

# City of Pomona

## Special Revenue Funds

### Operation Funds

| Fund | Fund Description                           | Page # | Department             |
|------|--|--------|------------------------|
| 128  | Measure R Operations                       | 1      | Public Works           |
| 132  | Fee Analysis Rate Review Fund              | 4      | Development Services   |
| 133  | Public Art Fee Fund                        | 5      | Development Services   |
| 138  | Measure M                                  | 7      | Public Works           |
| 139  | Measure H                                  | 10     | Neighborhood Services  |
| 195  | Fairplex Mitigation Fund                   | 11     | Various                |
| 196  | PEG Fund                                   | 13     | Information Technology |
| 206  | State Gas Tax - RMRA                       | 14     | Public Works           |
| 208  | State Gas Tax Operations                   | 16     | Public Works           |
| 216  | Proposition A Operations                   | 21     | Public Works           |
| 217  | Proposition C Operations                   | 24     | Public Works           |
| 219  | Traffic Offender Fund                      | 26     | Police                 |
| 230  | Vehicle Parking District                   | 29     | Administration         |
| 245  | Air Quality Management District            | 32     | Public Works           |
| 256  | Phillips Ranch Maintenance Assess District | 34     | Public Works           |
| 135  | Other Maintenance Assessment Districts     | 36     | Public Works           |
| 281  | Supplemental Law Enforcement Svcs Fund     | 38     | Police                 |
| 291  | Pomona Oath Initiative                     | 40     | Police                 |

# City of Pomona

## Special Revenue Funds

### Grant Funds

| Fund | Fund Description                     | Page # | Department            |
|------|--------------------------------------|--------|-----------------------|
| 124  | Neighborhood Stabilization (ARRA)    | 42     | Neighborhood Services |
| 130  | Neighborhood Stabilization - 3 GRANT | 44     | Neighborhood Services |
| 134  | Transit Oriented Development Grant   | 46     | Development Services  |
| 197  | Community Development Block Grant    | 47     | Neighborhood Services |
| 194  | Community Development Block Grant-CV | 50     | Neighborhood Services |
| 212  | Emergency Solutions Grant            | 51     | Neighborhood Services |
| 193  | Emergency Solutions Grant-CV         | 52     | Neighborhood Services |
| 214  | Home Grant                           | 53     | Neighborhood Services |
| 136  | Operation Porchlight RRH Grant       | 56     | Neighborhood Services |
| 137  | VASH VOUCHERS                        | 57     | Neighborhood Services |
| 215  | Miscellaneous Grants                 | 59     | Various               |
| 226  | Senior Nutrition Grant               | 62     | Neighborhood Services |
| 229  | Lead Based Paint Grant               | 64     | Neighborhood Services |
| 239  | JAG Fund                             | 66     | Police                |
| 241  | Supportive Housing (LA)              | 67     | Neighborhood Services |
| 257  | Cal Home Reuse Grant                 | 68     | Neighborhood Services |
| 260  | Asset Forfeiture                     | 69     | Police                |
| 263  | Homeland Security Grant              | 72     | Police                |
| 264  | Cal Home Grant Fund                  | 73     | Neighborhood Services |
| 272  | TDA Article 3 Operations             | 74     | Public Works          |

CITY OF POMONA

MEASURE R OPERATIONS  
CONSOLIDATION

| 128   | Measure R Fund                 | 2017-2018             | 2018-2019             | 2019-2020             | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021          | %                |
|-------|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------|----------------------|-------------------|--------------------|------------------|
|       |                                | ACTUALS               | ACTUALS               | BUDGET                | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET             | BUDGET<br>CHANGE |
|       |                                | -----                 | -----                 | -----                 | -----                         | -----              | -----                | -----             | -----              | -----            |
| 0000  | ALL DEPARTMENTS                |                       |                       |                       |                               |                    |                      |                   |                    |                  |
| 40224 | Investment Earnings-Pooled Csh | 34,131.97             | 44,685.67             | 47,942                | 29,551.57                     | 62%                | 47,942               | 100%              | 56,223             | 17%              |
| 40246 | GASB 31 Adjustment             | 9,092.02              | 38,293.92             | 0                     | 7,903.55                      | 0%                 | 0                    | 0%                | 0                  | 0%               |
|       | All Rev from Use of \$ & Prop  | 25,039.95             | 82,979.59             | 47,942                | 21,648.02                     | 0%                 | 47,942               | 80%               | 56,223             | 17%              |
| 40835 | Measure R                      | 1,803,401.17          | 1,940,239.45          | 1,950,742             | 1,734,497.84                  | 89%                | 1,560,594            | 80%               | 1,618,887          | 17-%             |
|       | All Intergovernmental Taxes    | 1,803,401.17          | 1,940,239.45          | 1,950,742             | 1,734,497.84                  | 0%                 | 1,560,594            | 80%               | 1,618,887          | 17-%             |
| 40842 | Ins Recovery                   | 0.00                  | 0.00                  | 0                     | 460.41                        | 0%                 | 0                    | 0%                | 0                  | 0%               |
|       | All Other Misc Revenue         | 0.00                  | 0.00                  | 0                     | 460.41                        | 0%                 | 0                    | 80%               | 0                  | 0%               |
| 80736 | Transfer from Prop C Funds     | 3,412.98              | 2,203.03              | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 0                  | 0%               |
|       | All Transfers In               | 3,412.98              | 2,203.03              | 0                     | 0.00                          | 0%                 | 0                    | 80%               | 0                  | 0%               |
|       | Total Revenue                  | -----<br>1,831,854.10 | -----<br>2,025,422.07 | -----<br>1,998,684.00 | -----<br>1,756,606.27         | -----<br>0%        | -----<br>1,608,536   | -----<br>80%      | -----<br>1,675,110 | -----<br>16-%    |
| 51012 | Earnings & Benefits            | 807,515.69            | 832,903.04            | 907,099               | 775,289.62                    | 85%                | 906,828              | 100%              | 689,007            | 24-%             |
| 51030 | All Overtime - Non Sworn       | 52,378.29             | 72,536.54             | 83,450                | 75,522.89                     | 91%                | 88,460               | 106%              | 42,700             | 49-%             |
| 51040 | Hourly                         | 0.00                  | 0.00                  | 7,735                 | 0.00                          | 0%                 | 0                    | 0%                | 0                  | 0%               |
| 51042 | Holiday - Non Sworn            | 0.00                  | 0.00                  | 290                   | 289.38                        | 100%               | 290                  | 100%              | 0                  | 0%               |
| 51059 | Retirement/Termination Payout  | 11,775.89             | 8,517.94              | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 0                  | 0%               |
| 51066 | Callback Pay                   | 1,912.36              | 4,402.81              | 8,500                 | 7,685.86                      | 90%                | 7,020                | 83%               | 1,000              | 88-%             |
| 51080 | Total Buybacks                 | 0.00                  | 792.65                | 789                   | 719.49                        | 91%                | 720                  | 91%               | 749                | 5-%              |
|       | Total Staffing                 | 873,582.23            | 919,152.98            | 1,007,863             | 859,507.24                    | 85%                | 1,003,318            | 100%              | 733,456            | 27-%             |
| 52060 | Office Supplies                | 0.00                  | 200.00                | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 100                | 0%               |
| 52063 | Postage                        | 13.49                 | 0.00                  | 0                     | 0.00                          | 0%                 | 0                    | 0%                | 0                  | 0%               |
| 52064 | Printing & Copying             | 6.62                  | 89.52                 | 220                   | 0.00                          | 0%                 | 199                  | 90%               | 130                | 41-%             |
| 52130 | Prof Development - Training    | 4,387.84              | 1,106.00              | 1,855                 | 220.97                        | 12%                | 400                  | 22%               | 690                | 63-%             |
| 52140 | Dues, Subscriptions & Certs    | 368.00                | 76.00                 | 495                   | 494.89                        | 100%               | 495                  | 100%              | 260                | 47-%             |
| 52173 | Vandalism Repair/Replacement   | 226.26                | 0.00                  | 1,000                 | 0.00                          | 0%                 | 1,000                | 100%              | 0                  | 0%               |
| 52191 | Advertising                    | 0.00                  | 0.00                  | 10                    | 0.00                          | 0%                 | 0                    | 0%                | 0                  | 0%               |
| 52285 | Controllable Contract Services | 11,451.91             | 25,019.41             | 31,423                | 16,283.64                     | 52%                | 42,686               | 136%              | 37,397             | 19%              |
| 52402 | Small Tools & Equipment        | 6,728.11              | 1,466.93              | 7,150                 | 5,661.65                      | 79%                | 7,150                | 100%              | 3,500              | 51-%             |
| 52403 | Computer Related Acquisitions  | 0.00                  | 548.64                | 180                   | 0.00                          | 0%                 | 550                  | 306%              | 550                | 206%             |
| 52404 | Traffic Sig Contr/Cabinets     | 24,176.30             | 26,832.58             | 30,000                | 16,834.90                     | 56%                | 30,000               | 100%              | 30,000             | 0%               |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 128   | Measure R Fund                 | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52410 | Traffic Paint                  | 707.65               | 6,533.20             | 17,190              | 3,770.31                                   | 22%                     | 17,190                            | 100%                   | 10,000              | 42-%                  |
| 52425 | Vehicle Expense-Outside Vendor | 0.00                 | 2,170.25             | 1,845               | 0.00                                       | 0%                      | 1,845                             | 100%                   | 1,845               | 0%                    |
| 52430 | Other Supplies/Materials       | 0.00                 | 7,134.64             | 7,000               | 4,500.00                                   | 64%                     | 7,000                             | 100%                   | 4,500               | 36-%                  |
| 52530 | Materials                      | 80,372.53            | 86,107.99            | 93,297              | 47,866.94                                  | 51%                     | 91,176                            | 98%                    | 35,423              | 62-%                  |
| 52560 | Electrical Materials           | 34,532.26            | 41,304.84            | 36,000              | 5,529.63                                   | 15%                     | 36,000                            | 100%                   | 40,000              | 11%                   |
| 52580 | General Maint & Repairs        | 0.00                 | 0.00                 | 360                 | 0.00                                       | 0%                      | 360                               | 100%                   | 720                 | 100%                  |
| 52645 | Safety Supplies                | 0.00                 | 1,203.09             | 785                 | 215.43                                     | 27%                     | 785                               | 100%                   | 800                 | 2%                    |
| 52750 | Traffic Signs                  | 38,845.10            | 9,557.63             | 20,000              | 10,000.00                                  | 50%                     | 20,000                            | 100%                   | 15,000              | 25-%                  |
| 52902 | Safety Training & Equip        | 955.95               | 859.89               | 1,200               | 450.00                                     | 38%                     | 1,200                             | 100%                   | 600                 | 50-%                  |
| 52932 | Contract - Landscape Maint     | 0.00                 | 62,618.51            | 64,088              | 47,769.57                                  | 75%                     | 64,088                            | 100%                   | 64,100              | 0%                    |
| 52934 | Contract - Sweeping            | 0.00                 | 86,470.89            | 90,456              | 57,553.68                                  | 64%                     | 90,456                            | 100%                   | 92,000              | 2%                    |
| 53905 | CIP Admin Allocation           | 1,096.86             | 799.49               | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Controllable Exp         | 203,868.88           | 360,099.50           | 404,554             | 217,151.61                                 | 54%                     | 412,580                           | 102%                   | 337,615             | 17-%                  |
| 52274 | Required Contract Services     | 56,865.67            | 37,340.19            | 38,860              | 15,042.34                                  | 39%                     | 40,000                            | 103%                   | 40,000              | 3%                    |
| 52298 | Hazardous Matls Compliance     | 0.00                 | 293.90               | 750                 | 134.98                                     | 18%                     | 750                               | 100%                   | 750                 | 0%                    |
| 52390 | Uniform Service                | 2,136.63             | 2,212.71             | 2,941               | 1,341.11                                   | 46%                     | 2,656                             | 90%                    | 1,315               | 55-%                  |
| 52461 | Tuition Reimbursement          | 0.00                 | 500.00               | 650                 | 500.00                                     | 77%                     | 500                               | 77%                    | 0                   | 0%                    |
|       | Total Required Exp             | 59,002.30            | 40,346.80            | 43,201              | 17,018.43                                  | 39%                     | 43,906                            | 102%                   | 42,065              | 3-%                   |
| 52070 | Gas & Electricity              | 0.00                 | 5,198.47             | 5,075               | 3,318.58                                   | 65%                     | 5,075                             | 100%                   | 5,200               | 2%                    |
| 52071 | Water                          | 0.00                 | 23,520.24            | 30,541              | 23,476.83                                  | 77%                     | 27,258                            | 89%                    | 28,415              | 7-%                   |
| 52128 | Cellular Phones                | 0.00                 | 508.02               | 2,297               | 2,328.01                                   | 101%                    | 2,204                             | 96%                    | 1,150               | 50-%                  |
|       | Total Utilities                | 0.00                 | 29,226.73            | 37,913              | 29,123.42                                  | 77%                     | 34,537                            | 91%                    | 34,765              | 8-%                   |
| 52185 | Info Systems Allocation        | 5,785.53             | 16,405.00            | 8,968               | 8,220.30                                   | 92%                     | 8,954                             | 100%                   | 12,043              | 34%                   |
| 52235 | Claims Exp - Liab              | 0.00                 | 2,440.00             | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52245 | Liab Admin Alloc               | 17,425.00            | 40,395.00            | 27,442              | 25,154.80                                  | 92%                     | 27,442                            | 100%                   | 29,742              | 8%                    |
| 52246 | Unempl Admin Alloc             | 118.00               | 252.00               | 143                 | 130.90                                     | 92%                     | 143                               | 100%                   | 113                 | 21-%                  |
| 52247 | WC Admin Alloc                 | 10,198.00            | 21,963.00            | 12,460              | 11,421.41                                  | 92%                     | 12,460                            | 100%                   | 11,125              | 11-%                  |
| 52420 | Fleet Operation                | 0.00                 | 13,640.00            | 19,963              | 18,299.38                                  | 92%                     | 19,963                            | 100%                   | 15,060              | 25-%                  |
|       | Total Alloc Costs & Self Ins   | 33,526.53            | 95,095.00            | 68,976              | 63,226.79                                  | 92%                     | 68,962                            | 100%                   | 68,083              | 1-%                   |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 128                  | Measure R Fund               | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 66189                | Other Equipment              | 0.00                 | 7,399.45             | 5,000               | 0.00                                       | 0%                      | 5,000                             | 100%                   | 0                   | 0%                    |
|                      | Total Capital                | 0.00                 | 7,399.45             | 5,000               | 0.00                                       | 0%                      | 5,000                             | 100%                   | 0                   | 0%                    |
| 89922                | Transfer to Capital Outlay   | 49,000.00            | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89930                | Transfers To Other Funds     | 103,684.36           | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89958                | Transfer to Other Funds      | 103,684.36-          | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89976                | Transfer to SCAQMD           | 22,870.38            | 21,690.92            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89987                | Transfer to CIP Project Fund | 536,913.01           | 255,368.71           | 671,591             | 889,405.46                                 | 132%                    | 457,142                           | 68%                    | 0                   | 0%                    |
|                      | Total Transfer Out           | 608,783.39           | 277,059.63           | 671,591             | 889,405.46                                 | 132%                    | 457,142                           | 68%                    | 0                   | 0%                    |
| Total Expense:       |                              | 1,778,763.33         | 1,728,380.09         | 2,239,098           | 2,075,432.95                               | 93 %                    | 2,025,445                         | 90 %                   | 1,215,984           | 46-%                  |
| Net: ALL DEPARTMENTS |                              | 53,090.77            | 297,041.98           | 240,414-            | 318,826.68-                                |                         | 416,909-                          |                        | 459,126             |                       |

CITY OF POMONA

FEE ANALYSIS REVIEW

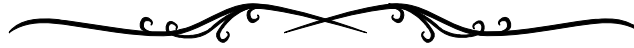
| 132   | Fee Analysis Rate Review Fund  | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|       |                                | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               |                       |
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40246 | GASB 31 Adjustment             | 81.74                | 33.28                | 0                   | 33.28                                      | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Rev from Use of \$ & Prop  | 81.74                | 33.28                | 0                   | 33.28                                      | 0%                      | 0                                 | 82%                    | 0                   | 0%                    |
| 40118 | Fee Analysis Rate Review       | 1,190.35             | 1,150.45             | 1,200               | 965.58                                     | 80%                     | 984                               | 82%                    | 1,100               | 8-%                   |
|       | All Fees                       | 1,190.35             | 1,150.45             | 1,200               | 965.58                                     | 0%                      | 984                               | 82%                    | 1,100               | 8-%                   |
|       | Total Revenue                  | -----<br>1,272.09    | -----<br>1,183.73    | -----<br>1,200.00   | -----<br>932.30                            | -----<br>0%             | -----<br>984                      | -----<br>82%           | -----<br>1,100      | -----<br>8-%          |
| 52285 | Controllable Contract Services | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 13,000              | 0%                    |
|       | Total Controllable Exp         | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 13,000              | 0%                    |
| 58920 | Uncollectible Accounts         | 0.00                 | 2.66                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Required Exp             | 0.00                 | 2.66                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Expense:                 | -----<br>0.00        | -----<br>2.66        | -----<br>0          | -----<br>0.00                              | -----<br>0%             | -----<br>0                        | -----<br>0%            | -----<br>13,000     | -----<br>0%           |
|       | Net: ALL DEPARTMENTS           | 1,272.09             | 1,181.07             | 1,200               | 932.30                                     |                         | 984                               |                        | 11,900-             |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PUBLIC ART FEE FUND

| 133   | Public Art Fee Fund            | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|       |                                | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               |                       |
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40246 | GASB 31 Adjustment             | 10,543.79            | 4,045.20             | 0                   | 4,045.20                                   | 0%                      | 0                                 | 0%                     | 0                   |                       |
|       | All Rev from Use of \$ & Prop  | 10,543.79            | 4,045.20             | 0                   | 4,045.20                                   | 0%                      | 0                                 | 110%                   | 0                   |                       |
| 40119 | Public Art Fee                 | 40,633.80            | 121,234.59           | 250,000             | 764,495.91                                 | 306%                    | 275,000                           | 110%                   | 250,000             |                       |
|       | All Fees                       | 40,633.80            | 121,234.59           | 250,000             | 764,495.91                                 | 0%                      | 275,000                           | 110%                   | 250,000             |                       |
|       | Total Revenue                  | 51,177.59            | 125,279.79           | 250,000.00          | 760,450.71                                 | 0%                      | 275,000                           | 110%                   | 250,000             |                       |
| 52285 | Controllable Contract Services | 0.00                 | 0.00                 | 25,000              | 0.00                                       | 0%                      | 0                                 | 0%                     | 10,000              |                       |
| 59980 | Project Expenditures           | 0.00                 | 0.00                 | 175,000             | 40,284.16                                  | 23%                     | 175,000                           | 100%                   | 300,000             |                       |
|       | Total Controllable Exp         | 0.00                 | 0.00                 | 200,000             | 40,284.16                                  | 20%                     | 175,000                           | 88%                    | 310,000             |                       |
| 89987 | Transfer to CIP Project Fund   | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 500,000             |                       |
|       | Total Transfer Out             | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 500,000             |                       |
|       | Total Expense:                 | 0.00                 | 0.00                 | 200,000             | 40,284.16                                  | 20 %                    | 175,000                           | 88 %                   | 810,000             |                       |
|       | Net: ALL DEPARTMENTS           | 51,177.59            | 125,279.79           | 50,000              | 720,166.55                                 |                         | 100,000                           |                        | 560,000-            |                       |



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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE M

| 138   | Measure M                      | 2017-2018    | 2018-2019    | 2019-2020    | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|--------------|--------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS      | ACTUALS      | BUDGET       | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----        | -----        | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |              |              |              |                               |                    |                      |                   |           |                  |
| 40224 | Investment Earnings-Pooled Csh | 0.00         | 34,343.42    | 27,428       | 9,712.69                      | 35%                | 27,428               | 100%              | 30,492    | 11%              |
|       | All Rev from Use of \$ & Prop  | 0.00         | 37,872.92    | 27,428       | 6,183.19                      | 0%                 | 27,428               | 80%               | 30,492    | 11 %             |
| 40836 | Measure M Revenue              | 1,634,149.07 | 2,185,437.56 | 2,210,602    | 1,951,085.23                  | 88%                | 1,768,482            | 80%               | 1,834,549 | 17-%             |
|       | All Intergovernmental Taxes    | 1,634,149.07 | 2,185,437.56 | 2,210,602    | 1,951,085.23                  | 0%                 | 1,768,482            | 80%               | 1,834,549 | 17-%             |
|       | Total Revenue                  | 1,634,149.07 | 2,223,310.48 | 2,238,030.00 | 1,957,268.42                  | 0%                 | 1,795,910            | 80%               | 1,865,041 | 17-%             |
| 51012 | Earnings & Benefits            | 854.00       | 179,968.22   | 308,227      | 171,297.16                    | 56%                | 278,124              | 90%               | 727,926   | 136%             |
| 51030 | All Overtime - Non Sworn       | 0.00         | 1,053.72     | 5,518        | 655.72                        | 12%                | 5,570                | 101%              | 22,750    | 312%             |
| 51040 | Hourly                         | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 611       | 0%               |
| 51042 | Holiday - Non Sworn            | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 300       | 0%               |
| 51059 | Retirement/Termination Payout  | 0.00         | 8,424.60     | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51066 | Callback Pay                   | 0.00         | 0.00         | 0            | 1.48                          | 0%                 | 10                   | 0%                | 6,000     | 0%               |
| 51080 | Total Buybacks                 | 0.00         | 1,368.22     | 884          | 814.09                        | 92%                | 815                  | 92%               | 849       | 4-%              |
|       | Total Staffing                 | 854.00       | 190,814.76   | 314,629      | 172,768.45                    | 55%                | 284,519              | 90%               | 758,436   | 141%             |
| 51055 | Temporary Agency Svcs          | 10,092.80    | 6,494.45     | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52060 | Office Supplies                | 74.35        | 250.00       | 332          | 0.00                          | 0%                 | 322                  | 97%               | 300       | 10-%             |
| 52064 | Printing & Copying             | 0.00         | 0.00         | 130          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52130 | Prof Development - Training    | 0.00         | 443.20       | 850          | 25.00                         | 3%                 | 850                  | 100%              | 1,850     | 118%             |
| 52140 | Dues, Subscriptions & Certs    | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 670       | 0%               |
| 52173 | Vandalism Repair/Replacement   | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 1,000     | 0%               |
| 52191 | Advertising                    | 0.00         | 0.00         | 10           | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52285 | Controllable Contract Services | 62,912.00    | 30,581.41    | 119,675      | 26,283.64                     | 22%                | 95,343               | 80%               | 101,397   | 15-%             |
| 52380 | Vehicle Maintenance/Repair     | 0.00         | 1,478.25     | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52402 | Small Tools & Equipment        | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 150                  | 0%                | 920       | 0%               |
| 52403 | Computer Related Acquisitions  | 0.00         | 2,710.44     | 1,700        | 0.00                          | 0%                 | 1,700                | 100%              | 0         | 0%               |
| 52410 | Traffic Paint                  | 0.00         | 4,274.69     | 11,000       | 3,770.31                      | 34%                | 9,000                | 82%               | 15,000    | 36%              |
| 52425 | Vehicle Expense-Outside Vendor | 0.00         | 55,641.48    | 1,845        | 0.00                          | 0%                 | 1,845                | 100%              | 1,845     | 0%               |
| 52430 | Other Supplies/Materials       | 0.00         | 4,500.00     | 13,500       | 4,500.00                      | 33%                | 13,500               | 100%              | 4,500     | 67-%             |
| 52530 | Materials                      | 0.00         | 21,523.76    | 48,188       | 27,512.23                     | 57%                | 43,189               | 90%               | 81,877    | 70%              |
| 52560 | Electrical Materials           | 0.00         | 54,773.53    | 55,000       | 16,870.62                     | 31%                | 55,000               | 100%              | 55,000    | 0%               |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 138   | Measure M                    | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52580 | General Maint & Repairs      | 0.00                 | 0.00                 | 720                 | 0.00                                       | 0%                      | 720                               | 100%                   | 720                 | 0%                    |
| 52581 | Office Equip Maint/Repair    | 0.00                 | 0.00                 | 600                 | 503.28                                     | 84%                     | 300                               | 50%                    | 300                 | 50-%                  |
| 52750 | Traffic Signs                | 0.00                 | 9,557.62             | 19,000              | 10,000.00                                  | 53%                     | 15,000                            | 79%                    | 15,000              | 21-%                  |
| 52902 | Safety Training & Equip      | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 750                 | 0%                    |
| 52932 | Contract - Landscape Maint   | 0.00                 | 62,618.51            | 66,211              | 47,769.57                                  | 72%                     | 66,211                            | 100%                   | 64,100              | 3-%                   |
| 52934 | Contract - Sweeping          | 0.00                 | 86,470.89            | 90,456              | 65,199.48                                  | 72%                     | 90,456                            | 100%                   | 92,000              | 2%                    |
|       | Total Controllable Exp       | 73,079.15            | 341,318.23           | 429,217             | 202,434.13                                 | 47%                     | 393,586                           | 92%                    | 437,229             | 2%                    |
| 52274 | Required Contract Services   | 0.00                 | 39,210.55            | 40,000              | 12,248.35                                  | 31%                     | 40,000                            | 100%                   | 40,000              | 0%                    |
| 52298 | Hazardous Matls Compliance   | 0.00                 | 293.90               | 750                 | 134.98                                     | 18%                     | 750                               | 100%                   | 750                 | 0%                    |
| 52390 | Uniform Service              | 0.00                 | 291.00               | 431                 | 110.49                                     | 26%                     | 431                               | 100%                   | 2,020               | 369%                  |
| 52461 | Tuition Reimbursement        | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 1,000               | 0%                    |
|       | Total Required Exp           | 0.00                 | 39,795.45            | 41,181              | 12,493.82                                  | 30%                     | 41,181                            | 100%                   | 43,770              | 6%                    |
| 52070 | Gas & Electricity            | 0.00                 | 5,198.66             | 5,075               | 3,319.95                                   | 65%                     | 5,075                             | 100%                   | 5,200               | 2%                    |
| 52071 | Water                        | 0.00                 | 23,544.98            | 32,884              | 23,450.01                                  | 71%                     | 27,885                            | 85%                    | 27,885              | 15-%                  |
| 52128 | Cellular Phones              | 0.00                 | 0.00                 | 420                 | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Utilities              | 0.00                 | 28,743.64            | 38,379              | 26,769.96                                  | 70%                     | 32,960                            | 86%                    | 33,085              | 14-%                  |
| 52185 | Info Systems Allocation      | 0.00                 | 2,029.00             | 3,309               | 3,032.92                                   | 92%                     | 3,309                             | 100%                   | 7,793               | 136%                  |
| 52235 | Claims Exp - Liab            | 0.00                 | 2,440.00             | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52245 | Liab Admin Alloc             | 0.00                 | 4,816.00             | 11,213              | 10,278.40                                  | 92%                     | 11,213                            | 100%                   | 21,811              | 95%                   |
| 52246 | Unempl Admin Alloc           | 0.00                 | 30.00                | 58                  | 53.02                                      | 91%                     | 58                                | 100%                   | 83                  | 43%                   |
| 52247 | WC Admin Alloc               | 0.00                 | 2,622.00             | 5,092               | 4,667.41                                   | 92%                     | 5,093                             | 100%                   | 8,160               | 60%                   |
| 52420 | Fleet Operation              | 0.00                 | 13,640.00            | 19,713              | 18,070.25                                  | 92%                     | 19,713                            | 100%                   | 15,060              | 24-%                  |
|       | Total Alloc Costs & Self Ins | 0.00                 | 25,577.00            | 39,385              | 36,102.00                                  | 92%                     | 39,386                            | 100%                   | 52,907              | 34%                   |
| 66180 | Furniture & Equipment        | 0.00                 | 5,201.25             | 0                   | 0.00                                       | 0%                      | 11,000                            | 0%                     | 0                   | 0%                    |
| 66182 | Automobiles & Trucks         | 0.00                 | 129,811.33           | 261,284             | 259,284.01                                 | 99%                     | 261,283                           | 100%                   | 0                   | 0%                    |
| 66189 | Other Equipment              | 0.00                 | 5,353.47             | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Capital                | 0.00                 | 140,366.05           | 261,284             | 259,284.01                                 | 99%                     | 272,283                           | 104%                   | 0                   | 0%                    |

