

City of Pomona

Special Revenue Funds

Operation Funds

Fund	Fund Description	Page #	Department
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128	Measure R	2	Public Works
132	Fee Analysis Rate Review	5	Development Services
133	Public Art Fee	6	Development Services
138	Measure M	7	Public Works
139	Measure H	10	Neighborhood Services
142	Measure W	12	Water Resources
144	Cannabis Community Benefit	14	Development Services
145	Refuse Administration	15	Public Works
191	American Rescue Plan	18	Various
195	Fairplex Mitigation	20	Various
196	PEG Fee	21	Information Technology
206	State Gas Tax - RMRA	22	Public Works
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216	Proposition A	27	Public Works
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219	Traffic Offender Program	32	Police
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245	Air Quality Management District	37	Public Works
256	Phillips Ranch Maintenance Assess District	39	Public Works
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281	Supplemental Law Enforcement Svcs	43	Police
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City of Pomona

Special Revenue Funds

Grant Funds

Fund	Fund Description	Page #	Department
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130	Neighborhood Stabilization - 3 GRANT	48	Neighborhood Services
143	Permanent Local Housing Allocation	49	Neighborhood Services
188	CalVIP Grant	50	Police
189	Healthy Homes Production Grant	52	Neighborhood Services
190	HOME ARP Grant	54	Neighborhood Services
213	Community Development Block Grant	55	Neighborhood Services
194	Community Development Block Grant-CV	58	Neighborhood Services
212	Emergency Solutions Grant	60	Neighborhood Services
193	Emergency Solutions Grant-CV	62	Neighborhood Services
214	HOME Grant	64	Neighborhood Services
136	Operation Porchlight RRH Grant	67	Neighborhood Services
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226	Elderly Nutrition Grant	72	Neighborhood Services
229	Lead Based Paint Grant	74	Neighborhood Services
239	JAG Grant	76	Police
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264	Cal Home Grant	83	Neighborhood Services
272	TDA Article 3 Grant	84	Public Works

CITY OF POMONA

OPIOID SETTLEMENT

120	Opioid Settlement Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	0.00	0	3,238.81	0%	0	0%	6,736	0%
	All Rev from Use of \$ & Prop	0.00	0.00	0	3,238.81	0%	0	38%	6,736	0 %
40889	Grant - Other	0.00	207,343.64	297,346	11,761.74	4%	112,762	38%	481,930	62%
	All Other Intergovernmental	0.00	207,343.64	297,346	11,761.74	0%	112,762	38%	481,930	62 %
	Total Revenue	----- 0.00	----- 207,343.64	----- 297,346.00	----- 15,000.55	----- 0%	----- 112,762	----- 38%	----- 488,666	----- 64 %
52285	Controllable Contract Services	0.00	0.00	297,346	0.00	0%	112,762	38%	481,930	62%
	Total Controllable Exp	0.00	0.00	297,346	0.00	0%	112,762	38%	481,930	62%
	Total Expense:	----- 0.00	----- 0.00	----- 297,346	----- 0.00	----- 0%	----- 112,762	----- 38 %	----- 481,930	----- 62%
	Net: ALL DEPARTMENTS	0.00	207,343.64	0	15,000.55		0		6,736	

CITY OF POMONA

MEASURE R

128	Measure R Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	29,115.63	76,779.03	73,453	47,143.12	64%	73,453	100%	151,640	106%
40246	GASB 31 Adjustment	98,747.40	31,521.85	0	118,480.47	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	69,631.77	45,257.18	73,453	165,623.59	0%	73,453	92%	151,640	106 %
40835	Measure R	2,431,804.78	2,473,625.43	2,692,720	1,681,233.02	62%	2,471,712	92%	2,619,777	3-%
	All Intergovernmental Taxes	2,431,804.78	2,473,625.43	2,692,720	1,681,233.02	0%	2,471,712	92%	2,619,777	3-%
80881	Trnsf frm American Rescue Plan	39,250.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	39,250.00	0.00	0	0.00	0%	0	92%	0	0%
	Total Revenue	2,401,423.01	2,518,882.61	2,766,173.00	1,846,856.61	0%	2,545,165	92%	2,771,417	0%
51012	Earnings & Benefits	753,393.04	684,086.02	766,444	459,231.92	60%	661,614	86%	903,709	18%
51030	All Overtime - Non Sworn	88,161.19	94,551.97	83,400	74,140.46	89%	83,400	100%	69,400	17-%
51042	Holiday - Non Sworn	175.90	541.56	2,230	1,103.04	49%	30	1%	30	99-%
51059	Retirement/Termination Payout	3,641.30	3,741.50	1,043	1,965.69	188%	1,967	189%	0	0%
51066	Callback Pay	6,445.39	7,851.92	10,145	7,704.43	76%	10,145	100%	10,145	0%
51080	Total Buybacks	3,422.95	2,768.99	2,474	2,285.92	92%	2,289	93%	2,529	2%
	Total Staffing	855,239.77	793,541.96	865,736	546,431.46	63%	759,445	88%	985,813	14%
52060	Office Supplies	0.00	0.00	200	0.00	0%	200	100%	200	0%
52064	Printing & Copying	8.04	12.57	300	4.83	2%	300	100%	300	0%
52130	Prof Development - Training	800.00	2,339.50	10,019	904.00	9%	4,939	49%	7,650	24-%
52140	Dues, Subscriptions & Certs	293.00	85.00	582	170.00	29%	582	100%	582	0%
52173	Vandalism Repair/Replacement	0.00	2,377.18	6,000	554.33	9%	6,000	100%	6,000	0%
52285	Controllable Contract Services	28,362.23	26,716.25	46,879	10,529.92	22%	49,879	106%	50,668	8%
52402	Small Tools & Equipment	1,928.89	20,089.27	10,500	4,071.75	39%	8,500	81%	8,500	19-%
52403	Computer Related Acquisitions	0.00	805.84	0	0.00	0%	0	0%	0	0%
52404	Traffic Sig Contr/Cabinets	18,000.00	20,744.29	40,000	37,973.61	95%	40,000	100%	45,000	13%
52410	Traffic Paint	8,820.22	4,003.41	17,780	4,079.19	23%	20,000	112%	20,000	12%
52425	Vehicle Expense-Outside Vendor	960.77	1,640.00	6,755	3,673.39	54%	6,755	100%	6,755	0%
52430	Other Supplies/Materials	3,462.32	4,430.65	10,000	5,043.23	50%	10,000	100%	10,000	0%
52530	Materials	48,416.71	84,203.30	85,372	27,885.16	33%	85,372	100%	82,600	3-%
52560	Electrical Materials	36,666.78	40,035.19	50,000	8,209.03	16%	50,000	100%	55,000	10%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

128	Measure R Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
52580	General Maint & Repairs	167.34	796.00	1,000	0.00	0%	1,000	100%	1,000	0%
52645	Safety Supplies	0.00	1,107.38	854	481.65	56%	1,500	176%	2,000	134%
52750	Traffic Signs	6,227.34	32,304.70	40,000	21,544.82	54%	40,000	100%	40,000	0%
52902	Safety Training & Equip	300.00	811.77	2,750	1,573.78	57%	2,750	100%	3,000	9%
52932	Contract - Landscape Maint	69,392.97	69,393.00	70,260	40,437.53	58%	70,260	100%	73,800	5%
52934	Contract - Sweeping	98,434.00	98,434.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	322,240.61	410,329.30	399,251	167,136.22	42%	398,037	100%	413,055	3%
52274	Required Contract Services	66,275.00	58,580.12	43,746	14,002.72	32%	43,746	100%	65,000	49%
52298	Hazardous Matls Compliance	300.00	300.00	1,500	300.00	20%	1,500	100%	1,500	0%
52390	Uniform Service	1,265.08	3,377.93	5,953	4,024.34	68%	5,953	100%	5,975	0%
52588	Automation-Maintenance	0.00	0.00	550	0.00	0%	550	100%	550	0%
	Total Required Exp	67,840.08	62,258.05	51,749	18,327.06	35%	51,749	100%	73,025	41%
52070	Gas & Electricity	4,142.55	5,342.29	6,100	3,519.05	58%	6,100	100%	6,100	0%
52071	Water	57,787.61	46,387.04	50,625	40,225.99	79%	50,625	100%	50,625	0%
52128	Cellular Phones	2,525.28	2,804.12	4,100	2,317.29	57%	3,700	90%	0	0%
	Total Utilities	64,455.44	54,533.45	60,825	46,062.33	76%	60,425	99%	56,725	7-%
52185	Info Systems Allocation	18,711.82	28,032.00	24,905	16,603.12	67%	24,905	100%	33,505	35%
52245	Liab Admin Alloc	21,795.09	57,755.00	52,243	34,828.48	67%	52,243	100%	66,576	27%
52246	Unempl Admin Alloc	80.48	151.00	118	78.48	67%	118	100%	129	9%
52247	WC Admin Alloc	8,237.93	18,096.00	16,436	10,957.20	67%	16,436	100%	15,025	9-%
52420	Fleet Operation	6,683.00	7,607.00	13,234	8,822.64	67%	13,234	100%	15,711	19%
53921	POB Allocation	0.00	117,311.00	84,368	63,276.03	75%	84,368	100%	83,505	1-%
	Total Alloc Costs & Self Ins	55,508.32	228,952.00	191,304	134,565.95	70%	191,304	100%	214,451	12%
66182	Automobiles & Trucks	76,664.39	0.00	228,969	0.00	0%	150,519	66%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	78,450	0%
	Total Capital	76,664.39	0.00	228,969	0.00	0%	150,519	66%	78,450	66-%
89987	Transfer to CIP Project Fund	307,286.58	322,137.78	1,450,665	478,104.47	33%	0	0%	492,192	66-%

5/2/2024

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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128	Measure R Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Transfer Out	307,286.58	322,137.78	1,450,665	478,104.47	33%	0	0%	492,192	66-%
	Total Expense:	1,749,235.19	1,871,752.54	3,248,499	1,390,627.49	43 %	1,611,479	50 %	2,313,711	29-%
	Net: ALL DEPARTMENTS	652,187.82	647,130.07	482,326-	456,229.12		933,686		457,706	

CITY OF POMONA

FEE ANALYSIS RATE REVIEW

132	Fee Analysis Rate Review Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	13.71	0.00	0	0.00	0%	0	0%	0	
	All Rev from Use of \$ & Prop	13.71	0.00	0	0.00	0%	0	200%	0	
40118	Fee Analysis Rate Review	1,311.38	1,457.68	1,500	1,071.98	71%	3,000	200%	1,500	
	All Fees	1,311.38	1,457.68	1,500	1,071.98	0%	3,000	200%	1,500	
	Total Revenue	----- 1,297.67	----- 1,457.68	----- 1,500.00	----- 1,071.98	----- 0%	----- 3,000	----- 200%	----- 1,500	----- 0%
Net:	ALL DEPARTMENTS	1,297.67	1,457.68	1,500	1,071.98		3,000		1,500	

CITY OF POMONA

PUBLIC ART FEE

133	Public Art Fee Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	76,287.53	32,497.22	0	99,454.22	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	76,287.53	32,497.22	0	99,454.22	0%	0	100%	0	0%
40119	Public Art Fee	568,088.21	1,081,956.11	600,000	290,140.63	48%	600,000	100%	600,000	0%
	All Fees	568,088.21	1,081,956.11	600,000	290,140.63	0%	600,000	100%	600,000	0%
	Total Revenue	491,800.68	1,049,458.89	600,000.00	389,594.85	0%	600,000	100%	600,000	0%
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	124,460	0%
51040	Hourly	0.00	43,547.22	49,522	38,170.64	77%	49,522	100%	51,478	4%
	Total Staffing	0.00	43,547.22	49,522	38,170.64	77%	49,522	100%	175,938	255%
52402	Small Tools & Equipment	0.00	0.00	1,287	1,097.07	85%	1,287	100%	1,287	0%
52403	Computer Related Acquisitions	0.00	0.00	8,513	8,512.76	100%	8,513	100%	0	0%
59980	Project Expenditures	12,376.01	474,601.01	847,056	363,710.00	43%	847,056	100%	900,000	6%
	Total Controllable Exp	12,376.01	474,601.01	856,856	373,319.83	44%	856,856	100%	901,287	5%
59989	Permit Refunds-Prior Year	0.00	10,559.72	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	10,559.72	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	6,276	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	12,158	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	24	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	2,744	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	11,514	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	32,716	0%
Total Expense:		12,376.01	528,707.95	906,378	411,490.47	45 %	906,378	100 %	1,109,941	22%
Net: ALL DEPARTMENTS		479,424.67	520,750.94	306,378-	21,895.62-		306,378-		509,941-	

CITY OF POMONA

MEASURE M

138	Measure M	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	22,507.55	77,718.93	68,384	47,811.64	70%	68,384	100%	157,129	130%
40246	GASB 31 Adjustment	83,696.50	39,020.93	0	114,725.08	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	61,188.95	38,698.00	68,384	162,536.72	0%	68,384	93%	157,129	130 %
40836	Measure M Revenue	2,751,866.75	2,798,199.55	3,051,749	1,896,550.73	62%	2,827,258	93%	2,969,081	3-%
	All Intergovernmental Taxes	2,751,866.75	2,798,199.55	3,051,749	1,896,550.73	0%	2,827,258	93%	2,969,081	3-%
80881	Trnsf frm American Rescue Plan	39,500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	39,500.00	0.00	0	0.00	0%	0	93%	0	0%
	Total Revenue	2,730,177.80	2,836,897.55	3,120,133.00	2,059,087.45	0%	2,895,642	93%	3,126,210	0%
51012	Earnings & Benefits	649,332.14	446,839.02	730,887	280,174.50	38%	474,608	65%	696,837	5-%
51030	All Overtime - Non Sworn	33,427.36	21,042.34	33,750	18,749.34	56%	33,750	100%	33,750	0%
51042	Holiday - Non Sworn	249.07	97.02	105	364.06	347%	725	690%	755	619%
51059	Retirement/Termination Payout	2,099.82	1,027.59	990	3,766.69	380%	3,768	381%	0	0%
51066	Callback Pay	2,837.48	1,192.41	6,206	769.72	12%	6,206	100%	6,206	0%
51080	Total Buybacks	1,867.64	1,560.46	1,150	1,217.46	106%	1,219	106%	1,330	16%
	Total Staffing	689,813.51	471,758.84	773,088	305,041.77	39%	520,276	67%	738,878	4-%
52060	Office Supplies	128.53	248.12	300	0.00	0%	300	100%	300	0%
52130	Prof Development - Training	0.00	2,900.00	4,250	3,612.00	85%	4,250	100%	4,750	12%
52140	Dues, Subscriptions & Certs	382.00	0.00	670	0.00	0%	500	75%	500	25-%
52173	Vandalism Repair/Replacement	0.00	840.05	2,000	0.00	0%	2,000	100%	2,000	0%
52285	Controllable Contract Services	38,319.32	51,857.83	109,937	27,077.64	25%	109,937	100%	112,395	2%
52402	Small Tools & Equipment	1,298.65	0.00	23,028	20,328.81	88%	23,028	100%	8,500	63-%
52403	Computer Related Acquisitions	0.00	0.00	400	0.00	0%	0	0%	0	0%
52410	Traffic Paint	8,265.37	4,448.24	15,000	4,532.43	30%	15,000	100%	15,000	0%
52425	Vehicle Expense-Outside Vendor	960.76	47.76	1,405	155.54	11%	1,405	100%	1,405	0%
52430	Other Supplies/Materials	8,070.72	15,813.35	18,000	14,175.32	79%	18,000	100%	18,000	0%
52530	Materials	122,181.35	87,369.64	135,464	60,064.00	44%	136,814	101%	131,950	3-%
52560	Electrical Materials	49,381.86	58,296.20	65,000	13,200.24	20%	65,000	100%	70,000	8%
52580	General Maint & Repairs	0.00	800.00	750	0.00	0%	750	100%	750	0%
52581	Office Equip Maint/Repair	542.66	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

138	Measure M	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52750	Traffic Signs	10,203.29	9,974.00	20,000	8,856.24	44%	20,000	100%	20,000	0%
52902	Safety Training & Equip	300.00	750.00	500	486.51	97%	500	100%	1,000	100%
52932	Contract - Landscape Maint	69,393.00	69,393.00	70,260	40,437.53	58%	70,260	100%	73,800	5%
52934	Contract - Sweeping	98,434.00	98,434.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	407,861.51	401,172.19	466,964	192,926.26	41%	467,744	100%	460,350	1-%
52274	Required Contract Services	35,455.00	46,972.87	40,136	12,458.23	31%	40,136	100%	50,000	25%
52298	Hazardous Matls Compliance	200.00	200.00	750	200.00	27%	750	100%	750	0%
52390	Uniform Service	1,526.14	2,177.62	2,050	1,492.92	73%	2,050	100%	2,248	10%
52461	Tuition Reimbursement	707.65	184.00	1,000	0.00	0%	0	0%	1,000	0%
52576	Automation Lease	0.00	520.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	37,888.79	50,054.49	43,936	14,151.15	32%	42,936	98%	53,998	23%
52070	Gas & Electricity	4,183.90	5,319.53	5,824	3,426.83	59%	5,824	100%	5,824	0%
52071	Water	57,787.61	46,387.04	51,050	40,225.99	79%	51,050	100%	51,050	0%
52128	Cellular Phones	1,929.07	1,834.32	1,200	2,338.22	195%	3,100	258%	0	0%
	Total Utilities	63,900.58	53,540.89	58,074	45,991.04	79%	59,974	103%	56,874	2-%
52185	Info Systems Allocation	20,281.76	18,541.00	25,552	17,034.56	67%	25,552	100%	29,191	14%
52245	Liab Admin Alloc	9,789.72	38,199.00	53,599	35,732.56	67%	53,599	100%	56,144	5%
52246	Unempl Admin Alloc	35.35	99.00	121	80.56	67%	121	100%	110	9-%
52247	WC Admin Alloc	3,699.50	11,968.00	16,862	11,241.12	67%	16,862	100%	12,671	25-%
52420	Fleet Operation	6,683.00	7,607.00	13,234	8,822.64	67%	13,234	100%	15,711	19%
53921	POB Allocation	0.00	79,547.00	78,246	58,684.50	75%	78,246	100%	64,398	18-%
	Total Alloc Costs & Self Ins	40,489.33	155,961.00	187,614	131,595.94	70%	187,614	100%	178,225	5-%
66180	Furniture & Equipment	0.00	0.00	0	0.00	0%	16,758	0%	0	0%
66182	Automobiles & Trucks	18,527.61	0.00	670,546	152,630.40	23%	583,996	87%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	414,734	0%
	Total Capital	18,527.61	0.00	670,546	152,630.40	23%	600,754	90%	414,734	38-%
89987	Transfer to CIP Project Fund	205,203.65	626,270.24	1,640,000	241,830.50	15%	0	0%	1,275,501	22-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

138	Measure M	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Transfer Out	205,203.65	626,270.24	1,640,000	241,830.50	15%	0	0%	1,275,501	22-%
	Total Expense:	1,463,684.98	1,758,757.65	3,840,222	1,084,167.06	28 %	1,879,298	49 %	3,178,560	17-%
	Net: ALL DEPARTMENTS	1,266,492.82	1,078,139.90	720,089-	974,920.39		1,016,344		52,350-	

