

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40009	SA Property Sale Distribution	451,828.33	460,492.36	3,138,269	3,007,594.30	96%	3,007,594	96%	100,000	97-%
40010	Secured Property Tax	14,939,800.09	15,448,698.60	16,231,566	15,809,979.78	97%	15,971,568	98%	16,482,712	2%
40013	Property Tax In-Lieu of VLF	14,870,163.00	15,575,226.00	16,300,000	16,475,281.00	101%	16,475,282	101%	17,234,791	6%
40014	SB211 Pass Thru	931,873.81	1,118,544.18	951,308	598,681.08	63%	1,228,000	129%	1,275,000	34%
40017	Residual RPTTF Revenue	785,283.70	1,197,318.78	1,200,000	760,529.34	63%	1,080,000	90%	550,000	54-%
40020	Unsecured Property Tax	822,007.35	734,710.74	811,589	751,277.13	93%	764,541	94%	764,541	6-%
40027	Homeowners Exemption	93,996.03	89,478.44	97,000	73,318.36	76%	89,000	92%	90,000	7-%
40030	Prior Yr & Supplementals	106,993.30	285,086.12	200,000	437,327.45	219%	285,000	143%	200,000	0%
40031	Property Tax Penalties	256.58	18,151.27	35,000	51,261.76	146%	53,000	151%	35,000	0%
	All Property Taxes	33,001,689.03	34,927,706.49	38,964,732	37,965,250.20	0%	38,953,985	99%	36,732,044	6-%
40080	Sales & Use Tax	16,525,537.53	17,235,376.06	17,048,000	13,686,636.79	80%	17,048,000	100%	17,876,180	5%
40086	1/2 Cent Sales Tax - PSAF	1,609,749.17	1,677,962.61	1,706,400	1,295,218.61	76%	1,706,400	100%	1,700,000	0%
40121	Transaction&Use Tax-Measure P	0.00	0.00	2,357,000	5,543.63	0%	2,357,000	100%	12,070,000	412%
	All Sales & Use Tax	18,135,286.70	18,913,338.67	21,111,400	14,987,399.03	0%	21,111,400	99%	31,646,180	50 %
40106	Utility Users Tax-Electricity	7,597,275.65	8,160,213.19	8,200,000	7,190,638.33	88%	8,200,000	100%	8,300,000	1%
40107	Utility Users Tax-Gas	1,807,230.03	1,599,223.81	1,800,000	1,514,129.69	84%	1,700,000	94%	1,800,000	0%
40108	Utility Users Tax-Telecomm	3,507,323.69	4,224,001.12	4,600,000	2,815,720.52	61%	4,200,000	91%	4,200,000	9-%
40109	Utility Users Tax-Water	3,110,556.94	2,145,555.86	2,750,000	1,804,888.41	66%	2,530,000	92%	2,600,000	5-%
40112	Utility Users Tax-Max/Mini	0.00	326,062.84	337,803	336,808.00	100%	336,808	100%	347,586	3%
	All Utility Tax	16,022,386.31	16,455,056.82	17,687,803	13,662,184.95	0%	16,966,808	99%	17,247,586	2-%
40060	Business Licenses	3,830,673.07	3,762,213.69	4,000,000	3,912,202.28	98%	4,000,000	100%	4,228,000	6%
40082	Transient Occupancy Tax	2,084,361.40	2,183,988.99	2,300,000	1,989,483.89	86%	2,300,000	100%	2,400,000	4%
40083	Amusement Tax	0.00	2,267.13	900	1,437.67	160%	900	100%	900	0%
40084	Property Transfer Tax	1,924,198.10	1,874,512.73	2,000,000	1,529,876.05	76%	1,850,000	93%	1,850,000	8-%
40145	BusLic SB1186/AB1379 Adm Fe	0.00	645.93	1,000	637.85	64%	1,000	100%	1,000	0%
40200	Franchise Fees-General	1,593,366.07	1,742,362.22	1,850,000	1,443,202.98	78%	1,800,000	97%	1,850,000	0%
40203	Franchise Fees-Refuse Haulers	2,517,688.34	2,732,370.81	2,756,000	2,313,234.53	84%	2,750,000	100%	2,680,675	3-%
40205	Franchise Fees-Wtr/Swr/Ref	2,143,558.68	2,009,451.10	0	0.00	0%	0	0%	0	0%
40213	Franchise Fees-Tow	164,249.75	146,300.00	165,000	116,600.00	71%	165,000	100%	165,000	0%
40691	Business License Admin Fee	0.00	8,003.67	0	0.00	0%	0	0%	0	0%
	All Other Taxes	14,258,095.41	14,462,116.27	13,072,900	11,306,675.25	0%	12,866,900	99%	13,175,575	1 %
40063	Business Lic Penalties	217,187.37	175,978.19	181,300	240,525.50	133%	210,000	116%	210,000	16%
40217	Utility Billing Late Fees	16,535.13	19,302.45	391,180	393,730.45	101%	391,180	100%	406,436	4%

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40230	Fines	26,419.86	25,329.64	24,000	19,289.11	80%	24,000	100%	24,000	0%
40231	Municipal Court Fines	84,469.65	22,866.74	50,000	16,381.27	33%	50,000	100%	50,000	0%
40235	Code Enforcement Citations	93,499.30	145,870.48	36,000	64,309.09	179%	70,000	194%	70,000	94%
40237	Parking Violations	884,646.37	966,538.20	738,000	643,200.49	87%	589,400	80%	750,000	2%
40238	Parking Viol Late Fines	445,157.00	596,118.49	500,000	406,920.64	81%	412,000	82%	500,000	0%
40280	Traffic Safety Fines	424,096.99	332,367.14	390,000	139,238.98	36%	213,500	55%	214,000	45-%
	All Fines	2,192,011.67	2,284,371.33	2,310,480	1,923,595.53	0%	1,960,080	99%	2,224,436	4-%
40021	Lease-Wireless Comm Eq	312,133.86	316,270.74	400,000	299,698.52	75%	370,000	93%	200,000	50-%
40190	Rentals - Property	8.00	66.00	8	0.00	0%	8	100%	8	0%
40191	Rentals - Facilities	60,509.92	49,300.00	35,660	34,387.75	96%	35,660	100%	35,660	0%
40224	Investment Earnings-Pooled Csh	104,149.56	218,307.94	179,563	121,780.10	68%	180,000	100%	371,172	107%
40246	GASB 31 Adjustment	106,411.23	115,760.44	0	213,382.77	0%	0	0%	0	0%
	All Rev from Use of S & Prop	370,390.11	468,184.24	615,231	669,249.14	0%	585,668	99%	606,840	1-%
40210	Motor Vehicle In-Lieu Tax	69,708.32	81,750.63	70,000	74,730.78	107%	74,731	107%	76,000	9%
	All Intergovernmental Taxes	69,708.32	81,750.63	70,000	74,730.78	0%	74,731	99%	76,000	9 %
40171	Police Training Fees (POST)	29,697.92	16,454.22	15,000	4,388.70	29%	16,000	107%	16,000	7%
40389	Mandated Cost Reimb	2,677.00	0.00	50,000	0.00	0%	35,865	72%	98,000	96%
40640	Prisoner Housing Pgm	12,815.00	11,265.00	6,000	12,255.00	204%	15,500	258%	15,500	158%
	All Other Intergovernmental	45,189.92	27,719.22	71,000	16,643.70	0%	67,365	99%	129,500	82 %
40046	Adult Entertainment Permits	11,322.76	5,987.88	6,000	3,143.88	52%	4,000	67%	4,000	33-%
40048	Entertainment Permit	6,930.00	8,326.00	9,900	8,910.00	90%	9,900	100%	8,000	19-%
40061	Contractor's Job Fee	631,760.33	677,406.32	500,000	631,169.74	126%	650,000	130%	600,000	20%
40064	Pari-Mutuel	186,005.65	167,099.58	170,000	135,245.25	80%	170,000	100%	180,000	6%
	All Licenses	836,018.74	858,819.78	685,900	778,468.87	0%	833,900	99%	792,000	15 %
40054	Food Vendor Permits	240.00	216.12	300	192.00	64%	500	167%	500	67%
40090	Building Permits	1,790,114.04	1,925,425.17	2,200,000	1,976,645.18	90%	2,100,000	95%	2,100,000	5-%
40250	Engineering Permits	108,452.46	94,815.00	80,000	127,816.64	160%	109,000	136%	110,000	38%
40251	Cannabis Permit Fee	0.00	34.60	0	0.00	0%	0	0%	0	0%
40259	VFH Operator Permit	83.00	332.00	500	1,317.00	263%	1,100	220%	500	0%
40260	Fire Permits & Inspections	0.00	46,718.00	33,000	110,036.00	333%	111,000	336%	100,000	203%
40266	VFH Driver Permit	0.00	0.00	0	1,140.00	0%	1,300	0%	500	0%
40282	Alarm Permit Fees	90,665.00	106,069.00	80,000	91,344.90	114%	95,000	119%	95,000	19%
	All Permits	1,989,554.50	2,173,609.89	2,393,800	2,308,491.72	0%	2,417,900	99%	2,406,500	1 %
40050	Plan Check Fee	983,684.51	853,218.12	1,094,231	1,046,004.26	96%	845,535	77%	850,000	22-%

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40055	Food Vendor Veh Insp	717.00	699.00	900	611.00	68%	1,406	156%	1,400	56%
40111	Parking Fees-Fairplex	146,660.26	148,243.80	145,000	136,972.77	94%	145,000	100%	145,000	0%
40115	Admin Review Fee	127,756.69	116,808.09	156,000	110,153.22	71%	156,000	100%	160,000	3%
40116	On Street Parking Permits	110,880.00	110,520.00	110,880	110,880.00	100%	110,880	100%	110,880	0%
40120	Abate Hazardous Bldg	57,089.38	63,895.42	55,000	57,115.10	104%	70,000	127%	55,000	0%
40125	Major Review Fee	307,181.80	194,022.71	250,000	252,058.83	101%	250,000	100%	260,000	4%
40140	Passport Acceptance Fee	118,378.12	130,899.61	120,000	57,351.45	48%	62,000	52%	65,000	46-%
40155	Host Fee	1,654,351.66	1,000,000.01	1,000,000	287,519.35	29%	1,000,000	100%	1,000,000	0%
40252	Cannabis Application Fee	0.00	27.90	0	0.00	0%	0	0%	0	0%
40253	Cannabis Site Visit Fee	0.00	110.50	0	0.00	0%	0	0%	0	0%
40351	Archival Fee	373.35	145.60	0	422.45	0%	500	0%	300	0%
40427	New Construction Tax	612,835.99	498,432.16	600,000	612,681.15	102%	800,000	133%	700,000	17%
40660	Vacant Property Reg Fee	22,440.00	8,975.00	9,000	8,976.00	100%	7,000	78%	7,000	22-%
40670	Inspection Fees	155,689.32	109,405.50	179,220	14,629.56	8%	14,630	8%	15,000	92-%
40680	Custodial Fees	3,807.25	2,033.50	1,800	1,791.00	100%	1,800	100%	1,800	0%
	All Fees	4,301,845.33	3,237,436.92	3,722,031	2,697,166.14	0%	3,464,751	99%	3,371,380	9-%
40225	Bad Debt Collected	1,045.21	638.57	0	825.51	0%	531	0%	0	0%
40226	Miscellaneous Income	497.64	424.73	350	360.47	103%	350	100%	350	0%
40229	Insurance/Work Comp Refunds	0.00	1,049,380.00	0	0.00	0%	0	0%	0	0%
40423	Paramedic Pass Thru	502,178.14	567,704.66	1,000,000	636,511.71	64%	1,000,000	100%	750,000	25-%
40424	Damage to City Property	401.00	1,213.82	0	520.00	0%	20	0%	150	0%
40530	Over & Short	649.53	835.80	0	765.05	0%	700	0%	0	0%
40842	Ins Recovery	1,202.00	30,009.24	0	18,647.02	0%	5,639	0%	6,000	0%
40845	Donations	5,745.12	1,700.00	30,500	5,600.00	18%	22,650	74%	9,600	69-%
40925	Release of Pol Held Funds	6,968.62	11,900.12	6,000	14,398.19	240%	16,753	279%	17,000	183%
40930	Reimbursement	0.00	12,784.67	0	0.00	0%	0	0%	0	0%
42330	Restitution/Settlement	31,434.92	382.78	0	137,000.00	0%	0	0%	0	0%
	All Other Misc Revenue	548,823.12	1,675,302.79	1,036,850	813,097.85	0%	1,045,243	99%	783,100	24-%
40170	Police Revenues	90,681.12	76,782.84	75,000	56,966.91	76%	78,000	104%	77,000	3%
40174	Firing Range Fees	5,175.00	5,575.00	6,000	6,600.00	110%	6,000	100%	6,000	0%
40175	Jail Booking Fees	160,414.63	166,039.55	130,000	103,415.33	80%	160,000	123%	155,000	19%
40177	Reimbursable Services	1,164,444.43	1,307,131.61	1,312,325	1,595,887.61	122%	1,797,955	137%	1,887,000	44%
40185	DUI Cost Recovery	31,754.85	35,891.15	25,000	74,942.36	300%	80,000	320%	80,000	220%
40284	Processing Fees-Police	111,649.89	95,601.00	85,000	184,450.00	217%	170,000	200%	170,000	100%
40305	Tree Hugger	750.00	0.00	0	500.00	0%	750	0%	750	0%
40330	Sale of service	0.00	1,432.49	0	203,171.10	0%	164,590	0%	165,000	0%

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40360	Street/Engr Misc	1,585.00	999.00	1,000	8,902.51	890%	9,000	900%	10,000	900%
40380	All Other Revenues	111,706.65	123,667.95	38,325	130,665.15	341%	129,483	338%	37,450	2-%
40383	Billboard Posting Rev	29,410.44	63,410.36	0	10,351.88	0%	20,000	0%	20,000	0%
40385	Library Trivia Bee	2,200.00	0.00	3,200	3,089.00	97%	3,089	97%	3,200	0%
40510	Swimming Pool Revenue	27,052.50	53,339.95	32,800	21,805.50	66%	31,000	95%	30,800	6-%
40560	Senior Dances	4,419.00	6,925.03	6,100	3,417.00	56%	4,750	78%	4,500	26-%
40610	Municipal Sports Revenue	444,244.25	378,072.75	380,000	346,475.50	91%	375,000	99%	310,000	18-%
40611	Swim Lessons	14,440.00	9,920.00	13,000	8,880.00	68%	10,000	77%	10,000	23-%
40620	Non Resident Library Card	1,971.00	1,931.00	1,725	1,346.75	78%	1,725	100%	1,800	4%
40621	DPOA Services	120,000.00	144,000.00	144,000	120,000.00	83%	144,000	100%	144,000	0%
40625	Code Enforcement Svcs	100,000.00	100,000.00	100,000	100,000.00	100%	100,000	100%	100,000	0%
40916	Reimbursement fr Other Agency	307,143.05	250,180.42	1,026,632	76,970.02	7%	755,939	74%	763,074	26-%
	All Charges for Services	2,729,041.81	2,820,900.10	3,380,107	3,057,836.62	0%	4,041,281	99%	3,975,574	18 %
80702	Transfer From Water Fund	0.00	121,074.08	1,705,840	1,279,380.00	75%	1,705,840	100%	1,761,536	3%
80723	Transfer From Other Funds	60,000.00	0.00	0	0.00	0%	0	0%	0	0%
80724	Transfer From Debt Service	973,462.52	0.00	51,413	51,413.20	100%	51,413	100%	0	0%
	All Transfers In	1,033,462.52	121,074.08	1,757,253	1,330,793.20	0%	1,757,253	99%	1,761,536	0 %
80400	Sale of Capital Assets	1,640.00	17,117.98	3,200,000	26,710.00	1%	3,225,710	101%	0	0%
80482	Loan Proceeds	0.00	139,900.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	1,640.00	157,017.98	3,200,000	26,710.00	0%	3,225,710	99%	0	0 %
	Total Revenue	95,535,143.49	98,664,405.21	110,079,487.00	91,618,292.98	0%	109,372,975	99%	114,928,251	4 %
51012	Earnings & Benefits	44,214,547.10	45,724,399.38	51,434,003	42,925,730.25	83%	48,044,920	93%	54,504,362	6%
51030	All Overtime - Non Sworn	832,607.10	997,329.44	868,358	946,985.64	109%	979,539	113%	882,371	2%
51032	Holiday - Sworn	304,192.02	270,280.01	302,000	220,718.87	73%	290,409	96%	321,000	6%
51039	Overtime-Police Sworn	1,389,958.00	1,814,181.35	1,419,554	2,809,789.90	198%	2,449,674	173%	1,779,554	25%
51040	Hourly	1,827,141.06	1,996,625.87	2,366,628	1,945,318.85	82%	2,237,257	95%	2,390,494	1%
51042	Holiday - Non Sworn	179,818.93	183,043.46	185,148	136,123.22	74%	165,250	89%	187,134	1%
51045	Fair-Fairplex	390,753.45	460,793.04	582,346	474,913.86	82%	474,790	82%	582,346	0%
51046	Overtime-Special (Reimb)	522,832.02	516,175.41	575,000	472,705.21	82%	520,593	91%	575,000	0%
51050	Fair-City	88,877.31	93,527.98	107,000	94,167.52	88%	94,200	88%	107,000	0%
51052	Overtime-Court	98,146.79	74,497.70	100,000	75,638.57	76%	78,954	79%	100,000	0%
51059	Retirement/Termination Payout	1,005,673.57	1,123,963.17	149,621	768,461.11	514%	794,012	531%	316,171	111%
51066	Callback Pay	10,039.34	11,220.06	8,750	9,283.54	106%	9,343	107%	9,150	5%

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51071	Standby - Sworn	71,019.94	183,206.73	207,400	184,279.27	89%	191,241	92%	207,400	0%
51080	Total Buybacks	246,721.36	224,968.85	253,397	196,184.58	77%	196,319	77%	241,733	5-%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	650,000-	0%
	Total Staffing	51,182,327.99	53,674,212.45	58,559,205	51,260,300.39	88%	56,526,501	97%	61,553,715	5%
52968	Principal Paid	75,000.00	121,633.36	46,633	42,747.21	92%	46,633	100%	46,633	0%
52970	Interest Expense	18,390.24	3,750.00	0	0.00	0%	0	0%	0	0%
	Total Debt Service	93,390.24	125,383.36	46,633	42,747.21	92%	46,633	100%	46,633	0%
51055	Temporary Agency Svcs	96,668.16	57,265.05	32,377	29,907.51	92%	31,320	97%	0	0%
52060	Office Supplies	159,463.84	153,761.82	189,478	126,525.26	67%	169,457	89%	172,098	9-%
52063	Postage	73,914.88	59,581.98	70,232	44,568.20	63%	72,053	103%	76,996	10%
52064	Printing & Copying	97,649.32	71,600.82	97,771	60,594.70	62%	85,043	87%	115,412	18%
52080	Other Expense	83,418.39	30,453.09	50,768	27,916.08	55%	31,218	61%	37,070	27-%
52082	Other General Expense	627.00	12,079.61	1,300	1,536.72	118%	2,300	177%	2,000	54%
52090	Mileage Reimbursement	4,426.60	4,234.13	6,279	2,690.40	43%	5,750	92%	6,020	4-%
52110	Other Rentals	110,039.74	118,694.66	110,890	99,648.80	90%	121,890	110%	130,810	18%
52130	Prof Development - Training	38,482.60	39,569.18	69,911	55,822.11	80%	69,068	99%	96,875	39%
52140	Dues, Subscriptions & Certs	82,766.88	98,682.13	109,138	95,906.47	88%	108,355	99%	114,234	5%
52144	Legal Books & Periodicals	7,479.77	7,505.35	12,000	7,681.39	64%	12,000	100%	12,000	0%
52162	Advertising - Personnel	2,176.00	2,573.95	9,000	3,161.10	35%	4,000	44%	6,000	33-%
52170	Building and Yard Repairs	115,009.97	162,723.70	216,227	110,177.40	51%	151,500	70%	152,000	30-%
52182	Credit Card Fees	0.00	0.00	9,768	0.00	0%	0	0%	97,280	896%
52188	Chamber of Commerce	50,000.00	50,000.00	50,000	50,000.00	100%	50,000	100%	50,000	0%
52189	Pomona Econ Opp Ctr	100,000.00	75,000.00	75,000	37,500.00	50%	75,000	100%	75,000	0%
52190	Community Programs	253.33	188.28	1,700	311.63	18%	2,000	118%	2,000	18%
52191	Advertising	26,248.16	31,505.87	32,194	22,171.40	69%	30,799	96%	32,940	2%
52196	Performance/Artist Fee	15,450.00	16,000.00	11,500	10,219.00	89%	16,500	143%	11,500	0%
52210	Janitorial Supplies	28,096.89	29,020.19	35,150	17,621.93	50%	34,650	99%	35,150	0%
52262	Playground Area/Equip	33,428.48	28,778.82	34,700	301.14	1%	35,000	101%	35,000	1%
52277	Appraisal Services	4,500.00	0.00	2,500	1,500.00	60%	3,000	120%	3,000	20%
52280	City Code Update/Printing	395.00	4,678.08	395	395.00	100%	2,000	506%	2,000	406%
52282	Special Programs	41,595.58	52,064.89	58,980	48,001.56	81%	59,250	100%	55,380	6-%