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 138                  | Measure M                    | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 89987                | Transfer to CIP Project Fund | 0.00                 | 1,709,050.00         | 1,093,491           | 1,273,768.00                               | 116%                    | 1,273,768                         | 116%                   | 0                   | 0%                    |
|                      | Total Transfer Out           | 0.00                 | 1,709,050.00         | 1,093,491           | 1,273,768.00                               | 116%                    | 1,273,768                         | 116%                   | 0                   | 0%                    |
| Total Expense:       |                              | 73,933.15            | 2,475,665.13         | 2,217,566           | 1,983,620.37                               | 89 %                    | 2,337,683                         | 105 %                  | 1,325,427           | 40-%                  |
| Net: ALL DEPARTMENTS |                              | 1,560,215.92         | 252,354.65-          | 20,464              | 26,351.95-                                 |                         | 541,773-                          |                        | 539,614             |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE H

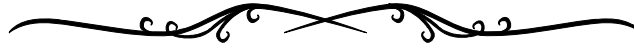
| 139   | Measure H (HIP)                | 2017-2018 | 2018-2019    | 2019-2020    | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|-----------|--------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS   | ACTUALS      | BUDGET       | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----     | -----        | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |           |              |              |                               |                    |                      |                   |           |                  |
|       | All Rev from Use of S & Prop   | 0.00      | 1,181.73     | 0            | 1,181.73                      | 0%                 | 0                    | 87%               | 0         | 0 %              |
| 40850 | Grant-HUD                      | 0.00      | 0.00         | 0            | 0.00                          | 0%                 | 2,350                | 0%                | 2,350     | 0%               |
| 40903 | Measure H Revenue              | 54,250.00 | 2,578,106.00 | 4,567,803    | 1,578,542.63                  | 35%                | 3,968,738            | 87%               | 2,872,337 | 37-%             |
|       | All Other Intergovernmental    | 54,250.00 | 2,578,106.00 | 4,567,803    | 1,578,542.63                  | 0%                 | 3,971,088            | 87%               | 2,874,687 | 37-%             |
|       | Total Revenue                  | 54,250.00 | 2,579,287.73 | 4,567,803.00 | 1,577,360.90                  | 0%                 | 3,971,088            | 87%               | 2,874,687 | 37-%             |
| 51012 | Earnings & Benefits            | 2,029.63  | 0.00         | 205,144      | 67,070.81                     | 33%                | 51,014               | 25%               | 107,770   | 47-%             |
| 51040 | Hourly                         | 12,619.30 | 0.00         | 28,317       | 15,743.43                     | 56%                | 27,200               | 96%               | 0         | 0%               |
|       | Total Staffing                 | 14,648.93 | 0.00         | 233,461      | 82,814.24                     | 35%                | 78,214               | 34%               | 107,770   | 54-%             |
| 52060 | Office Supplies                | 0.00      | 0.00         | 2,350        | 0.00                          | 0%                 | 500                  | 21%               | 0         | 0%               |
| 52080 | Other Expense                  | 0.00      | 0.00         | 36,282       | 204.00                        | 1%                 | 36,372               | 100%              | 0         | 0%               |
| 52130 | Prof Development - Training    | 0.00      | 0.00         | 288          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52285 | Controllable Contract Services | 42,000.00 | 968,000.68   | 4,251,013    | 1,157,338.01                  | 27%                | 2,518,392            | 59%               | 2,699,945 | 36-%             |
| 52350 | Departmental Expense           | 5,313.84  | 0.00         | 30,492       | 851.19                        | 3%                 | 350                  | 1%                | 0         | 0%               |
|       | Total Controllable Exp         | 47,313.84 | 968,000.68   | 4,320,425    | 1,158,393.20                  | 27%                | 2,555,614            | 59%               | 2,699,945 | 38-%             |
| 52579 | Housing Assistance Payments    | 0.00      | 16,319.54    | 18,315       | 22,678.45                     | 124%               | 18,315               | 100%              | 18,315    | 0%               |
|       | Total Required Exp             | 0.00      | 16,319.54    | 18,315       | 22,678.45                     | 124%               | 18,315               | 100%              | 18,315    | 0%               |
| 52185 | Info Systems Allocation        | 0.00      | 0.00         | 696          | 638.00                        | 92%                | 696                  | 100%              | 1,450     | 108%             |
|       | Total Alloc Costs & Self Ins   | 0.00      | 0.00         | 696          | 638.00                        | 92%                | 696                  | 100%              | 1,450     | 108%             |
| 89987 | Transfer to CIP Project Fund   | 0.00      | 1,585,823.00 | 0            | 1,557,032.79                  | 0%                 | 1,318,249            | 0%                | 0         | 0%               |
|       | Total Transfer Out             | 0.00      | 1,585,823.00 | 0            | 1,557,032.79                  | 0%                 | 1,318,249            | 0%                | 0         | 0%               |
|       | Total Expense:                 | 61,962.77 | 2,570,143.22 | 4,572,897    | 2,821,556.68                  | 62 %               | 3,971,088            | 87 %              | 2,827,480 | 38-%             |
|       | Net: ALL DEPARTMENTS           | 7,712.77- | 9,144.51     | 5,094-       | 1,244,195.78-                 |                    | 0                    |                   | 47,207    |                  |

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

**FAIRPLEX MITIGATION FUND**

| 195   | Fairplex Mitigation Fund       | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|       |                                | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               | -----                 |
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40224 | Investment Earnings-Pooled Csh | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 1,732               | 0%                    |
|       | All Rev from Use of \$ & Prop  | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 1,732               | 0 %                   |
| 40296 | Fairplex Mitigation Revenue    | 0.00                 | 0.00                 | 0                   | 224,800.56                                 | 0%                      | 224,800                           | 0%                     | 90,000              | 0%                    |
|       | All Other Misc Revenue         | 0.00                 | 0.00                 | 0                   | 224,800.56                                 | 0%                      | 224,800                           | 0%                     | 90,000              | 0 %                   |
|       | Total Revenue                  | -----<br>0.00        | -----<br>0.00        | -----<br>0.00       | -----<br>224,800.56                        | -----<br>0%             | -----<br>224,800                  | -----<br>0%            | -----<br>91,732     | -----<br>0 %          |
| Net:  | ALL DEPARTMENTS                | 0.00                 | 0.00                 | 0                   | 224,800.56                                 |                         | 224,800                           |                        | 91,732              |                       |



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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PEG FEE FUND

| 196   | PEG Fee Fund                   | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40224 | Investment Earnings-Pooled Csh | 144.50               | 80.12                | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Rev from Use of \$ & Prop  | 79.08                | 338.66               | 0                   | 195.20                                     | 0%                      | 0                                 | 100%                   | 0                   | 0%                    |
| 40352 | PEG Fee Revenue                | 80,677.78            | 122,977.44           | 85,000              | 98,296.80                                  | 116%                    | 85,000                            | 100%                   | 100,000             | 18%                   |
|       | All Fees                       | 80,677.78            | 122,977.44           | 85,000              | 98,296.80                                  | 0%                      | 85,000                            | 100%                   | 100,000             | 18%                   |
|       | Total Revenue                  | 80,598.70            | 123,316.10           | 85,000.00           | 98,101.60                                  | 0%                      | 85,000                            | 100%                   | 100,000             | 18%                   |
| 52285 | Controllable Contract Services | 0.00                 | 34,806.27            | 45,000              | 2,146.44                                   | 5%                      | 6,000                             | 13%                    | 20,000              | 56%                   |
|       | Total Controllable Exp         | 0.00                 | 34,806.27            | 45,000              | 2,146.44                                   | 5%                      | 6,000                             | 13%                    | 20,000              | 56%                   |
| 66193 | Automation Acquisitions        | 0.00                 | 29,001.63            | 40,000              | 0.00                                       | 0%                      | 0                                 | 0%                     | 20,000              | 50%                   |
|       | Total Capital                  | 0.00                 | 29,001.63            | 40,000              | 0.00                                       | 0%                      | 0                                 | 0%                     | 20,000              | 50%                   |
|       | Total Expense:                 | 0.00                 | 63,807.90            | 85,000              | 2,146.44                                   | 3%                      | 6,000                             | 7%                     | 40,000              | 53%                   |
|       | Net: ALL DEPARTMENTS           | 80,598.70            | 59,508.20            | 0                   | 95,955.16                                  |                         | 79,000                            |                        | 60,000              |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

GAS TAX - RMRA  
OPERATIONS

| 206   | State Gas Tax - RMRA           | 2017-2018  | 2018-2019    | 2019-2020    | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|------------|--------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS      | BUDGET       | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----      | -----        | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |            |              |              |                               |                    |                      |                   |           |                  |
| 40224 | Investment Earnings-Pooled Csh | 3,011.28   | 26,316.33    | 12,214       | 21,444.48                     | 176%               | 12,214               | 100%              | 38,062    | 212%             |
|       | All Rev from Use of \$ & Prop  | 1,237.36   | 36,088.25    | 12,214       | 15,921.20                     | 0%                 | 12,214               | 100%              | 38,062    | 212 %            |
| 40897 | Road Maintenance Rehab         | 910,024.20 | 2,855,018.78 | 2,576,874    | 2,054,675.34                  | 80%                | 2,570,160            | 100%              | 2,652,071 | 3%               |
|       | All Other Intergovernmental    | 910,024.20 | 2,855,018.78 | 2,576,874    | 2,054,675.34                  | 0%                 | 2,570,160            | 100%              | 2,652,071 | 3 %              |
|       | Total Revenue                  | 908,786.84 | 2,891,107.03 | 2,589,088.00 | 2,070,596.54                  | 0%                 | 2,582,374            | 100%              | 2,690,133 | 4 %              |
| 51012 | Earnings & Benefits            | 0.00       | 6,332.16     | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51030 | All Overtime - Non Sworn       | 0.00       | 15.09        | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Staffing                 | 0.00       | 6,347.25     | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52285 | Controllable Contract Services | 15,670.00  | 134,498.21   | 251,458      | 110,519.44                    | 44%                | 157,020              | 62%               | 157,230   | 37-%             |
| 52403 | Computer Related Acquisitions  | 0.00       | 0.00         | 300          | 300.00                        | 100%               | 300                  | 100%              | 0         | 0%               |
| 52425 | Vehicle Expense-Outside Vendor | 0.00       | 30,000.00    | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52580 | General Maint & Repairs        | 0.00       | 0.00         | 720          | 0.00                          | 0%                 | 720                  | 100%              | 720       | 0%               |
| 52932 | Contract - Landscape Maint     | 7,974.80   | 107,385.87   | 107,523      | 84,024.60                     | 78%                | 107,523              | 100%              | 109,020   | 1%               |
|       | Total Controllable Exp         | 23,644.80  | 271,884.08   | 360,001      | 194,844.04                    | 54%                | 265,563              | 74%               | 266,970   | 26-%             |
|       | Total Required Exp             | 0.00       | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52070 | Gas & Electricity              | 0.00       | 5,360.07     | 5,075        | 3,319.95                      | 65%                | 5,075                | 100%              | 5,770     | 14%              |
| 52071 | Water                          | 5,982.51   | 52,653.06    | 42,562       | 33,898.25                     | 80%                | 37,000               | 87%               | 38,000    | 11-%             |
|       | Total Utilities                | 5,982.51   | 58,013.13    | 47,637       | 37,218.20                     | 78%                | 42,075               | 88%               | 43,770    | 8-%              |
| 52185 | Info Systems Allocation        | 0.00       | 60.00        | 35           | 32.01                         | 91%                | 35                   | 100%              | 0         | 0%               |
| 52245 | Liab Admin Alloc               | 0.00       | 143.00       | 118          | 108.13                        | 92%                | 118                  | 100%              | 0         | 0%               |
| 52246 | Unempl Admin Alloc             | 0.00       | 1.00         | 1            | 0.88                          | 88%                | 1                    | 100%              | 0         | 0%               |
| 52247 | WC Admin Alloc                 | 0.00       | 78.00        | 54           | 49.50                         | 92%                | 54                   | 100%              | 0         | 0%               |
|       | Total Alloc Costs & Self Ins   | 0.00       | 282.00       | 208          | 190.52                        | 92%                | 208                  | 100%              | 0         | 0%               |



**CITY OF POMONA**

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| 206                  | State Gas Tax - RMRA         | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 89987                | Transfer to CIP Project Fund | 0.00                 | 947,517.35           | 2,166,874           | 1,486,385.87                               | 69%                     | 1,675,051                         | 77%                    | 2,058,865           | 5-%                   |
|                      | Total Transfer Out           | 0.00                 | 947,517.35           | 2,166,874           | 1,486,385.87                               | 69%                     | 1,675,051                         | 77%                    | 2,058,865           | 5-%                   |
| Total Expense:       |                              | 29,627.31            | 1,284,043.81         | 2,574,720           | 1,718,638.63                               | 67 %                    | 1,982,897                         | 77 %                   | 2,369,605           | 8-%                   |
| Net: ALL DEPARTMENTS |                              | 879,159.53           | 1,607,063.22         | 14,368              | 351,957.91                                 |                         | 599,477                           |                        | 320,528             |                       |

CITY OF POMONA

GAS TAX OPERATIONS  
CONSOLIDATION

| 208   | State Gas Tax Operating Fund   | 2017-2018    | 2018-2019    | 2019-2020    | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|--------------|--------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS      | ACTUALS      | BUDGET       | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----        | -----        | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0002  | All Operating Departments      |              |              |              |                               |                    |                      |                   |           |                  |
|       | All Fines                      | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 90%               | 0         | 0 %              |
| 40224 | Investment Earnings-Pooled Csh | 16,684.86    | 3,616.50     | 19,195       | 1,322.47                      | 7%                 | 19,195               | 100%              | 7,136     | 63-%             |
| 40246 | GASB 31 Adjustment             | 10,114.96    | 17,717.72    | 0            | 1,373.35                      | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Rev from Use of \$ & Prop  | 6,569.90     | 21,334.22    | 19,195       | 50.88                         | 0%                 | 19,195               | 90%               | 7,136     | 63-%             |
| 40800 | Special Gas Tax - 2106 & 2107  | 1,480,500.77 | 1,588,443.29 | 1,653,544    | 1,263,044.05                  | 76%                | 1,451,781            | 88%               | 1,469,887 | 11-%             |
| 40820 | Special Gas Tax 2107.5         | 10,000.00    | 10,000.00    | 10,000       | 10,000.00                     | 100%               | 10,000               | 100%              | 10,000    | 0%               |
| 40865 | Special Gas Tax - 2103         | 604,799.21   | 520,109.93   | 1,327,809    | 998,006.13                    | 75%                | 1,135,367            | 86%               | 1,303,801 | 2-%              |
| 40880 | Special Gas Tax - Sec 2105     | 970,090.70   | 854,195.95   | 866,121      | 692,459.57                    | 80%                | 787,783              | 91%               | 817,930   | 6-%              |
|       | All Intergovernmental Taxes    | 3,065,390.68 | 2,972,749.17 | 3,857,474    | 2,963,509.75                  | 0%                 | 3,384,931            | 90%               | 3,601,618 | 7-%              |
|       | All Fees                       | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 90%               | 0         | 0 %              |
| 40424 | Damage to City Property        | 2,179.40     | 8,237.81     | 0            | 17,606.76                     | 0%                 | 18,187               | 0%                | 2,050     | 0%               |
| 40842 | Ins Recovery                   | 27,592.27    | 50,189.29    | 0            | 36,719.26                     | 0%                 | 28,979               | 0%                | 25,500    | 0%               |
| 40930 | Reimbursement                  | 0.00         | 2,549.80     | 0            | 559.92                        | 0%                 | 0                    | 0%                | 0         | 0%               |
| 42330 | Restitution/Settlement         | 535.90       | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Other Misc Revenue         | 30,307.57    | 60,976.90    | 0            | 54,885.94                     | 0%                 | 47,166               | 90%               | 27,550    | 0 %              |
| 40330 | Sale of service                | 0.00         | 0.00         | 0            | 701.89                        | 0%                 | 702                  | 0%                | 0         | 0%               |
| 40380 | All Other Revenues             | 177,256.13   | 175,737.77   | 175,569      | 174,888.19                    | 100%               | 175,809              | 100%              | 0         | 0%               |
| 40916 | Reimbursement fr Other Agency  | 4.44         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Charges for Services       | 177,260.57   | 175,737.77   | 175,569      | 175,590.08                    | 0%                 | 176,511              | 90%               | 0         | 0 %              |
| 80701 | Transfer From General Fund     | 131,750.00   | 131,750.00   | 131,750      | 98,812.50                     | 75%                | 131,750              | 100%              | 131,750   | 0%               |
|       | All Transfers In               | 131,750.00   | 131,750.00   | 131,750      | 98,812.50                     | 0%                 | 131,750              | 90%               | 131,750   | 0 %              |
|       | All Other Financing Sources    | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 90%               | 0         | 0 %              |
|       | Total Revenue                  | 3,411,278.72 | 3,362,548.06 | 4,183,988.00 | 3,292,747.39                  | 0%                 | 3,759,553            | 90%               | 3,768,054 | 10-%             |
| 51012 | Earnings & Benefits            | 824,396.54   | 1,211,157.00 | 1,438,118    | 999,780.50                    | 70%                | 1,366,256            | 95%               | 1,113,491 | 23-%             |
| 51030 | All Overtime - Non Sworn       | 104,248.99   | 144,263.83   | 121,499      | 61,244.52                     | 50%                | 80,459               | 66%               | 79,140    | 35-%             |
| 51040 | Hourly                         | 11,162.65    | 14,546.79    | 8,742        | 584.44                        | 7%                 | 7,459                | 85%               | 15,593    | 78%              |
| 51042 | Holiday - Non Sworn            | 0.00         | 11.57        | 1,867        | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51059 | Retirement/Termination Payout  | 16,482.63    | 15,968.41    | 742          | 742.34                        | 100%               | 743                  | 100%              | 0         | 0%               |
| 51066 | Callback Pay                   | 10,339.06    | 10,192.70    | 9,758        | 3,204.00                      | 33%                | 9,783                | 100%              | 11,650    | 19%              |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 208   | State Gas Tax Operating Fund   | 2017-2018  | 2018-2019    | 2019-2020 | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|------------|--------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS      | BUDGET    | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 51080 | Total Buybacks                 | 2,159.00   | 3,846.41     | 4,919     | 3,480.45                      | 71%                | 3,483                | 71%               | 3,651     | 26-%             |
|       | Total Staffing                 | 968,788.87 | 1,399,986.71 | 1,585,645 | 1,069,036.25                  | 67%                | 1,468,183            | 93%               | 1,223,525 | 23-%             |
| 52968 | Principal Paid                 | 37,296.31  | 64,964.07    | 65,148    | 54,460.93                     | 84%                | 65,148               | 100%              | 65,148    | 0%               |
|       | Total Debt Service             | 37,296.31  | 64,964.07    | 65,148    | 54,460.93                     | 84%                | 65,148               | 100%              | 65,148    | 0%               |
| 51055 | Temporary Agency Svcs          | 0.00       | 12,785.12    | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52060 | Office Supplies                | 3,080.01   | 2,420.66     | 2,045     | 900.70                        | 44%                | 2,000                | 98%               | 1,700     | 17-%             |
| 52063 | Postage                        | 128.61     | 37.12        | 100       | 123.83                        | 124%               | 150                  | 150%              | 100       | 0%               |
| 52064 | Printing & Copying             | 51.08      | 0.00         | 190       | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52080 | Other Expense                  | 0.00       | 927.20       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52130 | Prof Development - Training    | 3,255.90   | 1,655.90     | 2,673     | 1,484.80                      | 56%                | 1,723                | 64%               | 4,033     | 51%              |
| 52140 | Dues, Subscriptions & Certs    | 1,130.00   | 255.00       | 585       | 540.00                        | 92%                | 585                  | 100%              | 585       | 0%               |
| 52191 | Advertising                    | 8.32       | 144.91       | 98        | 0.00                          | 0%                 | 30                   | 31%               | 0         | 0%               |
| 52285 | Controllable Contract Services | 19,235.26  | 63,462.95    | 91,988    | 45,889.97                     | 50%                | 88,977               | 97%               | 95,212    | 4%               |
| 52402 | Small Tools & Equipment        | 1,958.44   | 1,904.31     | 4,340     | 2,743.35                      | 63%                | 3,268                | 75%               | 11,600    | 167%             |
| 52403 | Computer Related Acquisitions  | 2,203.84   | 1,979.14     | 4,037     | 98.45                         | 2%                 | 2,050                | 51%               | 2,000     | 50-%             |
| 52410 | Traffic Paint                  | 0.00       | 1,392.00     | 2,000     | 314.17                        | 16%                | 1,000                | 50%               | 1,000     | 50-%             |
| 52425 | Vehicle Expense-Outside Vendor | 0.00       | 20,224.92    | 6,328     | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52430 | Other Supplies/Materials       | 788.88     | 11,591.41    | 17,800    | 11,842.03                     | 67%                | 13,600               | 76%               | 12,700    | 29-%             |
| 52530 | Materials                      | 38,421.96  | 20,106.75    | 21,453    | 5,608.36                      | 26%                | 19,350               | 90%               | 19,550    | 9-%              |
| 52560 | Electrical Materials           | 39,320.33  | 14,748.45    | 15,000    | 1,515.02                      | 10%                | 15,000               | 100%              | 15,000    | 0%               |
| 52580 | General Maint & Repairs        | 0.00       | 0.00         | 720       | 0.00                          | 0%                 | 720                  | 100%              | 720       | 0%               |
| 52581 | Office Equip Maint/Repair      | 307.16     | 288.16       | 330       | 139.11                        | 42%                | 330                  | 100%              | 330       | 0%               |
| 52645 | Safety Supplies                | 0.00       | 0.00         | 1,000     | 0.00                          | 0%                 | 200                  | 20%               | 500       | 50-%             |
| 52750 | Traffic Signs                  | 14,110.81  | 4,926.00     | 8,000     | 7,053.75                      | 88%                | 6,000                | 75%               | 6,000     | 25-%             |
| 52902 | Safety Training & Equip        | 1,257.11   | 321.80       | 3,340     | 110.00                        | 3%                 | 1,200                | 36%               | 1,500     | 55-%             |
| 52931 | Contract - Tree Maint          | 436,422.38 | 437,942.69   | 460,202   | 385,720.82                    | 84%                | 460,202              | 100%              | 467,000   | 1%               |
| 52932 | Contract - Landscape Maint     | 0.00       | 62,618.51    | 64,088    | 47,769.57                     | 75%                | 64,088               | 100%              | 64,100    | 0%               |
| 52934 | Contract - Sweeping            | 0.00       | 261,883.35   | 239,860   | 134,677.92                    | 56%                | 271,377              | 113%              | 272,000   | 13%              |
| 52938 | Contract - Bldg Automation     | 5,402.80   | 5,406.96     | 5,455     | 0.00                          | 0%                 | 3,000                | 55%               | 0         | 0%               |
|       | Total Controllable Exp         | 567,082.89 | 927,023.31   | 951,632   | 646,531.85                    | 68%                | 954,850              | 100%              | 975,630   | 3%               |