CITY OF POMONA

MEASURE H

139	Measure H	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40850	Grant-HUD	0.00	0.00	2,638	0.00	0%	2,638	100%	0	0%
40903	Measure H Revenue	1,778,023.28	1,788,441.34	2,199,446	836,326.45	38%	2,390,355	109%	1,816,816	17-%
	All Other Intergovernmental	1,778,023.28	1,788,441.34	2,202,084	836,326.45	0%	2,392,993	109%	1,816,816	17-%
80701	Transfer From General Fund	0.00	6,826.84	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	7,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	7,000.00	6,826.84	0	0.00	0%	0	109%	0	0 %
	Total Revenue	----- 1,785,023.28	----- 1,795,268.18	----- 2,202,084.00	----- 836,326.45	----- 0%	----- 2,392,993	----- 109%	----- 1,816,816	----- 17-%
51012	Earnings & Benefits	73,282.13	93,436.47	75,717	29,538.51	39%	75,717	100%	96,599	28%
	Total Staffing	73,282.13	93,436.47	75,717	29,538.51	39%	75,717	100%	96,599	28%
52060	Office Supplies	0.00	2,392.60	7,737	0.00	0%	7,737	100%	9,809	27%
52063	Postage	7.68	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	650.00	1,500	0.00	0%	1,500	100%	8,506	467%
52140	Dues, Subscriptions & Certs	0.00	0.00	6,086	5,430.84	89%	5,686	93%	8,846	45%
52285	Controllable Contract Services	1,709,491.72	1,658,594.97	2,022,643	1,076,627.57	53%	2,209,825	109%	1,593,408	21-%
52350	Departmental Expense	930.00-	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	10,000	5,213.65	52%	10,000	100%	20,000	100%
52403	Computer Related Acquisitions	0.00	749.38	0	0.00	0%	8,273	0%	0	0%
52945	Contract - City Attorney	0.00	0.00	1,000	0.00	0%	1,000	100%	500	50-%
	Total Controllable Exp	1,708,569.40	1,662,386.95	2,048,966	1,087,272.06	53%	2,244,021	110%	1,641,069	20-%
52579	Housing Assistance Payments	1,805.04	21,762.41	69,085	16,803.00	24%	69,085	100%	59,085	14-%
	Total Required Exp	1,805.04	21,762.41	69,085	16,803.00	24%	69,085	100%	59,085	14-%
52185	Info Systems Allocation	435.16	0.00	0	0.00	0%	0	0%	3,749	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	6,008	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	12	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1,356	0%
53921	POB Allocation	0.00	10,860.51	4,170	3,127.50	75%	4,170	100%	8,938	114%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

139	Measure H	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	435.16	10,860.51	4,170	3,127.50	75%	4,170	100%	20,063	381%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89938	Transfer To General Fund	0.00	6,179.90	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	535,332.62	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	535,332.62	6,179.90	0	0.00	0%	0	0%	0	0%
Total Expense:		2,319,424.35	1,794,626.24	2,197,938	1,136,741.07	52 %	2,392,993	109 %	1,816,816	17-%
Net: ALL DEPARTMENTS		534,401.07-	641.94	4,146	300,414.62-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE W

142	Measure W	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	30,752.99	119,703.07	100,874	74,451.61	74%	100,874	100%	253,881	152%
40246	GASB 31 Adjustment	147,391.10	52,925.54	0	192,752.51	0%	192,753	0%	0	0%
	All Rev from Use of \$ & Prop	116,638.11	66,777.53	100,874	267,204.12	0%	293,627	103%	253,881	152 %
40904	Measure W Tax Revenue	993,403.68	2,720,672.79	2,005,176	3,211,218.31	160%	1,870,000	93%	1,873,385	7-%
	All Other Intergovernmental	993,403.68	2,720,672.79	2,005,176	3,211,218.31	0%	1,870,000	103%	1,873,385	7-%
	Total Revenue	876,765.57	2,787,450.32	2,106,050.00	3,478,422.43	0%	2,163,627	103%	2,127,266	1 %
51012	Earnings & Benefits	34,389.67	115,862.94	259,548	91,324.10	35%	103,665	40%	337,480	30%
51030	All Overtime - Non Sworn	360.05	2,321.53	3,000	1,550.29	52%	3,000	100%	2,500	17-%
51040	Hourly	6,235.07	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	1,196.15	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	22.66	89.76	150	166.88	111%	150	100%	150	0%
	Total Staffing	41,007.45	119,470.38	262,698	93,041.27	35%	106,815	41%	340,130	29%
52285	Controllable Contract Services	203,180.00	0.00	0	0.00	0%	0	0%	250,000	0%
52402	Small Tools & Equipment	0.00	0.00	0	0.00	0%	0	0%	25,000	0%
	Total Controllable Exp	203,180.00	0.00	0	0.00	0%	0	0%	275,000	0%
52111	Dumping Fee	0.00	0.00	0	0.00	0%	0	0%	10,000	0%
52180	Audit Services	0.00	0.00	18,000	0.00	0%	18,000	100%	0	0%
52299	Regulatory Compliance	2,745.23	52,883.45	352,342	190,179.19	54%	352,342	100%	315,746	10-%
52588	Automation-Maintenance	0.00	0.00	5,860	5,860.00	100%	5,860	100%	5,860	0%
	Total Required Exp	2,745.23	52,883.45	376,202	196,039.19	52%	376,202	100%	331,606	12-%
52185	Info Systems Allocation	0.00	4,504.00	3,630	2,420.00	67%	3,630	100%	11,734	223%
52245	Liab Admin Alloc	0.00	4,803.00	9,091	6,060.64	67%	9,091	100%	28,823	217%
52246	Unempl Admin Alloc	0.00	13.00	21	14.00	67%	21	100%	56	167%
52247	WC Admin Alloc	0.00	1,505.00	2,860	1,906.64	67%	2,860	100%	6,505	127%
53921	POB Allocation	0.00	9,064.00	13,179	9,884.25	75%	13,179	100%	31,221	137%
	Total Alloc Costs & Self Ins	0.00	19,889.00	28,781	20,285.53	70%	28,781	100%	78,339	172%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

142	Measure W	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
66182	Automobiles & Trucks	0.00	0.00	66,404	0.00	0%	0	0%	0	0%
66197	Land Acquisitions	0.00	150,000.00	0	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	66,404	0%
	Total Capital	0.00	150,000.00	66,404	0.00	0%	0	0%	66,404	0%
89930	Transfers To Other Funds	322,037.83	0.00	0	0.00	0%	0	0%	0	0%
89963	Transfer to Series AG	0.00	0.00	235,000	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	447,622.03	753,663.46	1,500,000	0.00	0%	0	0%	2,188,820	46%
	Total Transfer Out	769,659.86	753,663.46	1,735,000	0.00	0%	0	0%	2,188,820	26%
Total Expense:		1,016,592.54	1,095,906.29	2,469,085	309,365.99	13 %	511,798	21 %	3,280,299	33%
Net: ALL DEPARTMENTS		139,826.97-	1,691,544.03	363,035-	3,169,056.44		1,651,829		1,153,033-	

CITY OF POMONA

CANNABIS COMMUNITY BENEFIT

144	Cannabis Community BenefitFund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40357	Cannabis 1%	216,240.30	359,933.76	250,000	154,834.13	62%	384,834	154%	400,000	60%
	All Fees	216,240.30	359,933.76	250,000	154,834.13	0%	384,834	154%	400,000	60%
	Total Revenue	----- 216,240.30	----- 359,933.76	----- 250,000.00	----- 154,834.13	----- 0%	----- 384,834	----- 154%	----- 400,000	----- 60%
52285	Controllable Contract Services	0.00	0.00	500,000	0.00	0%	500,000	100%	500,000	0%
	Total Controllable Exp	0.00	0.00	500,000	0.00	0%	500,000	100%	500,000	0%
89987	Transfer to CIP Project Fund	0.00	0.00	50,000	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	50,000	0.00	0%	0	0%	0	0%
	Total Expense:	----- 0.00	----- 0.00	----- 550,000	----- 0.00	----- 0%	----- 500,000	----- 91%	----- 500,000	----- 9%
	Net: ALL DEPARTMENTS	216,240.30	359,933.76	300,000-	154,834.13		115,166-		100,000-	

CITY OF POMONA

REFUSE ADMINISTRATION

145	Refuse Administration	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40239	AB939 Compliance/Tonnage Fee	0.00	0.00	25,430	21,666.64	85%	32,500	128%	32,000	26%
40298	SB1383 Compliance Fee	0.00	0.00	218,000	145,000.00	67%	218,000	100%	218,000	0%
	All Other Taxes	0.00	0.00	243,430	166,666.64	0%	250,500	98%	250,000	3 %
40873	Grant-State	0.00	0.00	180,208	8,870.37	5%	129,395	72%	95,283	47-%
	All Other Intergovernmental	0.00	0.00	180,208	8,870.37	0%	129,395	98%	95,283	47-%
40167	Vehicle Impact Fee	0.00	0.00	750,000	500,000.00	67%	750,000	100%	750,000	0%
40690	Administrative Program Fee	0.00	0.00	365,000	233,333.36	64%	350,000	96%	350,000	4-%
	All Fees	0.00	0.00	1,115,000	733,333.36	0%	1,100,000	98%	1,100,000	1-%
40930	Reimbursement	0.00	0.00	800,000	800,000.00	100%	800,000	100%	0	0%
	All Other Misc Revenue	0.00	0.00	800,000	800,000.00	0%	800,000	98%	0	0 %
40380	All Other Revenues	0.00	0.00	460,000	400,000.00	87%	450,000	98%	150,000	67-%
40846	Recycling Revenues	0.00	0.00	0	4,450.11	0%	5,000	0%	5,000	0%
	All Charges for Services	0.00	0.00	460,000	404,450.11	0%	455,000	98%	155,000	66-%
80722	Transfer from Refuse Fund	0.00	0.00	101,119	0.00	0%	101,119	100%	0	0%
	All Transfers In	0.00	0.00	101,119	0.00	0%	101,119	98%	0	0 %
	Total Revenue	----- 0.00	----- 0.00	----- 2,899,757.00	----- 2,113,320.48	----- 0%	----- 2,836,014	----- 98%	----- 1,600,283	----- 45-%
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	1,975-	0%
51012	Earnings & Benefits	0.00	0.00	372,562	287,235.21	77%	391,762	105%	175,208	53-%
51030	All Overtime - Non Sworn	0.00	0.00	7,080	2,393.81	34%	5,500	78%	7,600	7%
51080	Total Buybacks	0.00	0.00	1,730	2,471.83	143%	2,474	143%	2,009	16%
	Total Staffing	0.00	0.00	381,372	292,100.85	77%	399,736	105%	182,842	52-%
52060	Office Supplies	0.00	0.00	650	65.58	10%	650	100%	150	77-%
52063	Postage	0.00	0.00	100	0.00	0%	100	100%	100	0%
52064	Printing & Copying	0.00	0.00	4,295	1,662.02	39%	6,100	142%	6,000	40%
52130	Prof Development - Training	0.00	0.00	4,105	2,524.50	61%	3,605	88%	3,750	9-%
52140	Dues, Subscriptions & Certs	0.00	0.00	1,095	0.00	0%	1,095	100%	1,095	0%
52197	Public Relations/Info	0.00	0.00	800	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	0.00	1,390,208	137,582.23	10%	1,116,495	80%	200,590	86-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

145	Refuse Administration	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52350	Departmental Expense	0.00	0.00	200	70.84	35%	200	100%	200	0%
52403	Computer Related Acquisitions	0.00	0.00	3,528	0.00	0%	3,000	85%	0	0%
52430	Other Supplies/Materials	0.00	0.00	65,661	12,165.52	19%	12,400	19%	31,400	52-%
52530	Materials	0.00	0.00	32,521	330.75	1%	32,521	100%	37,743	16%
52580	General Maint & Repairs	0.00	0.00	5,000	1,679.36	34%	0	0%	0	0%
52581	Office Equip Maint/Repair	0.00	0.00	190	33.20	17%	190	100%	190	0%
52902	Safety Training & Equip	0.00	0.00	500	0.00	0%	500	100%	0	0%
52945	Contract - City Attorney	0.00	0.00	5,000	0.00	0%	5,000	100%	5,000	0%
	Total Controllable Exp	0.00	0.00	1,513,853	156,114.00	10%	1,181,856	78%	286,218	81-%
52111	Dumping Fee	0.00	0.00	50,000	14,636.23	29%	50,000	100%	0	0%
52180	Audit Services	0.00	0.00	2,634	1,968.90	75%	2,634	100%	2,708	3%
52274	Required Contract Services	0.00	0.00	2,065	885.00	43%	2,065	100%	0	0%
52299	Regulatory Compliance	0.00	0.00	61,484	61,483.55	100%	61,484	100%	62,000	1%
52390	Uniform Service	0.00	0.00	1,110	468.69	42%	600	54%	0	0%
52588	Automation-Maintenance	0.00	0.00	6,993	220.00	3%	50,000	715%	30,000	329%
	Total Required Exp	0.00	0.00	124,286	79,662.37	64%	166,783	134%	94,708	24-%
52123	Desk Phone Expense	0.00	0.00	528	343.75	65%	528	100%	0	0%
52128	Cellular Phones	0.00	0.00	500	681.92	136%	837	167%	0	0%
	Total Utilities	0.00	0.00	1,028	1,025.67	100%	1,365	133%	0	0%
52185	Info Systems Allocation	0.00	0.00	10,029	6,685.84	67%	10,029	100%	7,369	27-%
52245	Liab Admin Alloc	0.00	0.00	21,033	14,021.92	67%	21,033	100%	10,149	52-%
52246	Unempl Admin Alloc	0.00	0.00	46	30.56	66%	46	100%	21	54-%
52247	WC Admin Alloc	0.00	0.00	6,617	4,411.20	67%	6,617	100%	2,290	65-%
53910	Admin Service Charge	0.00	0.00	77,931	38,965.50	50%	77,931	100%	73,839	5-%
53921	POB Allocation	0.00	0.00	39,697	29,772.81	75%	39,697	100%	16,202	59-%
	Total Alloc Costs & Self Ins	0.00	0.00	155,353	93,887.83	60%	155,353	100%	109,870	29-%
89987	Transfer to CIP Project Fund	0.00	0.00	750,000	0.00	0%	0	0%	750,000	0%
	Total Transfer Out	0.00	0.00	750,000	0.00	0%	0	0%	750,000	0%

5/2/2024

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:39:17AM

145	Refuse Administration	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		0.00	0.00	2,925,892	622,790.72	21 %	1,905,093	65 %	1,423,638	51-%
	Total Expense:	0.00	0.00	2,925,892	622,790.72	21 %	1,905,093	65 %	1,423,638	51-%
	Net: ALL DEPARTMENTS	0.00	0.00	26,135-	1,490,529.76		930,921		176,645	

CITY OF POMONA

AMERICAN RESCUE PLAN

191	American Rescue Plan	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40875	Grant-Federal	2,298,894.17	4,869,598.62	38,198,169	839,055.39	2%	3,462,069	9%	17,599,018	54-%
	All Other Intergovernmental	2,298,894.17	4,869,598.62	38,198,169	839,055.39	0%	3,462,069	9%	17,599,018	54-%
	Total Revenue	2,298,894.17	4,869,598.62	38,198,169.00	839,055.39	0%	3,462,069	9%	17,599,018	54-%
51012	Earnings & Benefits	0.00	36,319.48	1,083,992	320,976.39	30%	424,971	39%	2,380,523	120%
51030	All Overtime - Non Sworn	0.00	418.41	4,545	4,541.55	100%	9,084	200%	127,000	2,694%
51032	Holiday - Sworn	0.00	0.00	0	0.00	0%	0	0%	3,000	0%
51039	Overtime-Police Sworn	0.00	30,342.91	19,105	19,104.11	100%	40,000	209%	238,100	1,146%
51040	Hourly	0.00	11,864.32	0	222.07	0%	0	0%	55,327	0%
51042	Holiday - Non Sworn	0.00	0.00	0	0.00	0%	0	0%	3,000	0%
51059	Retirement/Termination Payout	0.00	0.00	0	40,874.54	0%	40,875	0%	0	0%
51080	Total Buybacks	0.00	0.00	0	16,509.03	0%	16,509	0%	0	0%
	Total Staffing	0.00	78,945.12	1,107,642	402,227.69	36%	531,439	48%	2,806,950	153%
52063	Postage	0.00	0.00	200	8.82	4%	0	0%	0	0%
52064	Printing & Copying	0.00	1,242.33	15,000	241.04	2%	15,000	100%	0	0%
52080	Other Expense	0.00	0.00	86,500	10,000.00	12%	10,000	12%	2,000	98-%
52130	Prof Development - Training	0.00	0.00	0	0.00	0%	0	0%	500	0%
52191	Advertising	0.00	939.42	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	328,662.72	12,387,445	684,399.55	6%	1,804,770	15%	5,595,303	55-%
52350	Departmental Expense	0.00	127,007.50	10,302,645	354,403.35	3%	479,090	5%	4,017,226	61-%
52402	Small Tools & Equipment	0.00	0.00	25,000	0.00	0%	0	0%	5,000	80-%
52403	Computer Related Acquisitions	0.00	1,080.42	12,145	12,144.77	100%	12,150	100%	0	0%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	0	0.00	0%	0	0%	1,100	0%
52431	Supplies-Officers	0.00	0.00	0	0.00	0%	0	0%	5,000	0%
52450	Small Equip-Special/Safety	0.00	0.00	0	0.00	0%	0	0%	20,000	0%
52530	Materials	0.00	28,182.11	818	0.00	0%	0	0%	818	0%
52580	General Maint & Repairs	0.00	19,121.20	179	0.00	0%	0	0%	179	0%
52620	Activity Program Supplies	0.00	5,519.15	10,000	9,286.52	93%	10,000	100%	0	0%
52675	Uniform Related Expense	0.00	0.00	0	0.00	0%	0	0%	8,389	0%
52820	Audio-Visual Materials	0.00	0.00	130	0.00	0%	0	0%	0	0%
52937	Contract - Security	0.00	4,738.42	30,000	21,033.43	70%	30,000	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

191	American Rescue Plan	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52945	Contract - City Attorney	0.00	0.00	30,000	10,739.50	36%	30,000	100%	24,520	18-%
	Total Controllable Exp	0.00	516,493.27	22,900,062	1,102,256.98	5%	2,391,010	10%	9,680,035	58-%
52111	Dumping Fee	0.00	0.00	0	0.00	0%	0	0%	36,750	0%
52299	Regulatory Compliance	0.00	0.00	1,000	365.95	37%	1,000	100%	0	0%
	Total Required Exp	0.00	0.00	1,000	365.95	37%	1,000	100%	36,750	3,575%
52185	Info Systems Allocation	0.00	0.00	13,814	9,209.28	67%	13,814	100%	82,100	494%
52245	Liab Admin Alloc	0.00	0.00	19,207	12,804.56	67%	19,207	100%	113,667	492%
52246	Unempl Admin Alloc	0.00	0.00	43	28.64	67%	43	100%	222	416%
52247	WC Admin Alloc	0.00	0.00	6,043	4,028.56	67%	6,043	100%	25,652	324%
52420	Fleet Operation	0.00	0.00	0	0.00	0%	0	0%	162,364	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	393,187	0%
	Total Alloc Costs & Self Ins	0.00	0.00	39,107	26,071.04	67%	39,107	100%	777,192	1,887%
66182	Automobiles & Trucks	0.00	0.00	150,000	0.00	0%	0	0%	150,000	0%
66189	Other Equipment	0.00	211,208.00	35,205	6,937.50	20%	6,938	20%	35,061	0%
	Total Capital	0.00	211,208.00	185,205	6,937.50	4%	6,938	4%	185,061	0%
89938	Transfer To General Fund	1,444,374.17	176,832.16	0	3,338.41	0%	0	0%	0	0%
89958	Transfer to Other Funds DONT USE	854,520.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	3,886,120.07	15,058,264	390,978.22	3%	492,575	3%	4,113,030	73-%
	Total Transfer Out	2,298,894.17	4,062,952.23	15,058,264	394,316.63	3%	492,575	3%	4,113,030	73-%
Total Expense:		2,298,894.17	4,869,598.62	39,291,280	1,932,175.79	5%	3,462,069	9%	17,599,018	55-%
Net: ALL DEPARTMENTS		0.00	0.00	1,093,111-	1,093,120.40-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

