796	100%	4,186	10%
52245	Liab Admin Alloc	8,920.00	10,369.00	12,865	11,792.88	92%	12,865	100%	11,717	9-%
52246	Unempl Admin Alloc	60.00	65.00	67	61.38	92%	67	100%	44	34-%
52247	WC Admin Alloc	5,220.00	5,644.00	5,841	5,354.25	92%	5,841	100%	4,383	25-%
52420	Fleet Operation	19,500.00	22,845.00	14,850	13,612.50	92%	14,850	100%	15,803	6%
	Total Alloc Costs & Self Ins	36,665.99	43,293.00	37,419	34,300.64	92%	37,419	100%	36,133	3-%
66189	Other Equipment	0.00	221.19	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	221.19	0	0.00	0%	0	0%	0	0%
Total Expense:		661,354.91	687,210.52	734,188	471,019.71	64 %	715,361	97 %	617,287	16-%
Net: Parks Facilities		661,354.91-	687,210.52-	734,188-	470,935.32-		715,361-		617,287-	



~ LIBRARY ~

EXPENSE BY DIVISION / FUND		2018-19	2019-20	2020-21
		Actuals	Budget	Adopted
<b>Library</b>				
4500	Library Operations	976,437	1,069,427	1,087,553

EXPENSE BY CATEGORY		2018-19	2019-20	2020-21
		Actuals	Budget	Adopted
Personnel		504,776	558,012	654,153
Operating		175,480	219,717	159,501
Utilities		81,779	81,475	82,794
Alloc Costs		214,403	210,223	191,105
<b>Total</b>		<b>976,437</b>	<b>1,069,427</b>	<b>1,087,553</b>

**SERVICES PROVIDED**

The City of Pomona Public Library offers the community adult and children's books, magazines, paperbacks, large print materials, unabridged audio-books, an extensive reference and genealogy collection, microfilm copies of old newspapers dating back to the 19th century, and special collections including the historic Frasher photographs and citrus crate labels. The Library's Website pages contain thousands of digital images drawn from photographs contained in Special Collections. Prominent collections also include Laura Ingalls Wilder memorabilia. Services include public Internet workstations, family story hour programs, Summer Reading program, and teen art classes.

The Library is open five days each week; including Monday, Tuesday, Wednesday, and Thursday from 1:00 p.m. to 7:00 p.m., as well as Saturday from 12:00 p.m. to 5:00 p.m., and is closed Friday and Sunday.