CITY OF POMONA

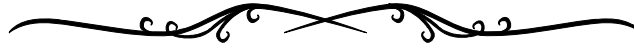
Revenue / Expenditure Report - 3 Year History

| 208   | State Gas Tax Operating Fund   | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52180 | Audit Services                 | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 2,000               | 0%                    |
| 52274 | Required Contract Services     | 58,370.70            | 39,662.10            | 43,000              | 16,465.24                                  | 38%                     | 41,500                            | 97%                    | 41,500              | 3-%                   |
| 52298 | Hazardous Matls Compliance     | 4,379.29             | 5,755.27             | 12,350              | 2,614.80                                   | 21%                     | 7,850                             | 64%                    | 7,250               | 41-%                  |
| 52299 | Regulatory Compliance          | 440.00               | 440.00               | 600                 | 0.00                                       | 0%                      | 600                               | 100%                   | 600                 | 0%                    |
| 52390 | Uniform Service                | 1,781.07             | 2,905.43             | 3,519               | 1,648.11                                   | 47%                     | 2,969                             | 84%                    | 3,070               | 13-%                  |
| 52588 | Automation-Maintenance         | 0.00                 | 0.00                 | 1,850               | 1,256.17                                   | 68%                     | 1,850                             | 100%                   | 1,850               | 0%                    |
|       | Total Required Exp             | 64,971.06            | 48,762.80            | 61,319              | 21,984.32                                  | 36%                     | 54,769                            | 89%                    | 56,270              | 8-%                   |
| 52069 | Street Light Utilities         | 612,237.97           | 625,398.84           | 640,000             | 506,626.30                                 | 79%                     | 640,000                           | 100%                   | 650,000             | 2%                    |
| 52070 | Gas & Electricity              | 93,578.57            | 144,919.75           | 160,075             | 125,617.17                                 | 78%                     | 160,075                           | 100%                   | 154,200             | 4-%                   |
| 52071 | Water                          | 0.00                 | 25,278.90            | 34,784              | 23,913.62                                  | 69%                     | 29,470                            | 85%                    | 29,500              | 15-%                  |
| 52121 | Telephone Service Expense      | 999.89               | 1,844.14             | 2,139               | 2,100.13                                   | 98%                     | 2,206                             | 103%                   | 2,749               | 29%                   |
| 52128 | Cellular Phones                | 6,643.46             | 8,259.82             | 10,076              | 8,149.58                                   | 81%                     | 9,356                             | 93%                    | 8,650               | 14-%                  |
|       | Total Utilities                | 713,459.89           | 805,701.45           | 847,074             | 666,406.80                                 | 79%                     | 841,107                           | 99%                    | 845,099             | 0%                    |
| 52185 | Info Systems Allocation        | 35,357.06            | 35,035.00            | 34,872              | 31,965.67                                  | 92%                     | 34,872                            | 100%                   | 37,894              | 9%                    |
| 52234 | Telephone Admin Alloc          | 2,510.79             | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52235 | Claims Exp - Liab              | 11,733.57            | 24,089.00            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52245 | Liab Admin Alloc               | 19,913.00            | 33,301.00            | 40,601              | 37,217.40                                  | 92%                     | 40,601                            | 100%                   | 42,143              | 4%                    |
| 52246 | Unempl Admin Alloc             | 135.00               | 209.00               | 210                 | 192.06                                     | 91%                     | 210                               | 100%                   | 159                 | 24-%                  |
| 52247 | WC Admin Alloc                 | 11,653.00            | 18,127.00            | 18,433              | 16,896.44                                  | 92%                     | 18,433                            | 100%                   | 15,765              | 14-%                  |
| 52420 | Fleet Operation                | 235,401.00           | 257,213.00           | 303,746             | 278,433.65                                 | 92%                     | 303,746                           | 100%                   | 257,644             | 15-%                  |
|       | Total Alloc Costs & Self Ins   | 316,703.42           | 367,974.00           | 397,862             | 364,705.22                                 | 92%                     | 397,862                           | 100%                   | 353,605             | 11-%                  |
| 66189 | Other Equipment                | 0.00                 | 3,858.75             | 22,653              | 0.00                                       | 0%                      | 22,653                            | 100%                   | 0                   | 0%                    |
|       | Total Capital                  | 0.00                 | 3,858.75             | 22,653              | 0.00                                       | 0%                      | 22,653                            | 100%                   | 0                   | 0%                    |
| 89929 | Trsf to Storm Water Compliance | 288,106.78           | 256,135.00           | 256,135             | 0.00                                       | 0%                      | 0                                 | 0%                     | 231,135             | 10-%                  |
| 89942 | Transfer to Street Sweeping    | 68,086.72            | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89943 | Transfer To L/S Median Maint   | 410,676.19           | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89945 | Transfer to Graffiti           | 182,700.60           | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Transfer Out             | 949,570.29           | 256,135.00           | 256,135             | 0.00                                       | 0%                      | 0                                 | 0%                     | 231,135             | 10-%                  |

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 208 | State Gas Tax Operating Fund   | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-----|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|     |                                | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               | -----                 |
|     | Total Expense:                 | 3,617,872.73         | 3,874,406.09         | 4,187,468           | 2,823,125.37                               | 67 %                    | 3,804,572                         | 91 %                   | 3,750,412           | 10-%                  |
|     | Net: All Operating Departments | 206,594.01-          | 511,858.03-          | 3,480-              | 469,622.02                                 |                         | 45,019-                           |                        | 17,642              |                       |



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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PROPOSITION A

| 216   | Proposition A                  | 2017-2018           | 2018-2019           | 2019-2020           | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021        | %                |
|-------|--------------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------|----------------------|-------------------|------------------|------------------|
|       |                                | ACTUALS             | ACTUALS             | BUDGET              | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET           | BUDGET<br>CHANGE |
|       |                                | -----               | -----               | -----               | -----                         | -----              | -----                | -----             | -----            | -----            |
| 0002  | All Operating Departments      |                     |                     |                     |                               |                    |                      |                   |                  |                  |
| 40224 | Investment Earnings-Pooled Csh | 28,173.07           | 37,649.77           | 45,115              | 29,086.10                     | 64%                | 45,115               | 100%              | 48,013           | 6%               |
| 40246 | GASB 31 Adjustment             | 8,927.09            | 36,183.60           | 0                   | 8,744.27                      | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | All Rev from Use of \$ & Prop  | 19,245.98           | 73,833.37           | 45,115              | 20,341.83                     | 0%                 | 45,115               | 96%               | 48,013           | 6%               |
| 40810 | Prop A Revenue                 | 2,902,522.73        | 4,207,938.54        | 3,135,372           | 2,791,043.38                  | 89%                | 3,010,835            | 96%               | 3,085,000        | 2-%              |
|       | All Intergovernmental Taxes    | 2,902,522.73        | 4,207,938.54        | 3,135,372           | 2,791,043.38                  | 0%                 | 3,010,835            | 96%               | 3,085,000        | 2-%              |
| 40910 | Project/Program Revenue        | 14,000.00           | 27,000.00           | 25,000              | 10,000.00                     | 40%                | 12,000               | 48%               | 12,000           | 52-%             |
|       | All Other Misc Revenue         | 14,000.00           | 27,000.00           | 25,000              | 10,000.00                     | 0%                 | 12,000               | 96%               | 12,000           | 52-%             |
| 40380 | All Other Revenues             | 0.00                | 2,608.50            | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
|       | All Charges for Services       | 0.00                | 2,608.50            | 0                   | 0.00                          | 0%                 | 0                    | 96%               | 0                | 0%               |
|       | All Other Financing Sources    | 0.00                | 0.00                | 0                   | 0.00                          | 0%                 | 0                    | 96%               | 0                | 0%               |
|       | <b>Total Revenue</b>           | <b>2,935,768.71</b> | <b>4,311,380.41</b> | <b>3,205,487.00</b> | <b>2,821,385.21</b>           | <b>0%</b>          | <b>3,067,950</b>     | <b>96%</b>        | <b>3,145,013</b> | <b>2-%</b>       |
| 51012 | Earnings & Benefits            | 79,511.59           | 100,183.13          | 118,518             | 100,642.39                    | 85%                | 118,518              | 100%              | 114,846          | 3-%              |
| 51030 | All Overtime - Non Sworn       | 33,567.99           | 30,522.16           | 15,678              | 9,726.79                      | 62%                | 12,640               | 81%               | 30,000           | 91%              |
| 51040 | Hourly                         | 0.00                | 0.00                | 15,520              | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 51059 | Retirement/Termination Payout  | 444.94              | 9,354.59            | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 51066 | Callback Pay                   | 384.01              | 435.66              | 650                 | 492.58                        | 76%                | 600                  | 92%               | 450              | 31-%             |
| 51080 | Total Buybacks                 | 327.40              | 751.18              | 820                 | 819.05                        | 100%               | 820                  | 100%              | 800              | 2-%              |
|       | Total Staffing                 | 114,235.93          | 141,246.72          | 151,186             | 111,680.81                    | 74%                | 132,578              | 88%               | 146,096          | 3-%              |
| 52063 | Postage                        | 0.00                | 7.18                | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 52064 | Printing & Copying             | 1.99                | 29.84               | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 52130 | Prof Development - Training    | 0.00                | 212.50              | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 52140 | Dues, Subscriptions & Certs    | 32,842.71           | 36,992.20           | 35,167              | 35,079.96                     | 100%               | 35,080               | 100%              | 40,000           | 14%              |
| 52210 | Janitorial Supplies            | 5,000.00            | 4,805.14            | 8,000               | 5,678.01                      | 71%                | 8,000                | 100%              | 8,000            | 0%               |
| 52285 | Controllable Contract Services | 63,455.30           | 111,220.44          | 119,300             | 8,470.00                      | 7%                 | 35,000               | 29%               | 170,000          | 42%              |
| 52430 | Other Supplies/Materials       | 100.58              | 0.00                | 100                 | 0.00                          | 0%                 | 100                  | 100%              | 100              | 0%               |
| 52580 | General Maint & Repairs        | 8,850.65            | 10,593.06           | 10,000              | 7,022.17                      | 70%                | 10,000               | 100%              | 10,000           | 0%               |
| 52581 | Office Equip Maint/Repair      | 190.65              | 180.18              | 400                 | 335.35                        | 84%                | 300                  | 75%               | 500              | 25%              |
| 52623 | Recreation Trip Transportation | 38,702.05           | 11,425.03           | 40,000              | 12,905.76                     | 32%                | 30,000               | 75%               | 30,000           | 25-%             |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 216            | Proposition A                 | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------|-------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52932          | Contract - Landscape Maint    | 42,570.36            | 43,677.00            | 44,771              | 33,479.28                                  | 75%                     | 44,771                            | 100%                   | 46,114              | 3%                    |
| 52933          | Contract - Para Transit Svcs  | 1,515,376.54         | 1,639,400.25         | 1,766,825           | 1,327,354.75                               | 75%                     | 1,766,825                         | 100%                   | 1,770,000           | 0%                    |
| 52934          | Contract - Sweeping           | 5,509.27             | 4,941.21             | 6,000               | 3,745.43                                   | 62%                     | 6,000                             | 100%                   | 6,000               | 0%                    |
| 52938          | Contract - Bldg Automation    | 9,752.08             | 9,759.28             | 9,846               | 0.00                                       | 0%                      | 3,000                             | 30%                    | 4,268               | 57-%                  |
|                | Total Controllable Exp        | 1,722,352.18         | 1,873,243.31         | 2,040,409           | 1,434,070.71                               | 70%                     | 1,939,076                         | 95%                    | 2,084,982           | 2%                    |
| 52200          | Legal Expense                 | 18,272.61            | 7,879.18             | 17,000              | 0.00                                       | 0%                      | 10,000                            | 59%                    | 10,000              | 41-%                  |
| 52274          | Required Contract Services    | 11,202.92            | 15,406.00            | 21,593              | 9,215.79                                   | 43%                     | 15,000                            | 69%                    | 24,085              | 12%                   |
| 52646          | N. Garey Metrolink - Security | 70,983.47            | 103,536.20           | 120,595             | 103,458.28                                 | 86%                     | 115,000                           | 95%                    | 115,000             | 5-%                   |
| 52647          | Downtown RTC - Security       | 183,485.52           | 254,233.48           | 254,187             | 211,845.00                                 | 83%                     | 255,000                           | 100%                   | 260,000             | 2%                    |
| 52648          | Transit Subsidy               | 185,893.52           | 157,636.00           | 165,310             | 106,536.00                                 | 64%                     | 130,000                           | 79%                    | 184,750             | 12%                   |
| 52649          | Bus Shelter Maintenance       | 123,141.78           | 113,576.92           | 161,978             | 131,027.88                                 | 81%                     | 160,000                           | 99%                    | 161,978             | 0%                    |
|                | Total Required Exp            | 592,979.82           | 652,267.78           | 740,663             | 562,082.95                                 | 76%                     | 685,000                           | 92%                    | 755,813             | 2%                    |
| 52070          | Gas & Electricity             | 44,400.15            | 42,987.87            | 50,000              | 41,214.81                                  | 82%                     | 50,000                            | 100%                   | 50,000              | 0%                    |
| 52071          | Water                         | 10,625.27            | 7,495.99             | 10,630              | 7,012.88                                   | 66%                     | 10,630                            | 100%                   | 10,630              | 0%                    |
| 52121          | Telephone Service Expense     | 3,796.64             | 3,783.72             | 3,781               | 3,469.89                                   | 92%                     | 3,781                             | 100%                   | 3,957               | 5%                    |
|                | Total Utilities               | 58,822.06            | 54,267.58            | 64,411              | 51,697.58                                  | 80%                     | 64,411                            | 100%                   | 64,587              | 0%                    |
| 52185          | Info Systems Allocation       | 482.46               | 703.00               | 879                 | 805.75                                     | 92%                     | 879                               | 100%                   | 1,095               | 25%                   |
| 52234          | Telephone Admin Alloc         | 896.70               | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                | Total Alloc Costs & Self Ins  | 1,379.16             | 703.00               | 879                 | 805.75                                     | 92%                     | 879                               | 100%                   | 1,095               | 25%                   |
|                | Total Capital                 | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                | Total Transfer Out            | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                | Total Other Financing Uses    | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| Total Expense: |                               | 2,489,769.15         | 2,721,728.39         | 2,997,548           | 2,160,337.80                               | 72 %                    | 2,821,944                         | 94 %                   | 3,052,573           | 2%                    |



**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 216                            | Proposition A | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|--------------------------------|---------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| Net: All Operating Departments |               | 445,999.56           | 1,589,652.02         | 207,939             | 661,047.41                                 |                         | 246,006                           |                        | 92,440              |                       |

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Revenue / Expenditure Report - 3 Year History

PROPOSITION C

| 217   | Proposition C                  | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40224 | Investment Earnings-Pooled Csh | 52,706.16            | 104,857.55           | 91,429              | 87,376.86                                  | 96%                     | 91,429                            | 100%                   | 132,514             | 45%                   |
| 40246 | GASB 31 Adjustment             | 24,543.58            | 70,863.65            | 0                   | 18,530.23                                  | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Rev from Use of \$ & Prop  | 28,162.58            | 175,721.20           | 91,429              | 68,846.63                                  | 0%                      | 91,429                            | 81%                    | 132,514             | 45 %                  |
| 40825 | Prop C Revenue                 | 2,401,009.64         | 2,586,242.28         | 2,600,709           | 2,315,182.43                               | 89%                     | 2,080,567                         | 80%                    | 2,158,293           | 17-%                  |
|       | All Intergovernmental Taxes    | 2,401,009.64         | 2,586,242.28         | 2,600,709           | 2,315,182.43                               | 0%                      | 2,080,567                         | 81%                    | 2,158,293           | 17-%                  |
|       | All Other Intergovernmental    | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 81%                    | 0                   | 0 %                   |
|       | All Charges for Services       | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 81%                    | 0                   | 0 %                   |
|       | All Transfers In               | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 81%                    | 0                   | 0 %                   |
|       | All Other Financing Sources    | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 81%                    | 0                   | 0 %                   |
|       | Total Revenue                  | 2,429,172.22         | 2,761,963.48         | 2,692,138.00        | 2,384,029.06                               | 0%                      | 2,171,996                         | 81%                    | 2,290,807           | 15-%                  |
| 51012 | Earnings & Benefits            | 48,685.46            | 68,031.24            | 78,676              | 77,716.93                                  | 99%                     | 78,676                            | 100%                   | 76,199              | 3-%                   |
| 51030 | All Overtime - Non Sworn       | 8,400.91             | 13,047.84            | 8,850               | 7,588.38                                   | 86%                     | 8,850                             | 100%                   | 10,000              | 13%                   |
| 51059 | Retirement/Termination Payout  | 76.71                | 2,768.88             | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 51066 | Callback Pay                   | 384.02               | 435.73               | 600                 | 492.52                                     | 82%                     | 600                               | 100%                   | 500                 | 17-%                  |
| 51080 | Total Buybacks                 | 0.00                 | 377.98               | 150                 | 150.00                                     | 100%                    | 150                               | 100%                   | 150                 | 0%                    |
|       | Total Staffing                 | 57,547.10            | 84,661.67            | 88,276              | 85,947.83                                  | 97%                     | 88,276                            | 100%                   | 86,849              | 2-%                   |
| 52404 | Traffic Sig Contr/Cabinets     | 28,699.44            | 34,999.58            | 35,000              | 17,809.53                                  | 51%                     | 35,000                            | 100%                   | 40,000              | 14%                   |
|       | Total Controllable Exp         | 28,699.44            | 34,999.58            | 35,000              | 17,809.53                                  | 51%                     | 35,000                            | 100%                   | 40,000              | 14%                   |
|       | Total Required Exp             | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52121 | Telephone Service Expense      | 211.26               | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Utilities                | 211.26               | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52185 | Info Systems Allocation        | 309.76               | 452.00               | 653                 | 598.51                                     | 92%                     | 653                               | 100%                   | 837                 | 28%                   |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 217   | Proposition C                | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|       | Total Alloc Costs & Self Ins | 309.76               | 452.00               | 653                 | 598.51                                     | 92%                     | 653                               | 100%                   | 837                 | 28%                   |
|       | Total Capital                | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Capital Improvements   | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89922 | Transfer to Capital Outlay   | 16,218.87            | 6,606.12             | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89976 | Transfer to SCAQMD           | 99,000.00            | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89981 | Transfer to Measure R        | 3,412.98             | 2,203.03             | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89987 | Transfer to CIP Project Fund | 422,460.27           | 301,518.46           | 2,823,590           | 239,229.80                                 | 8%                      | 158,415                           | 6%                     | 1,019,111           | 64-%                  |
|       | Total Transfer Out           | 541,092.12           | 310,327.61           | 2,823,590           | 239,229.80                                 | 8%                      | 158,415                           | 6%                     | 1,019,111           | 64-%                  |
|       | Total Expense:               | 627,859.68           | 430,440.86           | 2,947,519           | 343,585.67                                 | 12 %                    | 282,344                           | 10 %                   | 1,146,797           | 61-%                  |
|       | Net: ALL DEPARTMENTS         | 1,801,312.54         | 2,331,522.62         | 255,381-            | 2,040,443.39                               |                         | 1,889,652                         |                        | 1,144,010           |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

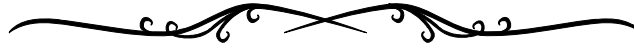
TRAFFIC OFFENDER FUND

| 219   | Traffic Offender Fund          | 2017-2018  | 2018-2019  | 2019-2020  | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|------------|------------|------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS    | BUDGET     | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----      | -----      | -----      | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |            |            |            |                               |                    |                      |                   |           |                  |
| 40224 | Investment Earnings-Pooled Csh | 2,638.51   | 3,090.86   | 3,353      | 3,093.06                      | 92%                | 3,353                | 100%              | 4,315     | 29%              |
| 40246 | GASB 31 Adjustment             | 79.67      | 2,805.97   | 0          | 633.80                        | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Rev from Use of \$ & Prop  | 2,718.18   | 5,896.83   | 3,353      | 2,459.26                      | 0%                 | 3,353                | 95%               | 4,315     | 29 %             |
| 40284 | Processing Fees-Police         | 265,839.97 | 192,850.00 | 160,000    | 155,400.00                    | 97%                | 151,550              | 95%               | 263,400   | 65%              |
|       | All Charges for Services       | 265,839.97 | 192,850.00 | 160,000    | 155,400.00                    | 0%                 | 151,550              | 95%               | 263,400   | 65 %             |
|       | Total Revenue                  | 268,558.15 | 198,746.83 | 163,353.00 | 157,859.26                    | 0%                 | 154,903              | 95%               | 267,715   | 64 %             |
| 51012 | Earnings & Benefits            | 0.00       | 0.00       | 1,450      | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51039 | Overtime-Police Sworn          | 142,598.06 | 88,589.65  | 100,000    | 28,358.72                     | 28%                | 90,000               | 90%               | 150,000   | 50%              |
|       | Total Staffing                 | 142,598.06 | 88,589.65  | 101,450    | 28,358.72                     | 28%                | 90,000               | 89%               | 150,000   | 48%              |
| 52080 | Other Expense                  | 15,063.18  | 0.00       | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52140 | Dues, Subscriptions & Certs    | 1,050.00   | 1,050.00   | 1,250      | 0.00                          | 0%                 | 1,100                | 88%               | 1,250     | 0%               |
| 52282 | Special Programs               | 0.00       | 0.00       | 850        | 0.00                          | 0%                 | 0                    | 0%                | 1,000     | 18%              |
| 52285 | Controllable Contract Services | 5,900.00   | 0.00       | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52380 | Vehicle Maintenance/Repair     | 18,106.40  | 0.00       | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52381 | Equipment Maint/Repair         | 818.90     | 0.00       | 3,000      | 0.00                          | 0%                 | 1,000                | 33%               | 3,000     | 0%               |
| 52402 | Small Tools & Equipment        | 40,931.22  | 6,161.52   | 6,900      | 1,387.16                      | 20%                | 6,000                | 87%               | 6,900     | 0%               |
| 52403 | Computer Related Acquisitions  | 0.00       | 0.00       | 10,000     | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52425 | Vehicle Expense-Outside Vendor | 5,516.84   | 0.00       | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52431 | Supplies-Officers              | 12,263.36  | 976.14     | 25,500     | 10,653.10                     | 42%                | 1,000                | 4%                | 5,500     | 78-%             |
| 52462 | Other Training                 | 0.00       | 8,400.00   | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52581 | Office Equip Maint/Repair      | 1,348.13   | 1,365.54   | 1,900      | 1,224.03                      | 64%                | 1,000                | 53%               | 1,900     | 0%               |
|       | Total Controllable Exp         | 100,998.03 | 17,953.20  | 49,400     | 13,264.29                     | 27%                | 10,100               | 20%               | 19,550    | 60-%             |
| 66182 | Automobiles & Trucks           | 63,963.35  | 27,396.49  | 0          | 0.00                          | 0%                 | 0                    | 0%                | 65,000    | 0%               |
| 66183 | Motorcycles                    | 60,000.00  | 0.00       | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 66189 | Other Equipment                | 30,066.55  | 0.00       | 0          | 0.00                          | 0%                 | 0                    | 0%                | 30,000    | 0%               |
| 66205 | Capital Prior Year Carryover   | 191.69     | 0.00       | 35,000     | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Capital                  | 154,221.59 | 27,396.49  | 35,000     | 0.00                          | 0%                 | 0                    | 0%                | 95,000    | 171%             |

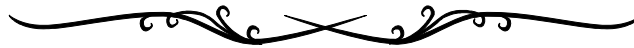
**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 219 | Traffic Offender Fund | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-----|-----------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|     |                       | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               | -----                 |
|     | Total Expense:        | 397,817.68           | 133,939.34           | 185,850             | 41,623.01                                  | 22 %                    | 100,100                           | 54 %                   | 264,550             | 42%                   |
|     | Net: ALL DEPARTMENTS  | 129,259.53-          | 64,807.49            | 22,497-             | 116,236.25                                 |                         | 54,803                            |                        | 3,165               |                       |



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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