FAIRPLEX MITIGATION

195	Fairplex Mitigation Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	1,493.25	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,493.25	0.00	0	0.00	0%	0	100%	0	0%
40296	Fairplex Mitigation Revenue	299,989.31	248,111.71	300,000	92,920.71	31%	300,000	100%	300,000	0%
	All Other Misc Revenue	299,989.31	248,111.71	300,000	92,920.71	0%	300,000	100%	300,000	0%
	Total Revenue	----- 298,496.06	----- 248,111.71	----- 300,000.00	----- 92,920.71	----- 0%	----- 300,000	----- 100%	----- 300,000	----- 0%
89987	Transfer to CIP Project Fund	0.00	0.00	600,000	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	600,000	0.00	0%	0	0%	0	0%
	Total Expense:	----- 0.00	----- 0.00	----- 600,000	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Net: ALL DEPARTMENTS	298,496.06	248,111.71	300,000-	92,920.71		300,000		300,000	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PEG FEE

196	PEG Fee Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	11,660.84	5,282.82	0	15,554.27	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	11,660.84	5,282.82	0	15,554.27	0%	0	80%	0	0%
40352	PEG Fee Revenue	135,046.64	123,792.92	125,000	52,611.20	42%	100,000	80%	100,000	20-%
	All Fees	135,046.64	123,792.92	125,000	52,611.20	0%	100,000	80%	100,000	20-%
	Total Revenue	123,385.80	118,510.10	125,000.00	68,165.47	0%	100,000	80%	100,000	20-%
52285	Controllable Contract Services	12,219.13	12,245.00	32,800	10,331.22	31%	17,500	53%	39,400	20%
	Total Controllable Exp	12,219.13	12,245.00	32,800	10,331.22	31%	17,500	53%	39,400	20%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	7,814.11	0	414,771.24	0%	0	0%	0	0%
	Total Transfer Out	0.00	7,814.11	0	414,771.24	0%	0	0%	0	0%
	Total Expense:	12,219.13	20,059.11	32,800	425,102.46	1,296%	17,500	53%	39,400	20%
	Net: ALL DEPARTMENTS	111,166.67	98,450.99	92,200	356,936.99-		82,500		60,600	

CITY OF POMONA

STATE GAS TAX - RMRA

206	State Gas Tax - RMRA	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	24,215.11	55,210.70	65,493	36,824.77	56%	65,493	100%	106,846	63%
40246	GASB 31 Adjustment	38,885.37	42,104.08	0	73,691.70	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	14,670.26	13,106.62	65,493	110,516.47	0%	65,493	97%	106,846	63 %
40897	Road Maintenance Rehab	3,296,029.42	3,397,818.66	3,763,632	2,224,945.80	59%	3,645,093	97%	3,896,411	4%
	All Other Intergovernmental	3,296,029.42	3,397,818.66	3,763,632	2,224,945.80	0%	3,645,093	97%	3,896,411	4 %
	Total Revenue	3,281,359.16	3,410,925.28	3,829,125.00	2,335,462.27	0%	3,710,586	97%	4,003,257	5 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	205,810.93	205,778.52	207,105	85,722.04	41%	207,105	100%	207,395	0%
52580	General Maint & Repairs	0.00	720.00	720	0.00	0%	720	100%	800	11%
52932	Contract - Landscape Maint	112,422.00	112,422.00	118,044	65,684.22	56%	118,044	100%	139,000	18%
52934	Contract - Sweeping	271,999.64	272,000.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	590,232.57	590,920.52	325,869	151,406.26	46%	325,869	100%	347,195	7%
52070	Gas & Electricity	4,164.61	5,319.52	7,432	3,426.84	46%	7,432	100%	7,803	5%
52071	Water	93,306.59	59,982.39	90,000	50,880.28	57%	90,000	100%	90,000	0%
	Total Utilities	97,471.20	65,301.91	97,432	54,307.12	56%	97,432	100%	97,803	0%
89987	Transfer to CIP Project Fund	1,101,002.90	2,782,146.65	3,021,167	2,466,482.43	82%	0	0%	3,478,422	15%
	Total Transfer Out	1,101,002.90	2,782,146.65	3,021,167	2,466,482.43	82%	0	0%	3,478,422	15%
	Total Expense:	1,788,706.67	3,438,369.08	3,444,468	2,672,195.81	78 %	423,301	12 %	3,923,420	14%
	Net: ALL DEPARTMENTS	1,492,652.49	27,443.80-	384,657	336,733.54-		3,287,285		79,837	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

STATE GAS TAX

208	State Gas Tax Operating Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	8,434.55	21,841.71	20,564	10,019.22	49%	20,564	100%	35,242	71%
40246	GASB 31 Adjustment	74,059.04	35,917.34	0	34,914.57	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	65,624.49	57,759.05	20,564	44,933.79	0%	20,564	95%	35,242	71%
40800	Special Gas Tax - 2106 & 2107	1,488,542.22	1,683,428.10	1,771,292	1,015,001.34	57%	1,792,170	101%	1,828,546	3%
40820	Special Gas Tax 2107.5	10,000.00	10,000.00	10,000	10,000.00	100%	10,000	100%	10,000	0%
40865	Special Gas Tax - 2103	1,196,544.82	1,240,846.64	1,508,686	866,528.64	57%	1,340,332	89%	1,351,969	10-%
40880	Special Gas Tax - Sec 2105	839,930.91	866,664.52	999,056	532,418.70	53%	926,815	93%	945,198	5-%
	All Intergovernmental Taxes	3,535,017.95	3,800,939.26	4,289,034	2,423,948.68	0%	4,069,317	95%	4,135,713	4-%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	95%	0	0%
	All Fees	0.00	0.00	0	0.00	0%	0	95%	0	0%
40424	Damage to City Property	1,163.70	256.97	1,800	160.00	9%	1,800	100%	0	0%
40842	Ins Recovery	20,528.55	25,677.04	31,000	41,203.75	133%	34,603	112%	0	0%
	All Other Misc Revenue	21,692.25	25,934.01	32,800	41,363.75	0%	36,403	95%	0	0%
40330	Sale of service	673.32	456.52	700	0.00	0%	700	100%	0	0%
40380	All Other Revenues	672.88	932.76	0	170.00	0%	170	0%	0	0%
	All Charges for Services	1,346.20	1,389.28	700	170.00	0%	870	95%	0	0%
80701	Transfer From General Fund	131,750.00	131,750.00	131,750	65,875.00	50%	131,750	100%	131,750	0%
80881	Trnsf frm American Rescue Plan	41,500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	173,250.00	131,750.00	131,750	65,875.00	0%	131,750	95%	131,750	0%
80400	Sale of Capital Assets	9,150.00	6,315.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	9,150.00	6,315.00	0	0.00	0%	0	95%	0	0%
	Total Revenue	3,674,831.91	4,024,086.60	4,474,848.00	2,576,291.22	0%	4,258,904	95%	4,302,705	4-%
51012	Earnings & Benefits	1,002,436.64	1,027,795.39	1,157,651	794,346.14	69%	1,068,693	92%	1,299,353	12%
51030	All Overtime - Non Sworn	62,395.20	104,445.57	113,450	80,394.87	71%	99,000	87%	86,000	24-%
51040	Hourly	8,280.76	20,939.75	20,000	14,959.38	75%	20,000	100%	20,790	4%
51042	Holiday - Non Sworn	20.26	126.21	1,105	672.20	61%	855	77%	880	20-%
51059	Retirement/Termination Payout	1,183.54	22,434.28	4,545	4,548.85	100%	4,550	100%	0	0%
51066	Callback Pay	3,965.75	9,197.86	11,035	16,284.29	148%	15,300	139%	15,300	39%
51080	Total Buybacks	4,973.62	7,173.79	7,477	8,725.16	117%	8,728	117%	9,137	22%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

208	State Gas Tax Operating Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Staffing	1,083,255.77	1,192,112.85	1,315,263	919,930.89	70%	1,217,126	93%	1,431,460	9%
52968	Principal Paid	65,035.32	65,148.00	66,000	38,003.00	58%	66,000	100%	66,000	0%
	Total Debt Service	65,035.32	65,148.00	66,000	38,003.00	58%	66,000	100%	66,000	0%
51055	Temporary Agency Svcs	0.00	0.00	7,410	7,410.00	100%	7,410	100%	0	0%
52060	Office Supplies	2,289.34	2,224.51	2,450	962.47	39%	2,450	100%	2,450	0%
52063	Postage	138.41	142.59	143	59.99	42%	143	100%	143	0%
52130	Prof Development - Training	2,342.00	2,044.63	6,150	800.00	13%	6,400	104%	7,800	27%
52140	Dues, Subscriptions & Certs	548.00	947.82	1,260	606.00	48%	1,260	100%	1,260	0%
52191	Advertising	0.00	0.00	50	0.00	0%	50	100%	50	0%
52285	Controllable Contract Services	56,440.12	70,648.87	80,377	28,093.84	35%	80,777	100%	84,400	5%
52402	Small Tools & Equipment	5,548.49	8,855.01	11,350	7,647.53	67%	11,350	100%	10,350	9-%
52403	Computer Related Acquisitions	1,495.60	4,353.00	1,500	620.78	41%	1,500	100%	0	0%
52410	Traffic Paint	608.69	444.83	5,500	453.24	8%	3,218	59%	5,500	0%
52425	Vehicle Expense-Outside Vendor	1,574.21	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	6,428.79	20,072.28	13,600	10,350.11	76%	13,600	100%	13,600	0%
52530	Materials	44,498.07	48,960.59	61,721	7,838.64	13%	61,721	100%	58,950	4-%
52560	Electrical Materials	38,050.57	26,858.82	35,000	16,094.91	46%	35,000	100%	40,000	14%
52570	Contracts	8.02	0.00	0	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	0.00	750.00	750	0.00	0%	750	100%	900	20%
52581	Office Equip Maint/Repair	267.80	398.16	330	224.22	68%	330	100%	330	0%
52645	Safety Supplies	22.00	713.15	2,900	2,039.29	70%	2,500	86%	1,900	34-%
52750	Traffic Signs	1,044.11	940.72	5,000	1,487.27	30%	5,000	100%	5,000	0%
52902	Safety Training & Equip	1,035.93	1,817.32	2,750	2,135.93	78%	2,750	100%	2,750	0%
52931	Contract - Tree Maint	565,887.03	550,501.00	555,000	257,821.60	46%	555,000	100%	582,750	5%
52932	Contract - Landscape Maint	42,768.00	42,768.00	33,303	24,818.66	75%	33,303	100%	35,000	5%
	Total Controllable Exp	770,979.14	783,441.30	826,544	369,464.48	45%	824,512	100%	853,133	3%
52111	Dumping Fee	0.00	0.00	16,000	1,868.18	12%	16,000	100%	16,000	0%
52274	Required Contract Services	72,720.18	50,187.20	50,419	10,313.17	20%	50,419	100%	61,600	22%
52298	Hazardous Matls Compliance	2,571.80	5,049.00	6,524	4,087.57	63%	6,524	100%	6,524	0%
52299	Regulatory Compliance	399.85	0.00	600	0.00	0%	600	100%	600	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

208	State Gas Tax Operating Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52390	Uniform Service	2,773.04	5,203.32	6,336	4,237.54	67%	6,336	100%	6,336	0%
52588	Automation-Maintenance	3,252.20	3,255.93	4,206	2,911.52	69%	4,206	100%	5,916	41%
	Total Required Exp	81,717.07	63,695.45	84,085	23,417.98	28%	84,085	100%	96,976	15%
52069	Street Light Utilities	477,786.58	666,418.89	728,000	973,969.23	134%	728,000	100%	728,000	0%
52070	Gas & Electricity	204,884.75	374,417.47	233,500	149,592.21	64%	233,500	100%	233,500	0%
52071	Water	57,787.52	46,385.90	47,023	40,224.37	86%	47,023	100%	47,990	2%
52121	Telephone Service Expense	2,453.26	2,157.83	2,524	1,621.34	64%	2,524	100%	0	0%
52123	Desk Phone Expense	653.12	1,012.67	969	377.19	39%	969	100%	0	0%
52128	Cellular Phones	8,119.09	6,801.87	9,100	6,284.17	69%	9,282	102%	0	0%
	Total Utilities	751,684.32	1,097,194.63	1,021,116	1,172,068.51	115%	1,021,298	100%	1,009,490	1-%
52185	Info Systems Allocation	53,378.11	52,748.00	101,914	40,609.50	40%	101,914	100%	131,870	29%
52245	Liab Admin Alloc	41,927.71	59,756.00	76,177	50,784.48	67%	76,177	100%	94,155	24%
52246	Unempl Admin Alloc	150.13	156.00	171	113.68	66%	171	100%	183	7%
52247	WC Admin Alloc	15,845.88	18,722.00	23,966	15,977.12	67%	23,966	100%	21,249	11-%
52420	Fleet Operation	221,157.00	243,962.00	351,783	234,521.84	67%	351,783	100%	478,404	36%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	123,227	0%
	Total Alloc Costs & Self Ins	332,458.83	375,344.00	554,011	342,006.62	62%	554,011	100%	849,088	53%
66189	Other Equipment	17,142.77	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	17,142.77	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%
89929	Trsf to Storm Water Compliance	231,135.00	231,135.00	231,135	173,351.25	75%	231,135	100%	231,135	0%
89987	Transfer to CIP Project Fund	25,491.95	47,032.92	496,967	55,020.21	11%	0	0%	0	0%
	Total Transfer Out	256,626.95	278,167.92	728,102	228,371.46	31%	231,135	32%	231,135	68-%
Total Expense:		3,358,900.17	3,855,104.15	4,595,121	3,093,262.94	67 %	3,998,167	87 %	4,537,282	1-%

5/2/2024

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:56:25AM

208	State Gas Tax Operating Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: ALL DEPARTMENTS	315,931.74	168,982.45	120,273-	516,971.72-		260,737		234,577-	

CITY OF POMONA

PROPOSITION A

216	Proposition A	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	33,243.33	73,184.43	91,111	21,209.63	23%	91,111	100%	87,665	4-%
40246	GASB 31 Adjustment	122,731.55	58,325.43	0	52,386.82	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	89,488.22	131,509.86	91,111	73,596.45	0%	91,111	93%	87,665	4-%
40810	Prop A Revenue	3,909,596.20	3,977,373.49	4,328,399	2,703,535.29	62%	4,034,156	93%	4,211,148	3-%
	All Intergovernmental Taxes	3,909,596.20	3,977,373.49	4,328,399	2,703,535.29	0%	4,034,156	93%	4,211,148	3-%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	93%	0	0%
40910	Project/Program Revenue	7,500.00	7,500.00	10,000	7,714.50	77%	10,000	100%	10,000	0%
	All Other Misc Revenue	7,500.00	7,500.00	10,000	7,714.50	0%	10,000	93%	10,000	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	93%	0	0%
80881	Trnsf frm American Rescue Plan	3,250.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	3,250.00	0.00	0	0.00	0%	0	93%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	93%	0	0%
	Total Revenue	3,830,857.98	4,116,383.35	4,429,510.00	2,784,846.24	0%	4,135,267	93%	4,308,813	3-%
51012	Earnings & Benefits	72,180.61	149,670.87	204,250	135,827.21	67%	204,250	100%	236,773	16%
51030	All Overtime - Non Sworn	4,491.63	11,841.30	8,000	4,162.39	52%	8,000	100%	8,000	0%
51059	Retirement/Termination Payout	2,693.52	7,935.83	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	88.69	986.55	1,500	542.90	36%	1,500	100%	2,000	33%
51080	Total Buybacks	632.05	561.88	1,956	1,955.06	100%	1,956	100%	2,500	28%
	Total Staffing	80,086.50	170,996.43	215,706	142,487.56	66%	215,706	100%	249,273	16%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	695.84	3,000	0.00	0%	3,000	100%	3,000	0%
52140	Dues, Subscriptions & Certs	36,492.95	38,317.60	40,235	40,233.48	100%	40,235	100%	40,300	0%
52173	Vandalism Repair/Replacement	0.00	109,658.53	463,837	0.00	0%	200,000	43%	200,000	57-%
52210	Janitorial Supplies	2,886.15	687.06	5,000	683.24	14%	5,000	100%	8,000	60%
52285	Controllable Contract Services	10,235.00	62,259.95	150,000	40,880.00	27%	150,000	100%	150,000	0%
52402	Small Tools & Equipment	0.00	0.00	3,000	286.22	10%	3,000	100%	3,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

216	Proposition A	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52430	Other Supplies/Materials	0.00	0.00	100	0.00	0%	100	100%	100	0%
52580	General Maint & Repairs	4,625.33	2,314.89	15,000	4,874.72	32%	15,000	100%	15,000	0%
52581	Office Equip Maint/Repair	387.23	0.00	150	0.00	0%	150	100%	150	0%
52623	Recreation Trip Transportation	13,338.52	50,281.36	65,000	31,150.00	48%	65,000	100%	65,000	0%
52932	Contract - Landscape Maint	20,868.00	19,560.00	26,746	15,648.00	59%	26,746	100%	28,100	5%
52933	Contract - Para Transit Svcs	1,181,257.41	1,626,421.00	2,061,100	503,302.00	24%	1,969,800	96%	1,869,300	9-%
52934	Contract - Sweeping	25,729.00	25,729.00	0	0.00	0%	0	0%	0	0%
52938	Contract - Bldg Automation	3,701.00	3,811.00	4,002	4,000.00	100%	4,002	100%	4,002	0%
52945	Contract - City Attorney	0.00	0.00	10,000	0.00	0%	10,000	100%	10,000	0%
	Total Controllable Exp	1,299,520.59	1,939,736.23	2,847,170	641,057.66	23%	2,492,033	88%	2,395,952	16-%
52274	Required Contract Services	16,460.58	16,702.11	44,205	9,296.00	21%	44,205	100%	19,765	55-%
52576	Automation Lease	0.00	350.00	350	298.38	85%	350	100%	350	0%
52646	N. Garey Metrolink - Security	118,414.76	153,563.91	208,000	142,235.99	68%	208,000	100%	218,400	5%
52647	Downtown RTC - Security	266,189.21	332,983.18	415,000	284,471.98	69%	415,000	100%	435,750	5%
52648	Transit Subsidy	33,140.00	38,601.75	150,000	19,344.00	13%	150,000	100%	150,000	0%
52649	Bus Shelter Maintenance	148,479.76	175,476.08	240,652	138,049.86	57%	240,652	100%	252,685	5%
53222	Taxes - PBID	0.00	19,240.44	19,635	9,817.68	50%	19,635	100%	20,029	2%
	Total Required Exp	582,684.31	736,917.47	1,077,842	603,513.89	56%	1,077,842	100%	1,096,979	2%
52070	Gas & Electricity	53,338.79	53,947.62	57,000	33,707.90	59%	57,000	100%	57,000	0%
52071	Water	15,768.75	15,593.93	15,000	19,601.62	131%	15,000	100%	15,000	0%
52121	Telephone Service Expense	3,390.70	3,075.18	4,000	2,292.59	57%	3,000	75%	0	0%
	Total Utilities	72,498.24	72,616.73	76,000	55,602.11	73%	75,000	99%	72,000	5-%
52185	Info Systems Allocation	2,093.56	0.00	5,498	3,665.28	67%	5,498	100%	9,113	66%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	15,021	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	29	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	3,390	0%
53921	POB Allocation	0.00	21,760.00	21,857	16,392.69	75%	21,857	100%	21,890	0%
	Total Alloc Costs & Self Ins	2,093.56	21,760.00	27,355	20,057.97	73%	27,355	100%	49,443	81%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