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52285	Controllable Contract Services	875,511.84	837,340.09	1,432,993	822,576.30	57%	1,168,474	82%	1,197,451	16-%
52286	Auction Expenses	0.00	0.00	150	0.00	0%	150	100%	150	0%
52291	Meritorius Service Awards	5,228.85	1,843.91	4,000	1,229.79	31%	2,000	50%	2,000	50-%
52311	Employee Relations Committee	2,973.92	3,603.86	4,000	3,000.00	75%	5,000	125%	5,000	25%
52323	Outside Legal Services	200,143.90	253,642.28	310,070	188,026.18	61%	250,070	81%	265,000	15-%
52330	Radio Repairs	7,266.71	12,484.30	12,112	6,560.33	54%	12,000	99%	12,112	0%
52350	Departmental Expense	10,756.87	14,639.23	11,029	8,548.35	78%	11,929	108%	12,980	18%
52354	Prisoner Meals	41,536.21	34,514.41	47,000	24,337.26	52%	40,000	85%	47,000	0%
52375	Uniforms	3,540.80	2,245.21	1,816	1,815.62	100%	3,200	176%	3,200	76%
52381	Equipment Maint/Repair	17,888.35	20,540.22	34,064	13,566.85	40%	24,000	70%	24,200	29-%
52385	Towing Non-City Veh	3,451.13	2,309.00	3,000	476.00	16%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	63,746.81	54,093.89	121,000	63,302.85	52%	96,086	79%	93,123	23-%
52403	Computer Related Acquisitions	98,537.53	116,113.04	148,963	106,636.11	72%	136,089	91%	164,652	11%
52415	Helicopter Maintenance	36,932.36	42,176.57	88,150	67,225.62	76%	75,000	85%	133,803	52%
52425	Vehicle Expense-Outside Vendor	59,422.61	71,235.19	213,014	101,688.40	48%	113,014	53%	103,075	52-%
52430	Other Supplies/Materials	52,074.20	37,136.84	60,178	36,535.42	61%	63,778	106%	62,950	5%
52431	Supplies-Officers	34,576.13	314,027.82	53,100	42,128.78	79%	53,100	100%	53,100	0%
52440	Range Expense	102,173.66	104,172.59	112,000	44,999.39	40%	112,000	100%	112,000	0%
52450	Small Equip-Special/Safety	8,215.05	2,196.47	8,400	0.00	0%	8,200	98%	8,400	0%
52458	POST Training	56,145.43	51,312.03	61,000	40,115.97	66%	45,000	74%	61,000	0%
52460	In-Service Training	28,205.72	35,559.58	46,400	44,016.67	95%	46,625	100%	50,125	8%
52462	Other Training	0.00	0.00	0	0.00	0%	0	0%	8,500	0%
52466	Fitness For Duty	0.00	0.00	3,000	0.00	0%	3,000	100%	3,000	0%
52470	Extradition Expense	1,977.25	30.00	3,250	2,578.68	79%	3,800	117%	3,250	0%
52480	Fire Alarm Ex & Repair	1,510.31	1,417.69	2,847	2,083.17	73%	1,847	65%	1,847	35-%
52491	Swimming Pool Supplies	20,654.71	33,553.90	49,000	9,742.73	20%	49,000	100%	49,000	0%
52530	Materials	0.00	0.00	113	0.00	0%	113	100%	113	0%
52540	Fingerprint Expense	12,564.00	12,743.00	16,500	10,328.00	63%	15,000	91%	16,500	0%
52541	Physical/Mental Exams	31,199.00	28,218.00	37,500	21,364.50	57%	36,500	97%	39,500	5%
52545	Recruitment Testing	9,513.47	8,097.68	14,000	9,824.30	70%	10,000	71%	12,000	14-%
52580	General Maint & Repairs	234,935.97	161,027.29	182,437	88,553.50	49%	150,055	82%	163,555	10-%
52581	Office Equip Maint/Repair	31,142.35	28,498.29	36,309	22,250.76	61%	35,756	98%	36,415	0%
52585	Property Maintenance & Repairs	60.00	0.00	0	0.00	0%	0	0%	0	0%
52605	Library Services	2,824.19	0.00	3,000	1,740.83	58%	2,640	88%	3,000	0%
52610	Library Books	76,510.54	50,475.33	47,000	35,013.82	74%	47,000	100%	53,000	13%

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52615	Serials	3,369.10	3,316.27	3,500	2,954.17	84%	3,500	100%	3,500	0%
52620	Activity Program Supplies	39,510.76	43,765.39	68,005	40,323.49	59%	52,500	77%	68,200	0%
52621	Art Registry	2,500.00	2,450.00	3,300	620.00	19%	3,300	100%	3,300	0%
52645	Safety Supplies	0.00	0.00	827	652.55	79%	500	60%	500	40-%
52650	Canine Program	15,739.85	15,878.76	20,000	11,193.82	56%	19,500	98%	20,000	0%
52670	Photographic Expense	260.10	1,751.18	3,000	1,117.90	37%	2,500	83%	3,000	0%
52675	Uniform Related Expense	38,627.85	52,146.85	66,000	50,625.54	77%	55,000	83%	56,000	15-%
52720	Trees, Shrubs & Seeds	0.00	0.00	2,000	711.14	36%	2,000	100%	2,000	0%
52740	Bed Linen & Supplies	10,907.65	10,210.01	13,200	6,209.50	47%	12,000	91%	13,200	0%
52800	Equipment Rental	204.76	257.24	550	315.27	57%	1,200	218%	550	0%
52840	Electronic Access	9,253.27	6,202.52	9,000	6,481.40	72%	7,000	78%	8,000	11-%
52902	Safety Training & Equip	700.10	1,333.46	4,588	2,098.59	46%	5,330	116%	4,100	11-%
52920	Weed Abatement	847.12-	1,220.00	10,104	0.00	0%	10,104	100%	10,600	5%
52927	Cont-Tree Trim CW Extrodinary	0.00	95,235.84	109,776	9,366.60	9%	109,000	99%	109,000	1-%
52929	Contract - Swim Operations	146,700.80	136,618.62	155,798	101,959.92	65%	155,798	100%	167,934	8%
52930	Contract - Bldg & Safety	1,643,432.18	1,662,066.54	2,001,152	1,530,401.28	76%	1,690,000	84%	1,690,000	16-%
52931	Contract - Tree Maint	72,988.24	62,650.56	93,856	88,856.00	95%	88,856	95%	93,290	1-%
52932	Contract - Landscape Maint	855,566.34	876,734.96	907,427	600,546.12	66%	912,427	101%	958,000	6%
52937	Contract - Security	174,440.26	218,005.06	331,694	254,887.77	77%	327,479	99%	323,879	2-%
52938	Contract - Bldg Automation	72,865.00	75,779.32	76,929	75,763.80	98%	75,763	98%	77,076	0%
52940	Abate Hazardous Buildings	27,358.33	37,420.00	47,913	37,162.81	78%	50,000	104%	60,000	25%
53071	Signs	670.03	0.00	1,000	0.00	0%	0	0%	0	0%
53920	Debt Svc Admin Alloc	10,186.75	12,983.02	10,000	0.00	0%	10,000	100%	10,000	0%
59900	Contingency-General	0.00	0.00	78,936	0.00	0%	158,533	201%	250,000	217%
	Total Controllable Exp	6,427,744.71	6,757,234.91	8,473,208	5,496,671.65	65%	7,547,869	89%	8,056,895	5-%
52081	Off-Site Storage	5,675.65	8,311.83	11,700	5,200.71	44%	9,700	83%	11,700	0%
52101	Conf/Misc Exp-Dist 1	8,391.00	18,799.00	19,511	18,637.54	96%	19,511	100%	20,039	3%
52102	Conf/Misc Exp-Dist 2	18,308.00	9,446.84	13,889	13,615.84	98%	13,889	100%	20,039	44%
52103	Conf/Misc Exp-Dist 3	18,308.00	18,799.00	13,379	13,107.94	98%	13,379	100%	20,039	50%
52104	Conf/Misc Exp-Dist 4	8,391.00	18,799.00	19,511	14,467.83	74%	19,511	100%	20,039	3%
52105	Conf/Misc Exp-Dist 5	18,308.00	18,483.01	8,130	5,431.62	67%	5,705	70%	20,039	146%
52106	Conf/Misc Exp-Dist 6	8,391.00	18,799.00	19,511	9,758.53	50%	19,511	100%	20,039	3%
52107	Conf/Misc Exp-Mayor	9,905.00	22,191.00	23,030	22,406.80	97%	23,030	100%	23,654	3%

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52111	Dumping Fee	0.00	4,658.48	7,414	0.00	0%	7,414	100%	60,000	709%
52131	Conf/Misc Exp-Dist 1	9,917.00	0.00	0	0.00	0%	0	0%	0	0%
52132	Conf/Misc Exp-Dist 2	0.00	0.00	11,381	10,540.12	93%	11,381	100%	0	0%
52133	Conf/Misc Exp-Dist 3	0.00	0.00	11,381	9,661.26	85%	11,381	100%	0	0%
52134	Conf/Misc Exp-Dist 4	9,917.00	0.00	0	38.50	0%	0	0%	0	0%
52135	Conf/Misc Exp-Dist 5	0.00	0.00	11,381	3,819.28	34%	11,381	100%	0	0%
52136	Conf/Misc Exp-Dist 6	9,917.00	0.00	0	0.00	0%	0	0%	0	0%
52137	Conf/Misc Exp-Mayor	11,706.00	0.00	0	0.00	0%	0	0%	0	0%
52150	Data Communications Lines	21,100.89	23,501.73	24,251	21,869.95	90%	40,144	166%	42,950	77%
52160	Pub, Print Ord/Res/Legals	336.48	698.95	2,100	1,244.91	59%	3,172	151%	2,080	1-%
52180	Audit Services	30,345.65	16,686.65	20,236	13,477.20	67%	20,236	100%	20,843	3%
52200	Legal Expense	3,103.03	23,921.94	40,500	78,656.01	194%	32,000	79%	33,000	19-%
52205	Jail Booking Fees	1,269.51	165.70	1,000	0.00	0%	1,000	100%	1,000	0%
52274	Required Contract Services	180,840.12	172,101.16	225,840	101,553.26	45%	224,954	100%	225,867	0%
52275	Registrar Services	215,672.09	0.00	300,902	300,656.18	100%	291,250	97%	0	0%
52298	Hazardous Matls Compliance	0.00	0.00	4,050	1,299.65	32%	4,050	100%	5,050	25%
52299	Regulatory Compliance	4,994.84	4,005.35	7,614	2,573.16	34%	7,054	93%	7,054	7-%
52305	Supplemental Legal Services	33,914.46	26,824.92	45,677	33,156.18	73%	43,500	95%	54,000	18%
52324	Humane Society Contract	741,947.96	659,292.04	748,485	748,485.00	100%	748,485	100%	800,906	7%
52325	Supplemental City Atty Svcs	360,674.03	633,025.48	526,177	327,036.70	62%	223,042	42%	602,044	14%
52360	Medical Services	72,427.09	105,589.75	111,900	61,397.68	55%	127,000	113%	140,000	25%
52361	Coroners Fees	3,519.00	1,594.00	7,000	3,182.00	45%	4,000	57%	4,000	43-%
52370	Fuel Expense	24,506.51	19,145.14	28,650	15,050.53	53%	27,050	94%	28,650	0%
52390	Uniform Service	7,391.50	6,883.39	12,293	6,809.28	55%	11,968	97%	10,800	12-%
52461	Tuition Reimbursement	10,120.00	5,500.00	7,000	3,000.00	43%	4,250	61%	6,750	4-%
52572	Lease Equipment-Citywide	274,226.00	285,370.36	280,639	276,179.15	98%	280,639	100%	211,883	24-%
52575	Fire Contract	24,306,716.00	25,286,162.00	26,894,991	24,653,739.00	92%	26,894,991	100%	28,893,311	7%
52576	Automation Lease	851.28	1,596.57	1,697	1,692.35	100%	1,544	91%	1,544	9-%
52588	Automation-Maintenance	156,789.22	152,523.96	151,727	133,021.08	88%	156,627	103%	171,800	13%
52690	Election Expense	1,932.31	7.10	2,000	1,744.79	87%	2,000	100%	0	0%
52771	Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100%	43,675	100%	43,675	0%
52939	Contract - City Atty Retainer	537,456.23	526,500.00	546,427	330,564.23	60%	607,218	111%	561,229	3%
53915	Property Tax Admin Fee-SB2557	206,031.06	218,288.62	220,000	236,924.85	108%	236,925	108%	245,000	11%
58920	Uncollectible Accounts	12,874.15	12,626.47	10,000	14,614.11	146%	10,000	100%	10,000	0%
58930	Credit Card Clearing	10,241.40	0.00	0	0.00	0%	0	0%	0	0%

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58950	Utility Bill Clearing	27,367.58	0.00	0	0.00	0%	0	0%	0	0%
59985	Managed Balance Control	0.00	0.00	0	0.00	0%	0	0%	200,000-	0%
	Total Required Exp	27,406,975.24	28,363,959.24	30,435,049	27,538,288.22	90%	30,212,567	99%	32,139,024	6%
52070	Gas & Electricity	705,186.65	735,995.40	831,715	707,712.63	85%	836,909	101%	840,915	1%
52071	Water	521,581.31	522,567.04	519,360	269,779.14	52%	519,360	100%	520,460	0%
52121	Telephone Service Expense	139,300.95	108,362.66	110,317	106,501.44	97%	110,895	101%	110,837	0%
52126	Tel Moves/Changes/Equip	18.43	0.00	700	203.91	29%	700	100%	700	0%
52128	Cellular Phones	39,841.48	38,190.66	62,793	37,481.57	60%	62,380	99%	66,993	7%
52151	Air Cards	10,302.14	13,180.62	16,122	10,036.54	62%	18,493	115%	16,062	0%
	Total Utilities	1,416,230.96	1,418,296.38	1,541,007	1,131,715.23	73%	1,548,737	101%	1,555,967	1%
52185	Info Systems Allocation	871,397.07	986,783.55	1,241,335	1,154,715.43	93%	1,239,567	100%	1,261,315	2%
52234	Telephone Admin Alloc	31,864.28	102,469.21	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	2,185,803.00	2,244,940.08	2,533,854	2,322,699.17	92%	2,533,854	100%	2,845,656	12%
52245	Liab Admin Alloc	867,341.00	883,865.00	1,019,532	944,403.13	93%	1,019,682	100%	1,260,625	24%
52246	Unempl Admin Alloc	5,525.00	5,752.00	6,176	5,721.98	93%	60,338	977%	6,454	5%
52247	WC Admin Alloc	460,909.00	497,381.00	534,994	495,762.74	93%	531,464	99%	564,832	6%
52420	Fleet Operation	1,428,075.40	1,494,480.00	1,495,698	1,371,056.17	92%	1,495,698	100%	1,744,407	17%
	Total Alloc Costs & Self Ins	5,850,914.75	6,215,670.84	6,831,589	6,294,358.62	92%	6,880,603	101%	7,683,289	12%
59901	Admin Svc Charge - Gen Svcs	52,328.58-	48,887.55-	0	0.00	0%	0	0%	0	0%
59902	Admin Svc Charge - Mayor/Cncl	180,733.82-	199,057.80-	109,942-	82,456.50-	75%	109,942-	100%	112,919-	3%
59903	Admin Svc Charge - City Clerk	160,051.98-	176,500.98-	53,155-	39,866.25-	75%	53,155-	100%	54,594-	3%
59906	Admin Svc Charge - City Atty	98,570.74-	97,907.75-	89,843-	67,382.25-	75%	89,843-	100%	92,276-	3%
59907	Admin Svc Charge - HR	433,564.10-	478,844.54-	252,732-	189,549.00-	75%	252,732-	100%	259,576-	3%
59911	Admin Svc Charge - Finance	870,911.44-	966,210.76-	433,796-	325,347.00-	75%	433,796-	100%	445,543-	3%
59913	Admin Svc Charge - Admin	264,163.20-	272,236.15-	160,741-	120,555.75-	75%	160,741-	100%	165,094-	3%
59925	Admin Svc Charge - Pub Works	171,873.30-	201,865.17-	361,671-	271,253.25-	75%	361,671-	100%	371,465-	3%
59950	Recovered Costs	12,312.82-	0.00	0	4,939.47-	0%	0	0%	0	0%
	Total Recovered Cost	2,244,509.98-	2,441,510.70-	1,461,880-	1,101,349.47-	0%	1,461,880-	100%	1,501,467-	3%

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66107	Building Improvements	0.00	139,900.00	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	0.00	0.00	0	0.00	0%	9,768	0%	2,400	0%
66182	Automobiles & Trucks	8,660.83	0.00	215,061	0.00	0%	215,061	100%	0	0%
66189	Other Equipment	98,663.71	0.00	140,380	131,189.56	93%	124,350	89%	0	0%
66193	Automation Acquisitions	381,164.72	0.00	0	0.00	0%	0	0%	0	0%
66425	Public Works-Maint/Other	0.00	10,436.47	0	0.00	0%	0	0%	0	0%
	Total Capital	488,489.26	150,336.47	355,441	131,189.56	37%	349,179	98%	2,400	99-%
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	65,875.00	50%	131,750	100%	131,750	0%
89922	Transfer to Capital Outlay	0.00	126,845.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	500,235.00	951,009.80	1,190,294	892,720.17	75%	1,190,294	100%	1,203,661	1%
89935	Transfer To Sr Citizen Nutr	71,135.79	59,528.66	82,000	49,435.78	60%	82,000	100%	82,000	0%
89956	Transfer to Self Ins Fund	0.00	100,000.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	876,683.59	1,057,592.49	1,200,100	1,200,100.00	100%	12,100	1%	0	0%
89988	Transfer to Pension Oblig Bond	2,808,864.00	1,106,223.84	2,873,454	2,155,091.07	75%	2,873,454	100%	2,810,017	2-%
	Total Transfer Out	4,388,668.38	3,532,949.79	5,477,598	4,363,222.02	80%	4,289,598	78%	4,227,428	23-%
81954	Loss on Disposal of Assets	0.00	41,057.85	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	41,057.85	0	0.00	0%	0	0%	0	0%
Total Expense:		95,010,231.55	97,837,590.59	110,257,850	95,157,143.43	86 %	105,939,807	96 %	113,763,884	3%
Net: ALL DEPARTMENTS		524,911.94	826,814.62	178,363-	3,538,850.45-		3,433,168		1,164,367	

Department at a Glance

~ CITY COUNCIL ~

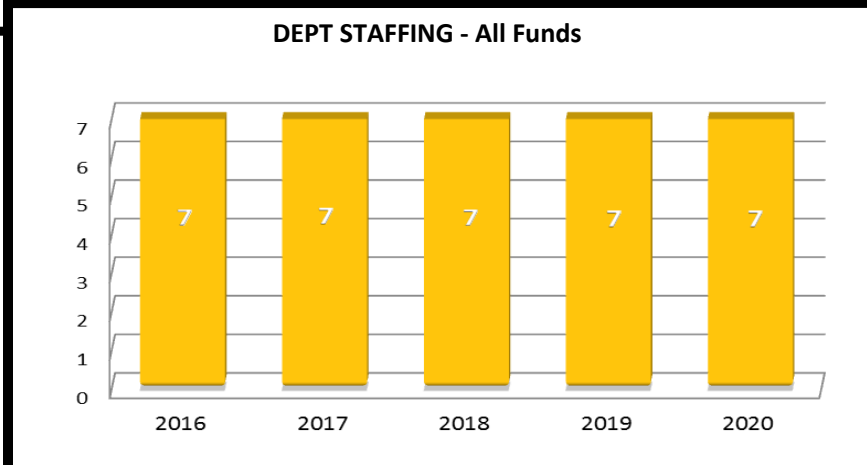
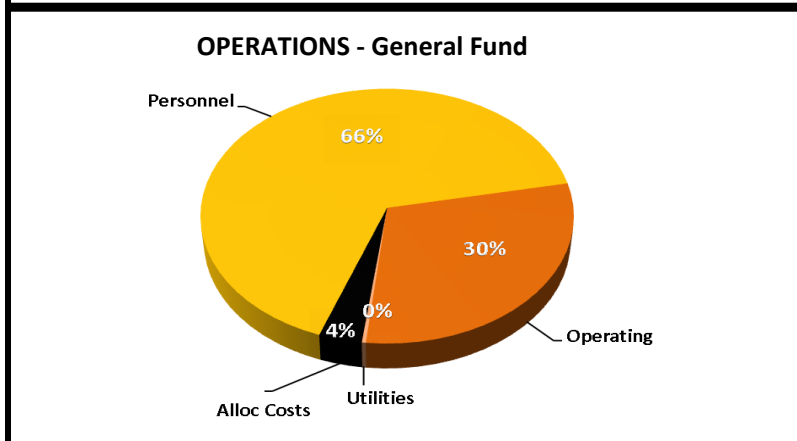
EXPENSE BY DIVISION / FUND				
		2017-18	2018-19	2019-20
		Actuals	Budget	Adopted
Mayor/Council				
1302	Mayor/Council	430,284	501,004	484,771

GENERAL FUND EXPENSE BY CATEGORY			
	2017-18	2018-19	2019-20
	Actuals	Budget	Adopted
Personnel	288,077	331,527	321,472
Operating	126,053	152,793	144,638
Utilities	1,878	968	1,576
Alloc Costs	14,276	15,716	17,085
Total	430,284	501,004	484,771
Adm Svc Chg	(199,058)	(109,942)	(112,919)
Total	231,226	391,062	371,852

SERVICES PROVIDED

The City Council, comprised of the elected representatives of the citizens of Pomona, serves as the legislative or policy-making body of the City. This body also serves as the governing board of the Housing Authority and the Successor Agency to the former Pomona Redevelopment Agency. The six Council Members are elected by district and serve four-year terms. The Mayor is elected at large for a four-year term and serves as the presiding officer of the City Council and the official elected head of City Government.

The City Council meets on the first and third Monday of each month for formal meetings. The Council oversees all programs and policies of the City and allocates limited resources to best meet the needs of the community. The Council sets program priorities and determines the ability of the City to provide financing for municipal activities by adopting the Annual Operating Budget and the five-year Capital Improvement Program. The City Council appoints the City Manager, City Attorney, City Clerk, City Treasurer and members of various commissions, boards, and other citizen advisory groups.