VEHICLE PARKING DISTRICT

| 230   | Vehicle Parking District Fund  | 2017-2018  | 2018-2019    | 2019-2020    | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|------------|--------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS      | BUDGET       | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----      | -----        | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |            |              |              |                               |                    |                      |                   |           |                  |
| 40014 | SB211 Pass Thru                | 2,240.97   | 2,072.43     | 2,212        | 1,216.35                      | 55%                | 2,212                | 100%              | 2,212     | 0%               |
| 40630 | Property Taxes                 | 13,998.82  | 12,453.77    | 12,893       | 11,957.14                     | 93%                | 12,893               | 100%              | 12,893    | 0%               |
|       | All Property Taxes             | 16,239.79  | 14,526.20    | 15,105       | 13,173.49                     | 0%                 | 15,105               | 46%               | 15,105    | 0%               |
| 40188 | Parking Space Rentals          | 507,057.95 | 593,904.00   | 500,000      | 492,924.50                    | 99%                | 374,280              | 75%               | 486,500   | 3-%              |
| 40190 | Rentals - Property             | 28,098.00  | 16,408.00    | 0            | 66,377.17                     | 0%                 | 66,377               | 0%                | 20,000    | 0%               |
| 40224 | Investment Earnings-Pooled Csh | 25,978.25  | 34,162.77    | 38,504       | 21,226.93                     | 55%                | 38,504               | 100%              | 37,402    | 3-%              |
| 40246 | GASB 31 Adjustment             | 5,641.51   | 27,177.88    | 0            | 5,089.01                      | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Rev from Use of \$ & Prop  | 555,492.69 | 671,652.65   | 538,504      | 575,439.59                    | 0%                 | 479,161              | 46%               | 543,902   | 1%               |
| 40110 | Parking Meter-Cash             | 40,782.79  | 19,759.52    | 50,000       | 24,367.91                     | 49%                | 25,000               | 50%               | 35,000    | 30-%             |
| 40114 | Parking Meter-Credit           | 112,605.20 | 89,724.96    | 95,000       | 103,694.40                    | 109%               | 90,000               | 95%               | 121,000   | 27%              |
|       | All Fees                       | 153,387.99 | 109,484.48   | 145,000      | 128,062.31                    | 0%                 | 115,000              | 46%               | 156,000   | 8%               |
| 80721 | Transfer From Capital Outlay   | 0.00       | 0.00         | 24,500       | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 80723 | Transfer From Other Funds      | 8,797.29   | 216,453.93   | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Transfers In               | 8,797.29   | 216,453.93   | 24,500       | 0.00                          | 0%                 | 0                    | 46%               | 0         | 0%               |
| 40404 | Sale of Land/Property          | 0.00       | 0.00         | 606,500      | 0.00                          | 0%                 | 0                    | 0%                | 1,706,290 | 181%             |
|       | All Other Financing Sources    | 0.00       | 0.00         | 606,500      | 0.00                          | 0%                 | 0                    | 46%               | 1,706,290 | 181%             |
|       | Total Revenue                  | 733,917.76 | 1,012,117.26 | 1,329,609.00 | 716,675.39                    | 0%                 | 609,266              | 46%               | 2,421,297 | 82%              |
| 51012 | Earnings & Benefits            | 236,431.84 | 213,680.55   | 186,661      | 167,883.25                    | 90%                | 186,661              | 100%              | 256,726   | 38%              |
| 51030 | All Overtime - Non Sworn       | 0.00       | 0.00         | 0            | 2,192.52                      | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51040 | Hourly                         | 26,860.44  | 26,203.32    | 34,304       | 23,525.04                     | 69%                | 35,304               | 103%              | 37,425    | 9%               |
| 51080 | Total Buybacks                 | 3,470.36   | 4,077.92     | 5,000        | 1,988.16                      | 40%                | 5,000                | 100%              | 5,200     | 4%               |
|       | Total Staffing                 | 266,762.64 | 243,961.79   | 225,965      | 195,588.97                    | 87%                | 226,965              | 100%              | 299,351   | 32%              |
| 52060 | Office Supplies                | 698.87     | 315.42       | 1,500        | 0.00                          | 0%                 | 1,500                | 100%              | 1,500     | 0%               |
| 52063 | Postage                        | 6.25       | 135.56       | 550          | 144.80                        | 26%                | 550                  | 100%              | 550       | 0%               |
| 52064 | Printing & Copying             | 324.18     | 642.09       | 1,500        | 485.21                        | 32%                | 1,750                | 117%              | 1,500     | 0%               |
| 52080 | Other Expense                  | 322.50     | 24,500.00    | 52,500       | 26,834.00                     | 51%                | 53,000               | 101%              | 0         | 0%               |
| 52182 | Credit Card Fees               | 16,736.23  | 12,803.39    | 15,500       | 13,265.96                     | 86%                | 14,500               | 94%               | 15,000    | 3-%              |
| 52285 | Controllable Contract Services | 49,385.79  | 214,718.30   | 130,000      | 17,458.62                     | 13%                | 130,000              | 100%              | 100,000   | 23-%             |
| 52303 | Special Project                | 0.00       | 0.00         | 75,000       | 0.00                          | 0%                 | 37,500               | 50%               | 35,000    | 53-%             |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 230   | Vehicle Parking District Fund  | 2017-2018  | 2018-2019  | 2019-2020 | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|------------|------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS    | BUDGET    | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 52350 | Departmental Expense           | 924.21     | 901.77     | 1,300     | 433.43                        | 33%                | 2,000                | 154%              | 2,000     | 54%              |
| 52380 | Vehicle Maintenance/Repair     | 0.00       | 0.00       | 2,000     | 0.00                          | 0%                 | 2,000                | 100%              | 2,000     | 0%               |
| 52381 | Equipment Maint/Repair         | 251.07     | 0.00       | 500       | 0.00                          | 0%                 | 1,000                | 200%              | 1,000     | 100%             |
| 52402 | Small Tools & Equipment        | 0.00       | 15.23      | 250       | 0.00                          | 0%                 | 200                  | 80%               | 200       | 20-%             |
| 52403 | Computer Related Acquisitions  | 1,365.86   | 0.00       | 1,200     | 0.00                          | 0%                 | 1,000                | 83%               | 1,000     | 17-%             |
| 52430 | Other Supplies/Materials       | 1,087.05   | 2,173.95   | 5,000     | 2,792.42                      | 56%                | 2,793                | 56%               | 5,250     | 5%               |
| 52530 | Materials                      | 0.00       | 0.00       | 0         | 2,242.32                      | 0%                 | 2,243                | 0%                | 0         | 0%               |
| 52581 | Office Equip Maint/Repair      | 563.93     | 144.38     | 1,000     | 3.82                          | 0%                 | 500                  | 50%               | 500       | 50-%             |
| 52583 | Parking Lot Maintenance        | 4,844.30   | 22,265.52  | 35,000    | 3,512.61                      | 10%                | 35,000               | 100%              | 35,000    | 0%               |
| 52585 | Property Maintenance & Repairs | 499.08     | 0.00       | 2,500     | 0.00                          | 0%                 | 500                  | 20%               | 500       | 80-%             |
| 52711 | Landscape Maintenance          | 26,730.00  | 33,328.00  | 47,500    | 35,415.83                     | 75%                | 47,500               | 100%              | 47,500    | 0%               |
| 52750 | Traffic Signs                  | 0.00       | 0.00       | 7,500     | 0.00                          | 0%                 | 3,500                | 47%               | 3,500     | 53-%             |
| 52934 | Contract - Sweeping            | 37,290.00  | 37,180.00  | 42,000    | 30,420.00                     | 72%                | 42,000               | 100%              | 42,000    | 0%               |
| 53218 | Closing Costs Expenditure      | 0.00       | 0.00       | 10,000    | 0.00                          | 0%                 | 5,000                | 50%               | 12,500    | 25%              |
| 53905 | CIP Admin Allocation           | 2,797.29   | 4,219.22   | 3,000     | 2,216.37                      | 74%                | 4,500                | 150%              | 5,000     | 67%              |
| 58030 | Construction                   | 6,000.00   | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Controllable Exp         | 149,826.61 | 353,342.83 | 435,300   | 135,225.39                    | 31%                | 388,536              | 89%               | 311,500   | 28-%             |
| 52160 | Pub, Print Ord/Res/Legals      | 0.00       | 1,600.82   | 2,500     | 0.00                          | 0%                 | 2,500                | 100%              | 2,500     | 0%               |
| 52200 | Legal Expense                  | 10,006.09  | 8,351.16   | 45,000    | 1,429.00                      | 3%                 | 45,000               | 100%              | 45,000    | 0%               |
| 53222 | Taxes - PBID                   | 145,911.94 | 172,591.15 | 174,000   | 86,295.58                     | 50%                | 174,000              | 100%              | 177,480   | 2%               |
| 53915 | Property Tax Admin Fee-SB2557  | 150.10     | 155.56     | 175       | 151.28                        | 86%                | 175                  | 100%              | 190       | 9%               |
| 58920 | Uncollectible Accounts         | 90.00      | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Required Exp             | 156,158.13 | 182,698.69 | 221,675   | 87,875.86                     | 40%                | 221,675              | 100%              | 225,170   | 2%               |
| 52070 | Gas & Electricity              | 10,954.93  | 14,529.61  | 15,200    | 13,670.05                     | 90%                | 14,500               | 95%               | 14,500    | 5-%              |
| 52071 | Water                          | 7,825.75   | 6,872.40   | 7,000     | 4,812.67                      | 69%                | 7,000                | 100%              | 7,000     | 0%               |
| 52121 | Telephone Service Expense      | 346.93     | 511.13     | 463       | 600.15                        | 130%               | 550                  | 119%              | 785       | 70%              |
| 52128 | Cellular Phones                | 614.53     | 403.51     | 775       | 386.85                        | 50%                | 775                  | 100%              | 250       | 68-%             |
|       | Total Utilities                | 19,742.14  | 22,316.65  | 23,438    | 19,469.72                     | 83%                | 22,825               | 97%               | 22,535    | 4-%              |
| 52185 | Info Systems Allocation        | 7,129.58   | 7,855.00   | 9,881     | 9,057.51                      | 92%                | 9,881                | 100%              | 7,434     | 25-%             |
| 52234 | Telephone Admin Alloc          | 1,255.39   | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 230                  | Vehicle Parking District Fund | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|-------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52245                | Liab Admin Alloc              | 4,958.00             | 5,101.00             | 5,164               | 4,733.63                                   | 92%                     | 5,164                             | 100%                   | 7,354               | 42%                   |
| 52246                | Unempl Admin Alloc            | 33.00                | 32.00                | 27                  | 24.75                                      | 92%                     | 27                                | 100%                   | 28                  | 4%                    |
| 52247                | WC Admin Alloc                | 2,901.00             | 2,777.00             | 2,344               | 2,148.63                                   | 92%                     | 2,344                             | 100%                   | 2,751               | 17%                   |
| 52420                | Fleet Operation               | 1,284.00             | 379.00               | 2,307               | 2,114.75                                   | 92%                     | 2,307                             | 100%                   | 1,702               | 26-%                  |
| 53910                | Admin Service Charge          | 51,479.76            | 43,746.00            | 44,931              | 33,698.25                                  | 75%                     | 44,931                            | 100%                   | 46,261              | 3%                    |
|                      | Total Alloc Costs & Self Ins  | 69,040.73            | 59,890.00            | 64,654              | 51,777.52                                  | 80%                     | 64,654                            | 100%                   | 65,530              | 1%                    |
| 66196                | Capital Improvements          | 0.00                 | 0.00                 | 24,500-             | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Capital Improvements    | 0.00                 | 0.00                 | 24,500-             | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89927                | Transfer to RDA Cap Projects  | 0.00                 | 112,000.00           | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89958                | Transfer to Other Funds       | 0.00                 | 0.00                 | 24,500              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89982                | Transfer to RDA Successor Agy | 10,000.00            | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89987                | Transfer to CIP Project Fund  | 8,797.29             | 216,453.93           | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Transfer Out            | 18,797.29            | 328,453.93           | 24,500              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| Total Expense:       |                               | 680,327.54           | 1,190,663.89         | 971,032             | 489,937.46                                 | 50 %                    | 924,655                           | 95 %                   | 924,086             | 5-%                   |
| Net: ALL DEPARTMENTS |                               | 53,590.22            | 178,546.63-          | 358,577             | 226,737.93                                 |                         | 315,389-                          |                        | 1,497,211           |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

AIR QUALITY MGMT DISTRICT

| 245   | Air Quality Mgmt Dist (SCAQMD) | 2017-2018           | 2018-2019         | 2019-2020         | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021      | %                |
|-------|--------------------------------|---------------------|-------------------|-------------------|-------------------------------|--------------------|----------------------|-------------------|----------------|------------------|
|       |                                | ACTUALS             | ACTUALS           | BUDGET            | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET         | BUDGET<br>CHANGE |
| 0000  | ALL DEPARTMENTS                |                     |                   |                   |                               |                    |                      |                   |                |                  |
| 40224 | Investment Earnings-Pooled Csh | 5,240.35            | 4,287.50          | 5,544             | 2,306.70                      | 42%                | 5,544                | 100%              | 4,975          | 10-%             |
| 40246 | GASB 31 Adjustment             | 2,694.55            | 2,943.37          | 0                 | 509.07                        | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | All Rev from Use of \$ & Prop  | 7,934.90            | 7,230.87          | 5,544             | 1,797.63                      | 0%                 | 5,544                | 81%               | 4,975          | 10-%             |
| 40868 | Grant - AQMD                   | 440,000.00          | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
| 40883 | AB2766 Revenue                 | 199,549.92          | 201,935.12        | 199,000           | 147,416.51                    | 74%                | 159,200              | 80%               | 159,640        | 20-%             |
|       | All Other Intergovernmental    | 639,549.92          | 201,935.12        | 199,000           | 147,416.51                    | 0%                 | 159,200              | 81%               | 159,640        | 20-%             |
|       | All Charges for Services       | 0.00                | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 81%               | 0              | 0%               |
| 80736 | Transfer from Prop C Funds     | 99,000.00           | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
| 80864 | Transfer from Measure R        | 22,870.38           | 21,690.92         | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
| 80872 | Transfer from TDA (SB821)      | 106,576.00          | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | All Transfers In               | 228,446.38          | 21,690.92         | 0                 | 0.00                          | 0%                 | 0                    | 81%               | 0              | 0%               |
|       | All Other Financing Sources    | 0.00                | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 81%               | 0              | 0%               |
|       | <b>Total Revenue</b>           | <b>875,931.20</b>   | <b>230,856.91</b> | <b>204,544.00</b> | <b>149,214.14</b>             | <b>0%</b>          | <b>164,744</b>       | <b>81%</b>        | <b>164,615</b> | <b>20-%</b>      |
| 51012 | Earnings & Benefits            | 37,377.12           | 28,685.22         | 13,773            | 37,181.40                     | 270%               | 13,773               | 100%              | 9,766          | 29-%             |
| 51030 | All Overtime - Non Sworn       | 247.18              | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
| 51059 | Retirement/Termination Payout  | 184.11              | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | <b>Total Staffing</b>          | <b>37,808.41</b>    | <b>28,685.22</b>  | <b>13,773</b>     | <b>37,181.40</b>              | <b>270%</b>        | <b>13,773</b>        | <b>100%</b>       | <b>9,766</b>   | <b>29-%</b>      |
| 52063 | Postage                        | 5.56                | 63.15             | 10                | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
| 52130 | Prof Development - Training    | 0.00                | 566.19            | 185               | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
| 52140 | Dues, Subscriptions & Certs    | 569.22              | 985.81            | 1,521             | 1,318.32                      | 87%                | 1,305                | 86%               | 1,500          | 1-%              |
| 52285 | Controllable Contract Services | 42,692.49           | 14,275.82         | 8,269             | 0.00                          | 0%                 | 8,680                | 105%              | 10,000         | 21%              |
| 52430 | Other Supplies/Materials       | 0.00                | 2,894.06          | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
| 52560 | Electrical Materials           | 4,028.56            | 4,761.78          | 5,000             | 5,000.00                      | 100%               | 5,000                | 100%              | 0              | 0%               |
| 53905 | CIP Admin Allocation           | 5,903.19            | 7,500.91          | 0                 | 4,098.36                      | 0%                 | 0                    | 0%                | 0              | 0%               |
| 58030 | Construction                   | 957,129.62          | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | <b>Total Controllable Exp</b>  | <b>1,010,328.64</b> | <b>31,047.72</b>  | <b>14,985</b>     | <b>10,416.68</b>              | <b>70%</b>         | <b>14,985</b>        | <b>100%</b>       | <b>11,500</b>  | <b>23-%</b>      |
| 52180 | Audit Services                 | 2,000.00            | 3,620.00          | 4,340             | 2,744.00                      | 63%                | 2,744                | 63%               | 1,930          | 56-%             |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 245   | Air Quality Mgmt Dist (SCAQMD) | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|       | Total Required Exp             | 2,000.00             | 3,620.00             | 4,340               | 2,744.00                                   | 63%                     | 2,744                             | 63%                    | 1,930               | 56-%                  |
|       | Total Utilities                | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52185 | Info Systems Allocation        | 67.88                | 50.00                | 44                  | 40.26                                      | 92%                     | 44                                | 100%                   | 129                 | 193%                  |
| 53910 | Admin Service Charge           | 1,790.44             | 2,474.00             | 2,541               | 1,905.75                                   | 75%                     | 2,541                             | 100%                   | 2,616               | 3%                    |
|       | Total Alloc Costs & Self Ins   | 1,858.32             | 2,524.00             | 2,585               | 1,946.01                                   | 75%                     | 2,585                             | 100%                   | 2,745               | 6%                    |
| 66182 | Automobiles & Trucks           | 113,616.55           | 46,562.00            | 51,530              | 0.00                                       | 0%                      | 51,530                            | 100%                   | 0                   | 0%                    |
|       | Total Capital                  | 113,616.55           | 46,562.00            | 51,530              | 0.00                                       | 0%                      | 51,530                            | 100%                   | 0                   | 0%                    |
| 66196 | Capital Improvements           | 0.00                 | 0.00                 | 17,815              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Capital Improvements     | 0.00                 | 0.00                 | 17,815              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89922 | Transfer to Capital Outlay     | 257.67               | 256.51               | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89947 | Transfer To Sanitation Fund    | 85,000.00            | 255,000.00           | 85,000              | 85,000.00                                  | 100%                    | 85,000                            | 100%                   | 0                   | 0%                    |
| 89987 | Transfer to CIP Project Fund   | 0.00                 | 0.00                 | 148,939             | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Transfer Out             | 85,257.67            | 255,256.51           | 233,939             | 85,000.00                                  | 36%                     | 85,000                            | 36%                    | 0                   | 0%                    |
|       | Total Expense:                 | 1,250,869.59         | 367,695.45           | 338,967             | 137,288.09                                 | 41 %                    | 170,617                           | 50 %                   | 25,941              | 92-%                  |
|       | Net: ALL DEPARTMENTS           | 374,938.39-          | 136,838.54-          | 134,423-            | 11,926.05                                  |                         | 5,873-                            |                        | 138,674             |                       |

CITY OF POMONA

PHILLIPS RANCH MAINT.  
ASSESSMENT DISTRICT

| 256   | Phillips Ranch Maint Assess    | 2017-2018         | 2018-2019         | 2019-2020         | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021      | %                |
|-------|--------------------------------|-------------------|-------------------|-------------------|-------------------------------|--------------------|----------------------|-------------------|----------------|------------------|
|       |                                | ACTUALS           | ACTUALS           | BUDGET            | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET         | BUDGET<br>CHANGE |
|       |                                | -----             | -----             | -----             | -----                         | -----              | -----                | -----             | -----          | -----            |
| 0000  | ALL DEPARTMENTS                |                   |                   |                   |                               |                    |                      |                   |                |                  |
| 40830 | Maintenance AD                 | 920,963.07        | 943,266.20        | 925,195           | 906,721.19                    | 98%                | 929,196              | 100%              | 930,000        | 1%               |
|       | All Property Taxes             | 920,963.07        | 943,266.20        | 925,195           | 906,721.19                    | 0%                 | 929,196              | 100%              | 930,000        | 1%               |
| 40224 | Investment Earnings-Pooled Csh | 6,754.78          | 9,364.75          | 9,200             | 3,152.17                      | 34%                | 9,200                | 100%              | 9,757          | 6%               |
| 40246 | GASB 31 Adjustment             | 2,600.86          | 8,812.08          | 0                 | 1,926.35                      | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | All Rev from Use of \$ & Prop  | 4,153.92          | 18,176.83         | 9,200             | 1,225.82                      | 0%                 | 9,200                | 100%              | 9,757          | 6%               |
|       | All Other Misc Revenue         | 0.00              | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 100%              | 0              | 0%               |
|       | All Transfers In               | 0.00              | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 100%              | 0              | 0%               |
|       | <b>Total Revenue</b>           | <b>925,116.99</b> | <b>961,443.03</b> | <b>934,395.00</b> | <b>907,947.01</b>             | <b>0%</b>          | <b>938,396</b>       | <b>100%</b>       | <b>939,757</b> | <b>1%</b>        |
| 51012 | Earnings & Benefits            | 93,432.47         | 93,017.71         | 150,525           | 119,276.70                    | 79%                | 145,701              | 97%               | 148,192        | 2-%              |
| 51030 | All Overtime - Non Sworn       | 864.36            | 1,477.89          | 1,500             | 1,099.69                      | 73%                | 1,500                | 100%              | 1,000          | 33-%             |
| 51059 | Retirement/Termination Payout  | 6,920.13          | 125.44            | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
| 51066 | Callback Pay                   | 0.00              | 0.00              | 35                | 32.11                         | 92%                | 0                    | 0%                | 0              | 0%               |
| 51080 | Total Buybacks                 | 24.17             | 568.00            | 1,075             | 1,074.22                      | 100%               | 1,075                | 100%              | 1,118          | 4%               |
|       | Total Staffing                 | 101,241.13        | 95,189.04         | 153,135           | 121,482.72                    | 79%                | 148,276              | 97%               | 150,310        | 2-%              |
| 52060 | Office Supplies                | 787.18            | 928.41            | 800               | 454.70                        | 57%                | 800                  | 100%              | 800            | 0%               |
| 52063 | Postage                        | 27.55             | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
| 52064 | Printing & Copying             | 26.16             | 0.00              | 100               | 0.00                          | 0%                 | 100                  | 100%              | 100            | 0%               |
| 52080 | Other Expense                  | 5,922.43          | 886.43            | 525               | 185.40                        | 35%                | 600                  | 114%              | 600            | 14%              |
| 52130 | Prof Development - Training    | 125.00            | 360.00            | 390               | 149.00                        | 38%                | 140                  | 36%               | 0              | 0%               |
| 52191 | Advertising                    | 1,562.17          | 2,106.56          | 1,000             | 0.00                          | 0%                 | 1,000                | 100%              | 1,000          | 0%               |
| 52285 | Controllable Contract Services | 21,321.79         | 102,308.08        | 20,150            | 15,477.99                     | 77%                | 18,000               | 89%               | 22,000         | 9%               |
| 52402 | Small Tools & Equipment        | 0.00              | 23.16             | 1,148             | 807.37                        | 70%                | 1,148                | 100%              | 500            | 56-%             |
| 52560 | Electrical Materials           | 12,489.41         | 22,854.98         | 14,000            | 10,420.37                     | 74%                | 14,000               | 100%              | 11,200         | 20-%             |
| 52580 | General Maint & Repairs        | 7,173.56          | 16,983.20         | 37,867            | 6,336.49                      | 17%                | 37,867               | 100%              | 20,000         | 47-%             |
| 52581 | Office Equip Maint/Repair      | 54.70             | 72.03             | 80                | 34.66                         | 43%                | 10                   | 13%               | 0              | 0%               |
| 52587 | Entr Struc-Sign/Lite Mtce      | 0.00              | 0.00              | 17,400            | 9,878.40                      | 57%                | 10,000               | 57%               | 8,000          | 54-%             |
| 52902 | Safety Training & Equip        | 145.45            | 0.00              | 150               | 150.00                        | 100%               | 150                  | 100%              | 150            | 0%               |
| 52920 | Weed Abatement                 | 13,622.75         | 30,985.05         | 151,800           | 95,421.98                     | 63%                | 126,000              | 83%               | 40,000         | 74-%             |
| 52931 | Contract - Tree Maint          | 113,623.44        | 126,497.37        | 127,023           | 75,875.96                     | 60%                | 160,023              | 126%              | 140,000        | 10%              |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 256                  | Phillips Ranch Maint Assess  | 2017-2018  | 2018-2019  | 2019-2020 | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|----------------------|------------------------------|------------|------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|                      |                              | ACTUALS    | ACTUALS    | BUDGET    | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 52932                | Contract - Landscape Maint   | 328,107.57 | 328,188.28 | 327,577   | 265,691.60                    | 81%                | 330,000              | 101%              | 377,962   | 15%              |
|                      | Total Controllable Exp       | 504,989.16 | 632,193.55 | 700,010   | 480,883.92                    | 69%                | 699,838              | 100%              | 622,312   | 11-%             |
| 52274                | Required Contract Services   | 0.00       | 1,469.00   | 1,850     | 631.00                        | 34%                | 1,000                | 54%               | 1,000     | 46-%             |
| 52390                | Uniform Service              | 220.09     | 180.00     | 575       | 346.61                        | 60%                | 230                  | 40%               | 400       | 30-%             |
|                      | Total Required Exp           | 220.09     | 1,649.00   | 2,425     | 977.61                        | 40%                | 1,230                | 51%               | 1,400     | 42-%             |
| 52070                | Gas & Electricity            | 36,718.78  | 35,159.23  | 38,000    | 22,929.50                     | 60%                | 38,000               | 100%              | 36,000    | 5-%              |
| 52071                | Water                        | 274,269.78 | 189,498.67 | 250,000   | 153,847.13                    | 62%                | 250,000              | 100%              | 225,000   | 10-%             |
| 52128                | Cellular Phones              | 587.74     | 82.06      | 100       | 0.00                          | 0%                 | 100                  | 100%              | 100       | 0%               |
|                      | Total Utilities              | 311,576.30 | 224,739.96 | 288,100   | 176,776.63                    | 61%                | 288,100              | 100%              | 261,100   | 9-%              |
| 52185                | Info Systems Allocation      | 927.97     | 1,356.00   | 1,132     | 1,037.63                      | 92%                | 1,132                | 100%              | 1,610     | 42%              |
| 52245                | Liab Admin Alloc             | 2,800.00   | 3,218.00   | 3,836     | 3,516.26                      | 92%                | 3,836                | 100%              | 4,506     | 17%              |
| 52246                | Unempl Admin Alloc           | 19.00      | 20.00      | 26        | 23.76                         | 91%                | 26                   | 100%              | 17        | 35-%             |
| 52247                | WC Admin Alloc               | 1,639.00   | 1,752.00   | 2,277     | 2,087.25                      | 92%                | 2,277                | 100%              | 1,686     | 26-%             |
| 52420                | Fleet Operation              | 10,173.00  | 12,355.00  | 7,000     | 6,416.63                      | 92%                | 7,000                | 100%              | 2,426     | 65-%             |
|                      | Total Alloc Costs & Self Ins | 15,558.97  | 18,701.00  | 14,271    | 13,081.53                     | 92%                | 14,271               | 100%              | 10,245    | 28-%             |
|                      | Total Transfer Out           | 0.00       | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| Total Expense:       |                              | 933,585.65 | 972,472.55 | 1,157,941 | 793,202.41                    | 69%                | 1,151,715            | 99%               | 1,045,367 | 10-%             |
| Net: ALL DEPARTMENTS |                              | 8,468.66-  | 11,029.52- | 223,546-  | 114,744.60                    |                    | 213,319-             |                   | 105,610-  |                  |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