216	Proposition A	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	133,492.24	58,622.97	1,376,806	6,277.50	0%	0	0%	70,955	95-%
	Total Transfer Out	133,492.24	58,622.97	1,376,806	6,277.50	0%	0	0%	70,955	95-%
52665	Prop A Exchange	0.00	4,200,000.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	4,200,000.00	0	0.00	0%	0	0%	0	0%
Total Expense:		2,170,375.44	7,200,649.83	5,620,879	1,468,996.69	26 %	3,887,936	69 %	3,934,602	30-%
Net: ALL DEPARTMENTS		1,660,482.54	3,084,266.48-	1,191,369-	1,315,849.55		247,331		374,211	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PROPOSITION C

217	Proposition C	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	51,734.15	180,539.23	161,265	120,794.01	75%	161,265	100%	376,233	133%
40246	GASB 31 Adjustment	217,718.63	102,194.96	0	280,411.04	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	165,984.48	78,344.27	161,265	401,205.05	0%	161,265	94%	376,233	133 %
40825	Prop C Revenue	3,242,929.19	3,299,118.01	3,590,293	2,243,296.16	62%	3,347,770	93%	3,493,036	3-%
	All Intergovernmental Taxes	3,242,929.19	3,299,118.01	3,590,293	2,243,296.16	0%	3,347,770	94%	3,493,036	3-%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	94%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	94%	0	0 %
80881	Trnsf frm American Rescue Plan	2,750.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	2,750.00	0.00	0	0.00	0%	0	94%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	94%	0	0 %
	Total Revenue	3,079,694.71	3,377,462.28	3,751,558.00	2,644,501.21	0%	3,509,035	94%	3,869,269	3 %
51012	Earnings & Benefits	44,868.90	76,213.91	84,489	61,254.20	72%	85,525	101%	109,150	29%
51030	All Overtime - Non Sworn	3,597.29	8,533.48	10,000	3,234.87	32%	8,000	80%	10,000	0%
51059	Retirement/Termination Payout	2,808.09	4,761.50	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	88.70	723.37	500	361.16	72%	700	140%	700	40%
51080	Total Buybacks	0.00	0.00	0	763.09	0%	764	0%	795	0%
	Total Staffing	51,362.98	90,232.26	94,989	65,613.32	69%	94,989	100%	120,645	27%
52404	Traffic Sig Contr/Cabinets	29,758.82	32,648.92	50,000	47,973.60	96%	50,000	100%	60,000	20%
	Total Controllable Exp	29,758.82	32,648.92	50,000	47,973.60	96%	50,000	100%	60,000	20%
52274	Required Contract Services	18,646.29	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	18,646.29	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	1,308.55	0.00	2,263	1,508.56	67%	2,263	100%	3,016	33%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

217	Proposition C	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	6,901	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	13	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1,557	0%
53921	POB Allocation	0.00	9,582.00	8,986	6,739.47	75%	8,986	100%	10,084	12%
	Total Alloc Costs & Self Ins	1,308.55	9,582.00	11,249	8,248.03	73%	11,249	100%	21,571	92%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	5,809,473.17	717,257.58	3,633,643	272,442.58	7%	0	0%	3,390,177	7-%
	Total Transfer Out	5,809,473.17	717,257.58	3,633,643	272,442.58	7%	0	0%	3,390,177	7-%
Total Expense:		5,910,549.81	849,720.76	3,789,881	394,277.53	10 %	156,238	4 %	3,592,393	5-%
Net: ALL DEPARTMENTS		2,830,855.10-	2,527,741.52	38,323-	2,250,223.68		3,352,797		276,876	

CITY OF POMONA

TRAFFIC OFFENDER PROGRAM

219	Traffic Offender Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	4,306.62	11,254.63	11,290	6,786.02	60%	11,290	100%	21,150	87%
	All Rev from Use of \$ & Prop	4,306.62	11,254.63	11,290	6,786.02	0%	11,290	100%	21,150	87 %
40284	Processing Fees-Police	174,825.00	161,525.00	266,550	124,782.05	47%	266,550	100%	198,957	25-%
	All Charges for Services	174,825.00	161,525.00	266,550	124,782.05	0%	266,550	100%	198,957	25-%
80400	Sale of Capital Assets	8,105.00	500.00	0	9,950.00	0%	0	0%	0	0%
	All Other Financing Sources	8,105.00	500.00	0	9,950.00	0%	0	100%	0	0 %
	Total Revenue	187,236.62	173,279.63	277,840.00	141,518.07	0%	277,840	100%	220,107	21-%
51012	Earnings & Benefits	0.00	0.00	1,860	0.00	0%	1,860	100%	1,885	1%
51030	All Overtime - Non Sworn	0.00	2,278.80	0	131.22	0%	300	0%	0	0%
51039	Overtime-Police Sworn	40,646.63	85,199.13	69,738	47,700.13	68%	69,738	100%	130,000	86%
	Total Staffing	40,646.63	87,477.93	71,598	47,831.35	67%	71,898	100%	131,885	84%
52064	Printing & Copying	650.66	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	1,393.34	0.00	0	0.00	0%	0	0%	2,000	0%
52140	Dues, Subscriptions & Certs	0.00	1,250.00	1,500	1,500.00	100%	1,500	100%	2,500	67%
52282	Special Programs	0.00	297.68	1,000	0.00	0%	1,000	100%	1,000	0%
52381	Equipment Maint/Repair	996.45	0.00	3,000	0.00	0%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	1,096.99	12,723.96	6,900	0.00	0%	6,900	100%	6,900	0%
52403	Computer Related Acquisitions	0.00	21,680.41	0	0.00	0%	0	0%	0	0%
52425	Vehicle Expense-Outside Vendor	12,577.50	0.00	14,447	0.00	0%	14,447	100%	14,447	0%
52431	Supplies-Officers	15,232.83	112.15-	11,500	5,425.86	47%	11,500	100%	15,500	35%
52581	Office Equip Maint/Repair	1,647.63	1,168.44	1,900	798.25	42%	1,900	100%	1,900	0%
	Total Controllable Exp	33,595.40	37,008.34	40,247	7,724.11	19%	40,247	100%	47,247	17%
52151	Air Cards	0.00	0.00	5,000	0.00	0%	5,000	100%	0	0%
	Total Utilities	0.00	0.00	5,000	0.00	0%	5,000	100%	0	0%
66182	Automobiles & Trucks	0.00	0.00	274,415	195,051.80	71%	274,415	100%	0	0%
66189	Other Equipment	1,273.92	0.00	136,012	62,205.76	46%	62,506	46%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

219	Traffic Offender Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	73,506	0%
	Total Capital	1,273.92	0.00	410,427	257,257.56	63%	336,921	82%	73,506	82-%
Total Expense:		75,515.95	124,486.27	527,272	312,813.02	59 %	454,066	86 %	252,638	52-%
Net: ALL DEPARTMENTS		111,720.67	48,793.36	249,432-	171,294.95-		176,226-		32,531-	

CITY OF POMONA

VEHICLE PARKING DISTRICT

230	Vehicle Parking District Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40014	SB211 Pass Thru	2,547.29	2,354.16	2,212	2,336.27	106%	2,212	100%	2,215	0%
40630	Property Taxes	15,708.20	10,964.74	10,670	8,652.30	81%	9,000	84%	9,000	16-%
	All Property Taxes	18,255.49	13,318.90	12,882	10,988.57	0%	6,788	91%	6,785	47-%
40188	Parking Space Rentals	459,314.00	572,682.19	600,000	409,030.00	68%	525,000	88%	524,000	13-%
40190	Rentals - Property	1,889.50	26,208.97	20,000	10,706.25	54%	20,000	100%	15,000	25-%
40224	Investment Earnings-Pooled Csh	14,502.68	32,509.26	32,344	33,217.51	103%	32,344	100%	89,180	176%
40246	GASB 31 Adjustment	46,316.59	11,293.79	0	50,997.11	0%	26,200	0%	0	0%
	All Rev from Use of \$ & Prop	425,610.59	620,106.63	652,344	503,950.87	0%	603,544	91%	628,180	4-%
40110	Parking Meter-Cash	11,486.42	14,588.19	13,000	8,515.60	66%	14,011	108%	14,200	9%
40114	Parking Meter-Credit	66,724.30	98,217.30	55,000	42,716.78	78%	57,530	105%	57,600	5%
	All Fees	78,210.72	112,805.49	68,000	51,232.38	0%	71,541	91%	71,800	6%
80879	Transfer from VPD	10,064.45	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	4,250.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	14,314.45	0.00	0	0.00	0%	0	91%	0	0%
80400	Sale of Capital Assets	0.00	1,059.48	0	0.00	0%	0	0%	0	0%
80479	Gain on Sale of Land	0.00	828,061.02	0	148.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	829,120.50	0	148.00	0%	0	91%	0	0%
	Total Revenue	536,391.25	1,575,351.52	733,226.00	566,319.82	0%	668,297	91%	693,195	5-%
51012	Earnings & Benefits	175,283.00	173,102.71	162,580	127,877.60	79%	170,278	105%	171,266	5%
51030	All Overtime - Non Sworn	0.00	0.00	0	28.05	0%	0	0%	0	0%
51040	Hourly	20,159.04	17,961.44	19,874	13,030.13	66%	19,874	100%	22,136	11%
51080	Total Buybacks	2,693.48	4,046.46	4,053	3,744.16	92%	3,745	92%	5,527	36%
	Total Staffing	198,135.52	195,110.61	186,507	144,679.94	78%	193,897	104%	198,929	7%
52060	Office Supplies	443.89	215.97	1,325	112.41	8%	1,325	100%	1,405	6%
52063	Postage	63.78	194.57	525	22.05	4%	525	100%	525	0%
52064	Printing & Copying	709.89	547.93	1,625	26.11	2%	1,625	100%	1,625	0%
52182	Credit Card Fees	7,097.01	10,961.23	9,750	4,655.83	48%	9,750	100%	11,000	13%
52285	Controllable Contract Services	24,659.45	17,496.55	124,367	0.00	0%	40,000	32%	94,200	24-%
52350	Departmental Expense	192.94	14.72	1,000	0.00	0%	1,000	100%	1,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

230	Vehicle Parking District Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52380	Vehicle Maintenance/Repair	0.00	0.00	3,050	0.00	0%	3,050	100%	3,050	0%
52381	Equipment Maint/Repair	0.00	0.00	1,250	0.00	0%	1,250	100%	1,250	0%
52402	Small Tools & Equipment	0.00	10,265.75	300	0.00	0%	300	100%	300	0%
52403	Computer Related Acquisitions	126.78	0.00	2,200	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	2,591.16	0.00	6,250	0.00	0%	2,500	40%	3,500	44-%
52530	Materials	9,981.02	0.00	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	0.00	2.00	1,250	239.30	19%	1,250	100%	1,250	0%
52583	Parking Lot Maintenance	14,142.48	6,882.61	30,000	3,903.31	13%	30,000	100%	30,000	0%
52585	Property Maintenance & Repairs	810.50	18.74	7,500	0.00	0%	7,500	100%	7,500	0%
52711	Landscape Maintenance	22,860.00	22,860.00	36,960	15,240.00	41%	15,250	41%	28,000	24-%
52750	Traffic Signs	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52934	Contract - Sweeping	40,560.00	40,560.00	118,800	33,330.00	28%	118,800	100%	118,800	0%
52945	Contract - City Attorney	315.00	0.00	60,000	0.00	0%	0	0%	0	0%
53218	Closing Costs Expenditure	0.00	0.00	12,000	0.00	0%	12,000	100%	0	0%
53905	CIP Admin Allocation	83.43	0.00	5,000	0.00	0%	5,000	100%	0	0%
	Total Controllable Exp	124,637.33	110,020.07	424,152	57,529.01	14%	252,125	59%	304,405	28-%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	1,500	0.00	0%	2,500	167%	2,500	67%
53222	Taxes - PBID	196,766.36	181,397.01	186,659	93,329.12	50%	186,659	100%	190,400	2%
53915	Property Tax Admin Fee-SB2557	145.07	139.57	370	0.00	0%	370	100%	0	0%
	Total Required Exp	196,911.43	181,536.58	188,529	93,329.12	50%	189,529	101%	192,900	2%
52070	Gas & Electricity	16,198.76	12,252.25	17,278	0.00	0%	17,278	100%	0	0%
52071	Water	8,007.43	7,436.44	8,980	10,287.92	115%	8,980	100%	9,518	6%
52121	Telephone Service Expense	682.08	577.73	0	431.14	0%	0	0%	0	0%
52123	Desk Phone Expense	261.24	405.04	352	150.87	43%	0	0%	0	0%
	Total Utilities	25,149.51	20,671.46	26,610	10,869.93	41%	26,258	99%	9,518	64-%
52185	Info Systems Allocation	12,264.69	4,640.00	4,762	3,174.64	67%	4,762	100%	6,973	46%
52245	Liab Admin Alloc	10,643.48	7,344.00	9,622	6,414.64	67%	9,622	100%	13,140	37%
52246	Unempl Admin Alloc	38.26	19.00	22	14.64	67%	22	100%	26	18%
52247	WC Admin Alloc	4,022.72	2,301.00	3,027	2,018.00	67%	3,027	100%	2,965	2-%
52420	Fleet Operation	4,046.00	2,493.00	396	264.00	67%	396	100%	1,119	183%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

230	Vehicle Parking District Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
53910	Admin Service Charge	46,955.00	50,054.00	52,507	26,253.50	50%	52,507	100%	60,000	14%
53921	POB Allocation	0.00	18,082.00	24,672	18,504.00	75%	24,672	100%	22,728	8-%
	Total Alloc Costs & Self Ins	77,970.15	84,933.00	95,008	56,643.42	60%	95,008	100%	106,951	13%
89987	Transfer to CIP Project Fund	10,064.45	0.00	0	29,266.00	0%	0	0%	0	0%
	Total Transfer Out	10,064.45	0.00	0	29,266.00	0%	0	0%	0	0%
Total Expense:		632,868.39	592,271.72	920,806	392,317.42	43 %	756,817	82 %	812,703	12-%
Net: ALL DEPARTMENTS		96,477.14-	983,079.80	187,580-	174,002.40		88,520-		119,508-	

CITY OF POMONA

AIR QUALITY MANAGEMENT DISTRICT

245	Air Quality Mgmt Dist (SCAQMD)	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	3,589.98	7,072.41	9,396	3,269.11	35%	9,396	100%	10,342	10%
40246	GASB 31 Adjustment	12,009.13	1,472.67	0	9,229.75	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	8,419.15	8,545.08	9,396	12,498.86	0%	9,396	103%	10,342	10%
40883	AB2766 Revenue	195,556.18	197,698.95	200,000	99,021.20	50%	206,384	103%	200,000	0%
	All Other Intergovernmental	195,556.18	197,698.95	200,000	99,021.20	0%	206,384	103%	200,000	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	103%	0	0%
80881	Trnsf frm American Rescue Plan	500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	500.00	0.00	0	0.00	0%	0	103%	0	0%
80400	Sale of Capital Assets	0.00	0.00	0	1,200.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	1,200.00	0%	0	103%	0	0%
	Total Revenue	187,637.03	206,244.03	209,396.00	112,720.06	0%	215,780	103%	210,342	0%
51012	Earnings & Benefits	7,893.86	4,880.58	9,333	5,792.77	62%	9,333	100%	0	0%
51030	All Overtime - Non Sworn	39.76	20.66	0	0.00	0%	0	0%	0	0%
	Total Staffing	7,933.62	4,901.24	9,333	5,792.77	62%	9,333	100%	0	0%
52130	Prof Development - Training	0.00	0.00	500	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	1,034.71	1,113.01	1,500	1,199.81	80%	1,500	100%	1,500	0%
52285	Controllable Contract Services	7,065.00	10,655.03	10,000	4,080.00	41%	4,100	41%	4,100	59-%
52403	Computer Related Acquisitions	2,749.34	0.00	4,000	0.00	0%	1,000	25%	0	0%
52560	Electrical Materials	34,920.59	27,966.62	35,000	40,028.44	114%	43,900	125%	35,000	0%
53905	CIP Admin Allocation	139.05	144.86	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	45,908.69	39,879.52	51,000	45,308.25	89%	50,500	99%	40,600	20-%
52180	Audit Services	1,930.00	1,930.00	1,950	1,950.00	100%	1,950	100%	2,160	11%
	Total Required Exp	1,930.00	1,930.00	1,950	1,950.00	100%	1,950	100%	2,160	11%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

245	Air Quality Mgmt Dist (SCAQMD)	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	131.12	0.00	0	0.00	0%	0	0%	0	0%
53910	Admin Service Charge	2,655.00	2,831.00	2,969	1,484.50	50%	2,969	100%	3,731	26%
53921	POB Allocation	0.00	546.00	991	743.22	75%	991	100%	0	0%
	Total Alloc Costs & Self Ins	2,786.12	3,377.00	3,960	2,227.72	56%	3,960	100%	3,731	6-%
66182	Automobiles & Trucks	0.00	347,246.83	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	347,246.83	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	73,939.00	0.00	242,595	0.00	0%	0	0%	137,998	43-%
	Total Transfer Out	73,939.00	0.00	242,595	0.00	0%	0	0%	137,998	43-%
Total Expense:		132,497.43	397,334.59	308,838	55,278.74	18 %	65,743	21 %	184,489	40-%
Net: ALL DEPARTMENTS		55,139.60	191,090.56-	99,442-	57,441.32		150,037		25,853	