CITY OF POMONA

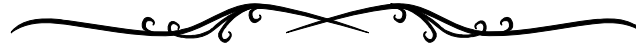
Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0200	All Mayor & Council									
51012	Earnings & Benefits	276,752.91	287,961.88	331,527	295,749.84	89%	331,527	100%	321,472	3-%
51030	All Overtime - Non Sworn	0.00	115.37	0	0.00	0%	0	0%	0	0%
51040	Hourly	155.84	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	7,083.71	0%	7,084	0%	0	0%
	Total Staffing	276,908.75	288,077.25	331,527	302,833.55	91%	338,611	102%	321,472	3-%
52350	Departmental Expense	1,001.82	736.39	750	1,198.18	160%	750	100%	750	0%
52402	Small Tools & Equipment	0.00	0.00	939	0.00	0%	939	100%	0	0%
	Total Controllable Exp	1,001.82	736.39	1,689	1,198.18	71%	1,689	100%	750	56-%
52101	Conf/Misc Exp-Dist 1	8,391.00	18,799.00	19,511	18,637.54	96%	19,511	100%	20,039	3%
52102	Conf/Misc Exp-Dist 2	18,308.00	9,446.84	13,889	13,615.84	98%	13,889	100%	20,039	44%
52103	Conf/Misc Exp-Dist 3	18,308.00	18,799.00	13,379	13,107.94	98%	13,379	100%	20,039	50%
52104	Conf/Misc Exp-Dist 4	8,391.00	18,799.00	19,511	14,467.83	74%	19,511	100%	20,039	3%
52105	Conf/Misc Exp-Dist 5	18,308.00	18,483.01	8,130	5,431.62	67%	5,705	70%	20,039	146%
52106	Conf/Misc Exp-Dist 6	8,391.00	18,799.00	19,511	9,758.53	50%	19,511	100%	20,039	3%
52107	Conf/Misc Exp-Mayor	9,905.00	22,191.00	23,030	22,406.80	97%	23,030	100%	23,654	3%
52131	Conf/Misc Exp-Dist 1	9,917.00	0.00	0	0.00	0%	0	0%	0	0%
52132	Conf/Misc Exp-Dist 2	0.00	0.00	11,381	10,540.12	93%	11,381	100%	0	0%
52133	Conf/Misc Exp-Dist 3	0.00	0.00	11,381	9,661.26	85%	11,381	100%	0	0%
52134	Conf/Misc Exp-Dist 4	9,917.00	0.00	0	38.50	0%	0	0%	0	0%
52135	Conf/Misc Exp-Dist 5	0.00	0.00	11,381	3,819.28	34%	11,381	100%	0	0%
52136	Conf/Misc Exp-Dist 6	9,917.00	0.00	0	0.00	0%	0	0%	0	0%
52137	Conf/Misc Exp-Mayor	11,706.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	131,459.00	125,316.85	151,104	121,485.26	80%	148,679	98%	143,888	5-%
52121	Telephone Service Expense	1,331.08	1,540.72	458	1,066.85	233%	1,064	232%	1,066	133%
52128	Cellular Phones	312.61	337.44	510	430.33	84%	510	100%	510	0%
	Total Utilities	1,643.69	1,878.16	968	1,497.18	155%	1,574	163%	1,576	63%

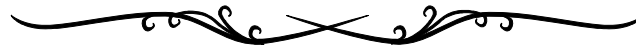
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	9,843.00	10,716.90	14,503	13,294.38	92%	14,503	100%	15,084	4%
52234	Telephone Admin Alloc	768.12	2,504.27	0	0.00	0%	0	0%	0	0%
52420	Fleet Operation	2,330.00	1,055.00	1,213	1,111.88	92%	1,213	100%	2,001	65%
	Total Alloc Costs & Self Ins	12,941.12	14,276.17	15,716	14,406.26	92%	15,716	100%	17,085	9%
Total Expense:		423,954.38	430,284.82	501,004	441,420.43	88 %	506,269	101 %	484,771	3-%
Net: All Mayor & Council		423,954.38-	430,284.82-	501,004-	441,420.43-		506,269-		484,771-	



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Department at a Glance

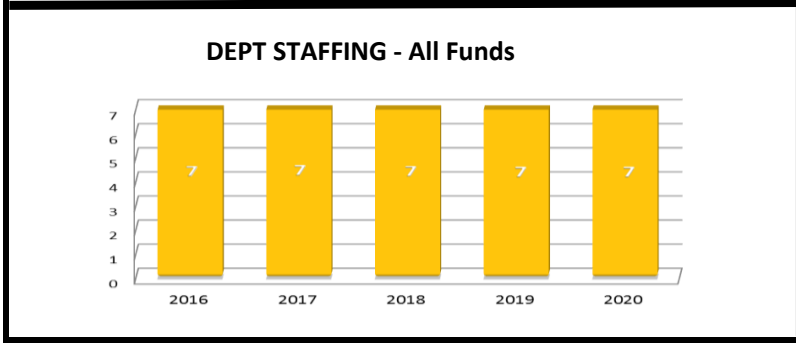
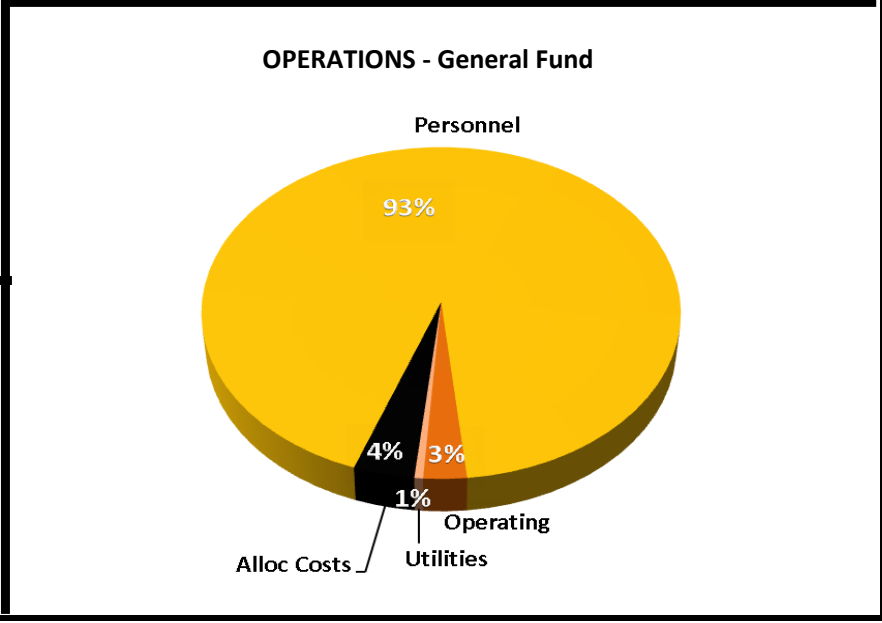
~ ADMINISTRATION ~

EXPENSE BY DIVISION / FUND				
		2017-18	2018-19	2019-20
		Actuals	Budget	Adopted
Administration				
1301	City Manager	616,368	645,870	637,994
1303	Economic Development	89,698	92,097	97,852
1304	Gov & Community Affairs	160,339	201,932	179,101
		866,404	939,899	914,947
Other Funds				
230	Vehicle Parking District	680,328	1,351,277	917,840

SERVICES PROVIDED

The City Manager serves as the Chief Administrative Officer of city government and, as such, is responsible to the City Council for the efficient and effective administration of City functions. The City Manager also serves as the Executive Director for the Successor Agency to the former Pomona Redevelopment Agency, and the Pomona Financing Authority. The City Administration staff formulates policy and budgetary recommendations for City Council action and implements Council directives. The Department coordinates City Council activities with other governmental agencies and outside organizations. In 2014-15, the Youth and Family Master Plan program was moved to the Administration department and now is called Government and Community Affairs. Although not budgeted within this program, the department is also responsible for the oversight of specific contracts such as animal control and the Los Angeles County Fire Contract Services.

GENERAL FUND EXPENSE BY CATEGORY				
		2017-18	2018-19	2019-20
		Actuals	Budget	Adopted
Personnel		781,475	813,426	849,254
Operating		18,146	51,450	25,150
Utilities		4,892	5,706	5,050
Alloc Costs		61,892	69,317	35,493
Total		866,404	939,899	914,947
Adm Svc Chg		(272,236)	(160,741)	(165,094)
Total		594,168	779,158	749,853



CITY OF POMONA

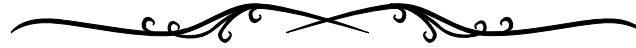
Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1300	All City Administration									
40237	Parking Violations	97,918.93	68,069.00	48,000	46,824.00	98%	49,400	103%	55,000	15%
	All Fines	97,918.93	68,069.00	48,000	46,824.00	0%	49,400	92%	55,000	15 %
40845	Donations	0.00	0.00	27,500	0.00	0%	20,000	73%	7,500	73-%
	All Other Misc Revenue	0.00	0.00	27,500	0.00	0%	20,000	92%	7,500	73-%
40380	All Other Revenues	0.00	0.00	0	25.00	0%	25	0%	0	0%
	All Charges for Services	0.00	0.00	0	25.00	0%	25	92%	0	0 %
	Total Revenue	97,918.93	68,069.00	75,500.00	46,849.00	0%	69,425	92%	62,500	17-%
51012	Earnings & Benefits	719,436.54	762,189.83	793,338	753,965.71	95%	793,338	100%	827,825	4%
51039	Overtime-Police Sworn	28.95	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	8,121.78	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	18,965.93	19,285.04	20,088	19,926.72	99%	19,927	99%	21,429	7%
	Total Staffing	746,553.20	781,474.87	813,426	773,892.43	95%	813,265	100%	849,254	4%
52060	Office Supplies	582.20	1,350.27	2,100	1,340.26	64%	2,250	107%	2,250	7%
52063	Postage	196.42	86.50	250	80.42	32%	250	100%	250	0%
52064	Printing & Copying	323.47	86.08	1,206	90.19	7%	1,250	104%	1,450	20%
52130	Prof Development - Training	4,190.76	1,408.16	3,862	2,565.05	66%	3,600	93%	3,850	0%
52140	Dues, Subscriptions & Certs	2,646.95	9,675.00	10,800	3,912.30	36%	10,470	97%	11,000	2%
52282	Special Programs	79.35	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	27,500.00	0.00	27,500	27,500.00	100%	27,500	100%	0	0%
52350	Departmental Expense	913.52-	5,134.68	1,144	688.64	60%	1,544	135%	2,050	79%
52402	Small Tools & Equipment	236.03	36.40	1,388	1,179.88	85%	1,300	94%	1,000	28-%
52403	Computer Related Acquisitions	2,285.45	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	10.68	200	191.60	96%	300	150%	300	50%
52581	Office Equip Maint/Repair	326.08	354.91	500	338.07	68%	500	100%	500	0%
52620	Activity Program Supplies	825.28	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	38,278.47	18,142.68	48,950	37,886.41	77%	48,964	100%	22,650	54-%
52461	Tuition Reimbursement	1,500.00	0.00	2,500	0.00	0%	0	0%	2,500	0%

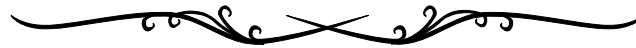
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
58920	Uncollectible Accounts	12.00	3.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	1,512.00	3.00	2,500	0.00	0%	0	0%	2,500	0%
52121	Telephone Service Expense	3,090.82	2,490.71	2,486	2,642.87	106%	2,790	112%	2,790	12%
52128	Cellular Phones	1,510.60	1,174.90	1,760	1,055.28	60%	1,760	100%	1,760	0%
52151	Air Cards	601.99	1,226.34	1,460	385.08	26%	513	35%	500	66-%
	Total Utilities	5,203.41	4,891.95	5,706	4,083.23	72%	5,063	89%	5,050	11-%
52185	Info Systems Allocation	11,186.00	14,761.54	20,719	18,992.27	92%	20,719	100%	21,368	3%
52234	Telephone Admin Alloc	768.12	2,504.27	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	26,562.00	26,863.00	30,869	28,296.51	92%	30,869	100%	8,704	72-%
52246	Unempl Admin Alloc	175.00	182.00	194	177.76	92%	194	100%	45	77-%
52247	WC Admin Alloc	14,637.00	15,721.00	16,803	15,402.75	92%	16,803	100%	3,952	76-%
52420	Fleet Operation	3,244.00	1,860.00	732	671.00	92%	732	100%	1,424	95%
	Total Alloc Costs & Self Ins	56,572.12	61,891.81	69,317	63,540.29	92%	69,317	100%	35,493	49-%
Total Expense:		848,119.20	866,404.31	939,899	879,402.36	94 %	936,609	100 %	914,947	3-%
Net: All City Administration		750,200.27-	798,335.31-	864,399-	832,553.36-		867,184-		852,447-	



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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
1301	City Manager									
40380	All Other Revenues	0.00	0.00	0	25.00	0%	25	0%	0	0%
	All Charges for Services	0.00	0.00	0	25.00	0%	25	0%	0	0%
	Total Revenue	0.00	0.00	0.00	25.00	0%	25	0%	0	0%
51012	Earnings & Benefits	500,843.43	526,396.49	545,091	513,984.42	94%	545,091	100%	570,897	5%
51040	Hourly	8,121.78	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	17,740.39	19,080.27	18,638	18,638.00	100%	18,638	100%	19,950	7%
	Total Staffing	526,705.60	545,476.76	563,729	532,622.42	94%	563,729	100%	590,847	5%
52060	Office Supplies	582.20	1,350.27	2,100	1,340.26	64%	2,250	107%	2,250	7%
52063	Postage	196.42	86.50	250	80.42	32%	250	100%	250	0%
52064	Printing & Copying	323.47	66.24	1,000	90.19	9%	800	80%	1,000	0%
52130	Prof Development - Training	3,260.46	1,147.20	2,662	2,466.05	93%	2,600	98%	2,600	2-%
52140	Dues, Subscriptions & Certs	2,646.95	2,220.50	3,600	3,332.30	93%	3,100	86%	3,500	3-%
52350	Departmental Expense	913.52-	5,134.68	1,100	644.82	59%	1,500	136%	2,000	82%
52402	Small Tools & Equipment	236.03	36.40	1,388	1,179.88	85%	1,300	94%	1,000	28-%
52403	Computer Related Acquisitions	2,285.45	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	10.68	200	191.60	96%	300	150%	300	50%
52581	Office Equip Maint/Repair	326.08	354.91	500	338.07	68%	500	100%	500	0%
	Total Controllable Exp	8,943.54	10,407.38	12,800	9,663.59	75%	12,600	98%	13,400	5%
52461	Tuition Reimbursement	1,500.00	0.00	2,500	0.00	0%	0	0%	2,500	0%
	Total Required Exp	1,500.00	0.00	2,500	0.00	0%	0	0%	2,500	0%
52121	Telephone Service Expense	3,090.82	2,490.71	2,486	2,642.87	106%	2,790	112%	2,790	12%
52128	Cellular Phones	1,510.60	1,174.90	1,760	1,055.28	60%	1,760	100%	1,760	0%
52151	Air Cards	0.00	418.11	500	372.82	75%	500	100%	500	0%
	Total Utilities	4,601.42	4,083.72	4,746	4,070.97	86%	5,050	106%	5,050	6%
52185	Info Systems Allocation	8,022.00	10,591.64	14,975	13,727.01	92%	14,975	100%	13,794	8-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52234	Telephone Admin Alloc	768.12	2,504.27	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	25,742.00	26,033.00	29,916	27,423.00	92%	29,916	100%	7,524	75-%
52246	Unempl Admin Alloc	170.00	176.00	188	172.26	92%	188	100%	39	79-%
52247	WC Admin Alloc	14,185.00	15,235.00	16,284	14,927.00	92%	16,284	100%	3,416	79-%
52420	Fleet Operation	3,244.00	1,860.00	732	671.00	92%	732	100%	1,424	95%
	Total Alloc Costs & Self Ins	52,131.12	56,399.91	62,095	56,920.27	92%	62,095	100%	26,197	58-%
Total Expense:		593,881.68	616,367.77	645,870	603,277.25	93 %	643,474	100 %	637,994	1-%
Net: City Manager		593,881.68-	616,367.77-	645,870-	603,252.25-		643,449-		637,994-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
1303	Economic Development									
51012	Earnings & Benefits	70,964.29	79,258.40	79,078	76,847.19	97%	79,078	100%	83,437	6%
51039	Overtime-Police Sworn	28.95	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	200.75	204.77	1,450	1,288.72	89%	1,289	89%	1,479	2%
	Total Staffing	71,193.99	79,463.17	80,528	78,135.91	97%	80,367	100%	84,916	5%
52064	Printing & Copying	0.00	6.59	6	0.00	0%	250	4,167%	250	4,067%
52130	Prof Development - Training	930.30	260.96	1,200	99.00	8%	1,000	83%	1,250	4%
52140	Dues, Subscriptions & Certs	0.00	7,454.50	7,200	580.00	8%	7,370	102%	7,500	4%
52350	Departmental Expense	0.00	0.00	44	43.82	100%	44	100%	50	14%
	Total Controllable Exp	930.30	7,722.05	8,450	722.82	9%	8,664	103%	9,050	7%
52185	Info Systems Allocation	904.00	1,190.54	1,641	1,504.25	92%	1,641	100%	2,164	32%
52245	Liab Admin Alloc	820.00	830.00	953	873.51	92%	953	100%	1,180	24%
52246	Unempl Admin Alloc	5.00	6.00	6	5.50	92%	6	100%	6	0%
52247	WC Admin Alloc	452.00	486.00	519	475.75	92%	519	100%	536	3%
	Total Alloc Costs & Self Ins	2,181.00	2,512.54	3,119	2,859.01	92%	3,119	100%	3,886	25%
Total Expense:		74,305.29	89,697.76	92,097	81,717.74	89%	92,150	100%	97,852	6%
Net: Economic Development		74,305.29-	89,697.76-	92,097-	81,717.74-		92,150-		97,852-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1304	Government & Community Affairs									
40237	Parking Violations	97,918.93	68,069.00	48,000	46,824.00	98%	49,400	103%	55,000	15%
	All Fines	97,918.93	68,069.00	48,000	46,824.00	0%	49,400	92%	55,000	15 %
40845	Donations	0.00	0.00	27,500	0.00	0%	20,000	73%	7,500	73-%
	All Other Misc Revenue	0.00	0.00	27,500	0.00	0%	20,000	92%	7,500	73-%
	Total Revenue	97,918.93	68,069.00	75,500.00	46,824.00	0%	69,400	92%	62,500	17-%
51012	Earnings & Benefits	147,628.82	156,534.94	169,169	163,134.10	96%	169,169	100%	173,491	3%
51080	Total Buybacks	1,024.79	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	148,653.61	156,534.94	169,169	163,134.10	96%	169,169	100%	173,491	3%
52064	Printing & Copying	0.00	13.25	200	0.00	0%	200	100%	200	0%
52282	Special Programs	79.35	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	27,500.00	0.00	27,500	27,500.00	100%	27,500	100%	0	0%
52620	Activity Program Supplies	825.28	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	28,404.63	13.25	27,700	27,500.00	99%	27,700	100%	200	99-%
58920	Uncollectible Accounts	12.00	3.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	12.00	3.00	0	0.00	0%	0	0%	0	0%
52151	Air Cards	601.99	808.23	960	12.26	1%	13	1%	0	0%
	Total Utilities	601.99	808.23	960	12.26	1%	13	1%	0	0%
52185	Info Systems Allocation	2,260.00	2,979.36	4,103	3,761.01	92%	4,103	100%	5,410	32%
	Total Alloc Costs & Self Ins	2,260.00	2,979.36	4,103	3,761.01	92%	4,103	100%	5,410	32%
	Total Expense:	179,932.23	160,338.78	201,932	194,407.37	96 %	200,985	100 %	179,101	11-%
	Net: Government & Community	82,013.30-	92,269.78-	126,432-	147,583.37-		131,585-		116,601-	

Department at a Glance

~ CITY CLERK ~

EXPENSE BY DIVISION / FUND		2017-18	2018-19	2019-20
City Clerk		Actuals	Budget	Adopted
0301	City Clerk	407,413	470,937	503,525
0302	Election Activities	301	303,840	500
0303	Passport Program	36,983	38,515	28,439
		444,697	813,292	532,464

SERVICES PROVIDED

The City Clerk's Office provides Legislative Services, Records Management, and Election Services in compliance with State and municipal requirements. The City Clerk ensures that all documents certifying City Council actions are preserved and maintained as the official records of the City of Pomona, and are accessible to the public. The City Clerk also compiles the City Council Meeting Agenda, verifies that legal notices have been posted or published, and maintains indexes of Minutes, Ordinances, and Resolutions adopted by the legislative body.

The Administration Program includes the Legislative Services Program which is responsible for the accurate recording of actions of the City Council; providing information, and administrative and technical support to the City Council, staff and the public.

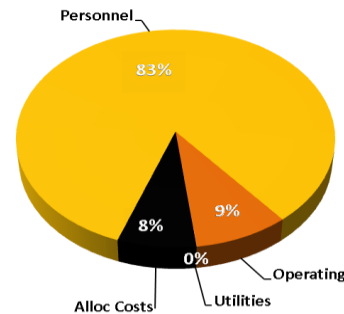
The Records Management Program manages the city's records in accordance with the city's records retention schedule. The Records Management Program is the official custodian of all City records.

The Election Services Program administers the City's municipal elections and related activities for candidates and voters to ensure a fair and impartial election. Pomona elections are held every two years, in even-numbered years.

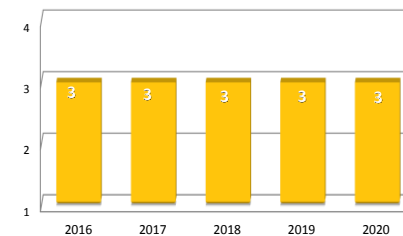
The City Clerk's Office is an authorized Passport Acceptance Facility by the U.S. Department of State, Bureau of Consular Affairs.

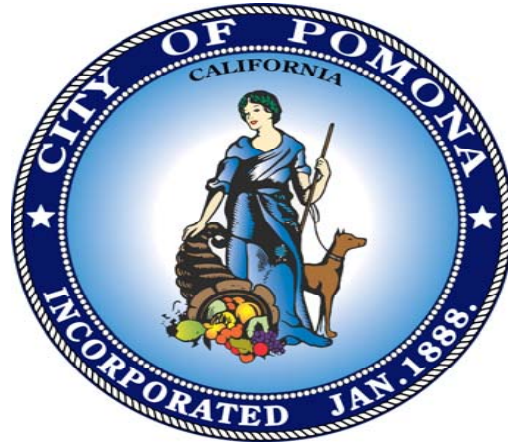
GENERAL FUND EXPENSE BY CATEGORY			
	2017-18	2018-19	2019-20
	Actuals	Budget	Adopted
Personnel	379,120	453,237	444,218
Operating	37,650	328,510	47,920
Utilities	162	185	204
Alloc Costs	27,765	31,360	40,122
Capital	-	-	-
Total	444,697	813,292	532,464
Adm Svc Chg	(176,501)	(53,155)	(54,594)
Total	268,196	760,137	477,870