OTHER MAINTENANCE  
ASSESSMENT DISTRICTS

| 135   | Other Maint Assess Dist Funds  | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40830 | Maintenance AD                 | 270,940.10           | 272,927.05           | 298,683             | 257,799.13                                 | 86%                     | 271,404                           | 91%                    | 271,000             | 9-%                   |
|       | All Property Taxes             | 270,940.10           | 272,927.05           | 298,683             | 257,799.13                                 | 0%                      | 271,404                           | 91%                    | 271,000             | 9-%                   |
| 40224 | Investment Earnings-Pooled Csh | 3,569.14             | 4,868.85             | 5,185               | 2,731.39                                   | 53%                     | 5,185                             | 100%                   | 5,498               | 6%                    |
| 40246 | GASB 31 Adjustment             | 1,389.15             | 4,425.52             | 0                   | 918.64                                     | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Rev from Use of S & Prop   | 2,179.99             | 9,294.37             | 5,185               | 1,812.75                                   | 0%                      | 5,185                             | 91%                    | 5,498               | 6 %                   |
|       | Total Revenue                  | 273,120.09           | 282,221.42           | 303,868.00          | 259,611.88                                 | 0%                      | 276,589                           | 91%                    | 276,498             | 9-%                   |
| 51012 | Earnings & Benefits            | 48,861.87            | 57,713.42            | 75,377              | 63,566.06                                  | 84%                     | 74,597                            | 99%                    | 79,181              | 5%                    |
| 51030 | All Overtime - Non Sworn       | 154.19               | 16.38                | 374                 | 347.44                                     | 93%                     | 374                               | 100%                   | 300                 | 20-%                  |
| 51059 | Retirement/Termination Payout  | 3,368.01             | 38.24                | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 51066 | Callback Pay                   | 0.00                 | 0.00                 | 0                   | 9.88                                       | 0%                      | 20                                | 0%                     | 0                   | 0%                    |
| 51080 | Total Buybacks                 | 12.09                | 264.38               | 464                 | 462.12                                     | 100%                    | 464                               | 100%                   | 482                 | 4%                    |
|       | Total Staffing                 | 52,396.16            | 58,032.42            | 76,215              | 64,385.50                                  | 84%                     | 75,455                            | 99%                    | 79,963              | 5%                    |
| 52060 | Office Supplies                | 374.17               | 475.00               | 620                 | 186.32                                     | 30%                     | 620                               | 100%                   | 520                 | 16-%                  |
| 52191 | Advertising                    | 1,150.53             | 2,485.04             | 1,150               | 0.00                                       | 0%                      | 1,150                             | 100%                   | 1,550               | 35%                   |
| 52285 | Controllable Contract Services | 3,765.01             | 3,326.54             | 12,540              | 2,332.37                                   | 19%                     | 10,463                            | 83%                    | 6,000               | 52-%                  |
| 52560 | Electrical Materials           | 13,968.15            | 14,160.58            | 15,000              | 3,721.41                                   | 25%                     | 15,000                            | 100%                   | 15,000              | 0%                    |
| 52580 | General Maint & Repairs        | 1,014.63             | 41,839.00            | 2,273               | 0.00                                       | 0%                      | 2,273                             | 100%                   | 1,700               | 25-%                  |
| 52931 | Contract - Tree Maint          | 7,992.32             | 12,406.80            | 9,370               | 1,335.60                                   | 14%                     | 9,370                             | 100%                   | 4,685               | 50-%                  |
| 52932 | Contract - Landscape Maint     | 45,615.60            | 50,482.16            | 59,262              | 35,435.49                                  | 60%                     | 53,000                            | 89%                    | 53,000              | 11-%                  |
|       | Total Controllable Exp         | 73,880.41            | 125,175.12           | 100,215             | 43,011.19                                  | 43%                     | 91,876                            | 92%                    | 82,455              | 18-%                  |
| 52274 | Required Contract Services     | 0.00                 | 0.00                 | 200                 | 0.00                                       | 0%                      | 200                               | 100%                   | 200                 | 0%                    |
|       | Total Required Exp             | 0.00                 | 0.00                 | 200                 | 0.00                                       | 0%                      | 200                               | 100%                   | 200                 | 0%                    |
| 52070 | Gas & Electricity              | 53,005.64            | 71,472.63            | 81,400              | 63,915.19                                  | 79%                     | 79,206                            | 97%                    | 81,400              | 0%                    |
| 52071 | Water                          | 34,657.25            | 30,978.53            | 45,335              | 24,858.12                                  | 55%                     | 40,000                            | 88%                    | 41,000              | 10-%                  |
|       | Total Utilities                | 87,662.89            | 102,451.16           | 126,735             | 88,773.31                                  | 70%                     | 119,206                           | 94%                    | 122,400             | 3-%                   |

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 135                  | Other Maint Assess Dist Funds | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|-------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52185                | Info Systems Allocation       | 370.34               | 653.00               | 567                 | 519.64                                     | 92%                     | 567                               | 100%                   | 838                 | 48%                   |
| 53910                | Admin Service Charge          | 2,435.44             | 7,426.00             | 7,626               | 5,719.50                                   | 75%                     | 7,626                             | 100%                   | 7,853               | 3%                    |
|                      | Total Alloc Costs & Self Ins  | 2,805.78             | 8,079.00             | 8,193               | 6,239.14                                   | 76%                     | 8,193                             | 100%                   | 8,691               | 6%                    |
| Total Expense:       |                               | 216,745.24           | 293,737.70           | 311,558             | 202,409.14                                 | 65 %                    | 294,930                           | 95 %                   | 293,709             | 6-%                   |
| Net: ALL DEPARTMENTS |                               | 56,374.85            | 11,516.28-           | 7,690-              | 57,202.74                                  |                         | 18,341-                           |                        | 17,211-             |                       |

CITY OF POMONA

SUPPLEMENTAL LAW  
ENFORCEMENT OPERATIONS

| 281   | Grant - Supp Law EnfremntSves  | 2017-2018  | 2018-2019  | 2019-2020  | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|------------|------------|------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS    | BUDGET     | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 0000  | ALL DEPARTMENTS                |            |            |            |                               |                    |                      |                   |           |                  |
| 40224 | Investment Earnings-Pooled Csh | 3,963.29   | 1,242.02   | 4,058      | 5,324.58                      | 131%               | 4,058                | 100%              | 4,959     | 22%              |
| 40246 | GASB 31 Adjustment             | 1,900.13   | 4,151.72   | 0          | 489.38                        | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Rev from Use of \$ & Prop  | 2,063.16   | 5,393.74   | 4,058      | 4,835.20                      | 0%                 | 4,058                | 46%               | 4,959     | 22%              |
| 40873 | Grant-State                    | 332,075.89 | 381,756.04 | 655,000    | 329,228.23                    | 50%                | 300,000              | 46%               | 227,089   | 65-%             |
|       | All Other Intergovernmental    | 332,075.89 | 381,756.04 | 655,000    | 329,228.23                    | 0%                 | 300,000              | 46%               | 227,089   | 65-%             |
|       | All Other Misc Revenue         | 0.00       | 0.00       | 0          | 0.00                          | 0%                 | 0                    | 46%               | 0         | 0%               |
|       | All Charges for Services       | 0.00       | 0.00       | 0          | 0.00                          | 0%                 | 0                    | 46%               | 0         | 0%               |
| 80723 | Transfer From Other Funds      | 0.00       | 202,869.00 | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Transfers In               | 0.00       | 202,869.00 | 0          | 0.00                          | 0%                 | 0                    | 46%               | 0         | 0%               |
|       | All Other Financing Sources    | 0.00       | 0.00       | 0          | 0.00                          | 0%                 | 0                    | 46%               | 0         | 0%               |
|       | Total Revenue                  | 334,139.05 | 590,018.78 | 659,058.00 | 334,063.43                    | 0%                 | 304,058              | 46%               | 232,048   | 65-%             |
| 51040 | Hourly                         | 35,052.47  | 36,435.47  | 85,237     | 3,166.45                      | 4%                 | 11,000               | 13%               | 45,000    | 47-%             |
|       | Total Staffing                 | 35,052.47  | 36,435.47  | 85,237     | 3,166.45                      | 4%                 | 11,000               | 13%               | 45,000    | 47-%             |
| 52380 | Vehicle Maintenance/Repair     | 0.00       | 0.00       | 0          | 0.00                          | 0%                 | 35,000               | 0%                | 97,089    | 0%               |
| 52381 | Equipment Maint/Repair         | 0.00       | 0.00       | 6,220      | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52402 | Small Tools & Equipment        | 4,227.49   | 0.00       | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52425 | Vehicle Expense-Outside Vendor | 0.00       | 0.00       | 50,000     | 27,276.82                     | 55%                | 0                    | 0%                | 0         | 0%               |
| 52431 | Supplies-Officers              | 0.00       | 0.00       | 0          | 11,460.49                     | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Controllable Exp         | 4,227.49   | 0.00       | 56,220     | 38,737.31                     | 69%                | 35,000               | 62%               | 97,089    | 73%              |
| 66180 | Furniture & Equipment          | 0.00       | 23,815.22  | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 66182 | Automobiles & Trucks           | 200,483.89 | 68,324.70  | 562,869    | 219,987.92                    | 39%                | 244,436              | 43%               | 0         | 0%               |
| 66189 | Other Equipment                | 19,994.70  | 58,321.18  | 103,780    | 0.00                          | 0%                 | 110,000              | 106%              | 85,000    | 18-%             |
|       | Total Capital                  | 220,478.59 | 150,461.10 | 666,649    | 219,987.92                    | 33%                | 354,436              | 53%               | 85,000    | 87-%             |
| 89987 | Transfer to CIP Project Fund   | 190,800.00 | 166,775.00 | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |



**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 281 | Grant - Supp Law EnfremntSves | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-----|-------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|     | Total Transfer Out            | 190,800.00           | 166,775.00           | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|     | Total Expense:                | 450,558.55           | 353,671.57           | 808,106             | 261,891.68                                 | 32 %                    | 400,436                           | 50 %                   | 227,089             | 72-%                  |
|     | Net: ALL DEPARTMENTS          | 116,419.50-          | 236,347.21           | 149,048-            | 72,171.75                                  |                         | 96,378-                           |                        | 4,959               |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

POMONA OATH INITIATIVE

| 291   | Pomona OATH Initiative         | 2017-2018 | 2018-2019  | 2019-2020    | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|-----------|------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS   | ACTUALS    | BUDGET       | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----     | -----      | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |           |            |              |                               |                    |                      |                   |           |                  |
| 40873 | Grant-State                    | 0.00      | 852,497.88 | 1,554,726    | 0.00                          | 0%                 | 1,579,765            | 102%              | 1,567,565 | 1%               |
|       | All Other Intergovernmental    | 0.00      | 852,497.88 | 1,554,726    | 0.00                          | 0%                 | 1,579,765            | 102%              | 1,567,565 | 1%               |
|       | Total Revenue                  | 0.00      | 852,497.88 | 1,554,726.00 | 0.00                          | 0%                 | 1,579,765            | 102%              | 1,567,565 | 1%               |
| 51012 | Earnings & Benefits            | 0.00      | 319,187.54 | 849,297      | 928,569.78                    | 109%               | 831,352              | 98%               | 534,805   | 37-%             |
| 51030 | All Overtime - Non Sworn       | 0.00      | 29,752.64  | 20,000       | 17,680.94                     | 88%                | 23,072               | 115%              | 20,000    | 0%               |
| 51032 | Holiday - Sworn                | 0.00      | 0.00       | 0            | 579.65                        | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51039 | Overtime-Police Sworn          | 0.00      | 113,599.99 | 96,010       | 485,146.02                    | 505%               | 545,000              | 568%              | 399,328   | 316%             |
| 51040 | Hourly                         | 0.00      | 55,749.46  | 185,265      | 148,402.92                    | 80%                | 160,000              | 86%               | 165,000   | 11-%             |
| 51042 | Holiday - Non Sworn            | 0.00      | 1,914.66   | 800          | 3,584.25                      | 448%               | 4,000                | 500%              | 4,000     | 400%             |
| 51052 | Overtime-Court                 | 0.00      | 0.00       | 0            | 127.28                        | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51071 | Standby - Sworn                | 0.00      | 0.00       | 0            | 418.65                        | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Staffing                 | 0.00      | 520,204.29 | 1,151,372    | 1,584,509.49                  | 138%               | 1,563,424            | 136%              | 1,123,133 | 2-%              |
| 52080 | Other Expense                  | 0.00      | 8,190.05   | 33,488       | 640.00                        | 2%                 | 1,000                | 3%                | 20,000    | 40-%             |
| 52082 | Other General Expense          | 0.00      | 0.00       | 108,414      | 2,148.15                      | 2%                 | 1,500                | 1%                | 0         | 0%               |
| 52285 | Controllable Contract Services | 0.00      | 0.00       | 176,000      | 24,661.57                     | 14%                | 75,000               | 43%               | 176,000   | 0%               |
| 52380 | Vehicle Maintenance/Repair     | 0.00      | 0.00       | 20,645       | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52402 | Small Tools & Equipment        | 0.00      | 2,288.46   | 10,000       | 7,254.82                      | 73%                | 10,000               | 100%              | 9,000     | 10-%             |
| 52403 | Computer Related Acquisitions  | 0.00      | 8,779.33   | 1,000        | 100.00                        | 10%                | 1,000                | 100%              | 1,000     | 0%               |
| 52425 | Vehicle Expense-Outside Vendor | 0.00      | 68,879.22  | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52430 | Other Supplies/Materials       | 0.00      | 7,424.03   | 10,000       | 6,637.42                      | 66%                | 10,000               | 100%              | 10,000    | 0%               |
| 52431 | Supplies-Officers              | 0.00      | 3,023.74   | 2,280        | 1,998.14                      | 88%                | 2,000                | 88%               | 2,000     | 12-%             |
| 52450 | Small Equip-Special/Safety     | 0.00      | 0.00       | 10,490       | 3,086.32                      | 29%                | 10,490               | 100%              | 10,490    | 0%               |
| 52675 | Uniform Related Expense        | 0.00      | 436.77     | 1,600        | 1,458.91                      | 91%                | 1,600                | 100%              | 1,600     | 0%               |
|       | Total Controllable Exp         | 0.00      | 99,021.60  | 373,917      | 47,985.33                     | 13%                | 112,590              | 30%               | 230,090   | 38-%             |
| 52111 | Dumping Fee                    | 0.00      | 4,106.30   | 25,727       | 24,312.40                     | 95%                | 25,727               | 100%              | 25,000    | 3-%              |
| 52370 | Fuel Expense                   | 0.00      | 0.00       | 9,019        | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Required Exp             | 0.00      | 4,106.30   | 34,746       | 24,312.40                     | 70%                | 25,727               | 74%               | 25,000    | 28-%             |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 291                  | Pomona OATH Initiative       | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52128                | Cellular Phones              | 0.00                 | 1,138.81             | 2,800               | 1,791.31                                   | 64%                     | 1,833                             | 65%                    | 2,800               | 0%                    |
|                      | Total Utilities              | 0.00                 | 1,138.81             | 2,800               | 1,791.31                                   | 64%                     | 1,833                             | 65%                    | 2,800               | 0%                    |
| 52420                | Fleet Operation              | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 28,278              | 0%                    |
|                      | Total Alloc Costs & Self Ins | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 28,278              | 0%                    |
| 66180                | Furniture & Equipment        | 0.00                 | 21,234.30            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 66182                | Automobiles & Trucks         | 0.00                 | 174,006.69           | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 66189                | Other Equipment              | 0.00                 | 32,785.89            | 9,836               | 0.00                                       | 0%                      | 9,836                             | 100%                   | 0                   | 0%                    |
|                      | Total Capital                | 0.00                 | 228,026.88           | 9,836               | 0.00                                       | 0%                      | 9,836                             | 100%                   | 0                   | 0%                    |
| Total Expense:       |                              | 0.00                 | 852,497.88           | 1,572,671           | 1,658,598.53                               | 105 %                   | 1,713,410                         | 109 %                  | 1,409,301           | 10-%                  |
| Net: ALL DEPARTMENTS |                              | 0.00                 | 0.00                 | 17,945-             | 1,658,598.53-                              |                         | 133,645-                          |                        | 158,264             |                       |

CITY OF POMONA

NEIGHBORHOOD  
STABILIZATION (ARRA)

| 124   | Grant-Nghorhood Stabilization  | 2017-2018  | 2018-2019 | 2019-2020 | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|------------|-----------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS   | BUDGET    | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----      | -----     | -----     | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |            |           |           |                               |                    |                      |                   |           |                  |
| 40224 | Investment Earnings-Pooled Csh | 148.24     | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 40246 | GASB 31 Adjustment             | 1,706.89   | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Rev from Use of \$ & Prop  | 1,855.13   | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 40848 | Grant HUD-Reprogrammed         | 434,349.49 | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Other Intergovernmental    | 434,349.49 | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 40910 | Project/Program Revenue        | 33,645.65  | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Other Misc Revenue         | 33,645.65  | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 40380 | All Other Revenues             | 35,247.09  | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 40393 | Program Income - HUD           | 146,075.04 | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Charges for Services       | 181,322.13 | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Transfers In               | 0.00       | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Other Financing Sources    | 0.00       | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Revenue                  | 651,172.40 | 0.00      | 0.00      | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Staffing                 | 0.00       | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52080 | Other Expense                  | 181,322.13 | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52584 | Rehabilitation Costs           | 35,247.09  | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Controllable Exp         | 216,569.22 | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Required Exp             | 0.00       | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Utilities                | 0.00       | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Capital                  | 0.00       | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 89987 | Transfer to CIP Project Fund   | 584,424.00 | 0.00      | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 124 | Grant-Nghborhood Stabilization | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-----|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|     | Total Transfer Out             | 584,424.00           | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|     | Total Other Financing Uses     | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|     | Total Expense:                 | 800,993.22           | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|     | Net: ALL DEPARTMENTS           | 149,820.82-          | 0.00                 | 0                   | 0.00                                       |                         | 0                                 |                        | 0                   |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

NEIGHBORHOOD STABILIZATION FUND

| 130   | Grant - Nghbrhood Stbl-3       | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|       |                                | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               | -----                 |
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40224 | Investment Earnings-Pooled Csh | 2,501.68             | 3,274.69             | 5,327               | 1,706.29                                   | 32%                     | 5,327                             | 100%                   | 3,633               | 32-%                  |
| 40246 | GASB 31 Adjustment             | 276.12               | 3,911.20             | 0                   | 767.72                                     | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Rev from Use of \$ & Prop  | 2,225.56             | 7,185.89             | 5,327               | 938.57                                     | 0%                      | 5,327                             | 100%                   | 3,633               | 32-%                  |
| 40850 | Grant-HUD                      | 183,051.42           | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Other Intergovernmental    | 183,051.42           | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 100%                   | 0                   | 0 %                   |
| 40910 | Project/Program Revenue        | 336,265.75           | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Other Misc Revenue         | 336,265.75           | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 100%                   | 0                   | 0 %                   |
| 40380 | All Other Revenues             | 189,166.86           | 12,090.00            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Charges for Services       | 189,166.86           | 12,090.00            | 0                   | 0.00                                       | 0%                      | 0                                 | 100%                   | 0                   | 0 %                   |
|       | Total Revenue                  | -----<br>710,709.59  | -----<br>19,275.89   | -----<br>5,327.00   | -----<br>938.57                            | -----<br>0%             | -----<br>5,327                    | -----<br>100%          | -----<br>3,633      | -----<br>32-%         |
|       | Total Staffing                 | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52080 | Other Expense                  | 189,166.86           | 12,090.00            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52584 | Rehabilitation Costs           | 277,218.28           | 12,090.00            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Controllable Exp         | 466,385.14           | 24,180.00            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Required Exp             | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Utilities                | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89930 | Transfers To Other Funds       | 0.00                 | 0.00                 | 312,156             | 307,805.66                                 | 99%                     | 307,805                           | 99%                    | 0                   | 0%                    |
|       | Total Transfer Out             | 0.00                 | 0.00                 | 312,156             | 307,805.66                                 | 99%                     | 307,805                           | 99%                    | 0                   | 0%                    |
|       | Total Other Financing Uses     | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Expense:                 | -----<br>466,385.14  | -----<br>24,180.00   | -----<br>312,156    | -----<br>307,805.66                        | -----<br>99 %           | -----<br>307,805                  | -----<br>99 %          | -----<br>0          | -----<br>0%           |

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 130                  | Grant - Nghbrhood Stbl-3 | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|--------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| Net: ALL DEPARTMENTS |                          | 244,324.45           | 4,904.11-            | 306,829-            | 306,867.09-                                |                         | 302,478-                          |                        | 3,633               |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

TRANSIT ORIENTED  
DEVELOPMENT GRANT

| 134   | Transit Oriented Dev Grant-DNS | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40878 | Grant-County                   | 132,125.73           | 21,321.57            | 59,874              | 57,207.69                                  | 96%                     | 66,484                            | 111%                   | 0                   | 0%                    |
|       | All Other Intergovernmental    | 132,125.73           | 21,321.57            | 59,874              | 57,207.69                                  | 0%                      | 66,484                            | 111%                   | 0                   | 0%                    |
|       | Total Revenue                  | 132,125.73           | 21,321.57            | 59,874.00           | 57,207.69                                  | 0%                      | 66,484                            | 111%                   | 0                   | 0%                    |
| 52285 | Controllable Contract Services | 88,551.96            | 77,789.00            | 25,000              | 3,062.50                                   | 12%                     | 3,063                             | 12%                    | 0                   | 0%                    |
|       | Total Controllable Exp         | 88,551.96            | 77,789.00            | 25,000              | 3,062.50                                   | 12%                     | 3,063                             | 12%                    | 0                   | 0%                    |
|       | Total Expense:                 | 88,551.96            | 77,789.00            | 25,000              | 3,062.50                                   | 12%                     | 3,063                             | 12%                    | 0                   | 0%                    |
|       | Net: ALL DEPARTMENTS           | 43,573.77            | 56,467.43-           | 34,874              | 54,145.19                                  |                         | 63,421                            |                        | 0                   |                       |