CITY OF POMONA

PHILLIPS RANCH MAINTENANCE ASSESS DISTRICT

256	Phillips Ranch Maint Assess	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40830	Maintenance AD	958,144.76	955,151.23	952,000	539,841.45	57%	952,000	100%	952,000	0%
	All Property Taxes	958,144.76	955,151.23	952,000	539,841.45	0%	952,000	100%	952,000	0%
40224	Investment Earnings-Pooled Csh	1,661.43	489.19	0	537.45	0%	0	0%	35	0%
	All Rev from Use of \$ & Prop	1,661.43	489.19	0	537.45	0%	0	100%	35	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0%
80881	Trnsf frm American Rescue Plan	5,250.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	5,250.00	0.00	0	0.00	0%	0	100%	0	0%
80400	Sale of Capital Assets	1,600.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	1,600.00	0.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	966,656.19	955,640.42	952,000.00	539,304.00	0%	952,000	100%	952,035	0%
51012	Earnings & Benefits	140,784.53	148,933.40	151,106	106,238.07	70%	151,106	100%	159,086	5%
51030	All Overtime - Non Sworn	1,950.12	2,872.01	3,000	574.45	19%	3,000	100%	3,000	0%
51042	Holiday - Non Sworn	104.46	261.19	300	205.63	69%	300	100%	300	0%
51059	Retirement/Termination Payout	15.95	31.39	40	0.00	0%	40	100%	0	0%
51066	Callback Pay	175.72	36.60	100	9.21	9%	100	100%	100	0%
51080	Total Buybacks	1,086.09	2,246.70	2,200	1,602.69	73%	1,603	73%	1,800	18-%
	Total Staffing	144,116.87	154,381.29	156,746	108,630.05	69%	156,149	100%	164,286	5%
52060	Office Supplies	269.21	0.00	645	0.00	0%	645	100%	645	0%
52064	Printing & Copying	6.19	4.20	100	1.61	2%	100	100%	100	0%
52080	Other Expense	0.00	0.00	200	0.00	0%	200	100%	200	0%
52130	Prof Development - Training	1,550.00	0.00	250	0.00	0%	250	100%	0	0%
52191	Advertising	1,000.00	2,500.00	1,000	1,000.00	100%	1,000	100%	1,000	0%
52285	Controllable Contract Services	17,631.78	108,243.24	45,000	3,067.91	7%	30,000	67%	30,000	33-%
52402	Small Tools & Equipment	2,721.58	1,018.68	1,500	0.00	0%	1,500	100%	1,500	0%
52403	Computer Related Acquisitions	643.62	280.07	0	0.00	0%	0	0%	0	0%
52560	Electrical Materials	14,792.00	6,844.34	11,000	0.00	0%	11,000	100%	11,000	0%
52580	General Maint & Repairs	9,573.59	5,765.06	15,921	845.53	5%	10,921	69%	10,921	31-%
52581	Office Equip Maint/Repair	62.63	88.19	75	49.46	66%	75	100%	75	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

256	Phillips Ranch Maint Assess	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52587	Entr Struc-Sign/Lite Mtce	6,069.00	0.00	15,000	0.00	0%	15,000	100%	15,000	0%
52902	Safety Training & Equip	150.00	0.00	250	0.00	0%	250	100%	250	0%
52920	Weed Abatement	86,186.87	176,363.35	123,583	63,342.15	51%	124,082	100%	180,722	46%
52931	Contract - Tree Maint	105,448.50	43,367.50	90,000	36,022.50	40%	90,000	100%	110,000	22%
52932	Contract - Landscape Maint	407,830.44	292,915.20	293,832	134,704.96	46%	220,000	75%	226,100	23-%
	Total Controllable Exp	653,935.41	637,389.83	598,356	239,034.12	40%	505,023	84%	587,513	2-%
52274	Required Contract Services	17,871.21	595.00	1,500	135.00	9%	1,500	100%	1,500	0%
52390	Uniform Service	379.70	204.69	300	160.99	54%	300	100%	300	0%
	Total Required Exp	18,250.91	799.69	1,800	295.99	16%	1,800	100%	1,800	0%
52070	Gas & Electricity	31,716.05	25,130.82	39,600	11,111.75	28%	39,600	100%	39,600	0%
52071	Water	276,638.79	137,957.14	100,000	78,573.15	79%	100,000	100%	100,000	0%
52128	Cellular Phones	527.04	820.53	500	733.59	147%	850	170%	0	0%
	Total Utilities	308,881.88	163,908.49	140,100	90,418.49	65%	140,450	100%	139,600	0%
52185	Info Systems Allocation	3,271.00	3,331.00	3,720	2,480.00	67%	3,720	100%	5,462	47%
52245	Liab Admin Alloc	4,617.30	6,862.00	7,802	5,201.28	67%	7,802	100%	9,337	20%
52246	Unempl Admin Alloc	16.68	18.00	18	12.00	67%	18	100%	18	0%
52247	WC Admin Alloc	1,744.75	2,150.00	2,455	1,636.64	67%	2,455	100%	2,107	14-%
52420	Fleet Operation	15,131.00	23,162.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	17,266.00	16,081	12,060.72	75%	16,081	100%	14,705	9-%
	Total Alloc Costs & Self Ins	24,780.73	52,789.00	30,076	21,390.64	71%	30,076	100%	31,629	5%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,149,965.80	1,009,268.30	927,078	459,769.29	50 %	833,498	90 %	924,828	0%
Net: ALL DEPARTMENTS		183,309.61-	53,627.88-	24,922	79,534.71		118,502		27,207	

OTHER MAINTENANCE ASSESSMENT DISTRICTS

135	Other Maint Assess Dist Funds	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40830	Maintenance AD	296,676.22	299,749.54	309,000	172,663.01	56%	301,400	98%	301,000	3-%
	All Property Taxes	296,676.22	299,749.54	309,000	172,663.01	0%	301,400	98%	301,000	3-%
40224	Investment Earnings-Pooled Csh	2,440.18	6,256.08	5,255	3,486.11	66%	5,255	100%	11,581	120%
	All Rev from Use of \$ & Prop	2,440.18	6,256.08	5,255	3,486.11	0%	5,255	98%	11,581	120 %
80881	Trnsf frm American Rescue Plan	3,500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	3,500.00	0.00	0	0.00	0%	0	98%	0	0 %
	Total Revenue	302,616.40	306,005.62	314,255.00	176,149.12	0%	306,655	98%	312,581	1-%
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	28,246	0%
51012	Earnings & Benefits	83,553.24	84,773.55	57,107	54,701.27	96%	65,466	115%	59,774	5%
51030	All Overtime - Non Sworn	737.48	1,032.50	505	95.81	19%	200	40%	200	60-%
51042	Holiday - Non Sworn	34.82	87.06	50	34.27	69%	50	100%	50	0%
51066	Callback Pay	77.94	12.20	50	9.21	18%	50	100%	50	0%
51080	Total Buybacks	543.05	1,123.36	370	267.12	72%	268	72%	370	0%
	Total Staffing	84,946.53	87,028.67	58,082	55,107.68	95%	66,034	114%	88,690	53%
52060	Office Supplies	350.00	339.03	300	0.00	0%	300	100%	300	0%
52191	Advertising	1,179.40	300.00	1,230	1,230.00	100%	1,230	100%	1,230	0%
52285	Controllable Contract Services	1,297.98	9,543.37	6,500	499.87	8%	6,500	100%	6,500	0%
52560	Electrical Materials	15,000.00	14,380.00	20,000	0.00	0%	20,000	100%	20,000	0%
52580	General Maint & Repairs	0.00	0.00	200	0.00	0%	200	100%	200	0%
52931	Contract - Tree Maint	0.00	4,441.00	5,250	0.00	0%	5,250	100%	5,250	0%
52932	Contract - Landscape Maint	53,298.03	48,568.00	56,323	33,767.18	60%	56,323	100%	59,140	5%
	Total Controllable Exp	71,125.41	77,571.40	89,803	35,497.05	40%	89,803	100%	92,620	3%
52274	Required Contract Services	0.00	0.00	200	0.00	0%	200	100%	200	0%
	Total Required Exp	0.00	0.00	200	0.00	0%	200	100%	200	0%
52070	Gas & Electricity	76,319.49	57,059.09	81,803	888.39	1%	73,444	90%	81,803	0%
52071	Water	53,324.77	25,902.33	59,250	19,454.43	33%	30,000	51%	35,000	41-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

135	Other Maint Assess Dist Funds	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Utilities	129,644.26	82,961.42	141,053	20,342.82	14%	103,444	73%	116,803	17-%
52185	Info Systems Allocation	1,700.98	1,804.00	1,455	969.92	67%	1,455	100%	1,597	10%
52245	Liab Admin Alloc	0.00	3,718.00	3,053	2,035.28	67%	3,053	100%	3,654	20%
52246	Unempl Admin Alloc	0.00	10.00	7	4.64	66%	7	100%	7	0%
52247	WC Admin Alloc	0.00	1,164.00	961	640.64	67%	961	100%	824	14-%
53910	Admin Service Charge	7,971.00	8,496.00	8,913	4,456.50	50%	8,913	100%	7,411	17-%
53921	POB Allocation	0.00	9,774.00	6,767	5,075.28	75%	6,767	100%	6,172	9-%
	Total Alloc Costs & Self Ins	9,671.98	24,966.00	21,156	13,182.26	62%	21,156	100%	19,665	7-%
	Total Expense:	295,388.18	272,527.49	310,294	124,129.81	40 %	280,637	90 %	317,978	2%
	Net: ALL DEPARTMENTS	7,228.22	33,478.13	3,961	52,019.31		26,018		5,397-	

CITY OF POMONA

SUPPLEMENTAL LAW ENFORCEMENT SVCS

281	Grant - Supp Law EnfremntSves	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	3,940.47	9,328.31	10,349	2,261.09	22%	10,349	100%	12,737	23%
	All Rev from Use of \$ & Prop	3,940.47	9,328.31	10,349	2,261.09	0%	10,349	101%	12,737	23 %
40873	Grant-State	375,944.13	382,620.35	1,139,864	389,891.02	34%	1,153,320	101%	492,827	57-%
	All Other Intergovernmental	375,944.13	382,620.35	1,139,864	389,891.02	0%	1,153,320	101%	492,827	57-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	101%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	101%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	101%	0	0 %
80400	Sale of Capital Assets	150.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	150.00	0.00	0	0.00	0%	0	101%	0	0 %
	Total Revenue	----- 380,034.60	----- 391,948.66	----- 1,150,213.00	----- 392,152.11	----- 0%	----- 1,163,669	----- 101%	----- 505,564	----- 56-%
51040	Hourly	0.00	1,740.51	87,903	22,364.45	25%	87,903	100%	72,753	17-%
	Total Staffing	0.00	1,740.51	87,903	22,364.45	25%	87,903	100%	72,753	17-%
52140	Dues, Subscriptions & Certs	25,000.00	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	2,500.00	12,907.48	80,000	42,690.96	53%	93,518	117%	50,827	36-%
52431	Supplies-Officers	0.00	0.00	50,000	0.00	0%	50,000	100%	50,000	0%
52450	Small Equip-Special/Safety	0.00	99,362.81	175,000	0.00	0%	175,000	100%	175,000	0%
	Total Controllable Exp	27,500.00	112,270.29	305,000	42,690.96	14%	318,518	104%	275,827	10-%
66182	Automobiles & Trucks	77,513.06	486,516.24	797,007	322,543.17	40%	482,873	61%	0	0%
66189	Other Equipment	83,845.46	21,197.67	13,518	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	314,134	0%
	Total Capital	161,358.52	507,713.91	810,525	322,543.17	40%	482,873	60%	314,134	61-%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 188,858.52	----- 621,724.71	----- 1,203,428	----- 387,598.58	----- 32 %	----- 889,294	----- 74 %	----- 662,714	----- 45-%

5/2/2024

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

12:30:36PM

281	Grant - Supp Law EnfremntSves	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
Net: ALL DEPARTMENTS		191,176.08	229,776.05-	53,215-	4,553.53		274,375		157,150-	

CITY OF POMONA

POMONA OATH INITIATIVE

291	Pomona OATH Initiative	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40873	Grant-State	238,645.26	1,372,707.40	1,750,862	0.00	0%	1,750,862	100%	0	0%
	All Other Intergovernmental	238,645.26	1,372,707.40	1,750,862	0.00	0%	1,750,862	100%	0	0%
80881	Trnsf frm American Rescue Plan	600.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	600.00	0.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	239,245.26	1,372,707.40	1,750,862.00	0.00	0%	1,750,862	100%	0	0%
51012	Earnings & Benefits	80,923.55	550,811.42	723,811	430,524.00	59%	600,000	83%	0	0%
51030	All Overtime - Non Sworn	28,520.63	105,896.30	127,000	92,893.84	73%	127,000	100%	0	0%
51032	Holiday - Sworn	0.00	1,786.95	3,000	400.59	13%	3,000	100%	0	0%
51039	Overtime-Police Sworn	10,433.29	262,428.75	238,100	280,407.76	118%	290,000	122%	0	0%
51040	Hourly	118.83-	60,563.26	53,225	48,969.25	92%	53,225	100%	0	0%
51042	Holiday - Non Sworn	1,382.09	12,242.08	15,000	9,839.03	66%	15,000	100%	0	0%
51059	Retirement/Termination Payout	0.00	1,429.21	0	15,360.89	0%	9,532	0%	0	0%
51066	Callback Pay	0.00	0.00	1,020	501.28	49%	1,020	100%	0	0%
	Total Staffing	121,140.73	995,157.97	1,161,156	878,896.64	76%	1,098,777	95%	0	0%
52080	Other Expense	326.99-	1,317.16	2,000	1,232.09	62%	2,000	100%	0	0%
52082	Other General Expense	1,896.07	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	749.00	4,000.00	500	416.00	83%	500	100%	0	0%
52282	Special Programs	0.00	2,955.83	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	85,875.65	122,849.29	213,511	90,094.52	42%	200,000	94%	0	0%
52402	Small Tools & Equipment	0.00	25,031.25	5,000	2,110.23	42%	5,000	100%	0	0%
52403	Computer Related Acquisitions	5,604.36	13,318.68	16,500	0.00	0%	16,500	100%	0	0%
52425	Vehicle Expense-Outside Vendor	0.00	1,572.28	2,120	3,947.27	186%	4,000	189%	0	0%
52430	Other Supplies/Materials	4,235.76	0.00	0	0.00	0%	0	0%	0	0%
52431	Supplies-Officers	852.89	1,283.72	5,000	2,130.92	43%	5,000	100%	0	0%
52450	Small Equip-Special/Safety	0.00	20,023.35	20,000	12,636.58	63%	20,000	100%	0	0%
52675	Uniform Related Expense	814.68-	4,885.08	8,389	5,480.41	65%	8,389	100%	0	0%
	Total Controllable Exp	98,072.06	197,236.64	273,020	118,048.02	43%	261,389	96%	0	0%
52111	Dumping Fee	0.00	48,864.80	47,750	25,631.24	54%	48,000	101%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

291	Pomona OATH Initiative	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Required Exp	0.00	48,864.80	47,750	25,631.24	54%	48,000	101%	0	0%
52128	Cellular Phones	2,728.73	5,278.87	5,000	4,473.81	89%	5,000	100%	0	0%
52151	Air Cards	0.00	480.12	2,000	3,276.90	164%	4,000	200%	0	0%
	Total Utilities	2,728.73	5,758.99	7,000	7,750.71	111%	9,000	129%	0	0%
53921	POB Allocation	0.00	125,689.00	118,961	89,220.78	75%	118,961	100%	0	0%
	Total Alloc Costs & Self Ins	0.00	125,689.00	118,961	89,220.78	75%	118,961	100%	0	0%
66182	Automobiles & Trucks	0.00	0.00	183,860	62,637.85	34%	62,638	34%	0	0%
66189	Other Equipment	17,303.74	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	17,303.74	0.00	183,860	62,637.85	34%	62,638	34%	0	0%
Total Expense:		239,245.26	1,372,707.40	1,791,747	1,182,185.24	66 %	1,598,765	89 %	0	0%
Net: ALL DEPARTMENTS		0.00	0.00	40,885-	1,182,185.24-		152,097		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

COPS TECH GRANT

129	Grant - COPS Tech Grant	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40875	Grant-Federal	0.00	2,944,552.72	3,404,000	0.00	0%	459,448	13%	0	0%
	All Other Intergovernmental	0.00	2,944,552.72	3,404,000	0.00	0%	459,448	13%	0	0%
	Total Revenue	0.00	2,944,552.72	3,404,000.00	0.00	0%	459,448	13%	0	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	2,944,552.72	3,404,000	459,447.28	13%	459,448	13%	0	0%
	Total Capital	0.00	2,944,552.72	3,404,000	459,447.28	13%	459,448	13%	0	0%
	Total Expense:	0.00	2,944,552.72	3,404,000	459,447.28	13%	459,448	13%	0	0%
	Net: ALL DEPARTMENTS	0.00	0.00	0	459,447.28-		0		0	

CITY OF POMONA

NEIGHBORHOOD STABILIZATION - 3 GRANT

130	Grant - Nghbrhood Stbl-3	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	1,023.40	2,771.19	2,466	1,646.27	67%	2,466	100%	5,180	110%
	All Rev from Use of \$ & Prop	1,023.40	2,771.19	2,466	1,646.27	0%	2,466	100%	5,180	110 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40485	Loans Repaid	39,748.98	41,675.46	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	39,748.98	41,675.46	0	0.00	0%	0	100%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	40,772.38	44,446.65	2,466.00	1,646.27	0%	2,466	100%	5,180	110 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	0.00	0.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	24,200.00	22,516.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	24,200.00	22,516.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	24,200.00	22,516.00	0	0.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	16,572.38	21,930.65	2,466	1,646.27		2,466		5,180	

CITY OF POMONA

PERMANENT LOCAL HOUSING ALLOCATION

143	Permanent Local Housing Alloc	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40873	Grant-State	44,515.42	29,713.40	4,573,450	0.00	0%	2,765,324	60%	3,370,736	26-%
	All Other Intergovernmental	44,515.42	29,713.40	4,573,450	0.00	0%	2,765,324	60%	3,370,736	26-%
80881	Trnsf frm American Rescue Plan	2,500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	2,500.00	0.00	0	0.00	0%	0	60%	0	0 %
	Total Revenue	47,015.42	29,713.40	4,573,450.00	0.00	0%	2,765,324	60%	3,370,736	26-%
51012	Earnings & Benefits	47,015.42	26,417.40	0	6.60	0%	0	0%	0	0%
	Total Staffing	47,015.42	26,417.40	0	6.60	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	0.00	4,201,777	470,403.00	11%	970,000	23%	3,152,279	25-%
52980	1st Time Home Buyer Prog	0.00	0.00	371,673	200,000.00	54%	300,000	81%	218,457	41-%
	Total Controllable Exp	0.00	0.00	4,573,450	670,403.00	15%	1,270,000	28%	3,370,736	26-%
53921	POB Allocation	0.00	3,296.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	3,296.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	0	0.00	0%	0	0%	800,000	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	800,000	0%
99997	Clearing Account	0.00	0.00	0	400,000.00-	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	0.00	0	400,000.00-	0%	0	0%	0	0%
	Total Expense:	47,015.42	29,713.40	4,573,450	270,409.60	6 %	1,270,000	28 %	4,170,736	9-%
	Net: ALL DEPARTMENTS	0.00	0.00	0	270,409.60-		1,495,324		800,000-	