OPERATIONS - General Fund



DEPT STAFFING All Funds





CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0300	All City Clerk									
40230	Fines	100.00	0.00	0	0.00	0%	0	0%	0	0%
	All Fines	100.00	0.00	0	0.00	0%	0	55%	0	0%
40140	Passport Acceptance Fee	118,378.12	130,899.61	120,000	57,351.45	48%	62,000	52%	65,000	46-%
	All Fees	118,378.12	130,899.61	120,000	57,351.45	0%	62,000	55%	65,000	46-%
40380	All Other Revenues	8,596.83	24,876.68	400	2,898.94	725%	3,742	936%	300	25-%
	All Charges for Services	8,596.83	24,876.68	400	2,898.94	0%	3,742	55%	300	25-%
	Total Revenue	126,874.95	155,776.29	120,400.00	60,250.39	0%	65,742	55%	65,300	46-%
51012	Earnings & Benefits	298,370.69	322,364.95	335,413	300,168.66	89%	344,125	103%	396,602	18%
51030	All Overtime - Non Sworn	1,011.60	1,037.92	1,000	666.42	67%	1,033	103%	5,000	400%
51040	Hourly	32,339.30	32,663.58	112,224	99,446.88	89%	111,016	99%	39,116	65-%
51059	Retirement/Termination Payout	9,664.73	17,366.97	0	16,140.41	0%	16,141	0%	0	0%
51080	Total Buybacks	3,716.81	5,686.73	4,600	0.00	0%	0	0%	3,500	24-%
	Total Staffing	345,103.13	379,120.15	453,237	416,422.37	92%	472,315	104%	444,218	2-%
52060	Office Supplies	2,986.69	5,189.26	7,850	4,546.69	58%	7,850	100%	5,900	25-%
52063	Postage	3,548.39	4,957.84	2,780	2,253.54	81%	7,530	271%	7,200	159%
52064	Printing & Copying	8,731.69	435.85	1,808	4,685.73	259%	1,808	100%	2,400	33%
52090	Mileage Reimbursement	0.00	0.00	150	0.00	0%	150	100%	400	167%
52130	Prof Development - Training	4,330.00	2,107.24	3,640	3,545.85	97%	5,450	150%	10,500	188%
52140	Dues, Subscriptions & Certs	780.00	680.00	980	835.00	85%	980	100%	2,620	167%
52191	Advertising	0.00	0.00	105	0.00	0%	500	476%	500	376%
52280	City Code Update/Printing	395.00	4,678.08	395	395.00	100%	2,000	506%	2,000	406%
52285	Controllable Contract Services	0.00	3,179.50	1,029	543.00	53%	1,028	100%	10,000	872%
52403	Computer Related Acquisitions	3,383.13	0.00	471	471.02	100%	472	100%	0	0%
52430	Other Supplies/Materials	771.23	1,353.95	1,700	598.05	35%	1,700	100%	1,700	0%
52581	Office Equip Maint/Repair	3,157.27	4,126.46	4,700	2,441.79	52%	4,700	100%	4,700	0%
	Total Controllable Exp	28,083.40	26,708.18	25,608	20,315.67	79%	34,168	133%	47,920	87%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	0	0.00	0%	1,092	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52275	Registrar Services	215,672.09	0.00	300,902	300,656.18	100%	291,250	97%	0	0%
52588	Automation-Maintenance	5,400.00	10,800.00	0	0.00	0%	0	0%	0	0%
52690	Election Expense	1,932.31	7.10-	2,000	1,744.79	87%	2,000	100%	0	0%
58920	Uncollectible Accounts	0.00	149.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	223,004.40	10,941.90	302,902	302,400.97	100%	294,342	97%	0	0%
52121	Telephone Service Expense	202.59	162.16	185	185.18	100%	204	110%	204	10%
	Total Utilities	202.59	162.16	185	185.18	100%	204	110%	204	10%
52185	Info Systems Allocation	11,250.00	12,256.52	16,575	15,193.64	92%	16,575	100%	17,239	4%
52234	Telephone Admin Alloc	603.67	1,969.50	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	0.00	0.00	0	0.00	0%	0	0%	2,045	0%
52245	Liab Admin Alloc	8,204.00	8,504.00	9,535	8,740.27	92%	9,535	100%	14,281	50%
52246	Unempl Admin Alloc	54.00	58.00	60	55.00	92%	60	100%	74	23%
52247	WC Admin Alloc	4,521.00	4,977.00	5,190	4,757.39	92%	5,190	100%	6,483	25%
	Total Alloc Costs & Self Ins	24,632.67	27,765.02	31,360	28,746.30	92%	31,360	100%	40,122	28%
59950	Recovered Costs	12,312.82-	0.00	0	4,939.47-	0%	0	0%	0	0%
	Total Recovered Cost	12,312.82-	0.00	0	4,939.47-	0%	0	0%	0	0%
66193	Automation Acquisitions	13,800.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	13,800.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		622,513.37	444,697.41	813,292	763,131.02	94 %	832,389	102 %	532,464	35-%
Net: All City Clerk		495,638.42-	288,921.12-	692,892-	702,880.63-		766,647-		467,164-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0301	City Clerk									
40230	Fines	100.00	0.00	0	0.00	0%	0	0%	0	0%
	All Fines	100.00	0.00	0	0.00	0%	0	36%	0	0%
40380	All Other Revenues	713.45	655.01	400	168.00	42%	142	36%	300	25-%
	All Charges for Services	713.45	655.01	400	168.00	0%	142	36%	300	25-%
	Total Revenue	613.45	655.01	400.00	168.00	0%	142	36%	300	25-%
51012	Earnings & Benefits	289,425.37	312,877.62	325,500	290,278.97	89%	332,500	102%	396,598	22%
51030	All Overtime - Non Sworn	961.02	986.04	1,000	633.10	63%	1,000	100%	5,000	400%
51040	Hourly	16,169.92	16,332.04	95,109	84,308.14	89%	93,609	98%	28,919	70-%
51059	Retirement/Termination Payout	9,664.73	17,144.23	0	15,979.01	0%	15,979	0%	0	0%
51080	Total Buybacks	3,679.64	5,629.87	4,500	0.00	0%	0	0%	3,500	22-%
	Total Staffing	319,900.68	352,969.80	426,109	391,199.22	92%	443,088	104%	434,017	2%
52060	Office Supplies	2,106.30	3,885.93	5,950	3,788.47	64%	5,950	100%	4,000	33-%
52063	Postage	259.64	820.31	250	128.87	52%	1,000	400%	700	180%
52064	Printing & Copying	6,230.68	79.48	500	3,478.13	696%	500	100%	1,500	200%
52090	Mileage Reimbursement	0.00	0.00	150	0.00	0%	150	100%	400	167%
52130	Prof Development - Training	4,330.00	2,107.24	3,640	3,545.85	97%	5,450	150%	10,500	188%
52140	Dues, Subscriptions & Certs	780.00	680.00	980	835.00	85%	980	100%	2,620	167%
52280	City Code Update/Printing	395.00	4,678.08	395	395.00	100%	2,000	506%	2,000	406%
52285	Controllable Contract Services	0.00	3,179.50	1,029	543.00	53%	1,028	100%	10,000	872%
52403	Computer Related Acquisitions	3,383.13	0.00	471	471.02	100%	472	100%	0	0%
52581	Office Equip Maint/Repair	3,157.27	4,126.46	4,700	2,441.79	52%	4,700	100%	4,700	0%
	Total Controllable Exp	20,642.02	19,557.00	18,065	15,627.13	87%	22,230	123%	36,420	102%
52588	Automation-Maintenance	5,400.00	10,800.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	5,400.00	10,800.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	202.59	162.16	185	185.18	100%	204	110%	204	10%
	Total Utilities	202.59	162.16	185	185.18	100%	204	110%	204	10%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	9,534.00	10,429.95	14,047	12,876.38	92%	14,047	100%	13,962	1-%
52234	Telephone Admin Alloc	603.67	1,969.50	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	0.00	0.00	0	0.00	0%	0	0%	2,045	0%
52245	Liab Admin Alloc	6,953.00	7,239.00	8,081	7,407.51	92%	8,081	100%	11,566	43%
52246	Unempl Admin Alloc	46.00	49.00	51	46.75	92%	51	100%	60	18%
52247	WC Admin Alloc	3,832.00	4,237.00	4,399	4,032.38	92%	4,399	100%	5,251	19%
	Total Alloc Costs & Self Ins	20,968.67	23,924.45	26,578	24,363.02	92%	26,578	100%	32,884	24%
59950	Recovered Costs	12,312.82-	0.00	0	4,939.47-	0%	0	0%	0	0%
	Total Recovered Cost	12,312.82-	0.00	0	4,939.47-	0%	0	0%	0	0%
66193	Automation Acquisitions	13,800.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	13,800.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		368,601.14	407,413.41	470,937	426,435.08	91 %	492,100	104 %	503,525	7%
Net: City Clerk		367,987.69-	406,758.40-	470,537-	426,267.08-		491,958-		503,225-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0302	Election Activities									
40380	All Other Revenues	7,883.38	24,221.67	0	2,730.94	0%	3,600	0%	0	0%
	All Charges for Services	7,883.38	24,221.67	0	2,730.94	0%	3,600	0%	0	0%
	Total Revenue	7,883.38	24,221.67	0.00	2,730.94	0%	3,600	0%	0	0%
52060	Office Supplies	0.00	0.00	500	94.96	19%	500	100%	500	0%
52063	Postage	0.45	11.08	30	2.35	8%	30	100%	0	0%
52064	Printing & Copying	282.80	296.76	408	408.00	100%	408	100%	0	0%
	Total Controllable Exp	283.25	307.84	938	505.31	54%	938	100%	500	47%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	0	0.00	0%	1,092	0%	0	0%
52275	Registrar Services	215,672.09	0.00	300,902	300,656.18	100%	291,250	97%	0	0%
52690	Election Expense	1,932.31	7.10-	2,000	1,744.79	87%	2,000	100%	0	0%
	Total Required Exp	217,604.40	7.10-	302,902	302,400.97	100%	294,342	97%	0	0%
	Total Expense:	217,887.65	300.74	303,840	302,906.28	100%	295,280	97%	500	100%
	Net: Election Activities	210,004.27-	23,920.93	303,840-	300,175.34-		291,680-		500-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0303	Passport Program									
40140	Passport Acceptance Fee	118,378.12	130,899.61	120,000	57,351.45	48%	62,000	52%	65,000	46-%
	All Fees	118,378.12	130,899.61	120,000	57,351.45	0%	62,000	52%	65,000	46-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	52%	0	0 %
	Total Revenue	118,378.12	130,899.61	120,000.00	57,351.45	0%	62,000	52%	65,000	46-%
51012	Earnings & Benefits	8,945.32	9,487.33	9,913	9,889.69	100%	11,625	117%	4	100-%
51030	All Overtime - Non Sworn	50.58	51.88	0	33.32	0%	33	0%	0	0%
51040	Hourly	16,169.38	16,331.54	17,115	15,138.74	88%	17,407	102%	10,197	40-%
51059	Retirement/Termination Payout	0.00	222.74	0	161.40	0%	162	0%	0	0%
51080	Total Buybacks	37.17	56.86	100	0.00	0%	0	0%	0	0%
	Total Staffing	25,202.45	26,150.35	27,128	25,223.15	93%	29,227	108%	10,201	62-%
52060	Office Supplies	880.39	1,303.33	1,400	663.26	47%	1,400	100%	1,400	0%
52063	Postage	3,288.30	4,126.45	2,500	2,122.32	85%	6,500	260%	6,500	160%
52064	Printing & Copying	2,218.21	59.61	900	799.60	89%	900	100%	900	0%
52191	Advertising	0.00	0.00	105	0.00	0%	500	476%	500	376%
52430	Other Supplies/Materials	771.23	1,353.95	1,700	598.05	35%	1,700	100%	1,700	0%
	Total Controllable Exp	7,158.13	6,843.34	6,605	4,183.23	63%	11,000	167%	11,000	67%
58920	Uncollectible Accounts	0.00	149.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	149.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	1,716.00	1,826.57	2,528	2,317.26	92%	2,528	100%	3,277	30%
52245	Liab Admin Alloc	1,251.00	1,265.00	1,454	1,332.76	92%	1,454	100%	2,715	87%
52246	Unempl Admin Alloc	8.00	9.00	9	8.25	92%	9	100%	14	56%
52247	WC Admin Alloc	689.00	740.00	791	725.01	92%	791	100%	1,232	56%
	Total Alloc Costs & Self Ins	3,664.00	3,840.57	4,782	4,383.28	92%	4,782	100%	7,238	51%
	Total Expense:	36,024.58	36,983.26	38,515	33,789.66	88 %	45,009	117 %	28,439	26-%
	Net: Passport Program	82,353.54	93,916.35	81,485	23,561.79		16,991		36,561	

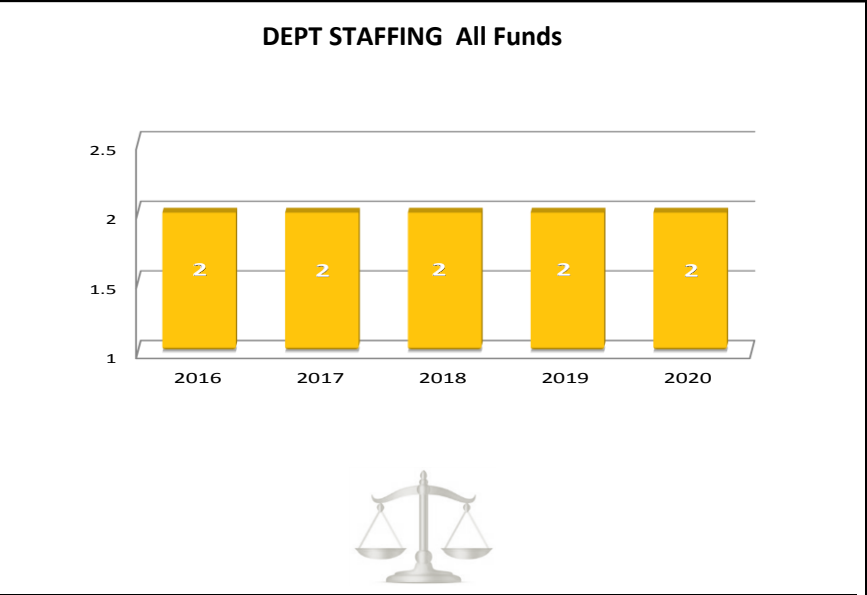
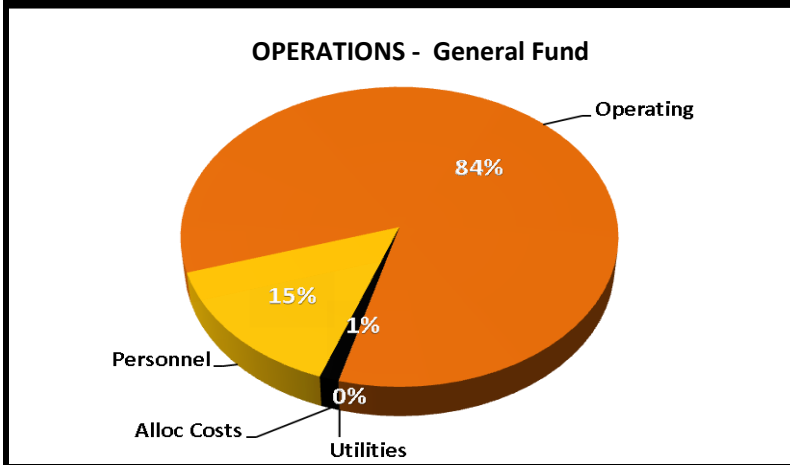
Department at a Glance ~ CITY ATTORNEY ~

EXPENSE BY DIVISION / FUND				
		2017-18	2018-19	2019-20
		Actuals	Budget	Adopted
City Attorney				
0601	City Attorney	1,478,016	1,490,303	1,526,180

GENERAL FUND EXPENSE BY CATEGORY			
	2017-18	2018-19	2019-20
	Actuals	Budget	Adopted
Personnel	211,582	218,835	222,902
Operating	1,250,556	1,251,784	1,282,453
Utilities	520	852	362
Alloc Costs	15,358	18,832	20,463
Total	1,478,016	1,490,303	1,526,180
Adm Svc Chg	(97,908)	(89,843)	(92,276)
Total	1,380,108	1,400,460	1,433,904

SERVICES PROVIDED

The Office of the City Attorney serves as legal counsel for the City of Pomona, the Pomona Housing Authority and the Pomona Public Financing Authority. The City of Pomona contracts with a qualified law firm appointed by the City Council to provide City Attorney services. Under the City Attorney contract, the law firm provides legal advice and support to the City Council on matters of municipal jurisdiction, implementation of City policies, and guidance on other matters of local concern and advises the City Council on potential impacts of state and federal legislation. The City Attorney provides legal advice and support to all departments and renders legal opinions on City issues, drafts and reviews project contracts and other agreements, consults on personnel and employment matters, reviews revenue and taxation issues, and drafts City ordinances and resolutions. The City Attorney evaluates civil suits filed against the City and initiates legal actions on behalf of the City. The City Attorney works in conjunction with the Risk Management team in evaluating claims against the City and advising on employee grievances and labor related litigation.



CITY OF POMONA

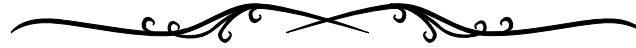
Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0600	All City Attorney									
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
40380	All Other Revenues	59,337.05	9,346.82	0	85,676.09	0%	85,327	0%	0	0%
	All Charges for Services	59,337.05	9,346.82	0	85,676.09	0%	85,327	0%	0	0 %
	Total Revenue	59,337.05	9,346.82	0.00	85,676.09	0%	85,327	0%	0	0 %
51012	Earnings & Benefits	189,812.72	205,908.80	213,835	196,335.32	92%	213,770	100%	217,902	2%
51030	All Overtime - Non Sworn	145.40	1,134.62	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	118.63	0%	0	0%	0	0%
51080	Total Buybacks	5,190.96	4,538.50	5,000	4,822.36	96%	4,822	96%	5,000	0%
	Total Staffing	195,149.08	211,581.92	218,835	201,276.31	92%	218,592	100%	222,902	2%
52060	Office Supplies	2,529.82	1,390.02	1,600	1,477.63	92%	1,600	100%	1,600	0%
52063	Postage	87.58	46.34	100	15.31	15%	100	100%	100	0%
52064	Printing & Copying	416.52	259.90	500	31.54	6%	500	100%	500	0%
52140	Dues, Subscriptions & Certs	236.54	0.00	0	0.00	0%	0	0%	0	0%
52144	Legal Books & Periodicals	7,479.77	7,505.35	12,000	7,681.39	64%	12,000	100%	12,000	0%
52323	Outside Legal Services	0.00	57,430.91	135,000	79,816.06	59%	75,000	56%	75,000	44-%
52581	Office Equip Maint/Repair	562.07	510.64	480	82.66	17%	480	100%	480	0%
	Total Controllable Exp	11,312.30	67,143.16	149,680	89,104.59	60%	89,680	60%	89,680	40-%
52200	Legal Expense	2,836.83	23,886.94	29,500	78,656.01	267%	29,000	98%	29,500	0%
52325	Supplemental City Atty Svcs	360,674.03	633,025.48	526,177	327,036.70	62%	223,042	42%	602,044	14%
52939	Contract - City Atty Retainer	537,456.23	526,500.00	546,427	330,564.23	60%	607,218	111%	561,229	3%
	Total Required Exp	900,967.09	1,183,412.42	1,102,104	736,256.94	67%	859,260	78%	1,192,773	8%
52121	Telephone Service Expense	368.48	520.04	852	259.11	30%	362	42%	362	58-%
	Total Utilities	368.48	520.04	852	259.11	30%	362	42%	362	58-%
52185	Info Systems Allocation	8,015.00	7,652.66	11,810	10,825.76	92%	11,810	100%	12,283	4%
52234	Telephone Admin Alloc	439.21	1,431.47	0	0.00	0%	0	0%	0	0%

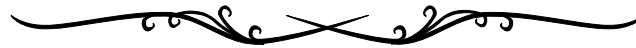
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52245	Liab Admin Alloc	3,897.00	3,941.00	4,529	4,151.51	92%	4,529	100%	5,606	24%
52246	Unempl Admin Alloc	26.00	27.00	28	25.63	92%	28	100%	29	4%
52247	WC Admin Alloc	2,148.00	2,306.00	2,465	2,259.51	92%	2,465	100%	2,545	3%
	Total Alloc Costs & Self Ins	14,525.21	15,358.13	18,832	17,262.41	92%	18,832	100%	20,463	9%
Total Expense:		1,122,322.16	1,478,015.67	1,490,303	1,044,159.36	70 %	1,186,726	80 %	1,526,180	2%
Net: All City Attorney		1,062,985.11-	1,468,668.85-	1,490,303-	958,483.27-		1,101,399-		1,526,180-	



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Department at a Glance

~ HUMAN RESOURCES / RISK MANAGEMENT ~

EXPENSE BY DIVISION / FUND				GENERAL FUND EXPENSE BY CATEGORY					
		2017-18	2018-19	2019-20			2017-18	2018-19	2019-20
		Actuals	Budget	Adopted			Actuals	Budget	Adopted
Human Resources / Risk Mgmt									
0701	Personnel Services	680,676	758,652	756,700	Personnel		680,676	758,652	756,700
General Fund Total		680,676	758,652	756,700	Operating		256,190	331,786	401,383
					Utilities		621	809	959
Self Insurance Funds - Operations					Alloc Costs		63,500	81,515	102,027
1351	Workers Compensation	679,189	791,454	808,138	Capital		-	-	-
1352	Liability	1,195,126	1,490,678	1,820,742	Total		1,000,987	1,172,762	1,261,069
1353	Unemployment	34,502	9,133	9,249	Adm Svc Chg		(478,845)	(252,732)	(259,576)
Dept Total		1,908,817	2,291,265	2,638,129	Total		522,142	920,030	1,001,493
Recovered Costs		(2,028,575)	(2,291,265)	(2,638,129)					
SIF - Operations Total		(119,758)	-	-					
Self Insurance Funds - Claims									
F671	Workers Compensation	2,772,573	2,300,000	2,200,000					
F672	Liability	2,641,186	2,800,000	3,000,002					
F673	Unemployment	25,722	40,000	21,000					
SIF - Claims Total		5,439,480	5,140,000	5,221,002					

DEPT STAFFING - All Funds

Year	Staffing
2016	7
2017	7
2018	7
2019	7
2020	7

OPERATIONS - General Fund

Category	Percentage
Personnel	29%
Operating	15%
Alloc Costs	4%
Utilities	0%

Services Provided

~ HUMAN RESOURCES / RISK MANAGEMENT ~

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

Division Details

Program 0701 – Personnel Services

Personnel Services, also commonly referred to as Human Resources, is responsible for recruitment and selection of outstanding City employees; classification and compensation of the workforce; labor relations; employee relations and performance management; organizational training and development; and benefits administration. It also coordinates a citywide volunteer program.

Fund 668 – Program 1351–Workers Compensation

The City is responsible for providing workers' compensation benefits for all of its employees consistent with State laws and regulations. The program is currently administered by a third party claims administrator. The City uses a combination of self-insurance and excess coverage through a joint powers agreement to fund the workers' compensation program. Risk Management also contains workers' compensation costs through an active return-to-work modified duty program, safety training and compliance, and subrogation programs.

Fund 668 – Program 1352–Liability

The Risk Management Liability Program manages and oversees tort liability claims filed against the City and related litigation, with the assistance of a third party administrator. Through this fund, the City obtains excess liability coverage to protect the City in the event of a catastrophic liability loss as well as other various lines of coverage to protect the City's assets. The Liability program also includes damaged property recovery, loss prevention, and emergency preparedness programs.