COMMUNITY DEVELOPMENT  
BLOCK GRANT

| 197   | Grant - CDBG                   | 2017-2018    | 2018-2019    | 2019-2020    | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|--------------|--------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS      | ACTUALS      | BUDGET       | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 0000  | ALL DEPARTMENTS                |              |              |              |                               |                    |                      |                   |           |                  |
| 40035 | Principal                      | 0.00         | 50.00        | 0            | 6,095.63                      | 0%                 | 4,725                | 0%                | 0         | 0%               |
| 40036 | Interest                       | 60,360.17    | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 40224 | Investment Earnings-Pooled Csh | 5,595.01     | 666.30       | 5,988        | 0.00                          | 0%                 | 5,988                | 100%              | 1,945     | 68-%             |
| 40246 | GASB 31 Adjustment             | 2,640.59     | 4,884.26     | 0            | 421.65                        | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Rev from Use of S & Prop   | 63,314.59    | 4,267.96     | 5,988        | 5,673.98                      | 0%                 | 10,713               | 81%               | 1,945     | 68-%             |
| 40848 | Grant HUD-Reprogrammed         | 65,556.00    | 278,439.00   | 480,328      | 57,120.00                     | 12%                | 482,727              | 100%              | 0         | 0%               |
| 40850 | Grant-HUD                      | 2,356,453.09 | 1,280,114.44 | 3,687,287    | 1,270,747.69                  | 34%                | 2,826,387            | 77%               | 2,077,103 | 44-%             |
|       | All Other Intergovernmental    | 2,422,009.09 | 1,558,553.44 | 4,167,615    | 1,327,867.69                  | 0%                 | 3,309,114            | 81%               | 2,077,103 | 50-%             |
|       | All Fees                       | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 81%               | 0         | 0%               |
| 40038 | Clearing                       | 1,039.45     | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 40910 | Project/Program Revenue        | 11,951.76    | 470.98       | 11,000       | 6,796.86                      | 62%                | 11,000               | 100%              | 0         | 0%               |
|       | All Other Misc Revenue         | 12,991.21    | 470.98       | 11,000       | 6,796.86                      | 0%                 | 11,000               | 81%               | 0         | 0%               |
| 40380 | All Other Revenues             | 10,600.00    | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 40393 | Program Income - HUD           | 336,092.84   | 181,752.95   | 9,605        | 302,727.67                    | 3,152%             | 9,605                | 100%              | 4,725     | 51-%             |
|       | All Charges for Services       | 346,692.84   | 181,752.95   | 9,605        | 302,727.67                    | 0%                 | 9,605                | 81%               | 4,725     | 51-%             |
| 80862 | Transfer from NeighStabFund    | 0.00         | 0.00         | 312,156      | 307,805.66                    | 99%                | 307,805              | 99%               | 0         | 0%               |
|       | All Transfers In               | 0.00         | 0.00         | 312,156      | 307,805.66                    | 0%                 | 307,805              | 81%               | 0         | 0%               |
|       | All Other Financing Sources    | 0.00         | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 81%               | 0         | 0%               |
|       | Total Revenue                  | 2,845,007.73 | 1,744,103.37 | 4,506,364.00 | 1,950,871.86                  | 0%                 | 3,648,237            | 81%               | 2,083,773 | 54-%             |
| 51012 | Earnings & Benefits            | 912,669.61   | 1,030,520.48 | 1,193,153    | 855,058.31                    | 72%                | 766,284              | 64%               | 896,482   | 25-%             |
| 51030 | All Overtime - Non Sworn       | 10,802.99    | 6,532.50     | 0            | 958.72                        | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51032 | Holiday - Sworn                | 0.00         | 284.91       | 0            | 897.48                        | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51039 | Overtime-Police Sworn          | 14,950.93    | 8,915.36     | 0            | 9,823.47                      | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51040 | Hourly                         | 60,834.15    | 124,654.25   | 66,521       | 50,114.65                     | 75%                | 0                    | 0%                | 0         | 0%               |
| 51059 | Retirement/Termination Payout  | 10,038.89    | 3,048.48     | 0            | 670.84                        | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51071 | Standby - Sworn                | 0.00         | 199.46       | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51080 | Total Buybacks                 | 351.03       | 2,642.97     | 0            | 4,690.06                      | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Staffing                 | 1,009,647.60 | 1,176,798.41 | 1,259,674    | 922,213.53                    | 73%                | 766,284              | 61%               | 896,482   | 29-%             |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 197   | Grant - CDBG                   | 2017-2018  | 2018-2019  | 2019-2020 | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|------------|------------|-----------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS    | BUDGET    | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
| 52968 | Principal Paid                 | 20,000.00  | 20,000.00  | 11,000    | 20,000.00                     | 182%               | 20,000               | 182%              | 10,000    | 9-%              |
| 52970 | Interest Expense               | 2,166.02   | 2,873.14   | 0         | 1,954.74                      | 0%                 | 1,597                | 0%                | 3,000     | 0%               |
|       | Total Debt Service             | 22,166.02  | 22,873.14  | 11,000    | 21,954.74                     | 200%               | 21,597               | 196%              | 13,000    | 18%              |
| 52060 | Office Supplies                | 8,114.52   | 5,194.88   | 20,383    | 6,186.40                      | 30%                | 3,000                | 15%               | 3,000     | 85-%             |
| 52063 | Postage                        | 7,992.50   | 7,785.20   | 15,400    | 6,034.17                      | 39%                | 15,400               | 100%              | 400       | 97-%             |
| 52064 | Printing & Copying             | 3,670.09   | 2,643.52   | 1,500     | 1,113.99                      | 74%                | 1,500                | 100%              | 1,500     | 0%               |
| 52080 | Other Expense                  | 163,530.03 | 349,957.76 | 0         | 317,685.67                    | 0%                 | 1,336,227            | 0%                | 0         | 0%               |
| 52090 | Mileage Reimbursement          | 0.00       | 34.44      | 100       | 37.84                         | 38%                | 100                  | 100%              | 100       | 0%               |
| 52130 | Prof Development - Training    | 936.74     | 266.50     | 4,200     | 3,031.25                      | 72%                | 3,200                | 76%               | 0         | 0%               |
| 52140 | Dues, Subscriptions & Certs    | 310.00     | 310.00     | 400       | 0.00                          | 0%                 | 400                  | 100%              | 0         | 0%               |
| 52191 | Advertising                    | 8,709.10   | 6,509.94   | 10,000    | 6,594.37                      | 66%                | 10,000               | 100%              | 5,000     | 50-%             |
| 52285 | Controllable Contract Services | 120,303.10 | 98,545.24  | 677,976   | 93,427.99                     | 14%                | 356,857              | 53%               | 639,012   | 6-%              |
| 52310 | OES                            | 0.00       | 0.00       | 21,892    | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52402 | Small Tools & Equipment        | 327.90     | 26,821.61  | 17,400    | 3,567.66                      | 21%                | 5,000                | 29%               | 0         | 0%               |
| 52403 | Computer Related Acquisitions  | 10,253.10  | 7,798.29   | 4,500     | 311.59                        | 7%                 | 2,000                | 44%               | 81,690    | 1,715%           |
| 52430 | Other Supplies/Materials       | 0.00       | 0.00       | 10,000    | 5,060.09                      | 51%                | 10,000               | 100%              | 0         | 0%               |
| 52581 | Office Equip Maint/Repair      | 402.39     | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52584 | Rehabilitation Costs           | 0.00       | 0.00       | 14,435    | 0.00                          | 0%                 | 14,435               | 100%              | 0         | 0%               |
| 52620 | Activity Program Supplies      | 28,360.10  | 27,581.96  | 24,914    | 12,248.90                     | 49%                | 2,000                | 8%                | 0         | 0%               |
| 53870 | Consolidated Plan Expense      | 12,659.34  | 12,695.89  | 12,300    | 13,429.23                     | 109%               | 12,300               | 100%              | 8,978     | 27-%             |
|       | Total Controllable Exp         | 365,568.91 | 546,145.23 | 835,400   | 468,729.15                    | 56%                | 1,772,419            | 212%              | 739,680   | 11-%             |
| 52081 | Off-Site Storage               | 2,293.46   | 2,539.21   | 2,400     | 2,064.96                      | 86%                | 2,400                | 100%              | 2,400     | 0%               |
| 52180 | Audit Services                 | 2,500.00   | 5,870.00   | 4,000     | 4,000.00                      | 100%               | 4,000                | 100%              | 6,800     | 70%              |
| 52200 | Legal Expense                  | 2,842.38   | 4,965.43   | 25,000    | 9,716.80                      | 39%                | 10,000               | 40%               | 20,800    | 17-%             |
| 52305 | Supplemental Legal Services    | 0.00       | 7,000.00   | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52579 | Housing Assistance Payments    | 0.00       | 0.00       | 750,000   | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52582 | Housing Improvement Pgms       | 30,318.22  | 60,068.00  | 254,862   | 123,679.00                    | 49%                | 254,862              | 100%              | 32,000    | 87-%             |
| 52592 | Lead Paint - Grant Match       | 10,000.00  | 0.00       | 0         | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | Total Required Exp             | 47,954.06  | 80,442.64  | 1,036,262 | 139,460.76                    | 13%                | 271,262              | 26%               | 62,000    | 94-%             |
| 52121 | Telephone Service Expense      | 1,372.63   | 1,606.78   | 1,585     | 1,063.19                      | 67%                | 1,385                | 87%               | 518       | 67-%             |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 197                  | Grant - CDBG                 | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52128                | Cellular Phones              | 2,940.81             | 4,666.74             | 1,600               | 2,915.39                                   | 182%                    | 1,600                             | 100%                   | 1,600               | 0%                    |
| 52151                | Air Cards                    | 1,317.98             | 424.18               | 525                 | 327.84                                     | 62%                     | 525                               | 100%                   | 525                 | 0%                    |
|                      | Total Utilities              | 5,631.42             | 6,697.70             | 3,710               | 4,306.42                                   | 116%                    | 3,510                             | 95%                    | 2,643               | 29-%                  |
| 52185                | Info Systems Allocation      | 12,813.41            | 23,395.74            | 20,325              | 18,631.14                                  | 92%                     | 20,325                            | 100%                   | 28,191              | 39%                   |
| 52234                | Telephone Admin Alloc        | 9,752.91             | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52245                | Liab Admin Alloc             | 19,602.00            | 15,148.99            | 16,169              | 14,821.51                                  | 92%                     | 16,169                            | 100%                   | 22,374              | 38%                   |
| 52246                | Unempl Admin Alloc           | 121.00               | 95.62                | 84                  | 76.89                                      | 92%                     | 84                                | 100%                   | 99                  | 18%                   |
| 52247                | WC Admin Alloc               | 11,471.00            | 8,245.62             | 7,341               | 6,729.14                                   | 92%                     | 7,341                             | 100%                   | 9,168               | 25%                   |
| 52420                | Fleet Operation              | 4,434.00             | 11,756.00            | 16,901              | 15,492.51                                  | 92%                     | 16,901                            | 100%                   | 4,331               | 74-%                  |
|                      | Total Alloc Costs & Self Ins | 58,194.32            | 58,641.97            | 60,820              | 55,751.19                                  | 92%                     | 60,820                            | 100%                   | 64,163              | 5%                    |
| 66180                | Furniture & Equipment        | 0.00                 | 6,460.35             | 7,417               | 0.00                                       | 0%                      | 9,000                             | 121%                   | 0                   | 0%                    |
|                      | Total Capital                | 0.00                 | 6,460.35             | 7,417               | 0.00                                       | 0%                      | 9,000                             | 121%                   | 0                   | 0%                    |
|                      | Total Capital Improvements   | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89987                | Transfer to CIP Project Fund | 1,450,754.94         | 194,662.79           | 1,158,195           | 630,226.85                                 | 54%                     | 1,342,127                         | 116%                   | 299,135             | 74-%                  |
|                      | Total Transfer Out           | 1,450,754.94         | 194,662.79           | 1,158,195           | 630,226.85                                 | 54%                     | 1,342,127                         | 116%                   | 299,135             | 74-%                  |
| 99997                | Clearing Account             | 10,000.00            | 10,000.00            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Other Financing Uses   | 10,000.00            | 10,000.00            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| Total Expense:       |                              | 2,969,917.27         | 2,102,722.23         | 4,372,478           | 2,242,642.64                               | 51 %                    | 4,247,019                         | 97 %                   | 2,077,103           | 52-%                  |
| Net: ALL DEPARTMENTS |                              | 124,909.54-          | 358,618.86-          | 133,886             | 291,770.78-                                |                         | 598,782-                          |                        | 6,670               |                       |

CITY OF POMONA

COMMUNITY DEVELOPMENT  
BLOCK GRANT-CV

| 194   | Grant - CDBG-CV                | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40850 | Grant-HUD                      | 0.00                 | 0.00                 | 1,221,892           | 0.00                                       | 0%                      | 1,221,892                         | 100%                   | 0                   | 0%                    |
|       | All Other Intergovernmental    | 0.00                 | 0.00                 | 1,221,892           | 0.00                                       | 0%                      | 1,221,892                         | 100%                   | 0                   | 0%                    |
|       | Total Revenue                  | 0.00                 | 0.00                 | 1,221,892.00        | 0.00                                       | 0%                      | 1,221,892                         | 100%                   | 0                   | 0%                    |
| 52080 | Other Expense                  | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 1,221,892                         | 0%                     | 0                   | 0%                    |
| 52285 | Controllable Contract Services | 0.00                 | 0.00                 | 450,000             | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52310 | OES                            | 0.00                 | 0.00                 | 21,892              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Controllable Exp         | 0.00                 | 0.00                 | 471,892             | 0.00                                       | 0%                      | 1,221,892                         | 259%                   | 0                   | 0%                    |
| 52579 | Housing Assistance Payments    | 0.00                 | 0.00                 | 750,000             | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Required Exp             | 0.00                 | 0.00                 | 750,000             | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Expense:                 | 0.00                 | 0.00                 | 1,221,892           | 0.00                                       | 0%                      | 1,221,892                         | 100%                   | 0                   | 0%                    |
|       | Net: ALL DEPARTMENTS           | 0.00                 | 0.00                 | 0                   | 0.00                                       |                         | 0                                 |                        | 0                   |                       |

CITY OF POMONA

EMERGENCY SOLUTIONS GRANT

| 212   | Grant - Emergency Solutions    | 2017-2018        | 2018-2019         | 2019-2020         | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021      | %                |
|-------|--------------------------------|------------------|-------------------|-------------------|-------------------------------|--------------------|----------------------|-------------------|----------------|------------------|
|       |                                | ACTUALS          | ACTUALS           | BUDGET            | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET         | BUDGET<br>CHANGE |
| 0000  | ALL DEPARTMENTS                |                  |                   |                   |                               |                    |                      |                   |                |                  |
| 40224 | Investment Earnings-Pooled Csh | 6.13             | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | All Rev from Use of \$ & Prop  | 6.13             | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 55%               | 0              | 0%               |
|       | All Intergovernmental Taxes    | 0.00             | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 55%               | 0              | 0%               |
| 40850 | Grant-HUD                      | 50,435.33        | 260,327.33        | 813,025           | 77,842.52                     | 10%                | 450,112              | 55%               | 550,195        | 32-%             |
|       | All Other Intergovernmental    | 50,435.33        | 260,327.33        | 813,025           | 77,842.52                     | 0%                 | 450,112              | 55%               | 550,195        | 32-%             |
|       | <b>Total Revenue</b>           | <b>50,441.46</b> | <b>260,327.33</b> | <b>813,025.00</b> | <b>77,842.52</b>              | <b>0%</b>          | <b>450,112</b>       | <b>55%</b>        | <b>550,195</b> | <b>32-%</b>      |
| 51012 | Earnings & Benefits            | 35,162.32        | 79,366.79         | 95,356            | 87,868.51                     | 92%                | 95,356               | 100%              | 96,921         | 2%               |
| 51040 | Hourly                         | 3,215.59         | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
| 51059 | Retirement/Termination Payout  | 11,999.73        | 0.00              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | <b>Total Staffing</b>          | <b>50,377.64</b> | <b>79,366.79</b>  | <b>95,356</b>     | <b>87,868.51</b>              | <b>92%</b>         | <b>95,356</b>        | <b>100%</b>       | <b>96,921</b>  | <b>2%</b>        |
| 52060 | Office Supplies                | 0.00             | 0.00              | 100               | 0.00                          | 0%                 | 100                  | 100%              | 100            | 0%               |
| 52063 | Postage                        | 53.63            | 2.29              | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
| 52064 | Printing & Copying             | 66.24            | 0.00              | 206               | 0.00                          | 0%                 | 206                  | 100%              | 200            | 3-%              |
| 52080 | Other Expense                  | 0.00             | 0.00              | 631,867           | 0.00                          | 0%                 | 268,954              | 43%               | 365,649        | 42-%             |
| 52285 | Controllable Contract Services | 0.00             | 180,373.97        | 87,600            | 87,600.00                     | 100%               | 87,600               | 100%              | 87,130         | 1-%              |
| 52402 | Small Tools & Equipment        | 0.00             | 281.87            | 0                 | 0.00                          | 0%                 | 0                    | 0%                | 0              | 0%               |
|       | <b>Total Controllable Exp</b>  | <b>119.87</b>    | <b>180,658.13</b> | <b>719,773</b>    | <b>87,600.00</b>              | <b>12%</b>         | <b>356,860</b>       | <b>50%</b>        | <b>453,079</b> | <b>37-%</b>      |
|       | <b>Total Required Exp</b>      | <b>0.00</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>        |
| 52128 | Cellular Phones                | 330.36           | 302.41            | 195               | 276.71                        | 142%               | 389                  | 199%              | 195            | 0%               |
|       | <b>Total Utilities</b>         | <b>330.36</b>    | <b>302.41</b>     | <b>195</b>        | <b>276.71</b>                 | <b>142%</b>        | <b>389</b>           | <b>199%</b>       | <b>195</b>     | <b>0%</b>        |
|       | <b>Total Expense:</b>          | <b>50,827.87</b> | <b>260,327.33</b> | <b>815,324</b>    | <b>175,745.22</b>             | <b>22%</b>         | <b>452,605</b>       | <b>56%</b>        | <b>550,195</b> | <b>33-%</b>      |
|       | <b>Net: ALL DEPARTMENTS</b>    | <b>386.41-</b>   | <b>0.00</b>       | <b>2,299-</b>     | <b>97,902.70-</b>             |                    | <b>2,493-</b>        |                   | <b>0</b>       |                  |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

EMERGENCY SOLUTIONS GRANT-CV

| 193   | Grant - ESG-CV              | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|-----------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000  | ALL DEPARTMENTS             |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40850 | Grant-HUD                   | 0.00                 | 0.00                 | 629,131             | 0.00                                       | 0%                      | 266,218                           | 42%                    | 362,913             | 42-%                  |
|       | All Other Intergovernmental | 0.00                 | 0.00                 | 629,131             | 0.00                                       | 0%                      | 266,218                           | 42%                    | 362,913             | 42-%                  |
|       | Total Revenue               | 0.00                 | 0.00                 | 629,131.00          | 0.00                                       | 0%                      | 266,218                           | 42%                    | 362,913             | 42-%                  |
|       | Total Staffing              | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52080 | Other Expense               | 0.00                 | 0.00                 | 629,131             | 0.00                                       | 0%                      | 266,218                           | 42%                    | 362,913             | 42-%                  |
|       | Total Controllable Exp      | 0.00                 | 0.00                 | 629,131             | 0.00                                       | 0%                      | 266,218                           | 42%                    | 362,913             | 42-%                  |
|       | Total Expense:              | 0.00                 | 0.00                 | 629,131             | 0.00                                       | 0%                      | 266,218                           | 42%                    | 362,913             | 42-%                  |
|       | Net: ALL DEPARTMENTS        | 0.00                 | 0.00                 | 0                   | 0.00                                       |                         | 0                                 |                        | 0                   |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

HOME GRANT

| 214   | Grant - HOME Program           | 2017-2018         | 2018-2019         | 2019-2020           | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021        | %                |
|-------|--------------------------------|-------------------|-------------------|---------------------|-------------------------------|--------------------|----------------------|-------------------|------------------|------------------|
|       |                                | ACTUALS           | ACTUALS           | BUDGET              | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET           | BUDGET<br>CHANGE |
| 0000  | ALL DEPARTMENTS                |                   |                   |                     |                               |                    |                      |                   |                  |                  |
| 40035 | Principal                      | 0.00              | 0.00              | 0                   | 381,603.90                    | 0%                 | 394,261              | 0%                | 0                | 0%               |
| 40036 | Interest                       | 57,267.73         | 49,563.24         | 0                   | 140,889.79                    | 0%                 | 140,889              | 0%                | 0                | 0%               |
| 40224 | Investment Earnings-Pooled Csh | 14,307.21         | 16,405.00         | 22,779              | 22,858.93                     | 100%               | 22,779               | 100%              | 28,413           | 25%              |
| 40242 | Equity Earned                  | 0.00              | 39,974.57         | 0                   | 61,493.03                     | 0%                 | 99,705               | 0%                | 0                | 0%               |
| 40246 | GASB 31 Adjustment             | 4,622.57          | 16,366.92         | 0                   | 3,821.15                      | 0%                 | 5,000                | 0%                | 0                | 0%               |
|       | All Rev from Use of S & Prop   | 66,952.37         | 122,309.73        | 22,779              | 603,024.50                    | 0%                 | 662,634              | 95%               | 28,413           | 25%              |
| 40848 | Grant HUD-Reprogrammed         | 0.00              | 149,259.19        | 1,611,245           | 361,015.02                    | 22%                | 1,491,658            | 93%               | 544,401          | 66%              |
| 40850 | Grant-HUD                      | 113,608.96        | 365,143.78        | 895,027             | 134,884.25                    | 15%                | 409,876              | 46%               | 890,934          | 0%               |
|       | All Other Intergovernmental    | 113,608.96        | 514,402.97        | 2,506,272           | 495,899.27                    | 0%                 | 1,901,534            | 95%               | 1,435,335        | 43%              |
|       | All Other Misc Revenue         | 0.00              | 0.00              | 0                   | 0.00                          | 0%                 | 0                    | 95%               | 0                | 0%               |
| 40380 | All Other Revenues             | 226,982.81        | 0.00              | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 40393 | Program Income - HUD           | 59,700.00         | 36,246.53         | 858,906             | 646,856.01                    | 75%                | 644,041              | 75%               | 1,241,725        | 45%              |
|       | All Charges for Services       | 286,682.81        | 36,246.53         | 858,906             | 646,856.01                    | 0%                 | 644,041              | 95%               | 1,241,725        | 45%              |
|       | All Transfers In               | 0.00              | 0.00              | 0                   | 0.00                          | 0%                 | 0                    | 95%               | 0                | 0%               |
|       | <b>Total Revenue</b>           | <b>467,244.14</b> | <b>672,959.23</b> | <b>3,387,957.00</b> | <b>1,745,779.78</b>           | <b>0%</b>          | <b>3,208,209</b>     | <b>95%</b>        | <b>2,705,473</b> | <b>20%</b>       |
| 51012 | Earnings & Benefits            | 65,995.46         | 95,866.18         | 149,198             | 78,854.60                     | 53%                | 149,198              | 100%              | 91,847           | 38%              |
| 51040 | Hourly                         | 0.00              | 0.00              | 90,000              | 1,743.92                      | 2%                 | 90,000               | 100%              | 90,000           | 0%               |
| 51059 | Retirement/Termination Payout  | 0.00              | 125.54            | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 51080 | Total Buybacks                 | 0.00              | 0.00              | 0                   | 157.72                        | 0%                 | 158                  | 0%                | 0                | 0%               |
|       | Total Staffing                 | 65,995.46         | 95,991.72         | 239,198             | 80,756.24                     | 34%                | 239,356              | 100%              | 181,847          | 24%              |
|       | Total Debt Service             | 0.00              | 0.00              | 0                   | 0.00                          | 0%                 | 0                    | 0%                | 0                | 0%               |
| 52060 | Office Supplies                | 35.24             | 882.09            | 11,913              | 1,737.19                      | 15%                | 5,342                | 45%               | 11,342           | 5%               |
| 52063 | Postage                        | 643.74            | 471.00            | 4,500               | 459.74                        | 10%                | 3,000                | 67%               | 6,000            | 33%              |
| 52064 | Printing & Copying             | 0.00              | 0.00              | 4,605               | 0.00                          | 0%                 | 5,000                | 109%              | 5,000            | 9%               |
| 52080 | Other Expense                  | 273,662.81        | 149,580.38        | 1,008               | 646,856.01                    | 64,172%            | 1,608                | 160%              | 0                | 0%               |
| 52130 | Prof Development - Training    | 0.00              | 0.00              | 400                 | 380.00                        | 95%                | 0                    | 0%                | 0                | 0%               |
| 52140 | Dues, Subscriptions & Certs    | 2,673.27          | 1,956.35          | 3,100               | 1,581.32                      | 51%                | 3,500                | 113%              | 3,500            | 13%              |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 214            | Grant - HOME Program           | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52191          | Advertising                    | 0.00                 | 0.00                 | 6,500               | 1,500.00                                   | 23%                     | 5,000                             | 77%                    | 10,000              | 54%                   |
| 52285          | Controllable Contract Services | 9,730.00             | 5,937.50             | 375,518             | 23,690.17                                  | 6%                      | 127,234                           | 34%                    | 679,619             | 81%                   |
| 52402          | Small Tools & Equipment        | 0.00                 | 0.00                 | 5,000               | 0.00                                       | 0%                      | 5,000                             | 100%                   | 2,000               | 60-%                  |
| 52403          | Computer Related Acquisitions  | 312.06               | 474.11               | 8,000               | 0.00                                       | 0%                      | 8,000                             | 100%                   | 8,000               | 0%                    |
| 52980          | 1st Time Home Buyer Prog       | 0.00                 | 0.00                 | 1,492,618           | 573,300.00                                 | 38%                     | 584,719                           | 39%                    | 0                   | 0%                    |
| 52991          | Title Services                 | 0.00                 | 0.00                 | 395                 | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 58520          | Deferred Single Fam Rehab Loan | 864.50               | 13,173.00            | 773,396             | 175,455.60                                 | 23%                     | 1,325,619                         | 171%                   | 1,089,832           | 41%                   |
|                | Total Controllable Exp         | 287,921.62           | 172,474.43           | 2,686,953           | 1,424,960.03                               | 53%                     | 2,074,022                         | 77%                    | 1,815,293           | 32-%                  |
| 52081          | Off-Site Storage               | 1,500.00             | 1,985.80             | 5,500               | 2,396.18                                   | 44%                     | 5,500                             | 100%                   | 3,000               | 45-%                  |
| 52200          | Legal Expense                  | 978.23               | 3,140.78             | 5,000               | 0.00                                       | 0%                      | 3,000                             | 60%                    | 5,000               | 0%                    |
| 52265          | CHDO 15% Set-Aside             | 0.00                 | 0.00                 | 428,918             | 348,633.00                                 | 81%                     | 428,918                           | 100%                   | 116,742             | 73-%                  |
|                | Total Required Exp             | 2,478.23             | 5,126.58             | 439,418             | 351,029.18                                 | 80%                     | 437,418                           | 100%                   | 124,742             | 72-%                  |
|                | Total Utilities                | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52234          | Telephone Admin Alloc          | 0.00                 | 0.00                 | 2,400               | 0.00                                       | 0%                      | 2,400                             | 100%                   | 2,400               | 0%                    |
|                | Total Alloc Costs & Self Ins   | 0.00                 | 0.00                 | 2,400               | 0.00                                       | 0%                      | 2,400                             | 100%                   | 2,400               | 0%                    |
| 58899          | Loan Forgiveness               | 144,000.00           | 144,000.00           | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                | Total Recovered Cost           | 144,000.00           | 144,000.00           | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                | Total Capital                  | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                | Total Transfer Out             | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                | Total Other Financing Uses     | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| Total Expense: |                                | 500,395.31           | 417,592.73           | 3,367,969           | 1,856,745.45                               | 55 %                    | 2,753,196                         | 82 %                   | 2,124,282           | 37-%                  |