CITY OF POMONA

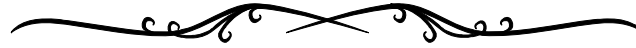
Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4500	All Library									
40230	Fines	25,329.64	20,708.50	24,000	13,890.77	58%	13,889	58%	24,000	0%
	All Fines	25,329.64	20,708.50	24,000	13,890.77	0%	13,889	63%	24,000	0%
40530	Over & Short	16.01	9.28	0	2.50	0%	0	0%	0	0%
40845	Donations	1,600.00	5,500.00	2,000	181.60	9%	181	9%	2,000	0%
	All Other Misc Revenue	1,616.01	5,490.72	2,000	179.10	0%	181	63%	2,000	0%
40380	All Other Revenues	1,245.00	743.20	1,250	295.00	24%	295	24%	600	52-%
40385	Library Trivia Bee	0.00	3,089.00	3,200	4,876.00	152%	4,876	152%	3,500	9%
40620	Non Resident Library Card	1,931.00	1,467.75	1,800	923.06	51%	923	51%	1,300	28-%
	All Charges for Services	3,176.00	5,299.95	6,250	6,094.06	0%	6,094	63%	5,400	14-%
	Total Revenue	30,121.65	31,499.17	32,250.00	20,163.93	0%	20,164	63%	31,400	3-%
51012	Earnings & Benefits	44,037.22	44,096.23	45,460	32,330.82	71%	45,460	100%	145,461	220%
51040	Hourly	444,759.98	459,470.29	510,952	351,061.11	69%	475,000	93%	507,692	1-%
51080	Total Buybacks	1,411.60	1,209.45	1,600	943.37	59%	1,600	100%	1,000	38-%
	Total Staffing	490,208.80	504,775.97	558,012	384,335.30	69%	522,060	94%	654,153	17%
52060	Office Supplies	1,832.11	1,762.44	2,000	964.00	48%	1,000	50%	2,000	0%
52063	Postage	1,419.87	1,611.37	2,800	762.82	27%	1,000	36%	2,200	21-%
52064	Printing & Copying	742.33	248.54	1,470	828.93	56%	1,000	68%	2,000	36%
52130	Prof Development - Training	0.00	0.00	500	0.00	0%	0	0%	500	0%
52140	Dues, Subscriptions & Certs	561.87	504.83	650	545.26	84%	546	84%	650	0%
52170	Building and Yard Repairs	18,941.86	8,578.70	16,000	5,836.74	36%	10,000	63%	16,000	0%
52282	Special Programs	300.00	0.00	1,200	300.00	25%	800	67%	1,600	33%
52285	Controllable Contract Services	0.00	0.00	1,600	200.00	13%	1,600	100%	1,600	0%
52350	Departmental Expense	7.67	295.30	500	3.86	1%	100	20%	500	0%
52402	Small Tools & Equipment	328.50	483.84	4,160	0.00	0%	2,860	69%	2,860	31-%
52403	Computer Related Acquisitions	4,972.09	960.88	4,000	160.00	4%	500	13%	1,500	63-%
52430	Other Supplies/Materials	4,410.43	4,500.80	4,100	2,542.38	62%	3,500	85%	5,000	22%
52580	General Maint & Repairs	481.25	3,279.88	10,000	2,737.96	27%	6,000	60%	10,000	0%
52581	Office Equip Maint/Repair	2,567.22	1,580.00	3,800	2,124.44	56%	3,500	92%	7,000	84%
52605	Library Services	0.00	1,740.83	2,700	3,147.73	117%	3,000	111%	3,000	11%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52610	Library Books	50,475.33	47,131.81	53,000	33,372.76	63%	35,000	66%	9,000	83-%
52615	Serials	3,316.27	2,954.17	3,500	2,712.75	78%	3,000	86%	3,500	0%
52620	Activity Program Supplies	3,189.15	6,124.19	5,000	2,998.96	60%	5,000	100%	5,000	0%
52840	Electronic Access	6,202.52	6,481.40	8,000	6,700.47	84%	8,000	100%	8,400	5%
52937	Contract - Security	17,064.33	23,558.91	20,500	16,865.59	82%	20,500	100%	20,500	0%
52938	Contract - Bldg Automation	25,851.28	25,950.42	26,667	0.00	0%	3,000	11%	7,116	73-%
	Total Controllable Exp	142,664.08	137,748.31	172,147	82,804.65	48%	109,906	64%	109,926	36-%
52274	Required Contract Services	7,917.00	5,458.50	6,500	2,481.00	38%	6,500	100%	6,500	0%
52390	Uniform Service	0.00	0.00	371	337.55	91%	340	92%	340	8-%
52588	Automation-Maintenance	31,777.16	32,272.75	40,699	33,295.41	82%	40,700	100%	42,735	5%
	Total Required Exp	39,694.16	37,731.25	47,570	36,113.96	76%	47,540	100%	49,575	4%
52070	Gas & Electricity	72,194.31	73,102.73	74,000	70,225.26	95%	74,000	100%	74,000	0%
52071	Water	6,830.13	7,661.49	6,600	4,807.88	73%	6,600	100%	6,600	0%
52121	Telephone Service Expense	1,268.69	1,014.36	1,275	578.00	45%	1,275	100%	2,194	72%
52128	Cellular Phones	0.00	0.00	400-	0.00	0%	0	0%	0	0%
	Total Utilities	80,293.13	81,778.58	81,475	75,611.14	93%	81,875	100%	82,794	2%
52185	Info Systems Allocation	128,579.43	174,854.00	171,213	156,945.25	92%	171,213	100%	146,989	14-%
52234	Telephone Admin Alloc	8,592.08	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	22,195.00	25,506.00	26,733	24,505.25	92%	26,733	100%	32,018	20%
52246	Unempl Admin Alloc	150.00	160.00	140	128.26	92%	140	100%	121	14-%
52247	WC Admin Alloc	12,989.00	13,883.00	12,137	11,125.51	92%	12,137	100%	11,977	1-%
	Total Alloc Costs & Self Ins	172,505.51	214,403.00	210,223	192,704.27	92%	210,223	100%	191,105	9-%
Total Expense:		925,365.68	976,437.11	1,069,427	771,569.32	72 %	971,604	91 %	1,087,553	2%
Net: All Library		895,244.03-	944,937.94-	1,037,177-	751,405.39-		951,440-		1,056,153-	



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