CITY OF POMONA

CALVIP GRANT

188	CalVIP Grant	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40873	Grant-State	0.00	28,677.00	4,948,155	178,928.00	4%	2,383,614	48%	1,574,390	68-%
	All Other Intergovernmental	0.00	28,677.00	4,948,155	178,928.00	0%	2,383,614	48%	1,574,390	68-%
	Total Revenue	0.00	28,677.00	4,948,155.00	178,928.00	0%	2,383,614	48%	1,574,390	68-%
51012	Earnings & Benefits	0.00	0.00	283,360	148,109.23	52%	457,112	161%	622,590	120%
51030	All Overtime - Non Sworn	0.00	0.00	50,000	8,359.46	17%	5,000	10%	100,000	100%
51039	Overtime-Police Sworn	0.00	0.00	55,000	22,880.55	42%	10,000	18%	150,000	173%
	Total Staffing	0.00	0.00	388,360	179,349.24	46%	472,112	122%	872,590	125%
52060	Office Supplies	0.00	0.00	10,500	2,163.86	21%	8,000	76%	0	0%
52064	Printing & Copying	0.00	0.00	500	85.22	17%	13,000	2,600%	5,000	900%
52080	Other Expense	0.00	0.00	235,000	0.00	0%	10,000	4%	0	0%
52130	Prof Development - Training	0.00	0.00	7,600	2,733.07	36%	4,000	53%	0	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	600	199.00	33%	0	0%	0	0%
52285	Controllable Contract Services	0.00	196,784.25	2,413,000	226,411.45	9%	1,250,000	52%	50,000	98-%
52350	Departmental Expense	0.00	0.00	1,724,555	7,300.89	0%	170,000	10%	453,750	74-%
52402	Small Tools & Equipment	0.00	0.00	10,000	0.00	0%	0	0%	5,000	50-%
52403	Computer Related Acquisitions	0.00	0.00	22,650	10.39	0%	20,000	88%	0	0%
52430	Other Supplies/Materials	0.00	0.00	250	0.00	0%	2,500	1,000%	0	0%
52431	Supplies-Officers	0.00	0.00	0	0.00	0%	2,000	0%	2,000	0%
52462	Other Training	0.00	0.00	27,440	511.97	2%	5,000	18%	50,000	82%
58276	Community Outreach	0.00	0.00	10,200	1,757.54	17%	100,000	980%	0	0%
	Total Controllable Exp	0.00	196,784.25	4,462,295	241,173.39	5%	1,584,500	36%	565,750	87-%
52180	Audit Services	0.00	0.00	25,000	0.00	0%	25,000	100%	0	0%
	Total Required Exp	0.00	0.00	25,000	0.00	0%	25,000	100%	0	0%
52128	Cellular Phones	0.00	0.00	1,000	515.08	52%	2,500	250%	0	0%
	Total Utilities	0.00	0.00	1,000	515.08	52%	2,500	250%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

188	CalVIP Grant	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	8,585	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	16,238	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	32	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	3,665	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	107,530	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	136,050	0%
66182	Automobiles & Trucks	0.00	0.00	71,500	11,394.69	16%	71,395	100%	0	0%
66189	Other Equipment	0.00	0.00	0	0.00	0%	60,000	0%	0	0%
	Total Capital	0.00	0.00	71,500	11,394.69	16%	131,395	184%	0	0%
Total Expense:		0.00	196,784.25	4,948,155	432,432.40	9%	2,215,507	45%	1,574,390	68%
Net: ALL DEPARTMENTS		0.00	168,107.25-	0	253,504.40-		168,107		0	

CITY OF POMONA

HEALTHY HOMES PRODUCTION GRANT

189	Grant - Healthy Homes Producti	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40848	Grant HUD-Reprogrammed	0.00	123,401.95	1,877,675	233,974.25	12%	721,023	38%	1,117,306	40-%
40850	Grant-HUD	4,771.96	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	4,771.96	123,401.95	1,877,675	233,974.25	0%	721,023	40%	1,117,306	40-%
40849	Soft Match-Grants	0.00	132,755.68	163,800	81,097.89	50%	105,000	64%	58,800	64-%
	All Charges for Services	0.00	132,755.68	163,800	81,097.89	0%	105,000	40%	58,800	64-%
	Total Revenue	4,771.96	256,157.63	2,041,475.00	315,072.14	0%	826,023	40%	1,176,106	42-%
51012	Earnings & Benefits	2,284.41	9,966.49	23,273	17,006.75	73%	23,273	100%	27,538	18%
51040	Hourly	0.00	0.00	104,324	0.00	0%	0	0%	44,516	57-%
51059	Retirement/Termination Payout	0.00	371.53	0	9.31	0%	10	0%	0	0%
51123	Staff Salaries In-Kind	0.00	102,695.30	109,200	62,237.63	57%	80,000	73%	29,200	73-%
51840	Benefits In-Kind	0.00	30,060.38	54,600	18,860.26	35%	25,000	46%	29,600	46-%
	Total Staffing	2,284.41	143,093.70	291,397	98,113.95	34%	128,283	44%	130,854	55-%
52060	Office Supplies	0.00	0.00	6,000	0.00	0%	1,400	23%	4,600	23-%
52063	Postage	0.00	0.00	3,000	0.00	0%	1,000	33%	2,000	33-%
52064	Printing & Copying	0.00	0.00	6,064	0.00	0%	2,000	33%	4,064	33-%
52130	Prof Development - Training	0.00	8,809.39	22,991	1,690.00	7%	10,000	43%	12,991	43-%
52197	Public Relations/Info	1,213.98	157.54	12,532	33.44	0%	1,500	12%	11,032	12-%
52285	Controllable Contract Services	0.00	22,720.00	315,828	15,842.50	5%	75,000	24%	231,940	27-%
52402	Small Tools & Equipment	0.00	0.00	189	188.42	100%	189	100%	0	0%
52403	Computer Related Acquisitions	1,273.57	0.00	1,147	0.00	0%	0	0%	0	0%
52584	Rehabilitation Costs	0.00	73,720.00	1,370,271	291,642.00	21%	600,000	44%	770,271	44-%
52982	Relocation Expense	0.00	0.00	11,354	0.00	0%	2,500	22%	8,354	26-%
	Total Controllable Exp	2,487.55	105,406.93	1,749,376	309,396.36	18%	693,589	40%	1,045,252	40-%
52185	Info Systems Allocation	0.00	7,657.00	1,128	752.00	67%	1,128	100%	0	0%
52245	Liab Admin Alloc	0.00	0.00	1,357	904.64	67%	1,357	100%	0	0%
52246	Unempl Admin Alloc	0.00	0.00	3	2.00	67%	3	100%	0	0%
52247	WC Admin Alloc	0.00	0.00	427	284.64	67%	427	100%	0	0%
53921	POB Allocation	0.00	0.00	1,236	927.00	75%	1,236	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

189	Grant - Healthy Homes Producti	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	0.00	7,657.00	4,151	2,870.28	69%	4,151	100%	0	0%
	Total Expense:	4,771.96	256,157.63	2,044,924	410,380.59	20 %	826,023	40 %	1,176,106	42-%
	Net: ALL DEPARTMENTS	0.00	0.00	3,449-	95,308.45-		0		0	

CITY OF POMONA

HOME ARP GRANT

190	Grant - HOME - ARP	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40850	Grant-HUD	14,355.35	35,421.40	3,128,660	194,986.88	6%	549,300	18%	2,591,014	17-%
	All Other Intergovernmental	14,355.35	35,421.40	3,128,660	194,986.88	0%	549,300	18%	2,591,014	17-%
	Total Revenue	14,355.35	35,421.40	3,128,660.00	194,986.88	0%	549,300	18%	2,591,014	17-%
51012	Earnings & Benefits	14,355.35	34,289.76	0	885.68	0%	900	0%	75,163	0%
51080	Total Buybacks	0.00	1,131.64	0	0.00	0%	0	0%	0	0%
	Total Staffing	14,355.35	35,421.40	0	885.68	0%	900	0%	75,163	0%
52285	Controllable Contract Services	0.00	0.00	807,082	34,125.00	4%	188,400	23%	528,443	35-%
52982	Relocation Expense	0.00	0.00	500,000	241,017.57	48%	360,000	72%	140,000	72-%
	Total Controllable Exp	0.00	0.00	1,307,082	275,142.57	21%	548,400	42%	668,443	49-%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	7,053	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	9,632	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	18	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	2,173	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	6,954	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	25,830	0%
66201	Acquisition Rehab. Resale	0.00	0.00	1,821,578	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	1,821,578	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	0	0.00	0%	0	0%	1,821,578	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	1,821,578	0%
	Total Expense:	14,355.35	35,421.40	3,128,660	276,028.25	9 %	549,300	18 %	2,591,014	17-%
	Net: ALL DEPARTMENTS	0.00	0.00	0	81,041.37-		0		0	

CITY OF POMONA

COMMUNITY DEVELOPMENT
BLOCK GRANT (CDBG)

213	Grant - CDBG	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40035	Principal	12,100.00	0.00	0	0.00	0%	0	0%	0	0%
40036	Interest	17,147.48	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	29,247.48	0.00	0	0.00	0%	0	90%	0	0%
40848	Grant HUD-Reprogrammed	170,946.94	568,153.29	568,685	691,501.47	122%	1,080,975	190%	300,000	47-%
40850	Grant-HUD	984,668.69	1,158,140.32	1,771,564	699,962.21	40%	1,016,405	57%	1,771,562	0%
	All Other Intergovernmental	1,155,615.63	1,726,293.61	2,340,249	1,391,463.68	0%	2,097,380	90%	2,071,562	11-%
	All Fees	0.00	0.00	0	0.00	0%	0	90%	0	0%
40910	Project/Program Revenue	3,883.92	1,941.96	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	3,883.92	1,941.96	0	0.00	0%	0	90%	0	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	90%	0	0%
80881	Trnsf frm American Rescue Plan	28,470.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	28,470.00	0.00	0	0.00	0%	0	90%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	90%	0	0%
	Total Revenue	1,217,217.03	1,728,235.57	2,340,249.00	1,391,463.68	0%	2,097,380	90%	2,071,562	11-%
51012	Earnings & Benefits	801,572.64	733,994.96	863,261	651,698.82	75%	844,497	98%	825,072	4-%
51030	All Overtime - Non Sworn	325.23	100.39	0	527.18	0%	0	0%	0	0%
51032	Holiday - Sworn	150.41	630.92	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	5,476.26	1,443.72	0	92.43	0%	0	0%	0	0%
51040	Hourly	28,031.29	38,209.23	60,829	10,376.94	17%	48,823	80%	0	0%
51042	Holiday - Non Sworn	0.00	0.00	0	1,020.33	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	7,690.52	0	13,515.62	0%	30	0%	0	0%
51080	Total Buybacks	8,666.34	3,453.25	2,000	7,177.22	359%	5,514	276%	0	0%
	Total Staffing	844,222.17	785,522.99	926,090	684,408.54	74%	898,864	97%	825,072	11-%
52968	Principal Paid	20,000.00	20,000.00	10,000	20,000.00	200%	20,000	200%	0	0%
52970	Interest Expense	214.30	643.82	3,000	282.66	9%	3,142	105%	0	0%
	Total Debt Service	20,214.30	20,643.82	13,000	20,282.66	156%	23,142	178%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

213	Grant - CDBG	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52060	Office Supplies	4,489.69	2,955.43	4,000	1,417.20	35%	2,000	50%	0	0%
52063	Postage	7,472.23	13,070.48	300	490.45	163%	300	100%	0	0%
52064	Printing & Copying	1,541.32	2,067.14	1,740	944.43	54%	1,000	57%	0	0%
52130	Prof Development - Training	2,196.50	0.00	600	0.00	0%	0	0%	5,000	733%
52140	Dues, Subscriptions & Certs	0.00	2,703.89	2,028	2,027.39	100%	3,000	148%	0	0%
52191	Advertising	7,227.18	7,296.52	13,798	8,326.82	60%	5,861	42%	15,000	9%
52285	Controllable Contract Services	97,246.41	190,792.06	317,206	98,017.31	31%	156,173	49%	937,215	195%
52323	Outside Legal Services	0.00	9,002.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	7,168.33	3,212.06	1,000	0.00	0%	1,000	100%	0	0%
52403	Computer Related Acquisitions	2,816.15	4,707.99	3,540	2,160.54	61%	2,880	81%	0	0%
52430	Other Supplies/Materials	1,850.25	0.00	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	4,426.90	5,177.44	12,241	2,411.79	20%	12,241	100%	0	0%
52902	Safety Training & Equip	0.00	0.00	500	0.00	0%	0	0%	0	0%
53870	Consolidated Plan Expense	13,554.96	17,274.52	15,000	14,996.68	100%	15,000	100%	0	0%
	Total Controllable Exp	149,989.92	258,259.53	371,953	130,792.61	35%	199,455	54%	957,215	157%
52081	Off-Site Storage	1,169.56	984.96	1,500	524.79	35%	1,500	100%	0	0%
52180	Audit Services	3,400.00	3,476.50	3,000	1,417.50	47%	3,000	100%	1,447	52-%
52582	Housing Improvement Pgms	123,660.00	68,950.00	280,174	63,980.00	23%	156,330	56%	84,761	70-%
	Total Required Exp	128,229.56	73,411.46	284,674	65,922.29	23%	160,830	56%	86,208	70-%
52121	Telephone Service Expense	81.25	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	522.52	810.09	705	301.73	43%	705	100%	0	0%
52128	Cellular Phones	445.79	488.49	500	373.40	75%	500	100%	0	0%
52151	Air Cards	630.18	2,520.72	0	0.00	0%	500	0%	0	0%
	Total Utilities	1,679.74	3,819.30	1,205	675.13	56%	1,705	141%	0	0%
52185	Info Systems Allocation	2,779.98	0.00	0	0.00	0%	0	0%	42,353	0%
52245	Liab Admin Alloc	14,058.00	0.00	30,599	20,399.28	67%	30,599	100%	59,303	94%
52246	Unempl Admin Alloc	50.03	0.00	69	45.92	67%	69	100%	115	67%
52247	WC Admin Alloc	5,201.33	0.00	9,627	6,417.92	67%	9,627	100%	13,382	39%
52420	Fleet Operation	5,794.00	3,729.00	7,611	5,074.00	67%	7,611	100%	9,032	19%
53921	POB Allocation	0.00	51,117.00	56,666	42,499.44	75%	56,666	100%	78,882	39%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

213	Grant - CDBG	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	27,883.34	54,846.00	104,572	74,436.56	71%	104,572	100%	203,067	94%
66182	Automobiles & Trucks	36,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	36,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	1,446.11	568,153.29	638,755	306,121.78	48%	700,093	110%	0	0%
	Total Transfer Out	1,446.11	568,153.29	638,755	306,121.78	48%	700,093	110%	0	0%
99997	Clearing Account	22,100.00	10,000.00	0	1,390.56	0%	0	0%	0	0%
	Total Other Financing Uses	22,100.00	10,000.00	0	1,390.56	0%	0	0%	0	0%
Total Expense:		1,231,765.14	1,774,656.39	2,340,249	1,284,030.13	55 %	2,088,661	89 %	2,071,562	11-%
Net: ALL DEPARTMENTS		14,548.11-	46,420.82-	0	107,433.55		8,719		0	

CITY OF POMONA

COMMUNITY DEVELOPMENT
BLOCK GRANT-CV

194	Grant - CDBG-CV	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40848	Grant HUD-Reprogrammed	119,264.16	1,143,585.08	309,268	63,519.04	21%	126,332	41%	94,413	69-%
40850	Grant-HUD	250,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	369,264.16	1,143,585.08	309,268	63,519.04	0%	126,332	41%	94,413	69-%
80881	Trnsf frm American Rescue Plan	2,750.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	2,750.00	0.00	0	0.00	0%	0	41%	0	0 %
	Total Revenue	372,014.16	1,143,585.08	309,268.00	63,519.04	0%	126,332	41%	94,413	69-%
51012	Earnings & Benefits	48,246.22	169,486.07	4,418	32,307.37	731%	7,456	169%	0	0%
51040	Hourly	14,310.92	6,951.66	9,736	2,090.78	21%	2,099	22%	0	0%
51080	Total Buybacks	0.00	7,544.31	0	1,271.82	0%	1,211	0%	0	0%
	Total Staffing	62,557.14	183,982.04	14,154	35,669.97	252%	10,766	76%	0	0%
52060	Office Supplies	47.79	306.16	1,658	0.00	0%	1,658	100%	0	0%
52064	Printing & Copying	0.00	205.70	0	0.00	0%	0	0%	0	0%
52191	Advertising	9,209.53	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	46,800.75	407,312.13	213,523	0.00	0%	29,507	14%	94,413	56-%
52310	OES	3,000.00	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	266.68	60,011.92	61,337	26,543.12	43%	63,826	104%	0	0%
52620	Activity Program Supplies	132.27	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	59,457.02	467,835.91	276,518	26,543.12	10%	94,991	34%	94,413	66-%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	6,055	4,036.64	67%	6,055	100%	0	0%
52245	Liab Admin Alloc	0.00	0.00	7,288	4,858.56	67%	7,288	100%	0	0%
52246	Unempl Admin Alloc	0.00	0.00	16	10.64	67%	16	100%	0	0%
52247	WC Admin Alloc	0.00	0.00	2,293	1,528.56	67%	2,293	100%	0	0%
53921	POB Allocation	0.00	2,645.00	4,923	3,692.25	75%	4,923	100%	0	0%
	Total Alloc Costs & Self Ins	0.00	2,645.00	20,575	14,126.65	69%	20,575	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

194	Grant - CDBG-CV	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
66193	Automation Acquisitions	0.00	0.00	4,459	4,458.68	100%	0	0%	0	0%
	Total Capital	0.00	0.00	4,459	4,458.68	100%	0	0%	0	0%
89987	Transfer to CIP Project Fund	250,000.00	489,122.13	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	250,000.00	489,122.13	0	0.00	0%	0	0%	0	0%
Total Expense:		372,014.16	1,143,585.08	315,706	80,798.42	26 %	126,332	40 %	94,413	70-%
Net: ALL DEPARTMENTS		0.00	0.00	6,438-	17,279.38-		0		0	

CITY OF POMONA

EMERGENCY SOLUTIONS GRANT

212	Grant - Emergency Solutions	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40848	Grant HUD-Reprogrammed	33,956.18	48,327.23	73,900	0.00	0%	73,900	100%	0	0%
40850	Grant-HUD	98,693.35	138,377.06	159,204	59,475.12	37%	159,204	100%	159,204	0%
	All Other Intergovernmental	132,649.53	186,704.29	233,104	59,475.12	0%	233,104	100%	159,204	32-%
80881	Trnsf frm American Rescue Plan	4,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	4,000.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	----- 136,649.53	----- 186,704.29	----- 233,104.00	----- 59,475.12	----- 0%	----- 233,104	----- 100%	----- 159,204	----- 32-%
51012	Earnings & Benefits	91,330.41	118,764.82	91,545	66,970.63	73%	91,545	100%	89,743	2-%
51059	Retirement/Termination Payout	0.00	0.00	725	724.76	100%	725	100%	0	0%
51080	Total Buybacks	0.00	1,987.17	1,858	1,853.91	100%	1,858	100%	1,603	14-%
	Total Staffing	91,330.41	120,751.99	94,128	69,549.30	74%	94,128	100%	91,346	3-%
52060	Office Supplies	0.00	0.00	176	0.00	0%	36	20%	236	34%
52140	Dues, Subscriptions & Certs	0.00	0.00	500	500.00	100%	500	100%	0	0%
52285	Controllable Contract Services	44,377.60	59,635.91	93,281	0.00	0%	89,869	96%	46,252	50-%
52937	Contract - Security	0.00	0.00	45,000	35,705.75	79%	45,000	100%	0	0%
	Total Controllable Exp	44,377.60	59,635.91	138,957	36,205.75	26%	135,405	97%	46,488	67-%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	527.04	363.02	0	0.00	0%	0	0%	0	0%
	Total Utilities	527.04	363.02	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	414.48	0.00	0	0.00	0%	0	0%	4,693	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	6,821	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	13	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1,539	0%
53921	POB Allocation	0.00	5,953.37	3,571	2,678.22	75%	3,571	100%	8,304	133%