Fund 668 – Program 1353–Unemployment

The City is required to pay unemployment insurance claims in accordance with State laws and regulations. Human Resources is responsible for responding to unemployment insurance claims submitted to the State Employment Development Department (EDD). Human Resources contracts with a third party administrator to administer the unemployment insurance program.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0700	All Human Resources									
40380	All Other Revenues	850.00	0.00	0	45.00	0%	45	0%	0	0%
	All Charges for Services	850.00	0.00	0	45.00	0%	45	0%	0	0%
	Total Revenue	----- 850.00	----- 0.00	----- 0.00	----- 45.00	----- 0%	----- 45	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	589,412.30	624,349.16	645,586	581,934.52	90%	645,586	100%	642,896	0%
51030	All Overtime - Non Sworn	481.60	1,719.08	6,800	1,562.69	23%	6,800	100%	5,000	26-%
51040	Hourly	34,766.88	34,013.11	91,281	69,551.41	76%	91,281	100%	96,982	6%
51059	Retirement/Termination Payout	469.82	15,915.30	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	6,174.97	4,678.94	14,985	3,955.89	26%	3,956	26%	11,822	21-%
	Total Staffing	631,305.57	680,675.59	758,652	657,004.51	87%	747,623	99%	756,700	0%
52060	Office Supplies	5,762.55	4,669.20	6,500	4,271.25	66%	6,500	100%	6,500	0%
52063	Postage	1,108.63	1,002.17	1,000	1,273.41	127%	1,000	100%	1,000	0%
52064	Printing & Copying	693.06	170.50	1,000	336.11	34%	2,000	200%	2,000	100%
52090	Mileage Reimbursement	55.52	137.02	600	234.56	39%	600	100%	600	0%
52130	Prof Development - Training	1,554.00	527.16	1,500	853.30	57%	2,000	133%	4,000	167%
52140	Dues, Subscriptions & Certs	1,439.86	1,133.59	2,000	1,291.28	65%	2,000	100%	2,000	0%
52162	Advertising - Personnel	2,176.00	2,573.95	9,000	3,161.10	35%	4,000	44%	6,000	33-%
52282	Special Programs	2,492.77	167.26	4,500	282.47	6%	8,000	178%	4,000	11-%
52285	Controllable Contract Services	44,203.50	43,794.30	67,783	36,903.75	54%	47,783	70%	117,783	74%
52291	Meritorius Service Awards	5,228.85	1,843.91	4,000	1,229.79	31%	2,000	50%	2,000	50-%
52311	Employee Relations Committee	2,973.92	3,603.86	4,000	3,000.00	75%	5,000	125%	5,000	25%
52323	Outside Legal Services	200,143.90	149,721.55	175,000	108,140.12	62%	175,000	100%	190,000	9%
52403	Computer Related Acquisitions	0.00	356.40	1,050	471.02	45%	1,050	100%	8,500	710%
52460	In-Service Training	411.54	0.00	1,500	1,245.00	83%	1,500	100%	5,000	233%
52466	Fitness For Duty	0.00	0.00	3,000	0.00	0%	3,000	100%	3,000	0%
52540	Fingerprint Expense	4,739.00	5,994.00	7,500	5,429.00	72%	7,500	100%	7,500	0%
52541	Physical/Mental Exams	21,709.00	22,788.00	23,000	16,814.50	73%	23,000	100%	25,000	9%
52545	Recruitment Testing	5,804.45	7,038.65	12,000	8,221.47	69%	8,000	67%	10,000	17-%
52581	Office Equip Maint/Repair	938.15	315.67	1,500	271.48	18%	1,500	100%	1,500	0%
59900	Contingency-General	0.00	0.00	5,000-	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

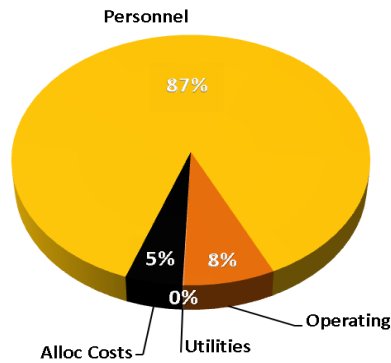
101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	301,434.70	245,837.19	321,433	193,429.61	60%	301,433	94%	401,383	25%
52588	Automation-Maintenance	9,860.00	10,353.00	10,353	10,353.00	100%	10,353	100%	0	0%
58930	Credit Card Clearing	2,934.09	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	12,794.09	10,353.00	10,353	10,353.00	100%	10,353	100%	0	0%
52121	Telephone Service Expense	1,215.99	620.77	809	974.36	120%	959	119%	959	19%
	Total Utilities	1,215.99	620.77	809	974.36	120%	959	119%	959	19%
52185	Info Systems Allocation	15,586.00	16,019.15	21,689	19,881.51	92%	21,689	100%	21,940	1%
52234	Telephone Admin Alloc	549.02	1,790.16	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	550.00	26,372.74	38,203	35,019.38	92%	38,203	100%	54,683	43%
52245	Liab Admin Alloc	11,999.00	12,135.00	13,945	12,782.88	92%	13,945	100%	17,409	25%
52246	Unempl Admin Alloc	79.00	82.00	88	80.63	92%	88	100%	91	3%
52247	WC Admin Alloc	6,612.00	7,101.00	7,590	6,957.50	92%	7,590	100%	7,904	4%
	Total Alloc Costs & Self Ins	35,375.02	63,500.05	81,515	74,721.90	92%	81,515	100%	102,027	25%
	Total Expense:	982,125.37	1,000,986.60	1,172,762	936,483.38	80 %	1,141,883	97 %	1,261,069	8%
	Net: All Human Resources	981,275.37-	1,000,986.60-	1,172,762-	936,438.38-		1,141,838-		1,261,069-	

Department at a Glance

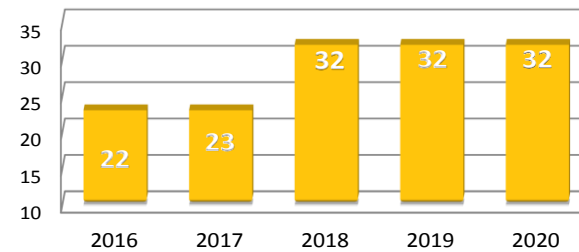
~ FINANCE ~

EXPENSE BY DIVISION / FUND				GENERAL FUND EXPENSE BY CATEGORY					
		2017-18	2018-19	2019-20			2017-18	2018-19	2019-20
		Actuals	Budget	Adopted			Actuals	Budget	Adopted
Finance									
1101	Finance Admin	522,645	371,950	387,494	Personnel		1,652,322	1,883,419	1,959,321
1110	Accounting	471,144	556,313	590,764	Operating		278,312	324,501	174,211
1120	Payroll	214,052	199,692	211,855	Utilities		1,110	2,833	2,032
1150	Purchasing Services	273,308	289,953	296,150	Alloc Costs		89,975	103,401	109,324
1160	Revenue Management	590,570	896,246	761,025	Transfer Out		50,000		
Dept Total		2,071,719	2,314,154	2,247,288	Capital		-	-	2,400
Internal Service Funds - Printing and Mail Services					Total		2,071,719	2,314,154	2,247,288
1140	Printing Services	19,641	22,394	23,594	Adm Svc Chg		(966,211)	(433,796)	(445,543)
1145	Mail Services	7,701	11,242	20,849	Total		1,105,508	1,880,358	1,801,745
Sub - Total		27,342	33,636	44,443					
Recovered Costs		(27,342)	(33,636)	(44,443)					
Total		-	-	-					

OPERATIONS - General Fund



DEPT STAFFING -All Funds



Services Provided

~ FINANCE ~

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

Division Details

Program 1101 – Finance Administration / Budgeting

The Finance Administration program consists of the Finance Director and Budget Officer. The division provides direction and support to all Finance Department functions, establishes and administers financial policies, bond development, coordinates and develops the City's annual budget under the direction of the City Manager, and works in collaboration with the Public Works Department for the development of the Capital Improvement Program. Effective August 2014, the Finance Director was also the appointed City Treasurer.

Program 1110 – Accounting

The Accounting Division monitors, records, and reports on all financial transactions as well as provides professional and courteous customer service while facilitating timely and accurate payment of the City's financial obligations. The division is also responsible for debt management, grant management, the accounting for over 100 separate funds, and producing approximately 16,000 accounts payable payments annually.

Program 1120 – Payroll

The Payroll division is responsible for the timely and accurate payment of the City's employees. The division is also responsible for balancing and

processing the payment of all related taxes, benefits, and voluntary deductions such as health, dental, vision, life, retirement, LTD, deferred compensation, wage garnishments, etc. Payroll also verifies employment for home loan applications.

Program 1150 – Purchasing Services

The Purchasing Services Program provides for the procurement of supplies, services and equipment for various City departments at the lowest available cost purchased in the most efficient manner. In addition, the division is responsible for disposition of surplus City property and oversees printing, and mail operations for the City.

Program 1160 – Revenue Management

The Revenue Management division is responsible for collecting and receipting funds owed to the City, and managing the City's utility billing process for 30,000 accounts and the business license program for over 11,000 businesses. In detail, the division performs cashiering services for citywide payments; tracks and processes Utility User Tax, Transient Occupancy Tax, other revenue payments, and monitors all returned payments.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
1100	All Finance									
40060	Business Licenses	3,830,673.07	3,762,213.69	4,000,000	3,912,202.28	98%	4,000,000	100%	4,228,000	6%
40145	BusLic SB1186/AB1379 Adm Fe	0.00	645.93	1,000	637.85	64%	1,000	100%	1,000	0%
40691	Business License Admin Fee	0.00	8,003.67	0	0.00	0%	0	0%	0	0%
	All Other Taxes	3,830,673.07	3,770,863.29	4,001,000	3,912,840.13	0%	4,001,000	101%	4,229,000	6%
40063	Business Lic Penalties	217,187.37	175,978.19	181,300	240,525.50	133%	210,000	116%	210,000	16%
	All Fines	217,187.37	175,978.19	181,300	240,525.50	0%	210,000	101%	210,000	16%
40046	Adult Entertainment Permits	11,322.76	5,987.88	6,000	3,143.88	52%	4,000	67%	4,000	33-%
	All Licenses	11,322.76	5,987.88	6,000	3,143.88	0%	4,000	101%	4,000	33-%
40054	Food Vendor Permits	0.00	84.00	0	192.00	0%	200	0%	200	0%
40259	VFH Operator Permit	83.00	332.00	500	1,317.00	263%	1,100	220%	500	0%
40266	VFH Driver Permit	0.00	0.00	0	1,140.00	0%	1,300	0%	500	0%
	All Permits	83.00	416.00	500	2,649.00	0%	2,600	101%	1,200	140%
40226	Miscellaneous Income	497.64	424.73	350	360.47	103%	350	100%	350	0%
40530	Over & Short	612.02	851.81	0	755.77	0%	700	0%	0	0%
	All Other Misc Revenue	114.38	427.08	350	395.30	0%	350	101%	350	0%
40380	All Other Revenues	18,251.35	12,380.50	17,000	13,997.65	82%	12,500	74%	12,500	26-%
	All Charges for Services	18,251.35	12,380.50	17,000	13,997.65	0%	12,500	101%	12,500	26-%
	Total Revenue	4,077,403.17	3,965,198.78	4,206,150.00	4,172,760.86	0%	4,229,750	101%	4,457,050	6%
51012	Earnings & Benefits	1,560,131.72	1,560,104.15	1,799,550	1,601,356.77	89%	1,720,071	96%	1,858,883	3%
51030	All Overtime - Non Sworn	541.20	632.45	237	294.13	124%	349	147%	150	37-%
51040	Hourly	54,612.92	73,276.99	67,674	50,450.99	75%	61,051	90%	76,516	13%
51042	Holiday - Non Sworn	695.82	591.41	700	375.34	54%	375	54%	386	45-%
51059	Retirement/Termination Payout	9,307.66	2,740.43	0	40,687.11	0%	40,687	0%	0	0%
51080	Total Buybacks	16,845.01	14,976.67	15,258	14,689.28	96%	14,689	96%	23,386	53%
	Total Staffing	1,642,134.33	1,652,322.10	1,883,419	1,707,853.62	91%	1,837,222	98%	1,959,321	4%
51055	Temporary Agency Svcs	78,387.00	57,265.05	15,000	16,564.50	110%	15,051	100%	0	0%
52060	Office Supplies	13,149.48	12,466.85	15,249	8,521.64	56%	15,630	102%	16,822	10%
52063	Postage	19,835.05	17,302.03	21,671	11,187.84	52%	18,153	84%	22,838	5%

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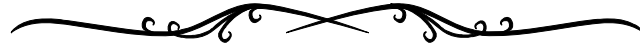
Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52064	Printing & Copying	9,850.73	10,003.58	9,435	5,077.05	54%	7,435	79%	10,500	11%
52080	Other Expense	0.00	13,520.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	138.71	61.42	350	0.00	0%	350	100%	370	6%
52130	Prof Development - Training	2,429.28	7,339.27	17,673	14,149.94	80%	16,326	92%	15,910	10-%
52140	Dues, Subscriptions & Certs	3,436.62	3,779.63	4,621	3,324.71	72%	4,783	104%	5,364	16%
52182	Credit Card Fees	0.00	0.00	9,768	0.00	0%	0	0%	47,652	388%
52285	Controllable Contract Services	6,233.00	103,876.00	190,362	6,900.00	4%	15,362	8%	17,862	91-%
52286	Auction Expenses	0.00	0.00	150	0.00	0%	150	100%	150	0%
52323	Outside Legal Services	0.00	26,119.72	70	70.00	100%	70	100%	0	0%
52402	Small Tools & Equipment	1,712.27	2,175.40	2,882	81.12	3%	3,090	107%	3,550	23%
52403	Computer Related Acquisitions	0.00	356.40	8,308	3,109.76	37%	7,550	91%	4,850	42-%
52581	Office Equip Maint/Repair	3,012.13	2,989.14	4,129	3,086.54	75%	3,226	78%	3,326	19-%
	Total Controllable Exp	138,184.27	257,254.49	299,668	72,073.10	24%	107,176	36%	149,194	50-%
52081	Off-Site Storage	1,508.44	1,554.33	1,700	1,410.32	83%	1,700	100%	1,700	0%
52160	Pub, Print Ord/Res/Legals	336.48	168.24	200	0.00	0%	180	90%	180	10-%
52180	Audit Services	30,345.65	16,686.65	20,236	13,477.20	67%	20,236	100%	20,843	3%
52461	Tuition Reimbursement	0.00	0.00	1,000	0.00	0%	750	75%	750	25-%
52576	Automation Lease	851.28	1,596.57	1,697	1,692.35	100%	1,544	91%	1,544	9-%
58920	Uncollectible Accounts	758.16	1,051.68	0	0.00	0%	0	0%	0	0%
58930	Credit Card Clearing	5,385.93-	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	28,414.08	21,057.47	24,833	16,579.87	67%	24,410	98%	25,017	1%
52121	Telephone Service Expense	2,370.01	1,110.17	1,333	1,344.72	101%	1,342	101%	1,282	4-%
52128	Cellular Phones	0.00	0.00	1,500	526.34	35%	1,500	100%	750	50-%
	Total Utilities	2,370.01	1,110.17	2,833	1,871.06	66%	2,842	100%	2,032	28-%
52185	Info Systems Allocation	27,877.00	27,768.35	39,789	36,473.03	92%	38,021	96%	36,471	8-%
52234	Telephone Admin Alloc	1,373.78	4,483.52	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	35,341.00	36,259.00	41,024	37,605.26	92%	41,024	100%	49,925	22%
52246	Unempl Admin Alloc	233.00	245.00	258	236.50	92%	258	100%	261	1%
52247	WC Admin Alloc	19,475.00	21,219.00	22,330	20,469.13	92%	22,330	100%	22,667	2%

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	84,299.78	89,974.87	103,401	94,783.92	92%	101,633	98%	109,324	6%
66180	Furniture & Equipment	0.00	0.00	0	0.00	0%	9,768	0%	2,400	0%
66189	Other Equipment	29,588.00	0.00	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	2,725.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	32,313.00	0.00	0	0.00	0%	9,768	0%	2,400	0%
89987	Transfer to CIP Project Fund	0.00	50,000.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	50,000.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	1,927,715.47	2,071,719.10	2,314,154	1,893,161.57	82 %	2,083,051	90 %	2,247,288	3-%
	Net: All Finance	2,149,687.70	1,893,479.68	1,891,996	2,279,599.29		2,146,699		2,209,762	



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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
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1101	Finance Administration									
40226	Miscellaneous Income	497.64	424.73	350	360.47	103%	350	100%	350	0%
	All Other Misc Revenue	497.64	424.73	350	360.47	0%	350	16%	350	0%
40380	All Other Revenues	5,475.35	564.00	5,000	451.00	9%	500	10%	500	90-%
	All Charges for Services	5,475.35	564.00	5,000	451.00	0%	500	16%	500	90-%
	Total Revenue	5,972.99	988.73	5,350.00	811.47	0%	850	16%	850	84-%
51012	Earnings & Benefits	256,936.81	277,317.29	280,859	216,357.30	77%	233,000	83%	297,456	6%
51059	Retirement/Termination Payout	0.00	0.00	0	31,344.96	0%	31,345	0%	0	0%
51080	Total Buybacks	6,368.30	6,433.97	6,500	6,625.97	102%	6,625	102%	7,000	8%
	Total Staffing	263,305.11	283,751.26	287,359	254,328.23	89%	270,970	94%	304,456	6%
51055	Temporary Agency Svcs	0.00	0.00	10,000	12,852.00	129%	10,000	100%	0	0%
52060	Office Supplies	979.56	818.19	1,000	45.87	5%	900	90%	900	10-%
52064	Printing & Copying	2,670.49	4,187.82	2,000	1,791.98	90%	2,000	100%	3,000	50%
52090	Mileage Reimbursement	0.00	0.00	100	0.00	0%	100	100%	100	0%
52130	Prof Development - Training	30.00	875.03	2,500	2,430.90	97%	2,500	100%	1,350	46-%
52140	Dues, Subscriptions & Certs	435.00	1,139.95	715	525.00	73%	715	100%	715	0%
52285	Controllable Contract Services	0.00	94,221.00	0	0.00	0%	0	0%	0	0%
52323	Outside Legal Services	0.00	26,119.72	70	70.00	100%	70	100%	0	0%
52402	Small Tools & Equipment	0.00	399.24	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	4,115.05	127,760.95	16,385	17,715.75	108%	16,285	99%	6,065	63-%
52160	Pub, Print Ord/Res/Legals	336.48	168.24	200	0.00	0%	180	90%	180	10-%
	Total Required Exp	336.48	168.24	200	0.00	0%	180	90%	180	10-%
52121	Telephone Service Expense	224.69	4.08	222	1.58	1%	0	0%	0	0%
52128	Cellular Phones	0.00	0.00	750	260.75	35%	750	100%	750	0%
	Total Utilities	224.69	4.08	972	262.33	27%	750	77%	750	23-%
52185	Info Systems Allocation	3,540.00	2,699.48	3,422	3,136.76	92%	3,422	100%	3,190	7-%

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52234	Telephone Admin Alloc	164.95	538.02	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	35,341.00	36,259.00	41,024	37,605.26	92%	41,024	100%	49,925	22%
52246	Unempl Admin Alloc	233.00	245.00	258	236.50	92%	258	100%	261	1%
52247	WC Admin Alloc	19,475.00	21,219.00	22,330	20,469.13	92%	22,330	100%	22,667	2%
	Total Alloc Costs & Self Ins	58,753.95	60,960.50	67,034	61,447.65	92%	67,034	100%	76,043	13%
66189	Other Equipment	29,588.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	29,588.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	50,000.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	50,000.00	0	0.00	0%	0	0%	0	0%
Total Expense:		356,323.28	522,645.03	371,950	333,753.96	90 %	355,219	96 %	387,494	4%
Net: Finance Administration		350,350.29-	521,656.30-	366,600-	332,942.49-		354,369-		386,644-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
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1110	Accounting									
51012	Earnings & Benefits	305,751.88	341,192.91	456,740	433,377.09	95%	420,120	92%	491,902	8%
51030	All Overtime - Non Sworn	0.00	33.42	0	56.96	0%	112	0%	150	0%
51040	Hourly	30,649.35	28,026.42	28,547	26,259.17	92%	29,977	105%	32,071	12%
51059	Retirement/Termination Payout	3,306.48	0.00	0	9,342.15	0%	9,342	0%	0	0%
51080	Total Buybacks	4,457.81	5,771.09	4,305	4,060.73	94%	4,061	94%	5,843	36%
	Total Staffing	344,165.52	375,023.84	489,592	473,096.10	97%	463,612	95%	529,966	8%
51055	Temporary Agency Svcs	14,597.70	38,741.81	5,000	3,712.50	74%	5,051	101%	0	0%
52060	Office Supplies	4,871.73	5,376.38	4,830	4,013.59	83%	5,630	117%	5,850	21%
52063	Postage	5,431.99	5,635.37	5,508	4,973.23	90%	5,990	109%	6,589	20%
52064	Printing & Copying	840.45	907.20	840	155.97	19%	840	100%	900	7%
52080	Other Expense	0.00	13,520.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	138.71	61.42	150	0.00	0%	150	100%	170	13%
52130	Prof Development - Training	1,429.28	4,645.22	7,226	6,813.04	94%	7,226	100%	5,000	31-%
52140	Dues, Subscriptions & Certs	650.00	874.00	1,118	629.95	56%	1,538	138%	1,679	50%
52285	Controllable Contract Services	0.00	1,330.00	8,750	6,900.00	79%	8,750	100%	8,750	0%
52402	Small Tools & Equipment	98.25	0.00	250	0.00	0%	250	100%	250	0%
52403	Computer Related Acquisitions	0.00	0.00	800	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	531.63	897.10	910	770.84	85%	910	100%	910	0%
	Total Controllable Exp	28,589.74	71,988.50	35,382	27,969.12	79%	36,335	103%	30,098	15-%
52180	Audit Services	30,345.65	16,686.65	20,236	13,477.20	67%	20,236	100%	20,843	3%
	Total Required Exp	30,345.65	16,686.65	20,236	13,477.20	67%	20,236	100%	20,843	3%
52121	Telephone Service Expense	210.07	188.97	168	211.06	126%	168	100%	179	7%
	Total Utilities	210.07	188.97	168	211.06	126%	168	100%	179	7%
52185	Info Systems Allocation	5,401.00	6,000.91	10,935	10,023.75	92%	10,935	100%	9,678	11-%
52234	Telephone Admin Alloc	384.56	1,255.39	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	5,785.56	7,256.30	10,935	10,023.75	92%	10,935	100%	9,678	11-%