**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 214                  | Grant - HOME Program | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|----------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| Net: ALL DEPARTMENTS |                      | 33,151.17-           | 255,366.50           | 19,988              | 110,965.67-                                |                         | 455,013                           |                        | 581,191             |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

OPERATION PORCHLIGHT  
GRANT (RRH)

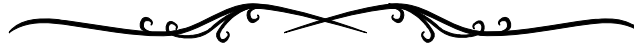
| 136   | Grant-Operation Porchlight RRH | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40850 | Grant-HUD                      | 154,377.93           | 430,460.48           | 865,931             | 579,493.00                                 | 67%                     | 1,448,641                         | 167%                   | 909,401             | 5%                    |
|       | All Other Intergovernmental    | 154,377.93           | 430,460.48           | 865,931             | 579,493.00                                 | 0%                      | 1,448,641                         | 154%                   | 909,401             | 5%                    |
| 40849 | Soft Match-Grants              | 0.00                 | 113,281.00           | 216,478             | 145,157.00                                 | 67%                     | 216,478                           | 100%                   | 0                   | 0%                    |
|       | All Charges for Services       | 0.00                 | 113,281.00           | 216,478             | 145,157.00                                 | 0%                      | 216,478                           | 154%                   | 0                   | 0%                    |
|       | Total Revenue                  | 154,377.93           | 543,741.48           | 1,082,409.00        | 724,650.00                                 | 0%                      | 1,665,119                         | 154%                   | 909,401             | 16-%                  |
| 51012 | Earnings & Benefits            | 9,073.59             | 14,577.92            | 26,448              | 21,529.60                                  | 81%                     | 26,448                            | 100%                   | 29,656              | 12%                   |
| 51059 | Retirement/Termination Payout  | 1,777.74             | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 51123 | Staff Salaries In-Kind         | 0.00                 | 113,281.00           | 216,478             | 145,157.00                                 | 67%                     | 216,478                           | 100%                   | 0                   | 0%                    |
|       | Total Staffing                 | 10,851.33            | 127,858.92           | 242,926             | 166,686.60                                 | 69%                     | 242,926                           | 100%                   | 29,656              | 88-%                  |
| 52060 | Office Supplies                | 301.56-              | 3,461.08             | 228                 | 0.00                                       | 0%                      | 228                               | 100%                   | 228                 | 0%                    |
| 52063 | Postage                        | 6.85                 | 69.04                | 150                 | 13.49                                      | 9%                      | 150                               | 100%                   | 150                 | 0%                    |
| 52064 | Printing & Copying             | 16.56                | 0.00                 | 300                 | 0.00                                       | 0%                      | 300                               | 100%                   | 300                 | 0%                    |
| 52090 | Mileage Reimbursement          | 0.00                 | 0.00                 | 300                 | 0.00                                       | 0%                      | 300                               | 100%                   | 300                 | 0%                    |
| 52130 | Prof Development - Training    | 0.00                 | 0.00                 | 1,000               | 0.00                                       | 0%                      | 1,000                             | 100%                   | 1,000               | 0%                    |
| 52285 | Controllable Contract Services | 349,183.21           | 645,715.39           | 835,598             | 132,887.50                                 | 16%                     | 835,471                           | 100%                   | 875,267             | 5%                    |
| 52403 | Computer Related Acquisitions  | 0.00                 | 0.00                 | 2,500               | 0.00                                       | 0%                      | 2,016                             | 81%                    | 2,500               | 0%                    |
|       | Total Controllable Exp         | 348,905.06           | 649,245.51           | 840,076             | 132,900.99                                 | 16%                     | 839,465                           | 100%                   | 879,745             | 5%                    |
|       | Total Required Exp             | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Expense:                 | 359,756.39           | 777,104.43           | 1,083,002           | 299,587.59                                 | 28%                     | 1,082,391                         | 100%                   | 909,401             | 16-%                  |
|       | Net: ALL DEPARTMENTS           | 205,378.46-          | 233,362.95-          | 593-                | 425,062.41                                 |                         | 582,728                           |                        | 0                   |                       |

CITY OF POMONA

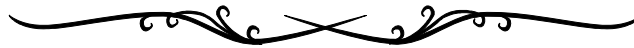
Revenue / Expenditure Report - 3 Year History

VASH VOUCHER GRANT

| 137   | Grant-VASH Voucher Program  | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|-----------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000  | ALL DEPARTMENTS             |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40850 | Grant-HUD                   | 0.00                 | 0.00                 | 60,000              | 0.00                                       | 0%                      | 55,386                            | 92%                    | 55,386              | 8-%                   |
|       | All Other Intergovernmental | 0.00                 | 0.00                 | 60,000              | 0.00                                       | 0%                      | 55,386                            | 92%                    | 55,386              | 8-%                   |
|       | Total Revenue               | 0.00                 | 0.00                 | 60,000.00           | 0.00                                       | 0%                      | 55,386                            | 92%                    | 55,386              | 8-%                   |
| 52579 | Housing Assistance Payments | 0.00                 | 0.00                 | 60,000              | 0.00                                       | 0%                      | 55,386                            | 92%                    | 55,386              | 8-%                   |
|       | Total Required Exp          | 0.00                 | 0.00                 | 60,000              | 0.00                                       | 0%                      | 55,386                            | 92%                    | 55,386              | 8-%                   |
|       | Total Expense:              | 0.00                 | 0.00                 | 60,000              | 0.00                                       | 0%                      | 55,386                            | 92%                    | 55,386              | 8-%                   |
|       | Net: ALL DEPARTMENTS        | 0.00                 | 0.00                 | 0                   | 0.00                                       |                         | 0                                 |                        | 0                   |                       |



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CITY OF POMONA

MISCELLANEOUS GRANTS

| 215   | Grant - Miscellaneous          | 2017-2018  | 2018-2019    | 2019-2020    | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|------------|--------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS      | BUDGET       | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----      | -----        | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |            |              |              |                               |                    |                      |                   |           |                  |
|       | All Other Taxes                | 0.00       | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 64%               | 0         | 0 %              |
|       | All Rev from Use of \$ & Prop  | 0.00       | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 64%               | 0         | 0 %              |
| 40873 | Grant-State                    | 607,697.67 | 688,475.00   | 1,272,006    | 50,420.53                     | 4%                 | 667,036              | 52%               | 239,600   | 81-%             |
| 40875 | Grant-Federal                  | 0.00       | 347,767.26   | 915,333      | 261,732.82                    | 29%                | 402,824              | 44%               | 295,011   | 68-%             |
| 40903 | Measure H Revenue              | 0.00       | 0.00         | 883,628      | 0.00                          | 0%                 | 844,028              | 96%               | 1,088,398 | 23%              |
|       | All Other Intergovernmental    | 607,697.67 | 1,036,242.26 | 3,070,967    | 312,153.35                    | 0%                 | 1,913,888            | 64%               | 1,623,009 | 47-%             |
| 40930 | Reimbursement                  | 0.00       | 0.00         | 10,800       | 3,300.00                      | 31%                | 0                    | 0%                | 0         | 0%               |
|       | All Other Misc Revenue         | 0.00       | 0.00         | 10,800       | 3,300.00                      | 0%                 | 0                    | 64%               | 0         | 0 %              |
| 40380 | All Other Revenues             | 0.00       | 8,000.00     | 95,896       | 50,173.00                     | 52%                | 95,896               | 100%              | 0         | 0%               |
| 40916 | Reimbursement fr Other Agency  | 0.00       | 0.00         | 0            | 1,875.00                      | 0%                 | 10,800               | 0%                | 0         | 0%               |
|       | All Charges for Services       | 0.00       | 8,000.00     | 95,896       | 52,048.00                     | 0%                 | 106,696              | 64%               | 0         | 0 %              |
|       | All Transfers In               | 0.00       | 0.00         | 0            | 0.00                          | 0%                 | 0                    | 64%               | 0         | 0 %              |
|       | Total Revenue                  | 607,697.67 | 1,044,242.26 | 3,177,663.00 | 367,501.35                    | 0%                 | 2,020,584            | 64%               | 1,623,009 | 49-%             |
| 51012 | Earnings & Benefits            | 25,466.29  | 27,271.28    | 92,133       | 24,778.70                     | 27%                | 26,286               | 29%               | 48,814    | 47-%             |
| 51030 | All Overtime - Non Sworn       | 27,503.62  | 24,611.38    | 19,864       | 10,578.81                     | 53%                | 15,071               | 76%               | 9,374     | 53-%             |
| 51039 | Overtime-Police Sworn          | 411,605.47 | 378,052.41   | 857,344      | 353,926.05                    | 41%                | 679,375              | 79%               | 153,210   | 82-%             |
| 51040 | Hourly                         | 31,962.19  | 37,171.23    | 11,391       | 5,682.38                      | 50%                | 9,545                | 84%               | 0         | 0%               |
| 51042 | Holiday - Non Sworn            | 0.00       | 437.50       | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51046 | Overtime-Special (Reimb)       | 0.00       | 481.77       | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51080 | Total Buybacks                 | 0.00       | 0.00         | 0            | 955.10                        | 0%                 | 956                  | 0%                | 0         | 0%               |
|       | Total Staffing                 | 496,537.57 | 468,025.57   | 980,732      | 395,921.04                    | 40%                | 731,233              | 75%               | 211,398   | 78-%             |
| 52064 | Printing & Copying             | 49.68      | 496.12       | 2,600        | 0.00                          | 0%                 | 600                  | 23%               | 0         | 0%               |
| 52080 | Other Expense                  | 0.00       | 0.00         | 6,625        | 311.21                        | 5%                 | 100                  | 2%                | 0         | 0%               |
| 52130 | Prof Development - Training    | 0.00       | 0.00         | 6,594        | 0.00                          | 0%                 | 0                    | 0%                | 5,065     | 23-%             |
| 52191 | Advertising                    | 0.00       | 0.00         | 15,000       | 529.20                        | 4%                 | 10,000               | 67%               | 0         | 0%               |
| 52196 | Performance/Artist Fee         | 0.00       | 0.00         | 650          | 3,950.00                      | 608%               | 3,950                | 608%              | 0         | 0%               |
| 52285 | Controllable Contract Services | 189,565.17 | 291,509.04   | 2,033,700    | 90,587.29                     | 4%                 | 961,130              | 47%               | 1,450,577 | 29-%             |
| 52350 | Departmental Expense           | 0.00       | 0.00         | 27,000       | 2,986.75                      | 11%                | 12,000               | 44%               | 0         | 0%               |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

| 215            | Grant - Miscellaneous         | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------|-------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52402          | Small Tools & Equipment       | 5,746.18             | 522.13               | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52403          | Computer Related Acquisitions | 0.00                 | 0.00                 | 4,740               | 4,677.90                                   | 99%                     | 4,678                             | 99%                    | 0                   | 0%                    |
| 52430          | Other Supplies/Materials      | 11,457.37            | 2,841.22             | 9,605               | 0.00                                       | 0%                      | 10,000                            | 104%                   | 17,598              | 83%                   |
| 52431          | Supplies-Officers             | 0.00                 | 0.00                 | 25,334              | 26,945.85                                  | 106%                    | 25,334                            | 100%                   | 0                   | 0%                    |
| 52460          | In-Service Training           | 2,955.78             | 3,089.51             | 11,000              | 10,932.50                                  | 99%                     | 11,000                            | 100%                   | 0                   | 0%                    |
| 52620          | Activity Program Supplies     | 0.00                 | 4,293.64             | 9,765               | 1,726.21                                   | 18%                     | 6,550                             | 67%                    | 0                   | 0%                    |
| 52720          | Trees, Shrubs & Seeds         | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 40,000                            | 0%                     | 40,000              | 0%                    |
| 52902          | Safety Training & Equip       | 300.00               | 120.63               | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52937          | Contract - Security           | 0.00                 | 0.00                 | 1,405               | 1,404.25                                   | 100%                    | 1,405                             | 100%                   | 0                   | 0%                    |
|                | Total Controllable Exp        | 210,074.18           | 302,872.29           | 2,154,018           | 144,051.16                                 | 7%                      | 1,086,747                         | 50%                    | 1,513,240           | 30-%                  |
| 52111          | Dumping Fee                   | 20,000.00            | 20,561.05            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52390          | Uniform Service               | 574.66               | 393.70               | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                | Total Required Exp            | 20,574.66            | 20,954.75            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                | Total Utilities               | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                | Total Alloc Costs & Self Ins  | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 66182          | Automobiles & Trucks          | 0.00                 | 47,415.00            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 66183          | Motorcycles                   | 29,000.00            | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 66189          | Other Equipment               | 15,000.00            | 276.49               | 20,000              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                | Total Capital                 | 44,000.00            | 47,691.49            | 20,000              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                | Total Capital Improvements    | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|                | Total Transfer Out            | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| Total Expense: |                               | 771,186.41           | 839,544.10           | 3,154,750           | 539,972.20                                 | 17 %                    | 1,817,980                         | 58 %                   | 1,724,638           | 45-%                  |

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 215                  | Grant - Miscellaneous | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|-----------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|                      |                       | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               | -----                 |
| Net: ALL DEPARTMENTS |                       | 163,488.74-          | 204,698.16           | 22,913              | 172,470.85-                                |                         | 202,604                           |                        | 101,629-            |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SENIOR NUTRITION GRANT

| 226   | Grant - Sr Citizen Nutrition | 2017-2018  | 2018-2019  | 2019-2020  | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|------------------------------|------------|------------|------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                              | ACTUALS    | ACTUALS    | BUDGET     | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                              | -----      | -----      | -----      | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS              |            |            |            |                               |                    |                      |                   |           |                  |
| 40844 | USDA Revenue                 | 25,631.00  | 7,736.16   | 33,912     | 0.00                          | 0%                 | 18,000               | 53%               | 0         | 0%               |
| 40857 | Grant-Area Agency On Age     | 135,375.00 | 116,606.25 | 179,114    | 82,140.92                     | 46%                | 207,114              | 116%              | 179,114   | 0%               |
|       | All Other Intergovernmental  | 161,006.00 | 124,342.41 | 213,026    | 82,140.92                     | 0%                 | 225,114              | 89%               | 179,114   | 16-%             |
| 40845 | Donations                    | 41,410.30  | 40,462.21  | 41,315     | 26,305.23                     | 64%                | 26,305               | 64%               | 41,315    | 0%               |
| 40881 | Services/In-kind             | 89,453.69  | 68,722.87  | 89,100     | 31,173.30                     | 35%                | 28,300               | 32%               | 95,627    | 7%               |
| 41060 | Other Revenues               | 400.00     | 0.00       | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Other Misc Revenue       | 131,263.99 | 109,185.08 | 130,415    | 57,478.53                     | 0%                 | 54,605               | 89%               | 136,942   | 5 %              |
| 40380 | All Other Revenues           | 0.00       | 7,098.39   | 0          | 500.00                        | 0%                 | 500                  | 0%                | 0         | 0%               |
|       | All Charges for Services     | 0.00       | 7,098.39   | 0          | 500.00                        | 0%                 | 500                  | 89%               | 0         | 0 %              |
| 80701 | Transfer From General Fund   | 59,528.66  | 85,333.84  | 82,000     | 69,396.07                     | 85%                | 100,458              | 123%              | 82,000    | 0%               |
|       | All Transfers In             | 59,528.66  | 85,333.84  | 82,000     | 69,396.07                     | 0%                 | 100,458              | 89%               | 82,000    | 0 %              |
|       | Total Revenue                | 351,798.65 | 325,959.72 | 425,441.00 | 209,515.52                    | 0%                 | 380,677              | 89%               | 398,056   | 6-%              |
| 51012 | Earnings & Benefits          | 16,461.65  | 16,299.53  | 17,013     | 14,905.60                     | 88%                | 17,013               | 100%              | 18,549    | 9%               |
| 51040 | Hourly                       | 100,492.85 | 98,394.32  | 99,926     | 69,027.27                     | 69%                | 83,862               | 84%               | 129,085   | 29%              |
| 51080 | Total Buybacks               | 0.00       | 138.34     | 389        | 75.01                         | 19%                | 389                  | 100%              | 389       | 0%               |
| 51124 | Volunteer Staff              | 89,453.69  | 68,722.87  | 89,100     | 31,173.30                     | 35%                | 28,300               | 32%               | 95,627    | 7%               |
|       | Total Staffing               | 206,408.19 | 183,555.06 | 206,428    | 115,181.18                    | 56%                | 129,564              | 63%               | 243,650   | 18%              |
| 52060 | Office Supplies              | 848.35     | 818.92     | 900        | 12.12                         | 1%                 | 900                  | 100%              | 900       | 0%               |
| 52090 | Mileage Reimbursement        | 395.07     | 433.56     | 400        | 212.97                        | 53%                | 300                  | 75%               | 400       | 0%               |
| 52351 | Senior Citizen Nutrition Pgm | 139,954.92 | 129,600.62 | 213,585    | 94,867.45                     | 44%                | 240,913              | 113%              | 148,306   | 31-%             |
| 52402 | Small Tools & Equipment      | 0.00       | 7,098.39   | 0          | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52841 | Sr Dining Supplies           | 3,526.12   | 3,637.17   | 3,500      | 5,061.25                      | 145%               | 7,700                | 220%              | 3,500     | 0%               |
|       | Total Controllable Exp       | 144,724.46 | 141,588.66 | 218,385    | 100,153.79                    | 46%                | 249,813              | 114%              | 153,106   | 30-%             |
| 52299 | Regulatory Compliance        | 666.00     | 816.00     | 1,300      | 0.00                          | 0%                 | 1,300                | 100%              | 1,300     | 0%               |
|       | Total Required Exp           | 666.00     | 816.00     | 1,300      | 0.00                          | 0%                 | 1,300                | 100%              | 1,300     | 0%               |



**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

| 226 | Grant - Sr Citizen Nutrition | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-----|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|     | Total Utilities              | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|     | Total Capital                | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|     | Total Expense:               | 351,798.65           | 325,959.72           | 426,113             | 215,334.97                                 | 51 %                    | 380,677                           | 89 %                   | 398,056             | 7-%                   |
|     | Net: ALL DEPARTMENTS         | 0.00                 | 0.00                 | 672-                | 5,819.45-                                  |                         | 0                                 |                        | 0                   |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

LEAD BASED PAINT GRANT

| 229   | Grant - Lead Based Paint       | 2017-2018  | 2018-2019  | 2019-2020    | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|------------|------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS    | BUDGET       | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----      | -----      | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |            |            |              |                               |                    |                      |                   |           |                  |
|       | All Rev from Use of S & Prop   | 0.00       | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 42%               | 0         | 0 %              |
| 40848 | Grant HUD-Reprogrammed         | 0.00       | 0.00       | 244,451      | 0.00                          | 0%                 | 244,451              | 100%              | 3,063,502 | 1,153%           |
| 40850 | Grant-HUD                      | 507,440.28 | 496,762.15 | 4,902,733    | 430,421.86                    | 9%                 | 1,708,924            | 35%               | 0         | 0%               |
|       | All Other Intergovernmental    | 507,440.28 | 496,762.15 | 5,147,184    | 430,421.86                    | 0%                 | 1,953,375            | 42%               | 3,063,502 | 40-%             |
| 40849 | Soft Match-Grants              | 183,261.07 | 232,567.79 | 0            | 237,898.92                    | 0%                 | 205,246              | 0%                | 681,772   | 0%               |
|       | All Charges for Services       | 183,261.07 | 232,567.79 | 0            | 237,898.92                    | 0%                 | 205,246              | 42%               | 681,772   | 0 %              |
|       | Total Revenue                  | 690,701.35 | 729,329.94 | 5,147,184.00 | 668,320.78                    | 0%                 | 2,158,621            | 42%               | 3,745,274 | 27-%             |
| 51012 | Earnings & Benefits            | 68,652.00  | 48,244.40  | 306,910      | 43,676.50                     | 14%                | 103,533              | 34%               | 87,801    | 71-%             |
| 51030 | All Overtime - Non Sworn       | 0.00       | 374.55     | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51040 | Hourly                         | 29,921.39  | 37,240.99  | 208,742      | 9,746.98                      | 5%                 | 73,324               | 35%               | 133,189   | 36-%             |
| 51059 | Retirement/Termination Payout  | 487.64     | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51123 | Staff Salaries In-Kind         | 138,587.72 | 160,935.71 | 0            | 166,729.43                    | 0%                 | 149,150              | 0%                | 375,648   | 0%               |
| 51840 | Benefits In-Kind               | 34,673.35  | 43,024.08  | 0            | 45,494.49                     | 0%                 | 37,585               | 0%                | 187,824   | 0%               |
|       | Total Staffing                 | 272,322.10 | 289,819.73 | 515,652      | 265,647.40                    | 52%                | 363,592              | 71%               | 784,462   | 52%              |
| 52060 | Office Supplies                | 0.00       | 1,091.05   | 5,963        | 1,903.18                      | 32%                | 2,272                | 38%               | 2,667     | 55-%             |
| 52063 | Postage                        | 330.99     | 360.04     | 1,525        | 103.95                        | 7%                 | 534                  | 35%               | 931       | 39-%             |
| 52064 | Printing & Copying             | 3,024.00   | 1,501.26   | 7,658        | 3,463.70                      | 45%                | 2,398                | 31%               | 2,800     | 63-%             |
| 52130 | Prof Development - Training    | 8,438.03   | 8,167.55   | 71,428       | 4,937.62                      | 7%                 | 22,406               | 31%               | 44,813    | 37-%             |
| 52191 | Advertising                    | 0.00       | 0.00       | 4,000        | 1,341.36                      | 34%                | 1,333                | 33%               | 2,667     | 33-%             |
| 52197 | Public Relations/Info          | 6.62       | 78.82      | 4,500        | 39.78                         | 1%                 | 1,373                | 31%               | 2,667     | 41-%             |
| 52285 | Controllable Contract Services | 18,795.00  | 66,945.00  | 446,920      | 34,573.75                     | 8%                 | 167,766              | 38%               | 118,300   | 74-%             |
| 52403 | Computer Related Acquisitions  | 0.00       | 1,447.74   | 2,459        | 474.11                        | 19%                | 1,474                | 60%               | 500       | 80-%             |
| 52462 | Other Training                 | 4,565.00   | 0.00       | 35,200       | 2,668.00                      | 8%                 | 10,401               | 30%               | 15,467    | 56-%             |
| 52584 | Rehabilitation Costs           | 376,675.00 | 316,459.73 | 4,029,922    | 345,461.00                    | 9%                 | 1,541,039            | 38%               | 2,391,155 | 41-%             |
| 52982 | Relocation Expense             | 0.00       | 8,500.00   | 16,000       | 0.00                          | 0%                 | 4,000                | 25%               | 8,000     | 50-%             |
|       | Total Controllable Exp         | 411,834.64 | 404,551.19 | 4,625,575    | 394,966.45                    | 9%                 | 1,754,996            | 38%               | 2,589,967 | 44-%             |
| 52081 | Off-Site Storage               | 2,183.33   | 723.84     | 5,000        | 0.00                          | 0%                 | 1,667                | 33%               | 3,333     | 33-%             |

CITY OF POMONA

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| 229                  | Grant - Lead Based Paint | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|--------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52592                | Lead Paint - Grant Match | 10,000.00            | 28,608.00            | 0                   | 25,675.00                                  | 0%                      | 35,000                            | 0%                     | 0                   | 0%                    |
|                      | Total Required Exp       | 12,183.33            | 29,331.84            | 5,000               | 25,675.00                                  | 514%                    | 36,667                            | 733%                   | 3,333               | 33-%                  |
| 52128                | Cellular Phones          | 0.00                 | 0.00                 | 2,098               | 84.79                                      | 4%                      | 699                               | 33%                    | 1,399               | 33-%                  |
|                      | Total Utilities          | 0.00                 | 0.00                 | 2,098               | 84.79                                      | 4%                      | 699                               | 33%                    | 1,399               | 33-%                  |
| Total Expense:       |                          | 696,340.07           | 723,702.76           | 5,148,325           | 686,373.64                                 | 13 %                    | 2,155,954                         | 42 %                   | 3,379,161           | 34-%                  |
| Net: ALL DEPARTMENTS |                          | 5,638.72-            | 5,627.18             | 1,141-              | 18,052.86-                                 |                         | 2,667                             |                        | 366,113             |                       |