5/2/2024

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

1:17:09PM

212	Grant - Emergency Solutions	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	414.48	5,953.37	3,571	2,678.22	75%	3,571	100%	21,370	498%
	Total Expense:	136,649.53	186,704.29	236,656	108,433.27	46 %	233,104	98 %	159,204	33-%
	Net: ALL DEPARTMENTS	0.00	0.00	3,552-	48,958.15-		0		0	

CITY OF POMONA

EMERGENCY SOLUTIONS GRANT-CV

193	Grant - ESG-CV	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40848	Grant HUD-Reprogrammed	3,481,329.56	1,562,340.66	843,777	643,032.45	76%	843,777	100%	0	0%
	All Other Intergovernmental	3,481,329.56	1,562,340.66	843,777	643,032.45	0%	843,777	100%	0	0%
80881	Trnsf frm American Rescue Plan	6,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	6,000.00	0.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	3,487,329.56	1,562,340.66	843,777.00	643,032.45	0%	843,777	100%	0	0%
51012	Earnings & Benefits	161,125.81	61,810.59	40,877	464.18	1%	40,877	100%	0	0%
51039	Overtime-Police Sworn	152,760.32	89,064.57	0	0.00	0%	0	0%	0	0%
51040	Hourly	2,543.29	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	316,429.42	150,875.16	40,877	464.18	1%	40,877	100%	0	0%
51055	Temporary Agency Svcs	0.00	21,056.91	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	0.00	94.91	5,200	3,738.68	72%	5,200	100%	0	0%
52064	Printing & Copying	286.65	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	210.80	70.34	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	3,700.00	756.75	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	200.88	54.04	421	276.00	66%	421	100%	0	0%
52191	Advertising	0.00	890.51	1,325	1,323.44	100%	1,325	100%	0	0%
52285	Controllable Contract Services	1,896,988.85	752,653.38	37,736	12,318.10	33%	37,736	100%	0	0%
52310	OES	1,220.86	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	5,387.34	585.39	491	0.00	0%	491	100%	0	0%
52403	Computer Related Acquisitions	0.00	499.48	0	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	0.00	1,329.82	0	0.00	0%	0	0%	0	0%
52584	Rehabilitation Costs	0.00	375,491.17	538,041	489,623.58	91%	538,041	100%	0	0%
52711	Landscape Maintenance	2,000.00	790.00	480	0.00	0%	480	100%	0	0%
52937	Contract - Security	0.00	206,759.20	55,854	53,545.44	96%	55,854	100%	0	0%
52945	Contract - City Attorney	990.45	0.00	700	0.00	0%	700	100%	0	0%
52982	Relocation Expense	0.00	31,377.44	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	1,910,985.83	1,392,409.34	640,248	560,825.24	88%	640,248	100%	0	0%
52081	Off-Site Storage	1,627.87	3,430.00	650	624.00	96%	650	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

193	Grant - ESG-CV	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52111	Dumping Fee	0.00	1,853.30	346	340.41	98%	346	100%	0	0%
	Total Required Exp	1,627.87	5,283.30	996	964.41	97%	996	100%	0	0%
52070	Gas & Electricity	1,342.99	1,409.92	711	329.64	46%	711	100%	0	0%
52071	Water	1,161.95	1,133.82	366	380.57	104%	366	100%	0	0%
52121	Telephone Service Expense	0.00	0.00	400	0.00	0%	400	100%	0	0%
52151	Air Cards	950.25	456.12	457	304.08	67%	457	100%	0	0%
	Total Utilities	3,455.19	2,999.86	1,934	1,014.29	52%	1,934	100%	0	0%
53921	POB Allocation	0.00	10,773.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	10,773.00	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	247.06	0.00	159,722	102,139.93	64%	159,722	100%	0	0%
66201	Acquisition Rehab. Resale	1,254,584.19	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	1,254,831.25	0.00	159,722	102,139.93	64%	159,722	100%	0	0%
Total Expense:		3,487,329.56	1,562,340.66	843,777	665,408.05	79 %	843,777	100 %	0	0%
Net: ALL DEPARTMENTS		0.00	0.00	0	22,375.60-		0		0	

CITY OF POMONA

HOME GRANT

214	Grant - HOME Program	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40035	Principal	484,137.22	510,912.74	0	216,689.96	0%	0	0%	0	0%
40036	Interest	72,756.20	67,386.59	0	23,807.18	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	20,371.95	51,643.94	41,089	31,782.69	77%	41,089	100%	96,098	134%
40242	Equity Earned	237,716.87	153,595.18	0	83,910.80	0%	0	0%	0	0%
	All Rev from Use of S & Prop	814,982.24	783,538.45	41,089	356,190.63	0%	41,089	21%	96,098	134%
40848	Grant HUD-Reprogrammed	189,653.15	129,591.68	3,189,963	114,137.23	4%	976,280	31%	2,508,855	21%
40850	Grant-HUD	0.00	0.00	905,134	0.00	0%	0	0%	905,134	0%
	All Other Intergovernmental	189,653.15	129,591.68	4,095,097	114,137.23	0%	976,280	21%	3,413,989	17%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	21%	0	0%
40393	Program Income - HUD	190,453.95	189,347.27	2,285,701	1,106.68	0%	361,983	16%	1,946,417	15%
	All Charges for Services	190,453.95	189,347.27	2,285,701	1,106.68	0%	361,983	21%	1,946,417	15%
80881	Trnsf frm American Rescue Plan	2,700.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	2,700.00	0.00	0	0.00	0%	0	21%	0	0%
	Total Revenue	1,197,789.34	723,782.86	6,421,887.00	469,221.18	0%	1,379,352	21%	5,456,504	15%
51012	Earnings & Benefits	99,097.85	103,867.36	225,606	62,167.60	28%	225,606	100%	166,227	26%
51059	Retirement/Termination Payout	0.00	297.23	400	12,439.20	3,110%	0	0%	500	25%
51080	Total Buybacks	869.27	1,936.89	1,800	1,271.11	71%	1,800	100%	2,000	11%
	Total Staffing	99,967.12	106,101.48	227,806	75,877.91	33%	227,406	100%	168,727	26%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,298.21	4,508.86	10,000	826.48	8%	5,000	50%	5,000	50%
52063	Postage	271.30	1,027.28	7,500	426.58	6%	3,000	40%	2,000	73%
52064	Printing & Copying	0.00	0.00	5,000	616.36	12%	4,000	80%	3,000	40%
52130	Prof Development - Training	636.34	2,285.55	10,000	1,799.55	18%	2,000	20%	5,000	50%
52140	Dues, Subscriptions & Certs	631.21	500.00	6,500	0.00	0%	2,000	31%	2,000	69%
52191	Advertising	180.00	2,862.40	4,000	4,000.00	100%	1,000	25%	5,000	25%
52285	Controllable Contract Services	44,116.54	109,121.47	1,642,829	113,894.50	7%	161,688	10%	351,478	79%
52402	Small Tools & Equipment	0.00	0.00	2,000	586.53	29%	1,000	50%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

214	Grant - HOME Program	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
52403	Computer Related Acquisitions	3,433.15	930.60	9,000	1,963.06	22%	4,000	44%	0	0%
52584	Rehabilitation Costs	0.00	0.00	1,900,000	0.00	0%	0	0%	1,592,000	16-%
52945	Contract - City Attorney	1,632.60	0.00	10,000	0.00	0%	2,000	20%	5,000	50-%
52980	1st Time Home Buyer Prog	0.00	0.00	1,082,945	125,000.00	12%	450,000	42%	832,945	23-%
58520	Deferred Single Fam Rehab Loan	311,422.72	45,945.40	1,047,769	148,956.76	14%	433,504	41%	812,269	22-%
	Total Controllable Exp	364,622.07	167,181.56	5,737,543	398,069.82	7%	1,069,192	19%	3,615,692	37-%
52081	Off-Site Storage	2,148.56	2,555.83	14,000	2,417.13	17%	5,000	36%	5,586	60-%
52265	CHDO 15% Set-Aside	0.00	0.00	401,846	0.00	0%	0	0%	537,616	34%
52461	Tuition Reimbursement	0.00	1,035.32	2,000	0.00	0%	0	0%	1,000	50-%
	Total Required Exp	2,148.56	3,591.15	417,846	2,417.13	1%	5,000	1%	544,202	30%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	1,575.72	0.00	0	0.00	0%	0	0%	5,741	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	8,687	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	17	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1,961	0%
53921	POB Allocation	0.00	6,208.00	7,166	5,374.53	75%	7,166	100%	15,379	115%
	Total Alloc Costs & Self Ins	1,575.72	6,208.00	7,166	5,374.53	75%	7,166	100%	31,785	344%
58899	Loan Forgiveness	29,436.60	29,436.60	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	29,436.60	29,436.60	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	4,176.04	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	4,176.04	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	0	0.00	0%	0	0%	1,000,000	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	1,000,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

214	Grant - HOME Program	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
99997	Clearing Account	161,638.13	465,367.34	0	214,689.96	0%	0	0%	0	0%
	Total Other Financing Uses	161,638.13	465,367.34	0	214,689.96	0%	0	0%	0	0%
Total Expense:		663,564.24	777,886.13	6,390,361	696,429.35	11 %	1,308,764	20 %	5,360,406	16-%
Net: ALL DEPARTMENTS		534,225.10	54,103.27-	31,526	227,208.17-		70,588		96,098	

CITY OF POMONA

OPERATION PORCHLIGHT RRH GRANT

136	Grant-Operation Porchlight RRH	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40850	Grant-HUD	910,590.59	1,166,222.00	1,002,329	315,136.00	31%	1,002,329	100%	1,002,329	0%
	All Other Intergovernmental	910,590.59	1,166,222.00	1,002,329	315,136.00	0%	1,002,329	100%	1,002,329	0%
40849	Soft Match-Grants	207,172.99	228,244.00	250,583	0.00	0%	250,583	100%	250,583	0%
	All Charges for Services	207,172.99	228,244.00	250,583	0.00	0%	250,583	100%	250,583	0%
80701	Transfer From General Fund	2,765.41	4.34	0	0.00	0%	0	0%	0	0%
	All Transfers In	2,765.41	4.34	0	0.00	0%	0	100%	0	0%
	Total Revenue	----- 1,120,528.99	----- 1,394,470.34	----- 1,252,912.00	----- 315,136.00	----- 0%	----- 1,252,912	----- 100%	----- 1,252,912	----- 0%
51012	Earnings & Benefits	16,968.33	18,185.00	18,237	10,900.68	60%	18,237	100%	19,064	5%
51080	Total Buybacks	0.00	96.24	400	0.00	0%	400	100%	0	0%
51123	Staff Salaries In-Kind	207,172.99	228,244.00	250,583	0.00	0%	250,583	100%	250,583	0%
	Total Staffing	224,141.32	246,525.24	269,220	10,900.68	4%	269,220	100%	269,647	0%
52060	Office Supplies	0.00	0.00	200	0.00	0%	200	100%	1,838	819%
52063	Postage	7.91	0.00	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	370	370.00	100%	370	100%	0	0%
52285	Controllable Contract Services	896,383.39	1,146,876.09	983,366	306,830.85	31%	982,105	100%	976,603	1-%
52403	Computer Related Acquisitions	0.00	499.48	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	896,391.30	1,147,375.57	983,936	307,200.85	31%	982,675	100%	978,441	1-%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	1,067	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1,624	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	3	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	366	0%
53921	POB Allocation	0.00	567.98	1,017	678.00	67%	1,017	100%	1,764	73%
	Total Alloc Costs & Self Ins	0.00	567.98	1,017	678.00	67%	1,017	100%	4,824	374%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

136	Grant-Operation Porchlight RRH	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
89938	Transfer To General Fund	0.00	2.05	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	2.05	0	0.00	0%	0	0%	0	0%
Total Expense:		1,120,532.62	1,394,470.84	1,254,173	318,779.53	25 %	1,252,912	100 %	1,252,912	0%
Net: ALL DEPARTMENTS		3.63-	0.50-	1,261-	3,643.53-		0		0	

CITY OF POMONA

MISCELLANEOUS GRANTS

215	Grant - Miscellaneous	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Other Taxes	0.00	0.00	0	0.00	0%	0	85%	0	0 %
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	85%	0	0 %
40873	Grant-State	1,557,098.36	1,687,718.16	4,313,002	2,045,745.99	47%	3,734,310	87%	3,599,950	17-%
40875	Grant-Federal	470,812.05	630,949.08	1,127,478	250,849.00	22%	822,971	73%	316,736	72-%
40878	Grant-County	0.00	3,400.64	231,122	0.00	0%	158,034	68%	73,088	68-%
40889	Grant - Other	193,038.98	15,000.00	238,444	301,110.98	126%	238,444	100%	0	0%
40903	Measure H Revenue	0.00	241,213.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	2,220,949.39	2,578,280.88	5,910,046	2,597,705.97	0%	4,953,759	85%	3,989,774	32-%
	All Fees	0.00	0.00	0	0.00	0%	0	85%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	85%	0	0 %
40380	All Other Revenues	288.59	0.00	0	0.00	0%	0	0%	0	0%
40916	Reimbursement fr Other Agency	115,964.53	375,000.00	524,931	314,958.60	60%	524,931	100%	926,250	76%
	All Charges for Services	115,675.94	375,000.00	524,931	314,958.60	0%	524,931	85%	926,250	76 %
80701	Transfer From General Fund	0.00	6.27	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	15,250.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	15,250.00	6.27	0	0.00	0%	0	85%	0	0 %
80400	Sale of Capital Assets	938.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	938.00	0.00	0	0.00	0%	0	85%	0	0 %
	Total Revenue	2,352,813.33	2,953,287.15	6,434,977.00	2,912,664.57	0%	5,478,690	85%	4,916,024	24-%
51012	Earnings & Benefits	362,259.33	282,868.57	484,927	185,729.78	38%	414,863	86%	667,549	38%
51030	All Overtime - Non Sworn	22,267.42	36,456.24	23,696	16,222.43	68%	22,453	95%	14,239	40-%
51039	Overtime-Police Sworn	475,037.14	498,366.00	1,032,642	479,403.74	46%	781,547	76%	425,018	59-%
51040	Hourly	58,687.35	234,859.96	491,298	280,374.36	57%	365,256	74%	421,833	14-%
51042	Holiday - Non Sworn	516.90	443.76	500	0.00	0%	500	100%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	13,000	12,995.27	100%	13,000	100%	0	0%
51080	Total Buybacks	1,110.70	0.00	255	254.22	100%	255	100%	0	0%
	Total Staffing	919,878.84	1,052,994.53	2,046,318	974,979.80	48%	1,597,874	78%	1,528,639	25-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

215	Grant - Miscellaneous	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
51055	Temporary Agency Svcs	0.00	4,673.25	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	0.00	0.00	6,693	4,115.36	61%	6,693	100%	1,000	85-%
52063	Postage	0.00	0.00	3,964	3,226.96	81%	4,014	101%	100	97-%
52064	Printing & Copying	3,848.78	4,923.17	30,524	8,998.25	29%	29,627	97%	5,000	84-%
52080	Other Expense	0.00	0.00	19,942	561.14	3%	19,942	100%	0	0%
52090	Mileage Reimbursement	0.00	0.00	5,771	146.72	3%	5,321	92%	1,200	79-%
52130	Prof Development - Training	1,920.60	2,650.00	17,300	2,563.00	15%	6,300	36%	14,000	19-%
52140	Dues, Subscriptions & Certs	0.00	425.00	12,641	10,374.00	82%	12,641	100%	1,100	91-%
52191	Advertising	0.00	0.00	850	0.00	0%	0	0%	0	0%
52196	Performance/Artist Fee	0.00	0.00	350	350.00	100%	350	100%	0	0%
52197	Public Relations/Info	0.00	0.00	4,000	557.06	14%	4,000	100%	0	0%
52285	Controllable Contract Services	1,811,302.11	1,447,695.68	3,573,356	796,612.46	22%	2,827,166	79%	2,901,485	19-%
52350	Departmental Expense	0.00	0.00	0	0.00	0%	0	0%	47,600	0%
52402	Small Tools & Equipment	0.00	0.00	43,017	4,929.25	11%	19,208	45%	11,092	74-%
52403	Computer Related Acquisitions	17,708.92	16,663.84	66,315	43,684.30	66%	58,787	89%	0	0%
52430	Other Supplies/Materials	29,490.26	8,057.42	24,219	5,744.19	24%	10,300	43%	9,919	59-%
52431	Supplies-Officers	0.00	8,978.00	10,051	0.00	0%	3,000	30%	4,073	59-%
52450	Small Equip-Special/Safety	9,986.28	0.00	0	0.00	0%	0	0%	0	0%
52460	In-Service Training	6,355.39	15,800.00	17,000	9,731.78	57%	15,000	88%	1,000	94-%
52584	Rehabilitation Costs	0.00	0.00	6,425	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	25,170.49	53,616.33	95,765	36,546.85	38%	85,345	89%	61,805	35-%
52623	Recreation Trip Transportation	0.00	0.00	2,000	0.00	0%	2,000	100%	10,000	400%
52720	Trees, Shrubs & Seeds	79,721.00	0.00	0	0.00	0%	0	0%	0	0%
52820	Audio-Visual Materials	0.00	0.00	23,355	0.00	0%	23,355	100%	0	0%
52840	Electronic Access	0.00	0.00	9,300	0.00	0%	6,500	70%	6,500	30-%
52937	Contract - Security	0.00	0.00	21,978	0.00	0%	21,978	100%	21,978	0%
	Total Controllable Exp	1,985,503.83	1,563,482.69	3,994,816	928,141.32	23%	3,161,527	79%	3,097,852	22-%
52111	Dumping Fee	15,000.00	0.00	10,000	0.00	0%	10,000	100%	10,000	0%
52579	Housing Assistance Payments	0.00	0.00	17,000	0.00	0%	17,000	100%	17,000	0%
	Total Required Exp	15,000.00	0.00	27,000	0.00	0%	27,000	100%	27,000	0%
52070	Gas & Electricity	0.00	0.00	7,042	321.88	5%	9,042	128%	9,042	28%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

215	Grant - Miscellaneous	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52071	Water	0.00	0.00	2,000	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	0.00	118.96	4,428	1,758.22	40%	3,828	86%	0	0%
	Total Utilities	0.00	118.96	13,470	2,080.10	15%	12,870	96%	9,042	33-%
52185	Info Systems Allocation	2,339.97	1,000.00	23,830	15,886.56	67%	23,830	100%	70,368	195%
52245	Liab Admin Alloc	0.00	666.66	30,202	20,134.48	67%	30,202	100%	99,274	229%
52246	Unempl Admin Alloc	0.00	0.00	68	45.20	66%	68	100%	194	185%
52247	WC Admin Alloc	0.00	0.00	9,503	6,335.20	67%	9,503	100%	22,404	136%
53921	POB Allocation	0.00	19,203.51	29,258	21,943.44	75%	29,258	100%	61,522	110%
	Total Alloc Costs & Self Ins	2,339.97	20,870.17	92,861	64,344.88	69%	92,861	100%	253,762	173%
66182	Automobiles & Trucks	0.00	0.00	300,000	0.00	0%	0	0%	0	0%
66189	Other Equipment	17,258.00	44,298.35	86,271	86,270.63	100%	86,271	100%	0	0%
66193	Automation Acquisitions	53,999.00	24,800.00	0	0.00	0%	0	0%	0	0%
	Total Capital	71,257.00	69,098.35	386,271	86,270.63	22%	86,271	22%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89938	Transfer To General Fund	0.00	2.80	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	2.80	0	0.00	0%	0	0%	0	0%
Total Expense:		2,993,979.64	2,706,567.50	6,560,736	2,055,816.73	31 %	4,978,403	76 %	4,916,295	25-%
Net: ALL DEPARTMENTS		641,166.31-	246,719.65	125,759-	856,847.84		500,287		271-	