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
66193	Automation Acquisitions	2,725.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	2,725.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		411,821.54	471,144.26	556,313	524,777.23	94 %	531,286	96 %	590,764	6%
Net: Accounting		411,821.54-	471,144.26-	556,313-	524,777.23-		531,286-		590,764-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
1120	Payroll									
51012	Earnings & Benefits	296,043.48	180,298.71	184,493	174,699.72	95%	189,493	103%	189,218	3%
51030	All Overtime - Non Sworn	541.20	599.03	237	237.17	100%	237	100%	0	0%
51040	Hourly	0.00	17,809.48	232	0.00	0%	232	100%	0	0%
51042	Holiday - Non Sworn	695.82	591.41	700	375.34	54%	375	54%	386	45-%
51059	Retirement/Termination Payout	2,067.34	2,740.43	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	0.00	953	952.55	100%	953	100%	6,868	621%
	Total Staffing	299,347.84	202,039.06	186,615	176,264.78	94%	191,290	103%	196,472	5%
52060	Office Supplies	1,376.79	2,101.98	2,919	2,149.10	74%	2,800	96%	3,072	5%
52063	Postage	801.52	855.07	863	730.38	85%	863	100%	949	10%
52064	Printing & Copying	88.60	155.24	95	46.55	49%	95	100%	100	5%
52130	Prof Development - Training	0.00	893.88	1,100	1,100.00	100%	1,100	100%	750	32-%
52140	Dues, Subscriptions & Certs	1,721.62	1,035.68	1,488	1,459.76	98%	1,400	94%	1,840	24%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	0	0%	2,500	0%
52403	Computer Related Acquisitions	0.00	0.00	0	0.00	0%	250	0%	250	0%
52581	Office Equip Maint/Repair	1,420.85	1,290.43	1,969	1,483.01	75%	1,566	80%	1,566	20-%
	Total Controllable Exp	5,409.38	6,332.28	8,434	6,968.80	83%	8,074	96%	11,027	31%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	88.57	16.74	19	37.46	197%	45	237%	45	137%
	Total Utilities	88.57	16.74	19	37.46	197%	45	237%	45	137%
52185	Info Systems Allocation	4,940.00	4,767.11	4,624	4,238.63	92%	4,624	100%	4,311	7-%
52234	Telephone Admin Alloc	274.76	896.70	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	5,214.76	5,663.81	4,624	4,238.63	92%	4,624	100%	4,311	7-%
Total Expense:		310,060.55	214,051.89	199,692	187,509.67	94 %	204,033	102 %	211,855	6%
Net: Payroll		310,060.55-	214,051.89-	199,692-	187,509.67-		204,033-		211,855-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
1150	Purchasing Services									
40380	All Other Revenues	73.34	20.00	0	221.07	0%	0	0%	0	0%
	All Charges for Services	73.34	20.00	0	221.07	0%	0	0%	0	0%
	Total Revenue	73.34	20.00	0.00	221.07	0%	0	0%	0	0%
51012	Earnings & Benefits	219,364.12	244,762.58	247,578	233,788.05	94%	247,578	100%	252,652	2%
51040	Hourly	11,232.02	13,993.85	20,177	7,898.63	39%	12,111	60%	24,000	19%
51080	Total Buybacks	2,003.05	99.53	0	0.00	0%	0	0%	0	0%
	Total Staffing	232,599.19	258,855.96	267,755	241,686.68	90%	259,689	97%	276,652	3%
52060	Office Supplies	720.96	180.49	1,000	667.86	67%	800	80%	1,000	0%
52063	Postage	385.32	234.89	300	69.51	23%	300	100%	300	0%
52064	Printing & Copying	6.88	518.13	500	149.72	30%	500	100%	500	0%
52130	Prof Development - Training	80.00	56.97	2,247	1,804.19	80%	2,500	111%	2,500	11%
52140	Dues, Subscriptions & Certs	320.00	450.00	870	450.00	52%	870	100%	870	0%
52285	Controllable Contract Services	6,233.00	6,419.00	6,612	0.00	0%	6,612	100%	6,612	0%
52286	Auction Expenses	0.00	0.00	150	0.00	0%	150	100%	150	0%
52402	Small Tools & Equipment	0.00	96.91	300	0.00	0%	300	100%	300	0%
52403	Computer Related Acquisitions	0.00	356.40	3,100	2,780.11	90%	3,100	100%	400	87-%
52581	Office Equip Maint/Repair	302.72	384.47	450	330.36	73%	350	78%	350	22-%
	Total Controllable Exp	8,048.88	8,697.26	15,529	6,251.75	40%	15,482	100%	12,982	16-%
52576	Automation Lease	851.28	1,596.57	1,697	1,692.35	100%	1,544	91%	1,544	9-%
58930	Credit Card Clearing	5,385.93-	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	4,534.65-	1,596.57	1,697	1,692.35	100%	1,544	91%	1,544	9-%
52121	Telephone Service Expense	1,160.06	436.52	348	557.19	160%	553	159%	553	59%
	Total Utilities	1,160.06	436.52	348	557.19	160%	553	159%	553	59%
52185	Info Systems Allocation	3,293.00	3,183.50	4,624	4,238.63	92%	2,856	62%	4,419	4-%
52234	Telephone Admin Alloc	164.95	538.02	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	3,457.95	3,721.52	4,624	4,238.63	92%	2,856	62%	4,419	4-%
	Total Expense:	240,731.43	273,307.83	289,953	254,426.60	88 %	280,124	97 %	296,150	2%
	Net: Purchasing Services	240,658.09-	273,287.83-	289,953-	254,205.53-		280,124-		296,150-	

CITY OF POMONA

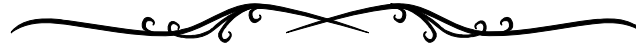
Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
1160	Revenue Management									
40060	Business Licenses	3,830,673.07	3,762,213.69	4,000,000	3,912,202.28	98%	4,000,000	100%	4,228,000	6%
40145	BusLic SB1186/AB1379 Adm Fe	0.00	645.93	1,000	637.85	64%	1,000	100%	1,000	0%
40691	Business License Admin Fee	0.00	8,003.67	0	0.00	0%	0	0%	0	0%
	All Other Taxes	3,830,673.07	3,770,863.29	4,001,000	3,912,840.13	0%	4,001,000	101%	4,229,000	6%
40063	Business Lic Penalties	217,187.37	175,978.19	181,300	240,525.50	133%	210,000	116%	210,000	16%
	All Fines	217,187.37	175,978.19	181,300	240,525.50	0%	210,000	101%	210,000	16%
40046	Adult Entertainment Permits	11,322.76	5,987.88	6,000	3,143.88	52%	4,000	67%	4,000	33-%
	All Licenses	11,322.76	5,987.88	6,000	3,143.88	0%	4,000	101%	4,000	33-%
40054	Food Vendor Permits	0.00	84.00	0	192.00	0%	200	0%	200	0%
40259	VFH Operator Permit	83.00	332.00	500	1,317.00	263%	1,100	220%	500	0%
40266	VFH Driver Permit	0.00	0.00	0	1,140.00	0%	1,300	0%	500	0%
	All Permits	83.00	416.00	500	2,649.00	0%	2,600	101%	1,200	140%
40530	Over & Short	612.02	851.81	0	755.77	0%	700	0%	0	0%
	All Other Misc Revenue	612.02	851.81	0	755.77	0%	700	101%	0	0%
40380	All Other Revenues	12,702.66	11,796.50	12,000	13,325.58	111%	12,000	100%	12,000	0%
	All Charges for Services	12,702.66	11,796.50	12,000	13,325.58	0%	12,000	101%	12,000	0%
	Total Revenue	4,071,356.84	3,964,190.05	4,200,800.00	4,171,728.32	0%	4,228,900	101%	4,456,200	6%
51012	Earnings & Benefits	482,035.43	516,532.66	629,880	543,134.61	86%	629,880	100%	627,655	0%
51040	Hourly	12,731.55	13,447.24	18,718	16,293.19	87%	18,731	100%	20,445	9%
51059	Retirement/Termination Payout	3,933.84	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	4,015.85	2,672.08	3,500	3,050.03	87%	3,050	87%	3,675	5%
	Total Staffing	502,716.67	532,651.98	652,098	562,477.83	86%	651,661	100%	651,775	0%
51055	Temporary Agency Svcs	63,789.30	18,523.24	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	5,200.44	3,989.81	5,500	1,645.22	30%	5,500	100%	6,000	9%
52063	Postage	13,216.22	10,576.70	15,000	5,414.72	36%	11,000	73%	15,000	0%
52064	Printing & Copying	6,244.31	4,235.19	6,000	2,932.83	49%	4,000	67%	6,000	0%
52090	Mileage Reimbursement	0.00	0.00	100	0.00	0%	100	100%	100	0%
52130	Prof Development - Training	890.00	868.17	4,600	2,001.81	44%	3,000	65%	6,310	37%

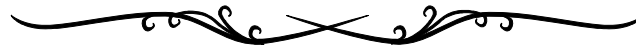
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52140	Dues, Subscriptions & Certs	310.00	280.00	430	260.00	60%	260	60%	260	40-%
52182	Credit Card Fees	0.00	0.00	9,768	0.00	0%	0	0%	47,652	388%
52285	Controllable Contract Services	0.00	1,906.00	175,000	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	1,614.02	1,679.25	2,332	81.12	3%	2,540	109%	3,000	29%
52403	Computer Related Acquisitions	0.00	0.00	4,408	329.65	7%	4,200	95%	4,200	5-%
52581	Office Equip Maint/Repair	756.93	417.14	800	502.33	63%	400	50%	500	38-%
	Total Controllable Exp	92,021.22	42,475.50	223,938	13,167.68	6%	31,000	14%	89,022	60-%
52081	Off-Site Storage	1,508.44	1,554.33	1,700	1,410.32	83%	1,700	100%	1,700	0%
52461	Tuition Reimbursement	0.00	0.00	1,000	0.00	0%	750	75%	750	25-%
58920	Uncollectible Accounts	758.16	1,051.68	0	0.00	0%	0	0%	0	0%
	Total Required Exp	2,266.60	2,606.01	2,700	1,410.32	52%	2,450	91%	2,450	9-%
52121	Telephone Service Expense	686.62	463.86	576	537.43	93%	576	100%	505	12-%
52128	Cellular Phones	0.00	0.00	750	265.59	35%	750	100%	0	0%
	Total Utilities	686.62	463.86	1,326	803.02	61%	1,326	100%	505	62-%
52185	Info Systems Allocation	10,703.00	11,117.35	16,184	14,835.26	92%	16,184	100%	14,873	8-%
52234	Telephone Admin Alloc	384.56	1,255.39	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	11,087.56	12,372.74	16,184	14,835.26	92%	16,184	100%	14,873	8-%
66180	Furniture & Equipment	0.00	0.00	0	0.00	0%	9,768	0%	2,400	0%
	Total Capital	0.00	0.00	0	0.00	0%	9,768	0%	2,400	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		608,778.67	590,570.09	896,246	592,694.11	66 %	712,389	79 %	761,025	15-%
Net: Revenue Management		3,462,578.17	3,373,619.96	3,304,554	3,579,034.21		3,516,511		3,695,175	




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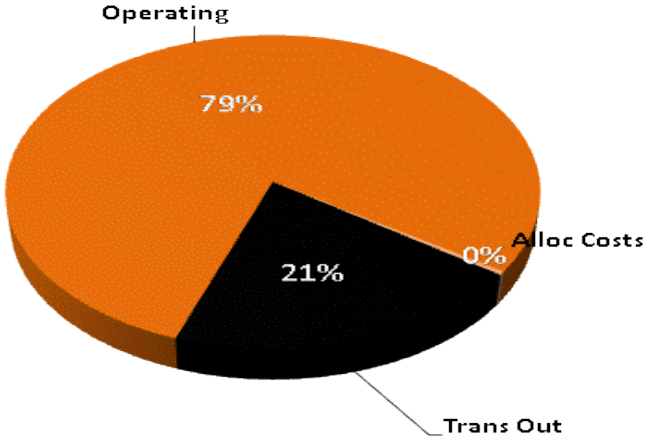
Department at a Glance ~ GENERAL SERVICES ~

EXPENSE BY DIVISION / FUND				SERVICES PROVIDED The General Services program accounts for municipal expenditure items not directly attributable to individual departmental operations and/or items benefiting all departments. As a general rule, these activities represent contractual obligations approved by the City Council for the benefit of the City. Included in this budget is the contract for animal control services (Humane Society), dues and subscriptions for various citywide organizations, the property tax administration fee assessed by the County of Los Angeles, and contingency funding for unanticipated expenses (used upon approval of the City Manager).
General Services	2017-18 Actuals	2018-19 Budget	2019-20 Adopted	
0101 General Services	2,603,742	2,079,723	1,461,937	
Dept Total	2,603,742	2,079,723	1,461,937	

EXPENSE BY CATEGORY			
	2017-18 Actuals	2018-19 Budget	2019-20 Adopted
Personnel	-	-	(462,000)
Operating	1,231,388	1,627,496	1,476,381
Alloc Costs	5,072	7,248	15,118
Trans Out	1,367,283	444,979	432,438
Total	2,603,742	2,079,723	1,461,937
Adm Svc Chg	(48,888)	-	-
Total	2,554,855	2,079,723	1,461,937



OPERATIONS General Fund



Category	Percentage
Operating	79%
Trans Out	21%
Alloc Costs	0%

DEPT STAFFING - All Funds	There are no positions within this function although some salaries are allocated from other departments.
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CITY OF POMONA

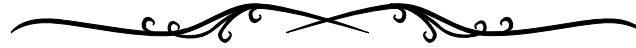
Revenue / Expenditure Report - 3 Year History

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0101	General Services									
80723	Transfer From Other Funds	60,000.00	0.00	0	0.00	0%	0	0%	0	0%
80724	Transfer From Debt Service	973,462.52	0.00	51,413	51,413.20	100%	51,413	100%	0	0%
	All Transfers In	1,033,462.52	0.00	51,413	51,413.20	0%	51,413	100%	0	0%
	Total Revenue	1,033,462.52	0.00	51,413.00	51,413.20	0%	51,413	100%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	0.00	0%	0	0%	188,000	0%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	650,000-	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	462,000-	0%
52063	Postage	0.00	50.90	200	19.62	10%	200	100%	200	0%
52064	Printing & Copying	0.00	31.74	0	0.00	0%	0	0%	0	0%
52080	Other Expense	35,055.01	8,145.43	12,500	8,211.13	66%	12,500	100%	13,500	8%
52130	Prof Development - Training	8,000.00	0.00	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	63,880.63	66,264.94	72,100	73,257.63	102%	72,100	100%	74,000	3%
52188	Chamber of Commerce	50,000.00	50,000.00	50,000	50,000.00	100%	50,000	100%	50,000	0%
52189	Pomona Econ Opp Ctr	100,000.00	75,000.00	75,000	37,500.00	50%	75,000	100%	75,000	0%
52190	Community Programs	253.33	188.28	1,700	311.63	18%	2,000	118%	2,000	18%
52277	Appraisal Services	4,500.00	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	16,937.51	22,431.17	221,800	162,576.38	73%	221,800	100%	22,000	90-%
52350	Departmental Expense	5,048.90	4,589.60	4,500	3,902.01	87%	4,500	100%	5,000	11%
52430	Other Supplies/Materials	1,736.98	0.00	2,500	234.33	9%	2,500	100%	4,000	60%
53920	Debt Svc Admin Alloc	10,186.75	12,983.02	10,000	0.00	0%	10,000	100%	10,000	0%
59900	Contingency-General	0.00	0.00	83,936	0.00	0%	158,533	189%	250,000	198%
	Total Controllable Exp	295,599.11	239,685.08	534,236	336,012.73	63%	609,133	114%	505,700	5-%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	1,100	1,100.00	100%	1,100	100%	1,100	0%
52274	Required Contract Services	69,680.62	65,366.96	70,000	24,943.56	36%	70,000	100%	70,000	0%
52324	Humane Society Contract	741,947.96	659,292.04	748,485	748,485.00	100%	748,485	100%	800,906	7%
52771	Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100%	43,675	100%	43,675	0%
53915	Property Tax Admin Fee-SB2557	206,031.06	218,288.62	220,000	236,924.85	108%	236,925	108%	245,000	11%
58920	Uncollectible Accounts	7,226.08	5,079.87	10,000	14,614.11	146%	10,000	100%	10,000	0%

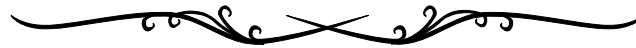
CITY OF POMONA

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59985	Managed Balance Control	0.00	0.00	0	0.00	0%	0	0%	200,000-	0%
	Total Required Exp	1,068,560.72	991,702.49	1,093,260	1,069,742.52	98%	1,110,185	102%	970,681	11-%
52235	Claims Exp - Liab	0.00	5,072.40	7,248	6,644.00	92%	7,248	100%	15,118	109%
	Total Alloc Costs & Self Ins	0.00	5,072.40	7,248	6,644.00	92%	7,248	100%	15,118	109%
66189	Other Equipment	21,120.00	0.00	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	69,676.60	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	90,796.60	0.00	0	0.00	0%	0	0%	0	0%
89922	Transfer to Capital Outlay	0.00	126,845.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	0.00	147,538.20	317,941	238,455.87	75%	317,941	100%	320,038	1%
89987	Transfer to CIP Project Fund	876,683.59	1,007,592.49	1,200,100	1,200,100.00	100%	12,100	1%	0	0%
89988	Transfer to Pension Oblig Bond	112,355.00	44,248.96	114,938	86,151.15	75%	114,938	100%	112,400	2-%
	Total Transfer Out	989,038.59	1,326,224.65	1,632,979	1,524,707.02	93%	444,979	27%	432,438	74-%
81954	Loss on Disposal of Assets	0.00	41,057.85	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	41,057.85	0	0.00	0%	0	0%	0	0%
Total Expense:		2,443,995.02	2,603,742.47	3,267,723	2,937,106.27	90 %	2,171,545	66 %	1,461,937	55-%
Net: General Services		1,410,532.50-	2,603,742.47-	3,216,310-	2,885,693.07-		2,120,132-		1,461,937-	



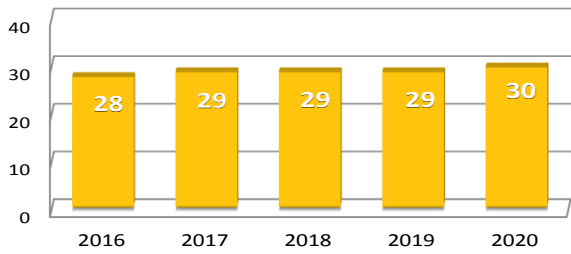
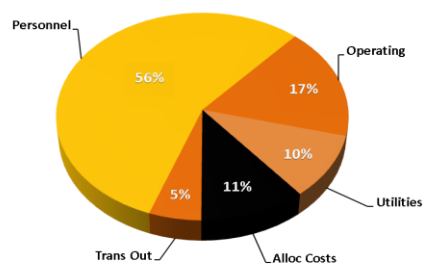
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Department at a Glance

~ NEIGHBORHOOD SERVICES ~

EXPENSE BY DIVISION / FUND				Other Fund			
General Fund				Special Revenue Funds			
	2017-18	2018-19	2019-20		2017-18	2018-19	2019-20
	Actuals	Budget	Adopted		Actuals	Budget	Adopted
Neighborhood Services							
4110 Custodial Services	522,804	545,650	557,805	F124 Neighborhood Stabilization	800,993	0	-
4112 Ganesha Pk & Satellites	180,043	806,347	913,100	F130 Neighborhood Stabil - 3	466,385	12,090	312,156
4113 Westmont Pk & Satellites	246,446	0	0	F136 Operation Porchlight (RRH)	359,756	604,936	1,082,409
4115 Special Youth Programs	143,179	180,503	173,274	F137 VASH VOUCHERS	-	55,386	60,000
4120 Pomona Concert Band	1,104	1,950	2,084	F139 Measure H	61,963	5,244,250	2,847,819
4133 Senior Citizens	122,550	140,143	148,519	F197 CDBG - Comm Dev Block Grant	2,969,917	2,678,151	2,732,313
4141 Washington Ctr/Sports	314,263	110,500	110,500	F212 Emergency Solutions Grant	50,828	312,859	183,894
4145 Ganesha Park Pool	153,831	192,773	182,673	F214 Home Grant	500,395	2,743,158	2,140,716
4146 Veterans Park	313,085	456,905	463,754	F221 Supportive Trans Housing	27	-	-
4160 Washington Park Pool	72,621	90,462	99,105	F229 Lead Based Paint Grant	696,340	1,316,787	302,733
4201 Comm Svcs Admin	803,095	930,770	1,017,884	F241 Supportive Housing	285,561	203,809	254,761
Dept Total - GF	2,873,023	3,456,003	3,668,698	F257 Cal Home Reuse Grant	133,971	279,846	44,032
GENERAL FUND EXPENSE BY CATEGORY							
	2017-18	2018-19	2019-20	F264 Cal Home Grant	16,438	367,750	9,534
	Actuals	Budget	Adopted	F226 Senior Nutrition	351,799	423,502	425,441
Personnel	1,711,327	1,948,476	2,056,231	Dept total - Spec Rev Funds	6,694,374	14,242,524	10,395,808
Operating	425,729	558,419	638,448	Housing Authority			
Utilities	295,800	362,957	368,534	F131 Low Mod Housing Asset	815,595	609,744	1,283,308
Alloc Costs	325,610	385,448	405,628	F205 Section 8 Housing	13,109,961	13,786,750	13,250,362
Trans Out	114,557	200,703	199,857	F218 Shelter Plus Care Grant	1,052,100	1,082,827	1,748,125
Total	2,873,023	3,456,003	3,668,698	F249 Housing Authority Admin	120,848	242,741	212,714
				Housing Authority Total	15,098,504	15,722,062	16,494,509
				Department Total	24,665,901	33,420,589	30,559,015



Services Provided

~ Neighborhood Services ~

The Neighborhood Services Department is comprised of three divisions: Community Services Division, the Pomona Housing Authority, and Housing Services Division. The Community Services Division provides a wide range of programs, services, and educational and recreational opportunities for the constructive use of leisure time, as well as a unique blend of human services programs that assist individuals, youth, senior and families. The Pomona Housing Authority provides rental assistance to approximately 1,100 lower income households in Pomona, serves as the Housing Successor Agency and hosts the City's Homeless Services Unit. The Housing Services Division administers over \$8,000,000 in federal, state and local grant funding and is devoted to improving the housing stock of Pomona by preserving the structural integrity of Pomona's older homes, enhancing the aesthetics of existing residential neighborhoods, promoting safe and quality housing and facilitating the construction of new housing. Through its many programs, the Housing Authority and Housing Services Division strive to assist the very low to moderate income community in meeting its affordable housing needs in the areas of rental assistance, residential rehabilitation, homeownership opportunities, economic development and capital improvements. In addition, the City's Homeless Services Unit oversees several rental assistance programs for homeless households and administers shelter operation funding for the Pomona Hope for Home Service Center.

Division Details

Program 4110 – Custodial Services

Custodial Services provides for the daily cleaning and general care of the City's community center locations, staffs all facility and class rentals, and assists with special events/meetings as presented by the City or outside groups utilizing City property.

Program 4112 – Afterschool Recreation

This program provides staff and supplies necessary to operate all 13 recreation sites and programming. Sites include: Garfield, Jaycee, Kellogg, Kennedy, Kiwanis, La Casita, Philadelphia, Phillips Ranch, Ralph Welch, Renacimiento, Washington, Westmont, and Willie White.

Program 4115 – Special Youth Programs

Program provides for the administration, programming, and supplies for various youth and family-focused special events. It receives partial offset funding through a portion of revenue received from non-moving violations

Program 4120 – Pomona Concert Band

Funding to provide support services and insurance coverage for equipment of the Pomona Concert Band.

Program 4133 – Senior Citizens

Operation of the Palomares Senior Center and senior related events and programs, such as the Monday Night Dance. Also provides for the City's portion of the required match for the Senior Citizens Meals Program grant through Los Angeles County.

Program 4141 – Natural Grass Fields

This program houses the revenue from the rental of natural grass athletic fields and utilities associated with Community Services park facilities.

Program 4145 – Ganesha Park Pool

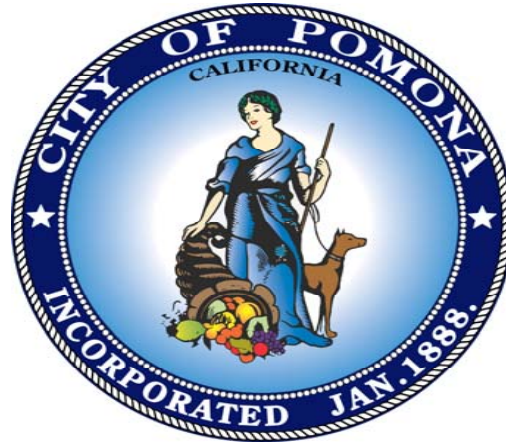
Provides for the summer operation of the Ganesha Park Pool and waterslide through a contract; including chemical maintenance and year round care of the swimming pool complex. Also includes custodial cleaning of the facility in preparation of, during and immediately following the pool season.