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JAG GRANT

| 239   | Grant - JAG Fund (Police)      | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|       |                                | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               | -----                 |
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40224 | Investment Earnings-Pooled Csh | 49.81                | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Rev from Use of \$ & Prop  | 49.81                | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 57%                    | 0                   | 0%                    |
| 40875 | Grant-Federal                  | 7,907.42             | 13,116.44            | 122,404             | 52,940.77                                  | 43%                     | 69,808                            | 57%                    | 290,344             | 137%                  |
|       | All Other Intergovernmental    | 7,907.42             | 13,116.44            | 122,404             | 52,940.77                                  | 0%                      | 69,808                            | 57%                    | 290,344             | 137%                  |
|       | All Charges for Services       | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 57%                    | 0                   | 0%                    |
|       | <b>Total Revenue</b>           | <b>7,957.23</b>      | <b>13,116.44</b>     | <b>122,404.00</b>   | <b>52,940.77</b>                           | <b>0%</b>               | <b>69,808</b>                     | <b>57%</b>             | <b>290,344</b>      | <b>137%</b>           |
| 51030 | All Overtime - Non Sworn       | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 2,343               | 0%                    |
| 51039 | Overtime-Police Sworn          | 7,838.93             | 67,143.80            | 117,274             | 17,196.85                                  | 15%                     | 17,197                            | 15%                    | 284,302             | 142%                  |
|       | <b>Total Staffing</b>          | <b>7,838.93</b>      | <b>67,143.80</b>     | <b>117,274</b>      | <b>17,196.85</b>                           | <b>15%</b>              | <b>17,197</b>                     | <b>15%</b>             | <b>286,645</b>      | <b>144%</b>           |
| 52460 | In-Service Training            | 0.00                 | 0.00                 | 5,130               | 786.63                                     | 15%                     | 787                               | 15%                    | 2,000               | 61-%                  |
|       | <b>Total Controllable Exp</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>5,130</b>        | <b>786.63</b>                              | <b>15%</b>              | <b>787</b>                        | <b>15%</b>             | <b>2,000</b>        | <b>61-%</b>           |
|       | <b>Total Capital</b>           | <b>0.00</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>7,838.93</b>      | <b>67,143.80</b>     | <b>122,404</b>      | <b>17,983.48</b>                           | <b>15%</b>              | <b>17,984</b>                     | <b>15%</b>             | <b>288,645</b>      | <b>136%</b>           |
|       | <b>Net: ALL DEPARTMENTS</b>    | <b>118.30</b>        | <b>54,027.36-</b>    | <b>0</b>            | <b>34,957.29</b>                           |                         | <b>51,824</b>                     |                        | <b>1,699</b>        |                       |

CITY OF POMONA

SUPPORTIVE HOUSING GRANT

| 241   | Grant - Supp Housing (LA)      | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|       |                                | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               | -----                 |
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40850 | Grant-HUD                      | 176,919.07           | 89,749.93            | 203,809             | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Other Intergovernmental    | 176,919.07           | 89,749.93            | 203,809             | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 40849 | Soft Match-Grants              | 50,952.00            | 61,166.82            | 50,952              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Charges for Services       | 50,952.00            | 61,166.82            | 50,952              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Revenue                  | -----<br>227,871.07  | -----<br>150,916.75  | -----<br>254,761.00 | -----<br>0.00                              | -----<br>0%             | -----<br>0                        | -----<br>0%            | -----<br>0          | -----<br>0%           |
| 51012 | Earnings & Benefits            | 6,240.63             | 2,615.15             | 6,895               | 1.41-                                      | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 51123 | Staff Salaries In-Kind         | 44,939.44            | 61,166.82            | 50,952              | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 51840 | Benefits In-Kind               | 6,012.56             | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Staffing                 | 57,192.63            | 63,781.97            | 57,847              | 1.41-                                      | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52063 | Postage                        | 0.00                 | 0.00                 | 32                  | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52285 | Controllable Contract Services | 228,368.63           | 88,973.50            | 197,143             | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Controllable Exp         | 228,368.63           | 88,973.50            | 197,175             | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Required Exp             | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Utilities                | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Expense:                 | -----<br>285,561.26  | -----<br>152,755.47  | -----<br>255,022    | -----<br>1.41-                             | -----<br>0%             | -----<br>0                        | -----<br>0%            | -----<br>0          | -----<br>0%           |
|       | Net: ALL DEPARTMENTS           | 57,690.19-           | 1,838.72-            | 261-                | 1.41                                       |                         | 0                                 |                        | 0                   |                       |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

CAL HOME REUSE FUND

| 257   | Cal Home Reuse Fund            | 2017-2018           | 2018-2019           | 2019-2020          | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021       | %                |
|-------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|--------------------|----------------------|-------------------|-----------------|------------------|
|       |                                | ACTUALS             | ACTUALS             | BUDGET             | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET          | BUDGET<br>CHANGE |
|       |                                | -----               | -----               | -----              | -----                         | -----              | -----                | -----             | -----           | -----            |
| 0000  | ALL DEPARTMENTS                |                     |                     |                    |                               |                    |                      |                   |                 |                  |
| 40036 | Interest                       | 0.00                | 0.00                | 0                  | 1,494.25                      | 0%                 | 0                    | 0%                | 0               | 0%               |
| 40224 | Investment Earnings-Pooled Csh | 3,625.85            | 2,356.65            | 5,000              | 3,122.41                      | 62%                | 5,000                | 100%              | 4,056           | 19-%             |
| 40246 | GASB 31 Adjustment             | 1,357.62            | 3,863.49            | 0                  | 521.68                        | 0%                 | 0                    | 0%                | 0               | 0%               |
|       | All Rev from Use of \$ & Prop  | 2,268.23            | 6,220.14            | 5,000              | 4,094.98                      | 0%                 | 5,000                | 13%               | 4,056           | 19-%             |
| 40485 | Loans Repaid                   | 130,089.04          | 71,107.07           | 65,806             | 61,114.83                     | 93%                | 4,039                | 6%                | 63,738          | 3-%              |
|       | All Other Misc Revenue         | 130,089.04          | 71,107.07           | 65,806             | 61,114.83                     | 0%                 | 4,039                | 13%               | 63,738          | 3-%              |
|       | Total Revenue                  | -----<br>132,357.27 | -----<br>77,327.21  | -----<br>70,806.00 | -----<br>65,209.81            | -----<br>0%        | -----<br>9,039       | -----<br>13%      | -----<br>67,794 | -----<br>4-%     |
| 52080 | Other Expense                  | 0.00                | 0.00                | 925                | 0.00                          | 0%                 | 925                  | 100%              | 0               | 0%               |
| 52267 | CalHome Manufactured Housing   | 61,625.42           | 0.00                | 0                  | 0.00                          | 0%                 | 0                    | 0%                | 0               | 0%               |
| 52269 | CalHome - Owner Occupied Rehab | 0.00                | 103,391.83          | 68,235             | 44,467.58                     | 65%                | 68,235               | 100%              | 63,738          | 7-%              |
|       | Total Controllable Exp         | 61,625.42           | 103,391.83          | 69,160             | 44,467.58                     | 64%                | 69,160               | 100%              | 63,738          | 8-%              |
| 99997 | Clearing Account               | 72,346.04           | 48,980.88           | 0                  | 61,114.83                     | 0%                 | 0                    | 0%                | 0               | 0%               |
|       | Total Other Financing Uses     | 72,346.04           | 48,980.88           | 0                  | 61,114.83                     | 0%                 | 0                    | 0%                | 0               | 0%               |
|       | Total Expense:                 | -----<br>133,971.46 | -----<br>152,372.71 | -----<br>69,160    | -----<br>105,582.41           | -----<br>153 %     | -----<br>69,160      | -----<br>100 %    | -----<br>63,738 | -----<br>8-%     |
|       | Net: ALL DEPARTMENTS           | 1,614.19-           | 75,045.50-          | 1,646              | 40,372.60-                    |                    | 60,121-              |                   | 4,056           |                  |

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

ASSET FORFEITURE FUND

| 260   | Asset Forfeiture Fund          | 2017-2018  | 2018-2019  | 2019-2020    | 2019-2020                     | %                  | 2019-2020            | %                 | 2020-2021 | %                |
|-------|--------------------------------|------------|------------|--------------|-------------------------------|--------------------|----------------------|-------------------|-----------|------------------|
|       |                                | ACTUALS    | ACTUALS    | BUDGET       | ACTUALS<br>THRU<br>05/31/2020 | ACTUALS/<br>BUDGET | YEAR-END<br>ESTIMATE | YR END/<br>BUDGET | BUDGET    | BUDGET<br>CHANGE |
|       |                                | -----      | -----      | -----        | -----                         | -----              | -----                | -----             | -----     | -----            |
| 0000  | ALL DEPARTMENTS                |            |            |              |                               |                    |                      |                   |           |                  |
|       | Total Revenues                 | 0.00       | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 21%               | 0         | 0 %              |
|       | All Fines                      | 0.00       | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 21%               | 0         | 0 %              |
| 40224 | Investment Earnings-Pooled Csh | 10,248.97  | 16,520.39  | 12,740       | 14,559.23                     | 114%               | 12,740               | 100%              | 24,545    | 93%              |
| 40246 | GASB 31 Adjustment             | 4,435.68   | 14,940.66  | 0            | 3,260.42                      | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Rev from Use of S & Prop   | 5,813.29   | 31,461.05  | 12,740       | 11,298.81                     | 0%                 | 12,740               | 21%               | 24,545    | 93 %             |
| 40873 | Grant-State                    | 0.00       | 0.00       | 1,708,775    | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Other Intergovernmental    | 0.00       | 0.00       | 1,708,775    | 0.00                          | 0%                 | 0                    | 21%               | 0         | 0 %              |
| 40910 | Project/Program Revenue        | 742,116.56 | 804,801.09 | 775,000      | 506,788.60                    | 65%                | 512,300              | 66%               | 550,000   | 29-%             |
|       | All Other Misc Revenue         | 742,116.56 | 804,801.09 | 775,000      | 506,788.60                    | 0%                 | 512,300              | 21%               | 550,000   | 29-%             |
| 40380 | All Other Revenues             | 0.00       | 0.00       | 0            | 1,041.95                      | 0%                 | 0                    | 0%                | 0         | 0%               |
| 40916 | Reimbursement fr Other Agency  | 48,536.94  | 18,498.53  | 6,000        | 286.30                        | 5%                 | 500                  | 8%                | 6,000     | 0%               |
|       | All Charges for Services       | 48,536.94  | 18,498.53  | 6,000        | 1,328.25                      | 0%                 | 500                  | 21%               | 6,000     | 0 %              |
|       | All Transfers In               | 0.00       | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 21%               | 0         | 0 %              |
| 80400 | Sale of Capital Assets         | 2,630.25   | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
|       | All Other Financing Sources    | 2,630.25   | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 21%               | 0         | 0 %              |
|       | Total Revenue                  | 799,097.04 | 854,760.67 | 2,502,515.00 | 519,415.66                    | 0%                 | 525,540              | 21%               | 580,545   | 77-%             |
| 51012 | Earnings & Benefits            | 0.00       | 0.00       | 3,828        | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51030 | All Overtime - Non Sworn       | 1,763.00   | 0.00       | 4,000        | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 51039 | Overtime-Police Sworn          | 155,288.02 | 7,073.12   | 224,360      | 0.00                          | 0%                 | 0                    | 0%                | 200,000   | 11-%             |
|       | Total Staffing                 | 157,051.02 | 7,073.12   | 232,188      | 0.00                          | 0%                 | 0                    | 0%                | 200,000   | 14-%             |
|       | Total Debt Service             | 0.00       | 0.00       | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52060 | Office Supplies                | 0.00       | 0.00       | 2,000        | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |
| 52080 | Other Expense                  | 52,890.55  | 51,152.01  | 35,000       | 6,236.71                      | 18%                | 33,488               | 96%               | 35,000    | 0%               |
| 52088 | Misc Helicopter Expense        | 20,592.52  | 23,000.00  | 28,000       | 14,273.65                     | 51%                | 20,000               | 71%               | 20,000    | 29-%             |
| 52130 | Prof Development - Training    | 5,786.15   | 1,536.95   | 0            | 0.00                          | 0%                 | 0                    | 0%                | 0         | 0%               |

CITY OF POMONA

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| 260   | Asset Forfeiture Fund          | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 52140 | Dues, Subscriptions & Certs    | 7,375.91             | 7,597.19             | 8,000               | 6,148.98                                   | 77%                     | 8,000                             | 100%                   | 8,000               | 0%                    |
| 52282 | Special Programs               | 0.00                 | 7,735.04             | 15,000              | 5,119.34                                   | 34%                     | 7,000                             | 47%                    | 15,000              | 0%                    |
| 52285 | Controllable Contract Services | 125,693.99           | 99,324.15            | 144,000             | 107,023.99                                 | 74%                     | 210,000                           | 146%                   | 159,000             | 10%                   |
| 52380 | Vehicle Maintenance/Repair     | 89,708.62            | 5,854.06             | 45,000              | 991.47                                     | 2%                      | 48,792                            | 108%                   | 45,000              | 0%                    |
| 52402 | Small Tools & Equipment        | 921.30               | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52415 | Helicopter Maintenance         | 0.00                 | 61,942.78            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52425 | Vehicle Expense-Outside Vendor | 0.00                 | 24,321.25            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52430 | Other Supplies/Materials       | 313.00               | 1,428.00             | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52431 | Supplies-Officers              | 3,274.52             | 49,331.45            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52462 | Other Training                 | 7,124.25             | 11,712.43            | 5,000               | 0.00                                       | 0%                      | 13,000                            | 260%                   | 5,000               | 0%                    |
| 52581 | Office Equip Maint/Repair      | 2,791.80             | 1,970.44             | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 3,000               | 0%                    |
| 52660 | Undercover                     | 11,000.00            | 12,500.00            | 30,000              | 19,930.00                                  | 66%                     | 17,000                            | 57%                    | 30,000              | 0%                    |
| 52944 | Contract - Air Surveillance    | 78,815.40            | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 59980 | Project Expenditures           | 0.00                 | 0.00                 | 91,274              | 6,482.49                                   | 7%                      | 10,000                            | 11%                    | 100,000             | 10%                   |
|       | Total Controllable Exp         | 406,288.01           | 359,405.75           | 403,274             | 166,206.63                                 | 41%                     | 367,280                           | 91%                    | 420,000             | 4%                    |
| 52150 | Data Communications Lines      | 8,427.84             | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52573 | Building Lease                 | 100,804.10           | 16,882.64            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52588 | Automation-Maintenance         | 38,925.00            | 44,870.21            | 38,960              | 3,192.00                                   | 8%                      | 3,200                             | 8%                     | 0                   | 0%                    |
|       | Total Required Exp             | 148,156.94           | 61,752.85            | 38,960              | 3,192.00                                   | 8%                      | 3,200                             | 8%                     | 0                   | 0%                    |
| 52070 | Gas & Electricity              | 24,122.18            | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52121 | Telephone Service Expense      | 0.00                 | 3,970.25             | 3,762               | 3,710.24                                   | 99%                     | 4,000                             | 106%                   | 4,112               | 9%                    |
| 52128 | Cellular Phones                | 11,929.82            | 6,281.77             | 12,000              | 7,168.76                                   | 60%                     | 10,000                            | 83%                    | 12,000              | 0%                    |
| 52151 | Air Cards                      | 27,091.44            | 24,675.09            | 34,000              | 19,977.02                                  | 59%                     | 30,000                            | 88%                    | 34,000              | 0%                    |
|       | Total Utilities                | 63,143.44            | 34,927.11            | 49,762              | 30,856.02                                  | 62%                     | 44,000                            | 88%                    | 50,112              | 1%                    |
| 52185 | Info Systems Allocation        | 62,204.65            | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Alloc Costs & Self Ins   | 62,204.65            | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Recovered Cost           | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |



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| 260                  | Asset Forfeiture Fund        | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|----------------------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 66180                | Furniture & Equipment        | 0.00                 | 0.00                 | 125,272             | 0.00                                       | 0%                      | 0                                 | 0%                     | 100,000             | 20-%                  |
| 66182                | Automobiles & Trucks         | 0.00                 | 0.00                 | 22,640              | 0.00                                       | 0%                      | 22,000                            | 97%                    | 0                   | 0%                    |
| 66189                | Other Equipment              | 0.00                 | 0.00                 | 83,454              | 70,453.60                                  | 84%                     | 70,454                            | 84%                    | 0                   | 0%                    |
| 66205                | Capital Prior Year Carryover | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 125,272             | 0%                    |
|                      | Total Capital                | 0.00                 | 0.00                 | 231,366             | 70,453.60                                  | 30%                     | 92,454                            | 40%                    | 225,272             | 3-%                   |
| 89987                | Transfer to CIP Project Fund | 0.00                 | 0.00                 | 120,000             | 120,000.00                                 | 100%                    | 0                                 | 0%                     | 0                   | 0%                    |
|                      | Total Transfer Out           | 0.00                 | 0.00                 | 120,000             | 120,000.00                                 | 100%                    | 0                                 | 0%                     | 0                   | 0%                    |
| Total Expense:       |                              | 836,844.06           | 463,158.83           | 1,075,550           | 390,708.25                                 | 36 %                    | 506,934                           | 47 %                   | 895,384             | 17-%                  |
| Net: ALL DEPARTMENTS |                              | 37,747.02-           | 391,601.84           | 1,426,965           | 128,707.41                                 |                         | 18,606                            |                        | 314,839-            |                       |

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HOMELAND SECURITY GRANT

| 263   | Grant - DomPrep/Homeland Sec | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|       |                              | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               | -----                 |
| 0000  | ALL DEPARTMENTS              |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40875 | Grant-Federal                | 0.00                 | 0.00                 | 93,124              | 92,717.00                                  | 100%                    | 92,717                            | 100%                   | 69,199              | 26-%                  |
|       | All Other Intergovernmental  | 0.00                 | 0.00                 | 93,124              | 92,717.00                                  | 0%                      | 92,717                            | 100%                   | 69,199              | 26-%                  |
|       | All Transfers In             | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 100%                   | 0                   | 0 %                   |
|       | Total Revenue                | -----<br>0.00        | -----<br>0.00        | -----<br>93,124.00  | -----<br>92,717.00                         | -----<br>0%             | -----<br>92,717                   | -----<br>100%          | -----<br>69,199     | -----<br>26-%         |
|       | Total Staffing               | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52080 | Other Expense                | 0.00                 | 0.00                 | 93,124              | 0.00                                       | 0%                      | 0                                 | 0%                     | 69,199              | 26-%                  |
| 52402 | Small Tools & Equipment      | 0.00                 | 65,612.48            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Controllable Exp       | 0.00                 | 65,612.48            | 93,124              | 0.00                                       | 0%                      | 0                                 | 0%                     | 69,199              | 26-%                  |
| 66189 | Other Equipment              | 0.00                 | 27,471.53            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Capital                | 0.00                 | 27,471.53            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Transfer Out           | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Expense:               | -----<br>0.00        | -----<br>93,084.01   | -----<br>93,124     | -----<br>0.00                              | -----<br>0 %            | -----<br>0                        | -----<br>0 %           | -----<br>69,199     | -----<br>26-%         |
|       | Net: ALL DEPARTMENTS         | 0.00                 | 93,084.01-           | 0                   | 92,717.00                                  |                         | 92,717                            |                        | 0                   |                       |

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CAL HOME GRANT

| 264   | Grant - Cal Home               | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40246 | GASB 31 Adjustment             | 4,194.49             | 146.04               | 0                   | 146.04                                     | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | All Rev from Use of \$ & Prop  | 4,194.49             | 146.04               | 0                   | 146.04                                     | 0%                      | 0                                 | 100%                   | 0                   | 0%                    |
| 40837 | CalHome-Mortgage Assistance    | 0.00                 | 8,350.00             | 2,000               | 0.00                                       | 0%                      | 2,000                             | 100%                   | 0                   | 0%                    |
| 40839 | CalHome-Manufactured Housing   | 0.00                 | 0.00                 | 6,768               | 0.00                                       | 0%                      | 6,768                             | 100%                   | 0                   | 0%                    |
| 40843 | CalHome-Owner Occupied Reha    | 0.00                 | 0.00                 | 2,538               | 0.00                                       | 0%                      | 2,538                             | 100%                   | 0                   | 0%                    |
|       | All Other Intergovernmental    | 0.00                 | 8,350.00             | 11,306              | 0.00                                       | 0%                      | 11,306                            | 100%                   | 0                   | 0%                    |
|       | Total Revenue                  | 4,194.49             | 8,496.04             | 11,306.00           | 146.04                                     | 0%                      | 11,306                            | 100%                   | 0                   | 0%                    |
| 51012 | Earnings & Benefits            | 7,140.17             | 7,801.04             | 7,545               | 2,907.52                                   | 39%                     | 7,702                             | 102%                   | 0                   | 0%                    |
| 51080 | Total Buybacks                 | 0.00                 | 0.00                 | 157                 | 157.71                                     | 100%                    | 316                               | 201%                   | 0                   | 0%                    |
|       | Total Staffing                 | 7,140.17             | 7,801.04             | 7,702               | 3,065.23                                   | 40%                     | 8,018                             | 104%                   | 0                   | 0%                    |
| 52080 | Other Expense                  | 94.74                | 100.00               | 2,000               | 13.64                                      | 1%                      | 2,000                             | 100%                   | 0                   | 0%                    |
| 52267 | CalHome Manufactured Housing   | 13,168.00            | 80,786.15            | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52268 | CalHome - 1st Time Homebuyer   | 125,500.00           | 108,000.00           | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52269 | CalHome - Owner Occupied Rehab | 253,714.57           | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Controllable Exp         | 392,477.31           | 188,886.15           | 2,000               | 13.64                                      | 1%                      | 2,000                             | 100%                   | 0                   | 0%                    |
| 52245 | Liab Admin Alloc               | 0.00                 | 596.00               | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52246 | Unempl Admin Alloc             | 0.00                 | 4.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52247 | WC Admin Alloc                 | 0.00                 | 324.00               | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Alloc Costs & Self Ins   | 0.00                 | 924.00               | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 99997 | Clearing Account               | 383,179.59-          | 133,016.72-          | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Other Financing Uses     | 383,179.59-          | 133,016.72-          | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Expense:                 | 16,437.89            | 64,594.47            | 9,702               | 3,078.87                                   | 32%                     | 10,018                            | 103%                   | 0                   | 0%                    |
|       | Net: ALL DEPARTMENTS           | 12,243.40-           | 56,098.43-           | 1,604               | 3,224.91-                                  |                         | 1,288                             |                        | 0                   |                       |

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TDA ARTICLE 3 GRANT

| 272   | Grant - TDA Article 3          | 2017-2018<br>ACTUALS | 2018-2019<br>ACTUALS | 2019-2020<br>BUDGET | 2019-2020<br>ACTUALS<br>THRU<br>05/31/2020 | %<br>ACTUALS/<br>BUDGET | 2019-2020<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2020-2021<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
|       |                                | -----                | -----                | -----               | -----                                      | -----                   | -----                             | -----                  | -----               |                       |
| 0000  | ALL DEPARTMENTS                |                      |                      |                     |  |                         |                                   |                        |                     |                       |
| 40224 | Investment Earnings-Pooled Csh | 321.52               | 0.00                 | 0                   | 304.27                                     | 0%                      | 230                               | 0%                     | 0                   | 0%                    |
|       | All Rev from Use of \$ & Prop  | 321.52               | 0.00                 | 0                   | 304.27                                     | 0%                      | 230                               | 80%                    | 0                   | 0%                    |
| 40872 | Grant-SCAG SB821-Funds         | 85,067.00            | 197,000.00           | 111,815             | 0.00                                       | 0%                      | 89,452                            | 80%                    | 93,634              | 16-%                  |
|       | All Other Intergovernmental    | 85,067.00            | 197,000.00           | 111,815             | 0.00                                       | 0%                      | 89,452                            | 80%                    | 93,634              | 16-%                  |
|       | All Charges for Services       | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 80%                    | 0                   | 0%                    |
|       | All Transfers In               | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 80%                    | 0                   | 0%                    |
|       | Total Revenue                  | -----<br>85,388.52   | -----<br>197,000.00  | -----<br>111,815.00 | -----<br>304.27                            | -----<br>0%             | -----<br>89,682                   | -----<br>80%           | -----<br>93,634     | -----<br>16-%         |
|       | Total Staffing                 | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 52285 | Controllable Contract Services | 87,336.00            | 90,000.00            | 90,000              | 90,000.00                                  | 100%                    | 90,000                            | 100%                   | 90,000              | 0%                    |
|       | Total Controllable Exp         | 87,336.00            | 90,000.00            | 90,000              | 90,000.00                                  | 100%                    | 90,000                            | 100%                   | 90,000              | 0%                    |
|       | Total Utilities                | 0.00                 | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89976 | Transfer to SCAQMD             | 106,576.00           | 0.00                 | 0                   | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
| 89987 | Transfer to CIP Project Fund   | 6.88                 | 13,000.00            | 3,190               | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Transfer Out             | 106,582.88           | 13,000.00            | 3,190               | 0.00                                       | 0%                      | 0                                 | 0%                     | 0                   | 0%                    |
|       | Total Expense:                 | -----<br>193,918.88  | -----<br>103,000.00  | -----<br>93,190     | -----<br>90,000.00                         | -----<br>97%            | -----<br>90,000                   | -----<br>97%           | -----<br>90,000     | -----<br>3-%          |
|       | Net: ALL DEPARTMENTS           | 108,530.36-          | 94,000.00            | 18,625              | 89,695.73-                                 |                         | 318-                              |                        | 3,634               |                       |