CITY OF POMONA

ELDERLY NUTRITION GRANT

226	Grant-Elderly Nutrition Prgm	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40844	USDA Revenue	27,569.30	27,046.74	34,666	12,324.89	36%	18,101	52%	18,101	48-%
40857	Grant-Area Agency On Age	599,480.62	262,703.70	339,334	120,645.05	36%	177,183	52%	355,899	5%
	All Other Intergovernmental	627,049.92	289,750.44	374,000	132,969.94	0%	195,284	66%	374,000	0 %
40845	Donations	1,200.00	19,336.05	18,675	20,627.46	110%	28,000	150%	28,000	50%
40881	Services/In-kind	0.00	0.00	1,986	0.00	0%	1,986	100%	0	0%
	All Other Misc Revenue	1,200.00	19,336.05	20,661	20,627.46	0%	29,986	66%	28,000	36 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	66%	0	0 %
80701	Transfer From General Fund	90,721.22	101,729.40	97,560	28,409.11	29%	97,560	100%	97,560	0%
80881	Trnsf frm American Rescue Plan	1,500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	92,221.22	101,729.40	97,560	28,409.11	0%	97,560	66%	97,560	0 %
	Total Revenue	720,471.14	410,815.89	492,221.00	182,006.51	0%	322,830	66%	499,560	1 %
51012	Earnings & Benefits	31,517.87	36,529.24	37,508	25,989.47	69%	30,498	81%	43,092	15%
51030	All Overtime - Non Sworn	228.79	80.60	300	739.87	247%	300	100%	500	67%
51040	Hourly	92,409.71	135,002.37	145,140	101,655.96	70%	141,140	97%	182,232	26%
51080	Total Buybacks	102.27	134.31	640	639.63	100%	640	100%	609	5-%
	Total Staffing	124,258.64	171,746.52	183,588	129,024.93	70%	172,578	94%	226,433	23%
52060	Office Supplies	0.00	0.00	600	0.00	0%	600	100%	600	0%
52064	Printing & Copying	0.00	268.73	2,250	1,420.02	63%	2,250	100%	2,250	0%
52090	Mileage Reimbursement	0.00	545.02	800	504.59	63%	800	100%	1,000	25%
52285	Controllable Contract Services	0.00	0.00	5,569	267.60	5%	5,569	100%	5,569	0%
52351	Senior Citizen Nutrition Pgm	595,490.50	228,923.91	272,378	69,263.25	25%	115,000	42%	189,987	30-%
52402	Small Tools & Equipment	0.00	1,022.80	8,000	0.00	0%	8,000	100%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	8,500	0.00	0%	8,500	100%	0	0%
52580	General Maint & Repairs	0.00	0.00	800	60.65	8%	800	100%	800	0%
52841	Sr Dining Supplies	0.00	4,699.91	8,000	4,779.26	60%	8,000	100%	8,000	0%
	Total Controllable Exp	595,490.50	235,460.37	306,897	76,295.37	25%	149,519	49%	208,206	32-%
52299	Regulatory Compliance	722.00	1,444.00	1,600	0.00	0%	1,600	100%	1,600	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

226	Grant-Elderly Nutrition Prgm	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Required Exp	722.00	1,444.00	1,600	0.00	0%	1,600	100%	1,600	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	21,765	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	30,604	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	60	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	6,907	0%
53921	POB Allocation	0.00	2,165.00	2,054	1,540.53	75%	2,054	100%	3,985	94%
	Total Alloc Costs & Self Ins	0.00	2,165.00	2,054	1,540.53	75%	2,054	100%	63,321	2,983%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	720,471.14	410,815.89	494,139	206,860.83	42 %	325,751	66 %	499,560	1%
	Net: ALL DEPARTMENTS	0.00	0.00	1,918-	24,854.32-		2,921-		0	

CITY OF POMONA

LEAD BASED PAINT GRANT

229	Grant - Lead Based Paint	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	46%	0	0 %
40848	Grant HUD-Reprogrammed	540,475.34	595,278.91	3,013,531	189,311.87	6%	1,379,900	46%	0	0%
	All Other Intergovernmental	540,475.34	595,278.91	3,013,531	189,311.87	0%	1,379,900	46%	0	0 %
40849	Soft Match-Grants	275,299.16	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	275,299.16	0.00	0	0.00	0%	0	46%	0	0 %
80881	Trnsf frm American Rescue Plan	1,500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	1,500.00	0.00	0	0.00	0%	0	46%	0	0 %
	Total Revenue	817,274.50	595,278.91	3,013,531.00	189,311.87	0%	1,379,900	46%	0	0 %
51012	Earnings & Benefits	39,428.43	40,478.74	39,998	20,713.14	52%	39,998	100%	0	0%
51040	Hourly	36,721.39	43,995.82	70,434	5,882.07	8%	20,000	28%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	4,208.67	0%	0	0%	0	0%
51080	Total Buybacks	419.54	0.00	420	589.56	140%	590	140%	0	0%
51123	Staff Salaries In-Kind	213,073.62	0.00	0	0.00	0%	0	0%	0	0%
51840	Benefits In-Kind	62,225.54	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	351,868.52	84,474.56	110,852	31,393.44	28%	60,588	55%	0	0%
52060	Office Supplies	603.82	294.87	84	36.71	44%	78	93%	0	0%
52063	Postage	117.71	155.70	498	83.39	17%	300	60%	0	0%
52064	Printing & Copying	27.56	1,004.61	934	0.00	0%	934	100%	0	0%
52130	Prof Development - Training	7,373.03	10,648.26	43,487	1,690.00	4%	16,045	37%	0	0%
52191	Advertising	0.00	0.00	2,659	1,659.00	62%	1,000	38%	0	0%
52197	Public Relations/Info	294.92	852.14	1,738	0.00	0%	1,000	58%	0	0%
52285	Controllable Contract Services	72,402.50	82,777.50	254,222	58,557.50	23%	82,997	33%	0	0%
52462	Other Training	652.00	2,981.75	18,303	2,282.00	12%	8,000	44%	0	0%
52584	Rehabilitation Costs	382,388.00	404,676.00	2,561,149	263,499.00	10%	1,200,000	47%	0	0%
52982	Relocation Expense	0.00	3,297.06	12,703	980.70	8%	4,000	31%	0	0%
	Total Controllable Exp	463,859.54	506,687.89	2,895,777	328,788.30	11%	1,314,354	45%	0	0%
52081	Off-Site Storage	71.93	0.00	2,926	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

229	Grant - Lead Based Paint	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Required Exp	71.93	0.00	2,926	0.00	0%	0	0%	0	0%
52128	Cellular Phones	527.04	488.49	1,545	373.40	24%	500	32%	0	0%
	Total Utilities	527.04	488.49	1,545	373.40	24%	500	32%	0	0%
52245	Liab Admin Alloc	0.00	0.00	3,385	2,256.64	67%	3,385	100%	0	0%
52246	Unempl Admin Alloc	0.00	0.00	8	5.28	66%	8	100%	0	0%
52247	WC Admin Alloc	0.00	0.00	1,065	710.00	67%	1,065	100%	0	0%
53921	POB Allocation	0.00	3,627.97	2,135	1,601.28	75%	2,135	100%	0	0%
	Total Alloc Costs & Self Ins	0.00	3,627.97	6,593	4,573.20	69%	6,593	100%	0	0%
Total Expense:		816,327.03	595,278.91	3,017,693	365,128.34	12 %	1,382,035	46 %	0	0%
Net: ALL DEPARTMENTS		947.47	0.00	4,162-	175,816.47-		2,135-		0	

CITY OF POMONA

JAG GRANT

239	Grant - JAG Fund (Police)	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40875	Grant-Federal	54,411.16	103,277.75	67,313	30,600.91	45%	67,341	100%	33,639	50-%
	All Other Intergovernmental	54,411.16	103,277.75	67,313	30,600.91	0%	67,341	100%	33,639	50-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	----- 54,411.16	----- 103,277.75	----- 67,313.00	----- 30,600.91	----- 0%	----- 67,341	----- 100%	----- 33,639	----- 50-%
51012	Earnings & Benefits	0.00	0.00	931	0.00	0%	0	0%	931	0%
51039	Overtime-Police Sworn	51,061.04	103,277.75	64,240	28.38	0%	64,268	100%	30,566	52-%
	Total Staffing	51,061.04	103,277.75	65,171	28.38	0%	64,268	99%	31,497	52-%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	3,350.12	0.00	2,142	0.00	0%	2,142	100%	2,142	0%
	Total Required Exp	3,350.12	0.00	2,142	0.00	0%	2,142	100%	2,142	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 54,411.16	----- 103,277.75	----- 67,313	----- 28.38	----- 0%	----- 66,410	----- 99%	----- 33,639	----- 50-%
	Net: ALL DEPARTMENTS	0.00	0.00	0	30,629.29-		931		0	

CITY OF POMONA

CAL HOME REUSE FUND

257	Cal Home Reuse Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40035	Principal	59,490.00	49,500.00	0	0.00	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	3,744.04	10,304.25	9,398	4,541.92	48%	9,398	100%	15,885	69%
40242	Equity Earned	52,039.82	36,947.84	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	115,273.86	96,752.09	9,398	4,541.92	0%	9,398	58%	15,885	69%
40485	Loans Repaid	182,911.47	177,227.66	275,717	84,186.26	31%	156,697	57%	0	0%
	All Other Misc Revenue	182,911.47	177,227.66	275,717	84,186.26	0%	156,697	58%	0	0%
	Total Revenue	298,185.33	273,979.75	285,115.00	88,728.18	0%	166,095	58%	15,885	94%
52060	Office Supplies	0.00	0.00	12,865	0.00	0%	0	0%	12,865	0%
52063	Postage	0.00	0.00	2,500	0.00	0%	0	0%	2,500	0%
52268	CalHome - 1st Time Homebuyer	78,300.00	0.00	219,000	58,063.50	27%	119,000	54%	100,000	54%
52269	CalHome - Owner Occupied Rehab	55,478.00	0.00	247,308	0.00	0%	128,710	52%	118,598	52%
52285	Controllable Contract Services	0.00	0.00	55,642	0.00	0%	0	0%	55,642	0%
52323	Outside Legal Services	0.00	0.00	5,000	0.00	0%	2,500	50%	2,500	50%
	Total Controllable Exp	133,778.00	0.00	542,315	58,063.50	11%	250,210	46%	292,105	46%
52260	Self Insurance Fees	0.00	0.00	3,000	0.00	0%	0	0%	3,000	0%
	Total Required Exp	0.00	0.00	3,000	0.00	0%	0	0%	3,000	0%
99997	Clearing Account	36,440.37-	274,697.99	0	74,635.00	0%	0	0%	0	0%
	Total Other Financing Uses	36,440.37-	274,697.99	0	74,635.00	0%	0	0%	0	0%
	Total Expense:	97,337.63	274,697.99	545,315	132,698.50	24%	250,210	46%	295,105	46%
	Net: ALL DEPARTMENTS	200,847.70	718.24-	260,200-	43,970.32-		84,115-		279,220-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

259	Low/Mod Ser AH Projects	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	43.26	45.58	0	2.45	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	43.26	45.58	0	2.45	0%	0	0%	0	0%
80479	Gain on Sale of Land	3,269,197.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	3,269,197.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	3,269,240.26	45.58	0.00	2.45	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
89925	Transfer To Low Mod	3,400,000.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	220,536.00	0.00	0	206.00	0%	0	0%	0	0%
	Total Transfer Out	3,620,536.00	0.00	0	206.00	0%	0	0%	0	0%
	Total Expense:	3,620,536.00	0.00	0	206.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	351,295.74-	45.58	0	203.55-		0		0	

CITY OF POMONA

ASSET FORFEITURE

260	Asset Forfeiture Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
	All Fines	0.00	0.00	0	0.00	0%	0	109%	0	0 %
40224	Investment Earnings-Pooled Csh	15,373.44	22,000.14	25,122	10,325.91	41%	34,625	138%	34,839	39%
	All Rev from Use of \$ & Prop	15,373.44	22,000.14	25,122	10,325.91	0%	34,625	109%	34,839	39 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	109%	0	0 %
40910	Project/Program Revenue	689,413.36	41,724.38	103,870	10,589.02	10%	103,870	100%	65,000	37-%
	All Other Misc Revenue	689,413.36	41,724.38	103,870	10,589.02	0%	103,870	109%	65,000	37-%
40380	All Other Revenues	0.00	885.71	0	119.36	0%	120	0%	0	0%
40916	Reimbursement fr Other Agency	1,535.00	940.71	6,000	4,631.98	77%	8,632	144%	6,000	0%
	All Charges for Services	1,535.00	55.00	6,000	4,751.34	0%	8,752	109%	6,000	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	109%	0	0 %
80400	Sale of Capital Assets	12,236.50	0.00	0	547.55	0%	0	0%	0	0%
	All Other Financing Sources	12,236.50	0.00	0	547.55	0%	0	109%	0	0 %
	Total Revenue	718,558.30	63,779.52	134,992.00	26,213.82	0%	147,247	109%	105,839	22-%
51012	Earnings & Benefits	0.00	0.00	4,350	0.00	0%	0	0%	4,350	0%
51039	Overtime-Police Sworn	0.00	0.00	122,400	0.00	0%	50,000	41%	150,000	23%
	Total Staffing	0.00	0.00	126,750	0.00	0%	50,000	39%	154,350	22%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	17,090.88	4,600.00	28,615	0.00	0%	0	0%	31,215	9%
52088	Misc Helicopter Expense	20,000.00	20,000.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	1,607.03	0.00	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	7,599.92	0.00	12,415	0.00	0%	3,000	24%	5,000	60-%
52282	Special Programs	11,078.13	5,910.69	18,341	3,465.70	19%	0	0%	19,341	5%
52285	Controllable Contract Services	24,033.59	37,349.33	54,011	19,155.49	35%	39,011	72%	45,000	17-%
52380	Vehicle Maintenance/Repair	78,858.75	86,685.70	22,400	0.00	0%	0	0%	22,400	0%
52402	Small Tools & Equipment	37,866.81	18,787.97	53,550	21,195.56	40%	0	0%	39,304	27-%
52403	Computer Related Acquisitions	87,511.93	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

260	Asset Forfeiture Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52431	Supplies-Officers	18,075.49	64,028.29	200,000	47,450.87	24%	60,000	30%	50,000	75-%
52450	Small Equip-Special/Safety	9,452.50	78,553.13	53,580	15,324.74	29%	58,580	109%	50,000	7-%
52460	In-Service Training	0.00	0.00	22,600	22,600.00	100%	22,600	100%	0	0%
52462	Other Training	0.00	0.00	10,000	0.00	0%	0	0%	10,000	0%
52581	Office Equip Maint/Repair	0.00	0.00	3,000	0.00	0%	3,000	100%	3,000	0%
52645	Safety Supplies	0.00	1,337.81	0	0.00	0%	0	0%	0	0%
52660	Undercover	21,000.00	16,000.00	40,000	8,000.00	20%	40,000	100%	40,000	0%
59980	Project Expenditures	43,827.22	0.00	0	453.20	0%	0	0%	0	0%
	Total Controllable Exp	378,002.25	333,252.92	518,512	137,645.56	27%	226,191	44%	315,260	39-%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	323.64	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	792.76	0.00	0	0.00	0%	0	0%	0	0%
52151	Air Cards	1,748.22	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	2,864.62	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%
	Total Recovered Cost	0.00	0.00	0	0.00	0%	0	0%	0	0%
66107	Building Improvements	0.00	49,823.95	27,174	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	9,918.63	12,525.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	87,593.23	0.00	376,731	0.00	0%	58,829	16%	0	0%
66189	Other Equipment	62,343.63	95,053.08	0	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	304,000	0%
	Total Capital	159,855.49	157,402.03	403,905	0.00	0%	58,829	15%	304,000	25-%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

260	Asset Forfeiture Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
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	Total Expense:	540,722.36	490,654.95	1,049,167	137,645.56	13 %	335,020	32 %	773,610	26-%
	Net: ALL DEPARTMENTS	177,835.94	426,875.43-	914,175-	111,431.74-		187,773-		667,771-	

CITY OF POMONA

DOMESTIC PREP HOMELAND SECURITY GRANT

263	Grant - DomPrep/Homeland Sec	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40875	Grant-Federal	51,110.00	472,629.00	590,206	0.00	0%	117,577	20%	0	0%
	All Other Intergovernmental	51,110.00	472,629.00	590,206	0.00	0%	117,577	20%	0	0%
	All Transfers In	0.00	0.00	0	0.00	0%	0	20%	0	0%
	Total Revenue	51,110.00	472,629.00	590,206.00	0.00	0%	117,577	20%	0	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	544,629.00	45,577	0.00	0%	0	0%	0	0%
	Total Capital	0.00	544,629.00	45,577	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	0.00	544,629.00	45,577	0.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	51,110.00	72,000.00-	544,629	0.00		117,577		0	

CITY OF POMONA

CAL HOME GRANT

264	Grant - Cal Home	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40873	Grant-State	0.00	0.00	720,000	0.00	0%	420,000	58%	720,000	0%
	All Other Intergovernmental	0.00	0.00	720,000	0.00	0%	420,000	58%	720,000	0%
	Total Revenue	0.00	0.00	720,000.00	0.00	0%	420,000	58%	720,000	0%
52285	Controllable Contract Services	0.00	0.00	720,000	0.00	0%	0	0%	720,000	0%
	Total Controllable Exp	0.00	0.00	720,000	0.00	0%	0	0%	720,000	0%
58899	Loan Forgiveness	0.00	8,251.50	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	0.00	8,251.50	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	94,152.05	0.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	94,152.05	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	94,152.05	8,251.50	720,000	0.00	0%	0	0%	720,000	0%
	Net: ALL DEPARTMENTS	94,152.05-	8,251.50-	0	0.00		420,000		0	

CITY OF POMONA

TDA ARTICLE 3 GRANT

272	Grant - TDA Article 3	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.96	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	0.96	0.00	0	0.00	0%	0	137%	0	0%
40872	Grant-SCAG SB821-Funds	90,000.00	99,712.29	175,219	0.00	0%	240,431	137%	163,820	7-%
	All Other Intergovernmental	90,000.00	99,712.29	175,219	0.00	0%	240,431	137%	163,820	7-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	137%	0	0%
	All Transfers In	0.00	0.00	0	0.00	0%	0	137%	0	0%
	Total Revenue	90,000.96	99,712.29	175,219.00	0.00	0%	240,431	137%	163,820	7-%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	0.00	364.04	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	90,000.00	90,000.00	90,000	54,062.00	60%	90,000	100%	90,000	0%
	Total Controllable Exp	90,000.00	90,364.04	90,000	54,062.00	60%	90,000	100%	90,000	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	9,712.29	150,431	0.00	0%	0	0%	73,820	51-%
	Total Transfer Out	0.00	9,712.29	150,431	0.00	0%	0	0%	73,820	51-%
	Total Expense:	90,000.00	100,076.33	240,431	54,062.00	22%	90,000	37%	163,820	32-%
	Net: ALL DEPARTMENTS	0.96	364.04-	65,212-	54,062.00-		150,431		0	