Program 4146 – Veterans Park

Provides for daily operations at the Veterans Park Soccer Complex; staffing, security, supplies, and turf maintenance.

Program 4160 – Washington Park Pool

This program provides for the summer operations of the Washington Park Pool through a contract. Pool is emptied and maintenance operations are shut down during the off season. Also includes the custodial clearing of the facility in preparation of, during and immediate following the pool season.



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

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4100	All Neighborhood Services									
40237	Parking Violations	103,977.00	135,710.00	90,000	86,215.00	96%	90,000	100%	95,000	6%
	All Fines	103,977.00	135,710.00	90,000	86,215.00	0%	90,000	98%	95,000	6%
40190	Rentals - Property	0.00	50.00	0	0.00	0%	0	0%	0	0%
40191	Rentals - Facilities	60,509.92	49,300.00	35,660	34,387.75	96%	35,660	100%	35,660	0%
	All Rev from Use of S & Prop	60,509.92	49,350.00	35,660	34,387.75	0%	35,660	98%	35,660	0%
40680	Custodial Fees	3,807.25	2,033.50	1,800	1,791.00	100%	1,800	100%	1,800	0%
	All Fees	3,807.25	2,033.50	1,800	1,791.00	0%	1,800	98%	1,800	0%
40225	Bad Debt Collected	0.00	90.00	0	0.00	0%	0	0%	0	0%
40930	Reimbursement	0.00	7,163.54	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	7,253.54	0	0.00	0%	0	98%	0	0%
40380	All Other Revenues	17,559.01	26,139.65	19,425	17,611.80	91%	19,230	99%	18,400	5-%
40510	Swimming Pool Revenue	27,052.50	53,339.95	32,800	21,805.50	66%	31,000	95%	30,800	6-%
40560	Senior Dances	4,419.00	6,925.03	6,100	3,417.00	56%	4,750	78%	4,500	26-%
40610	Municipal Sports Revenue	444,244.25	378,072.75	380,000	346,475.50	91%	375,000	99%	310,000	18-%
40611	Swim Lessons	14,440.00	9,920.00	13,000	8,880.00	68%	10,000	77%	10,000	23-%
40916	Reimbursement fr Other Agency	102,051.10	42,997.12	46,865	0.00	0%	42,997	92%	0	0%
	All Charges for Services	609,765.86	517,394.50	498,190	398,189.80	0%	482,977	98%	373,700	25-%
	Total Revenue	778,060.03	711,741.54	625,650.00	520,583.55	0%	610,437	98%	506,160	19-%
51012	Earnings & Benefits	768,899.85	830,430.16	880,884	824,912.48	94%	944,097	107%	906,700	3%
51030	All Overtime - Non Sworn	33,262.43	33,083.02	36,500	28,730.48	79%	35,750	98%	36,500	0%
51040	Hourly	734,046.52	842,786.32	1,022,592	777,497.25	76%	952,798	93%	1,101,750	8%
51042	Holiday - Non Sworn	629.81	421.35	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	48.53	68.01	200	45.79	23%	200	100%	200	0%
51080	Total Buybacks	6,443.76	4,537.76	8,300	8,358.27	101%	8,358	101%	11,081	34%
	Total Staffing	1,543,330.90	1,711,326.62	1,948,476	1,639,544.27	84%	1,941,203	100%	2,056,231	6%
52060	Office Supplies	11,994.75	9,973.60	15,006	12,719.63	85%	11,256	75%	9,200	39-%
52063	Postage	150.13	100.60	300	364.32	121%	300	100%	400	33%
52064	Printing & Copying	11,367.83	10,354.04	10,905	7,197.77	66%	10,100	93%	35,100	222%
52080	Other Expense	696.37	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

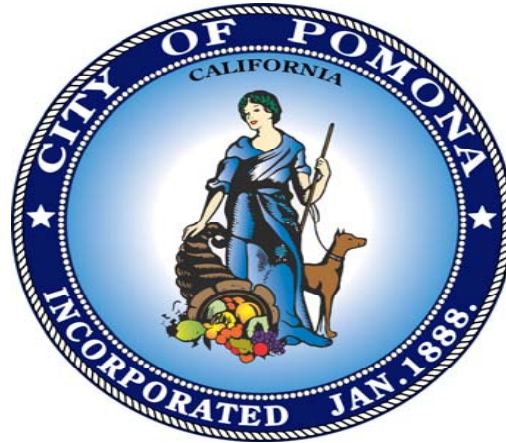
Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52082	Other General Expense	0.00	11,303.37	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	4,212.87	3,964.69	4,850	2,383.00	49%	4,350	90%	4,350	10-%
52130	Prof Development - Training	2,516.20	3,119.47	4,170	3,012.44	72%	3,000	72%	12,000	188%
52140	Dues, Subscriptions & Certs	0.00	827.50	910	902.50	99%	910	100%	1,200	32%
52191	Advertising	0.00	8.32	0	0.00	0%	400	0%	400	0%
52196	Performance/Artist Fee	15,450.00	16,000.00	11,500	10,219.00	89%	16,500	143%	11,500	0%
52282	Special Programs	8,233.36	8,153.80	9,000	8,410.24	93%	9,000	100%	9,000	0%
52285	Controllable Contract Services	1,050.00	25.00	2,250	0.00	0%	0	0%	2,250	0%
52350	Departmental Expense	1,126.00	45.62	980	165.17	17%	980	100%	980	0%
52402	Small Tools & Equipment	7,624.75	4,498.41	9,000	4,363.42	48%	6,000	67%	6,000	33-%
52403	Computer Related Acquisitions	15,447.30	20,439.27	20,073	2,304.61	11%	16,480	82%	38,980	94%
52430	Other Supplies/Materials	25,414.47	19,843.41	27,150	19,319.61	71%	30,850	114%	30,850	14%
52491	Swimming Pool Supplies	20,654.71	33,553.90	49,000	9,742.73	20%	49,000	100%	49,000	0%
52580	General Maint & Repairs	64,761.34	6,573.29	29,242	1,128.30	4%	15,900	54%	22,900	22-%
52581	Office Equip Maint/Repair	1,906.35	1,646.18	1,950	1,417.02	73%	2,250	115%	2,250	15%
52620	Activity Program Supplies	34,922.44	39,630.07	56,305	35,171.19	62%	41,500	74%	56,500	0%
52929	Contract - Swim Operations	146,700.80	136,618.62	155,798	101,959.92	65%	155,798	100%	167,934	8%
52937	Contract - Security	61,552.12	74,587.91	132,600	111,433.86	84%	138,800	105%	131,400	1-%
	Total Controllable Exp	435,781.79	401,267.07	540,989	332,214.73	61%	513,374	95%	592,194	9%
52150	Data Communications Lines	6,785.26	6,841.29	8,251	6,244.42	76%	24,144	293%	26,950	227%
52299	Regulatory Compliance	2,860.00	1,913.25	2,804	315.25	11%	2,704	96%	2,704	4-%
52390	Uniform Service	5,713.09	4,761.41	8,000	5,232.84	65%	8,000	100%	8,000	0%
52588	Automation-Maintenance	0.00	0.00	0	0.00	0%	0	0%	8,600	0%
58920	Uncollectible Accounts	30.00	510.00	0	0.00	0%	0	0%	0	0%
58950	Utility Bill Clearing	10,148.64	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	25,536.99	14,025.95	19,055	11,792.51	62%	34,848	183%	46,254	143%
52070	Gas & Electricity	228,344.81	238,571.89	293,250	206,747.09	71%	299,250	102%	299,250	2%
52071	Water	15,166.54	14,846.03	18,500	12,921.74	70%	18,500	100%	18,500	0%
52121	Telephone Service Expense	43,038.65	35,546.00	37,195	36,632.97	98%	37,172	100%	37,172	0%
52128	Cellular Phones	3,985.11	3,914.97	10,350	9,140.19	88%	9,074	88%	10,650	3%
52151	Air Cards	1,814.91	2,920.77	3,662	3,444.59	94%	5,780	158%	2,962	19-%

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Utilities	292,350.02	295,799.66	362,957	268,886.58	74%	369,776	102%	368,534	2%
52185	Info Systems Allocation	95,290.07	97,113.77	159,112	145,852.63	92%	159,112	100%	166,256	4%
52234	Telephone Admin Alloc	1,426.45	4,649.85	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	53.00	2,204.71	24,209	22,191.51	92%	24,209	100%	18,530	23-%
52245	Liab Admin Alloc	87,815.00	88,549.00	102,315	93,788.75	92%	102,465	100%	113,760	11%
52246	Unempl Admin Alloc	574.00	591.00	632	579.26	92%	54,794	8,670%	613	3-%
52247	WC Admin Alloc	47,869.00	51,264.00	54,794	50,227.76	92%	51,264	94%	53,331	3-%
52420	Fleet Operation	72,456.00	82,387.00	44,386	40,687.13	92%	44,386	100%	53,138	20%
	Total Alloc Costs & Self Ins	305,483.52	326,759.33	385,448	353,327.04	92%	436,230	113%	405,628	5%
66182	Automobiles & Trucks	8,660.83	0.00	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	285,678.12	0.00	0	0.00	0%	0	0%	0	0%
66425	Public Works-Maint/Other	0.00	10,436.47	0	0.00	0%	0	0%	0	0%
	Total Capital	294,338.95	10,436.47	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	0.00	55,028.32	118,703	89,026.95	75%	118,703	100%	117,857	1-%
89935	Transfer To Sr Citizen Nutr	71,135.79	59,528.66	82,000	49,435.78	60%	82,000	100%	82,000	0%
	Total Transfer Out	71,135.79	114,556.98	200,703	138,462.73	69%	200,703	100%	199,857	0%
Total Expense:		2,967,957.96	2,874,172.08	3,457,628	2,744,227.86	79 %	3,496,134	101 %	3,668,698	6%
Net: All Neighborhood Services		2,189,897.93-	2,162,430.54-	2,831,978-	2,223,644.31-		2,885,697-		3,162,538-	



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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
4110	Custodial Services									
40190	Rentals - Property	0.00	50.00	0	0.00	0%	0	0%	0	0%
40191	Rentals - Facilities	59,849.92	48,600.00	35,000	33,867.75	97%	35,000	100%	35,000	0%
	All Rev from Use of \$ & Prop	59,849.92	48,650.00	35,000	33,867.75	0%	35,000	94%	35,000	0%
40680	Custodial Fees	3,807.25	2,033.50	1,800	1,791.00	100%	1,800	100%	1,800	0%
	All Fees	3,807.25	2,033.50	1,800	1,791.00	0%	1,800	94%	1,800	0%
40380	All Other Revenues	7,275.74	9,109.50	7,800	7,238.00	93%	6,400	82%	6,400	18-%
40916	Reimbursement fr Other Agency	102,051.10	42,997.12	46,865	0.00	0%	42,997	92%	0	0%
	All Charges for Services	109,326.84	52,106.62	54,665	7,238.00	0%	49,397	94%	6,400	88-%
	Total Revenue	172,984.01	102,790.12	91,465.00	42,896.75	0%	86,197	94%	43,200	53-%
51012	Earnings & Benefits	140,297.35	152,931.82	166,568	150,972.45	91%	168,590	101%	158,673	5-%
51030	All Overtime - Non Sworn	32,720.00	33,083.02	35,000	28,696.48	82%	35,000	100%	35,000	0%
51040	Hourly	138,269.30	165,672.47	169,966	151,013.60	89%	173,356	102%	174,264	3%
51042	Holiday - Non Sworn	629.81	421.35	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	48.53	68.01	200	45.79	23%	200	100%	200	0%
	Total Staffing	311,964.99	352,176.67	371,734	330,728.32	89%	377,146	101%	368,137	1-%
52060	Office Supplies	0.00	350.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	0.00	305	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	425.00	0.00	750	115.32	15%	0	0%	0	0%
52402	Small Tools & Equipment	5,215.48	4,498.41	6,000	4,363.42	73%	6,000	100%	6,000	0%
52430	Other Supplies/Materials	16,929.73	11,512.20	17,150	15,996.94	93%	17,150	100%	17,150	0%
52580	General Maint & Repairs	499.65	0.00	1,945	0.00	0%	3,000	154%	10,000	414%
52937	Contract - Security	2,009.44	5,520.22	8,000	4,659.90	58%	8,000	100%	8,000	0%
	Total Controllable Exp	25,079.30	21,880.83	34,150	25,135.58	74%	34,150	100%	41,150	20%
52299	Regulatory Compliance	0.00	0.00	380	0.00	0%	380	100%	380	0%
52390	Uniform Service	5,713.09	4,761.41	8,000	5,232.84	65%	8,000	100%	8,000	0%
58920	Uncollectible Accounts	0.00	415.00	0	0.00	0%	0	0%	0	0%
58950	Utility Bill Clearing	10,148.64	0.00	0	0.00	0%	0	0%	0	0%

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Required Exp	15,861.73	5,176.41	8,380	5,232.84	62%	8,380	100%	8,380	0%
52070	Gas & Electricity	63,864.88	61,183.55	79,000	52,931.17	67%	85,000	108%	85,000	8%
52128	Cellular Phones	0.00	0.00	2,000	786.38	39%	750	38%	2,000	0%
	Total Utilities	63,864.88	61,183.55	81,000	53,717.55	66%	85,750	106%	87,000	7%
52420	Fleet Operation	72,456.00	82,387.00	44,386	40,687.13	92%	44,386	100%	53,138	20%
	Total Alloc Costs & Self Ins	72,456.00	82,387.00	44,386	40,687.13	92%	44,386	100%	53,138	20%
Total Expense:		489,226.90	522,804.46	539,650	455,501.42	84 %	549,812	102 %	557,805	3%
Net: Custodial Services		316,242.89-	420,014.34-	448,185-	412,604.67-		463,615-		514,605-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
4112	Ganesha Park & Satellites									
51012	Earnings & Benefits	56,411.80	63,053.35	208,037	199,108.67	96%	239,020	115%	223,011	7%
51030	All Overtime - Non Sworn	136.67	0.00	1,500	0.00	0%	750	50%	1,500	0%
51040	Hourly	77,578.19	107,695.94	554,980	408,612.64	74%	511,566	92%	616,014	11%
51080	Total Buybacks	0.00	0.00	0	1,245.13	0%	1,245	0%	1,245	0%
	Total Staffing	134,126.66	170,749.29	764,517	608,966.44	80%	752,581	98%	841,770	10%
52060	Office Supplies	271.20	223.90	1,300	1,290.25	99%	1,300	100%	1,300	0%
52064	Printing & Copying	0.00	234.74	1,300	1,032.86	79%	1,300	100%	1,300	0%
52090	Mileage Reimbursement	941.30	601.93	2,500	1,829.19	73%	2,500	100%	2,500	0%
52130	Prof Development - Training	170.20	147.19	1,680	449.82	27%	1,300	77%	2,000	19%
52285	Controllable Contract Services	250.00	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	654.90	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	6,983.26	3,968.73	14,480	385.35	3%	14,480	100%	33,980	135%
52620	Activity Program Supplies	3,202.50	1,413.04	12,620	8,049.28	64%	13,000	103%	23,000	82%
52937	Contract - Security	0.00	164.00	2,400	1,869.10	78%	2,400	100%	2,400	0%
	Total Controllable Exp	12,473.36	6,753.53	36,280	14,905.85	41%	36,280	100%	66,480	83%
52070	Gas & Electricity	1,071.23	1,168.51	1,250	987.83	79%	1,250	100%	1,250	0%
52071	Water	1,117.07	508.69	1,000	245.08	25%	1,000	100%	1,000	0%
52128	Cellular Phones	0.00	0.00	2,000	1,631.71	82%	1,651	83%	2,000	0%
52151	Air Cards	0.00	863.34	1,300	1,677.42	129%	3,300	254%	600	54-%
	Total Utilities	2,188.30	2,540.54	5,550	4,542.04	82%	7,201	130%	4,850	13-%
Total Expense:		----- 148,788.32	----- 180,043.36	----- 806,347	----- 628,414.33	----- 78 %	----- 796,062	----- 99 %	----- 913,100	----- 13%
Net: Ganesha Park & Satellites		148,788.32-	180,043.36-	806,347-	628,414.33-		796,062-		913,100-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
4113	Westmont Park & Satellites									
51012	Earnings & Benefits	65,711.87	67,100.47	0	169.73-	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	159.43	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	134,578.32	167,588.82	0	2,753.09	0%	0	0%	0	0%
	Total Staffing	200,449.62	234,689.29	0	2,583.36	0%	0	0%	0	0%
52060	Office Supplies	483.85	382.08	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	260.37	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	1,025.15	985.35	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	121.00	249.33	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	200.00	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	654.90	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	5,700.18	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	2,769.76	3,974.38	0	692.59-	0%	0	0%	0	0%
	Total Controllable Exp	5,254.66	11,551.69	0	692.59-	0%	0	0%	0	0%
52151	Air Cards	0.00	204.93	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	204.93	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 205,704.28	----- 246,445.91	----- 0	----- 1,890.77	----- 0%	----- 0	----- 0%	----- 0	----- 0%
Net: Westmont Park & Satellites		205,704.28-	246,445.91-	0	1,890.77-		0		0	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
4115	Special Youth Programs									
40237	Parking Violations	103,977.00	135,710.00	90,000	86,215.00	96%	90,000	100%	95,000	6%
	All Fines	103,977.00	135,710.00	90,000	86,215.00	0%	90,000	99%	95,000	6%
40380	All Other Revenues	0.00	86.00	1,625	830.00	51%	830	51%	0	0%
	All Charges for Services	0.00	86.00	1,625	830.00	0%	830	99%	0	0%
	Total Revenue	103,977.00	135,796.00	91,625.00	87,045.00	0%	90,830	99%	95,000	4%
51012	Earnings & Benefits	116,836.21	119,116.93	132,901	120,660.56	91%	134,973	102%	130,115	2-%
51040	Hourly	944.08	234.84	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	4,223.73	845.44	2,300	3,183.23	138%	3,183	138%	3,183	38%
	Total Staffing	122,004.02	120,197.21	135,201	123,843.79	92%	138,156	102%	133,298	1-%
52064	Printing & Copying	441.53	1,284.48	1,000	224.48	22%	1,000	100%	1,000	0%
52620	Activity Program Supplies	21,450.38	20,808.75	20,425	19,093.14	93%	20,000	98%	20,000	2-%
52937	Contract - Security	498.56	883.48	2,800	2,871.98	103%	1,000	36%	1,600	43-%
	Total Controllable Exp	22,390.47	22,976.71	24,225	22,189.60	92%	22,000	91%	22,600	7-%
58920	Uncollectible Accounts	30.00	5.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	30.00	5.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	0.00	0.00	22,702	20,810.13	92%	22,702	100%	17,376	23-%
	Total Alloc Costs & Self Ins	0.00	0.00	22,702	20,810.13	92%	22,702	100%	17,376	23-%
	Total Expense:	144,424.49	143,178.92	182,128	166,843.52	92%	182,858	100%	173,274	5-%
	Net: Special Youth Programs	40,447.49-	7,382.92-	90,503-	79,798.52-		92,028-		78,274-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
4120	Pomona Concert Band									
52581	Office Equip Maint/Repair	190.82	153.73	300	170.39	57%	300	100%	300	0%
	Total Controllable Exp	190.82	153.73	300	170.39	57%	300	100%	300	0%
52245	Liab Admin Alloc	950.00	950.00	1,650	1,512.50	92%	1,800	109%	1,784	8%
	Total Alloc Costs & Self Ins	950.00	950.00	1,650	1,512.50	92%	1,800	109%	1,784	8%
Total Expense:		----- 1,140.82	----- 1,103.73	----- 1,950	----- 1,682.89	----- 86 %	----- 2,100	----- 108 %	----- 2,084	----- 7%
Net: Pomona Concert Band		1,140.82-	1,103.73-	1,950-	1,682.89-		2,100-		2,084-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
4133	Senior Programs									
40560	Senior Dances	4,419.00	6,925.03	6,100	3,417.00	56%	4,750	78%	4,500	26-%
	All Charges for Services	4,419.00	6,925.03	6,100	3,417.00	0%	4,750	78%	4,500	26-%
	Total Revenue	4,419.00	6,925.03	6,100.00	3,417.00	0%	4,750	78%	4,500	26-%
51012	Earnings & Benefits	0.00	2.66	0	0.00	0%	0	0%	0	0%
51040	Hourly	24,618.03	28,008.87	26,423	25,911.68	98%	29,208	111%	29,791	13%
	Total Staffing	24,618.03	28,011.53	26,423	25,911.68	98%	29,208	111%	29,791	13%
52060	Office Supplies	435.17	535.40	600	596.24	99%	600	100%	600	0%
52080	Other Expense	696.37	0.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	312.15	136.56	400	187.10	47%	100	25%	100	75-%
52130	Prof Development - Training	0.00	0.00	40	0.00	0%	0	0%	1,500	3,650%
52196	Performance/Artist Fee	15,450.00	16,000.00	11,500	10,219.00	89%	16,500	143%	11,500	0%
52285	Controllable Contract Services	420.00	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	2,429.77	0	0.00	0%	0	0%	3,000	0%
52580	General Maint & Repairs	1,794.79	954.45	800	441.00	55%	1,000	125%	1,000	25%
52620	Activity Program Supplies	3,276.04	7,303.54	11,860	8,478.54	71%	7,000	59%	12,000	1%
52937	Contract - Security	1,744.96	1,476.96	2,400	1,275.08	53%	2,400	100%	2,400	0%
	Total Controllable Exp	24,129.48	28,836.68	27,600	21,196.96	77%	27,600	100%	32,100	16%
52150	Data Communications Lines	413.96	2,416.06	2,650	1,879.29	71%	1,900	72%	2,650	0%
	Total Required Exp	413.96	2,416.06	2,650	1,879.29	71%	1,900	72%	2,650	0%
52121	Telephone Service Expense	2,814.02	1,611.93	1,320	1,758.13	133%	1,828	138%	1,828	38%
52128	Cellular Phones	0.00	0.00	150	0.00	0%	0	0%	150	0%
52151	Air Cards	146.25	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	2,960.27	1,611.93	1,470	1,758.13	120%	1,828	124%	1,978	35%
52234	Telephone Admin Alloc	658.33	2,145.58	0	0.00	0%	0	0%	0	0%

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	658.33	2,145.58	0	0.00	0%	0	0%	0	0%
89935	Transfer To Sr Citizen Nutr	71,135.79	59,528.66	82,000	49,435.78	60%	82,000	100%	82,000	0%
	Total Transfer Out	71,135.79	59,528.66	82,000	49,435.78	60%	82,000	100%	82,000	0%
Total Expense:		123,915.86	122,550.44	140,143	100,181.84	71 %	142,536	102 %	148,519	6%
Net: Senior Programs		119,496.86-	115,625.41-	134,043-	96,764.84-		137,786-		144,019-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
4141	Washington Center/Sports									
40225	Bad Debt Collected	0.00	90.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	90.00	0	0.00	0%	0	120%	0	0%
40610	Municipal Sports Revenue	66,806.25	59,413.00	50,000	59,238.75	118%	60,000	120%	60,000	20%
	All Charges for Services	66,806.25	59,413.00	50,000	59,238.75	0%	60,000	120%	60,000	20%
	Total Revenue	66,806.25	59,503.00	50,000.00	59,238.75	0%	60,000	120%	60,000	20%
51012	Earnings & Benefits	65,711.87	67,067.91	0	180.33-	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	159.43	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	150,939.20	153,046.61	0	411.63	0%	0	0%	0	0%
	Total Staffing	216,810.50	220,114.52	0	231.30	0%	0	0%	0	0%
52060	Office Supplies	462.67	455.92	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	260.44	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	945.76	843.01	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	100.00	249.42	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	180.00	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	654.90	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	6,962.60	5,868.72	0	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	1,189.99	0.00	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	2,532.40	3,168.53	0	109.15-	0%	0	0%	0	0%
52937	Contract - Security	743.36	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	13,771.68	10,846.04	0	109.15-	0%	0	0%	0	0%
58920	Uncollectible Accounts	0.00	90.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	90.00	0	0.00	0%	0	0%	0	0%
52070	Gas & Electricity	70,842.03	78,237.03	105,000	85,381.81	81%	105,000	100%	105,000	0%
52071	Water	4,017.69	4,770.62	5,500	3,552.72	65%	5,500	100%	5,500	0%
52151	Air Cards	0.00	204.93	0	0.00	0%	0	0%	0	0%
	Total Utilities	74,859.72	83,212.58	110,500	88,934.53	80%	110,500	100%	110,500	0%

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		305,441.90	314,263.14	110,500	89,056.68	81 %	110,500	100 %	110,500	0%
Net: Washington Center/Sports		238,635.65-	254,760.14-	60,500-	29,817.93-		50,500-		50,500-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
4145	Ganesha Park Pool									
40191	Rentals - Facilities	660.00	700.00	660	520.00	79%	660	100%	660	0%
	All Rev from Use of \$ & Prop	660.00	700.00	660	520.00	0%	660	92%	660	0 %
40510	Swimming Pool Revenue	19,387.50	48,114.95	24,000	18,080.50	75%	24,000	100%	24,000	0%
40611	Swim Lessons	14,440.00	9,920.00	13,000	8,880.00	68%	10,000	77%	10,000	23-%
	All Charges for Services	33,827.50	58,034.95	37,000	26,960.50	0%	34,000	92%	34,000	8-%
	Total Revenue	34,487.50	58,734.95	37,660.00	27,480.50	0%	34,660	92%	34,660	8-%
51012	Earnings & Benefits	579.11	19.69	0	19.38-	0%	0	0%	0	0%
51040	Hourly	2,579.79	1,569.27	4,390	1,550.38	35%	4,390	100%	4,771	9%
	Total Staffing	3,158.90	1,588.96	4,390	1,531.00	35%	4,390	100%	4,771	9%
52430	Other Supplies/Materials	2,504.14	20.18	2,500	0.00	0%	2,500	100%	2,500	0%
52491	Swimming Pool Supplies	11,069.11	19,628.12	24,000	5,058.06	21%	24,000	100%	24,000	0%
52580	General Maint & Repairs	5,959.84	2,497.88	17,097	111.68	1%	2,500	15%	2,500	85-%
52620	Activity Program Supplies	315.56	316.83	250	0.00	0%	350	140%	350	40%
52929	Contract - Swim Operations	106,601.34	98,358.42	109,060	76,674.34	70%	109,060	100%	112,934	4%
	Total Controllable Exp	126,449.99	120,821.43	152,907	81,844.08	54%	138,410	91%	142,284	7-%
52299	Regulatory Compliance	2,384.00	1,643.25	1,840	279.25	15%	1,740	95%	1,740	5-%
	Total Required Exp	2,384.00	1,643.25	1,840	279.25	15%	1,740	95%	1,740	5-%
52070	Gas & Electricity	26,675.18	29,112.27	33,000	18,567.76	56%	33,000	100%	33,000	0%
52121	Telephone Service Expense	895.22	664.98	636	832.46	131%	878	138%	878	38%
	Total Utilities	27,570.40	29,777.25	33,636	19,400.22	58%	33,878	101%	33,878	1%
	Total Expense:	159,563.29	153,830.89	192,773	103,054.55	53 %	178,418	93 %	182,673	5-%
	Net: Ganesha Park Pool	125,075.79-	95,095.94-	155,113-	75,574.05-		143,758-		148,013-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
4146	Veterans Park									
40610	Municipal Sports Revenue	377,438.00	318,659.75	330,000	287,236.75	87%	315,000	95%	250,000	24-%
	All Charges for Services	377,438.00	318,659.75	330,000	287,236.75	0%	315,000	95%	250,000	24-%
	Total Revenue	----- 377,438.00	----- 318,659.75	----- 330,000.00	----- 287,236.75	----- 0%	----- 315,000	----- 95%	----- 250,000	----- 24-%
51012	Earnings & Benefits	0.00	593.18	0	0.00	0%	0	0%	0	0%
51040	Hourly	100,460.25	108,171.19	125,040	84,727.46	68%	105,874	85%	132,435	6%
	Total Staffing	100,460.25	108,764.37	125,040	84,727.46	68%	105,874	85%	132,435	6%
52060	Office Supplies	251.69	543.37	3,350	2,572.34	77%	300	9%	300	91-%
52090	Mileage Reimbursement	34.01	216.49	450	220.91	49%	250	56%	250	44-%
52403	Computer Related Acquisitions	0.00	443.20	450	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	4,361.35	8,311.03	6,300	3,322.67	53%	10,000	159%	10,000	59%
52580	General Maint & Repairs	0.00	330.08	4,000	275.62	7%	4,000	100%	4,000	0%
52620	Activity Program Supplies	1,400.80	0.00	500	0.00	0%	500	100%	500	0%
52937	Contract - Security	56,555.80	66,543.25	117,000	100,757.80	86%	125,000	107%	117,000	0%
	Total Controllable Exp	62,603.65	76,387.42	132,050	107,149.34	81%	140,050	106%	132,050	0%
52070	Gas & Electricity	65,891.49	68,870.53	75,000	48,878.52	65%	75,000	100%	75,000	0%
52071	Water	4,600.68	3,896.74	5,000	4,327.18	87%	5,000	100%	5,000	0%
52128	Cellular Phones	150.10	138.04	200	1,550.01	775%	1,550	775%	500	150%
52151	Air Cards	0.00	0.00	912	1,026.27	113%	1,030	113%	912	0%
	Total Utilities	70,642.27	72,905.31	81,112	55,781.98	69%	82,580	102%	81,412	0%
66182	Automobiles & Trucks	8,660.83	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	8,660.83	0.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	0.00	55,028.32	118,703	89,026.95	75%	118,703	100%	117,857	1-%
	Total Transfer Out	0.00	55,028.32	118,703	89,026.95	75%	118,703	100%	117,857	1-%

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
	Total Expense:	242,367.00	313,085.42	456,905	336,685.73	74 %	447,207	98 %	463,754	1%
	Net: Veterans Park	135,071.00	5,574.33	126,905-	49,448.98-		132,207-		213,754-	

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4160	Washington Park Pool									
40510	Swimming Pool Revenue	7,665.00	5,225.00	8,800	3,725.00	42%	7,000	80%	6,800	23-%
	All Charges for Services	7,665.00	5,225.00	8,800	3,725.00	0%	7,000	80%	6,800	23-%
	Total Revenue	7,665.00	5,225.00	8,800.00	3,725.00	0%	7,000	80%	6,800	23-%
51012	Earnings & Benefits	579.12	0.00	0	0.16	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	0.00	0.00	0	34.00	0%	0	0%	0	0%
51040	Hourly	2,706.47	1,268.16	4,390	1,204.06	27%	4,390	100%	4,771	9%
	Total Staffing	3,285.59	1,268.16	4,390	1,238.22	28%	4,390	100%	4,771	9%
52430	Other Supplies/Materials	1,619.25	0.00	1,200	0.00	0%	1,200	100%	1,200	0%
52491	Swimming Pool Supplies	9,585.60	13,925.78	25,000	4,684.67	19%	25,000	100%	25,000	0%
52580	General Maint & Repairs	5,337.07	2,790.88	5,400	300.00	6%	5,400	100%	5,400	0%
52620	Activity Program Supplies	25.00	0.00	150	0.00	0%	150	100%	150	0%
52929	Contract - Swim Operations	40,099.46	38,260.20	46,738	25,285.58	54%	46,738	100%	55,000	18%
	Total Controllable Exp	56,616.38	54,976.86	78,488	30,270.25	39%	78,488	100%	86,750	11%
52299	Regulatory Compliance	476.00	270.00	584	36.00	6%	584	100%	584	0%
	Total Required Exp	476.00	270.00	584	36.00	6%	584	100%	584	0%
52071	Water	5,431.10	5,669.98	7,000	4,796.76	69%	7,000	100%	7,000	0%
	Total Utilities	5,431.10	5,669.98	7,000	4,796.76	69%	7,000	100%	7,000	0%
66425	Public Works-Maint/Other	0.00	10,436.47	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	10,436.47	0	0.00	0%	0	0%	0	0%
	Total Expense:	65,809.07	72,621.47	90,462	36,341.23	40 %	90,462	100 %	99,105	10%
	Net: Washington Park Pool	58,144.07-	67,396.47-	81,662-	32,616.23-		83,462-		92,305-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
4201	Community Services Admin									
40930	Reimbursement	0.00	7,163.54	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	7,163.54	0	0.00	0%	0	120%	0	0 %
40380	All Other Revenues	10,283.27	16,944.15	10,000	9,543.80	95%	12,000	120%	12,000	20%
	All Charges for Services	10,283.27	16,944.15	10,000	9,543.80	0%	12,000	120%	12,000	20 %
	Total Revenue	10,283.27	24,107.69	10,000.00	9,543.80	0%	12,000	120%	12,000	20 %
51012	Earnings & Benefits	322,772.52	360,544.15	373,378	354,540.08	95%	401,514	108%	394,901	6%
51030	All Overtime - Non Sworn	86.90	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	101,372.89	109,530.15	137,403	101,312.71	74%	124,014	90%	139,704	2%
51080	Total Buybacks	2,220.03	3,692.32	6,000	3,929.91	65%	3,930	66%	6,653	11%
	Total Staffing	426,452.34	473,766.62	516,781	459,782.70	89%	529,458	102%	541,258	5%
52060	Office Supplies	10,090.17	7,482.93	9,756	8,260.80	85%	9,056	93%	7,000	28-%
52063	Postage	150.13	100.60	300	364.32	121%	300	100%	400	33%
52064	Printing & Copying	10,926.30	8,314.01	8,300	5,940.43	72%	7,800	94%	32,800	295%
52082	Other General Expense	0.00	11,303.37	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	954.50	1,181.35	1,500	145.80	10%	1,500	100%	1,500	0%
52130	Prof Development - Training	1,700.00	2,473.53	1,700	2,447.30	144%	1,700	100%	8,500	400%
52140	Dues, Subscriptions & Certs	0.00	827.50	910	902.50	99%	910	100%	1,200	32%
52191	Advertising	0.00	8.32	0	0.00	0%	400	0%	400	0%
52282	Special Programs	8,233.36	8,153.80	9,000	8,410.24	93%	9,000	100%	9,000	0%
52285	Controllable Contract Services	0.00	25.00	2,250	0.00	0%	0	0%	2,250	0%
52350	Departmental Expense	1,126.00	45.62	980	165.17	17%	980	100%	980	0%
52402	Small Tools & Equipment	444.57	0.00	3,000	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	1,501.44	2,028.67	5,143	1,919.26	37%	2,000	39%	2,000	61-%
52580	General Maint & Repairs	49,980.00	0.00	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	1,715.53	1,492.45	1,650	1,246.63	76%	1,950	118%	1,950	18%
52620	Activity Program Supplies	0.00	2,645.00	10,500	351.97	3%	500	5%	500	95-%
	Total Controllable Exp	86,822.00	46,082.15	54,989	30,154.42	55%	36,096	66%	68,480	25%
52150	Data Communications Lines	6,371.30	4,425.23	5,601	4,365.13	78%	22,244	397%	24,300	334%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52588	Automation-Maintenance	0.00	0.00	0	0.00	0%	0	0%	8,600	0%
	Total Required Exp	6,371.30	4,425.23	5,601	4,365.13	78%	22,244	397%	32,900	487%
52121	Telephone Service Expense	39,329.41	33,269.09	35,239	34,042.38	97%	34,466	98%	34,466	2-%
52128	Cellular Phones	3,835.01	3,776.93	6,000	5,172.09	86%	5,123	85%	6,000	0%
52151	Air Cards	1,668.66	1,647.57	1,450	740.90	51%	1,450	100%	1,450	0%
	Total Utilities	44,833.08	38,693.59	42,689	39,955.37	94%	41,039	96%	41,916	2-%
52185	Info Systems Allocation	95,290.07	97,113.77	159,112	145,852.63	92%	159,112	100%	166,256	4%
52234	Telephone Admin Alloc	768.12	2,504.27	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	53.00	1,055.28	1,507	1,381.38	92%	1,507	100%	1,154	23-%
52245	Liab Admin Alloc	86,865.00	87,599.00	100,665	92,276.25	92%	100,665	100%	111,976	11%
52246	Unempl Admin Alloc	574.00	591.00	632	579.26	92%	54,794	8,670%	613	3-%
52247	WC Admin Alloc	47,869.00	51,264.00	54,794	50,227.76	92%	51,264	94%	53,331	3-%
	Total Alloc Costs & Self Ins	231,419.19	240,127.32	316,710	290,317.28	92%	367,342	116%	333,330	5%
66193	Automation Acquisitions	285,678.12	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	285,678.12	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,081,576.03	803,094.91	936,770	824,574.90	88 %	996,179	106 %	1,017,884	9%
Net: Community Services		1,071,292.76-	778,987.22-	926,770-	815,031.10-		984,179-		1,005,884-	

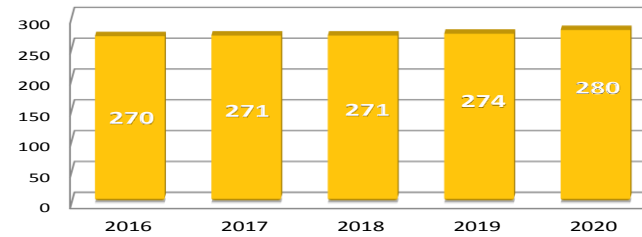
Department at a Glance

~ POLICE ~

GEN'L FUND EXPENSE BY DIVISION / FUND			
General Fund	2017-18	2018-19	2019-20
Police	Actuals	Budget	Adopted
2002 Special Events	998,941	1,215,259	1,218,492
2003 Police Business Svcs	7,353,484	9,577,871	9,164,075
2004 Training Bureau	1,182,899	1,394,143	1,370,496
2005 Youth Services	344,506	355,704	579,672
2006 Jail Early Release	0	6,906	8,906
2007 Police Administration	2,079,659	1,721,792	1,989,305
2008 DPOA	360,474	403,056	605,809
2010 Patrol Services	18,718,761	19,726,757	21,652,404
2012 Aero Patrol Services	171,837	235,387	295,897
2014 Traffic Patrol Services	2,217,525	2,495,897	2,741,722
2015 Community Programs	443,364	1,221,091	330,193
2016 Gang Suppress/Major Crimes	1,556,209	1,454,523	1,726,119
2017 Crossing Guards	211,343	231,400	242,200
2018 Homeless Outreach Support	0	0	400,000
2020 Investigative Services	8,330,629	8,676,961	8,732,179
2022 LA TRAP	-	600,000	562,241
2030 Records & Clerical	1,718,764	1,843,909	1,951,920
2031 Jail Services	2,157,276	2,283,400	2,387,032
2032 Dispatch Services	3,199,826	3,315,966	3,404,103
2033 Property and Evidence	284,900	339,363	350,806
2040 Volunteer Program	12,629	13,880	13,880
2058 Communications Supp	432,150	589,884	521,377
Dept Total	51,775,177	57,703,149	60,248,828

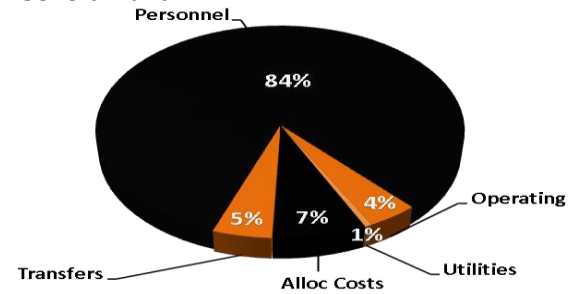
OTHER FUND EXPENSE BY DIVISION / FUND			
Special Revenue Funds	2017-18	2018-19	2019-20
	Actuals	Budget	Adopted
F219 Traffic Offender	397,818	267,610	185,850
F281 Suppl Law Enforc Svcs	450,559	382,232	250,237
F239 JAG	7,839	126,298	60,778
F260 Asset Forfeiture	836,844	606,044	955,550
F215 Miscellaneous Grants	771,186	2,132,704	986,599
Total	2,464,246	3,514,888	2,439,014
Department Total	54,239,423	61,218,037	62,687,842

DEPT STAFFING - All Funds



EXPENSE BY CATEGORY			
Personnel	43,700,025	47,471,357	50,230,821
Operating	2,362,907	2,517,540	2,523,261
Utilities	276,189	316,547	313,677
Alloc Costs	4,374,081	4,639,189	4,483,452
Transfers Out	1,061,975	2,758,516	2,697,617
Total	51,775,177	57,703,149	60,248,828

OPERATIONS - General Fund



Services Provided

~ POLICE ~

The City of Pomona's Police Department continues to serve the citizens of Pomona with the highest quality of public safety services. In this regard, making Pomona a safe and desirable place to live and work are constant priority goals for the Police Department. Designed to optimize service to the public, the Police Department's operations are organized into three (3) Divisions consisting of the Operations, Investigations and Administrative Services Divisions. With each Division are specific operations and support services that are further divided into twenty (20) programs, each with its own respective function, budget and personnel.

Division Details

2000—Police Department

The City of Pomona's Police Department continues to serve the citizens of Pomona with the highest quality of public safety services. In this regard, making Pomona a safe and desirable place to live and work are constant priority goals for the Police Department. Designed to optimize service to the public, the Police Department's operations are organized into three (3) Divisions consisting of the Operations, Investigations and Administrative Services Divisions. With each Division are specific operations and support services that are further divided into twenty (20) programs, each with its own respective function, budget and personnel.

Police Department Program Descriptions Budget Narrative

2002—Special Events

The Special Events program consists of all special event police staffing services that are reimbursed to the City. Major program responsibilities include:

- Los Angeles County Fair contracted police services, including Los Angeles County Fair traffic services and contracted police services for special events
- Continue efficient accounting system to accurately document direct costs for police services

- Continue to carefully plan special event deployment to minimize impact on normal operations and provide optimum public safety standards

2003—Police Business Services

The Police Business Services Program provides administrative and logistical support for the entire Police Department. This program is responsible for overall development and administration of the Police Department's budget/s, which includes department-wide financial account lines that cover a majority of the Police Department's General Fund expenditures. Major program responsibilities include:

- Supplies and logistical support
- Capital Improvement Program projects
- Budget development and administration
- Revenue and cost recovery programs
- Grant programs (acquisition and administration)
- Payroll, Purchasing and Accounts Payable/Receivable
- City Council Staff Reports
- Management studies and surveys
- Main Police facility maintenance
- Administer the City's False Alarm Reduction Program

2004—Training Bureau

The Training Bureau is responsible for the recruitment, testing and training of all police employees. Major program responsibilities include:

- POST mandated training (sworn and civilian personnel)
- STC mandated training (Jailers)
- Backgrounds
- Recruitment
- Police Firearms Range Training
- Department-wide training/policy review (All personnel)
- Training records
- Equipment review / testing

2005—Youth Services

The Youth Services Unit (YSU) is responsible for enforcing juvenile truancy and infractions in conjunction with the Pomona Unified School District through the Community School Resource Officer (CSRO) program. They are also involved in identifying school-related offenses as well as graffiti-related crimes. Major program responsibilities include:

- Gang Resistance Education and Training (GREAT) Classes
- Liaisons with the Pomona Unified School District and their personnel
- Community Presentations on juvenile delinquency, gangs, drugs and related issues
- Counseling Sessions with students and parents
- In Service Training to community groups, and other Sworn Officers and School Resource Officers
- School Related Education, Investigations and Arrests
- Juvenile crimes and graffiti / vandalism investigations

2006—Mental Health Evaluation Team

The Police Department has (1) Pomona Police Officer assigned to work with the County of Los Angeles' Mental Health Department official, both of whom work in tandem to provide some of the following services:

- Handle calls for service related to mental illness and provide services to those mentally ill individuals and their families
- Oversee training courses related to the well-being of mentally ill individuals
- Seek remedies through the criminal justice system and therapy for those identified mentally ill individuals that show tendencies toward violent behavior

2007—Police Administration

The Police Administration Program consists of the personnel and operations assigned to Police Chief's office, which includes the Professional Standards Unit that oversees Internal Affairs operations and the department's Public Information Liaison. Major program responsibilities include:

- Provide leadership, direction and management accountability for all Police Department programs and operations
- Develop and facilitate the delivery of new Police Department programs including Community Oriented Policing initiatives and projects
- Provide public information exchange, presentations and other community outreach communications through social media and other identified news outlets
- Provide direct supervision and oversight of the Police Department's Internal Affairs Unit

2008—DPOA Services

The Downtown Property Owners Association (DPOA) Program consists of an annual agreement with the City of Pomona to provide supplemental police services in the Pomona Business Improvement District (PBID) area of the City. The DPOA agreement provides reimbursement to the City for two (2) Police Officers responsible for patrolling the PBID area of the City during specific hours and days of the week. Major program responsibilities include:

- Provide rapid response to Calls for Service in the downtown district to assist victims

- Attend DPOA and community meetings to identify and address public safety concerns in regards to the PBID area
- Promote interactive working relations with the downtown business, educational and residential community, utilizing vehicle, bicycle and foot patrols
- Review of security plans for establishments that are licensed for alcohol sales and entertainment to ensure the safety of the public and to heighten the quality of life for all in the downtown community
- Ensure establishments with alcohol sales are compliant with Alcohol and Beverage Control (ABC) rules via inspections and education

2010—Patrol Services

The largest operations unit within the Police Department, this program is responsible for providing emergency response and field police patrol services for the City of Pomona. Major program responsibilities include:

- Protection of life and property through the utilization of 21st century patrol strategies, high visibility patrols and the enforcement of all laws
- Responding to Calls for Service, assisting victims and other members of the public
- Provide officer safety to other officers on dangerous or life threatening calls
- Provide essential, first responder law enforcement services, and render first-aid when needed
- Conducting investigation of "in-progress" crimes, identifying and arresting perpetrators of crimes or misconduct, community service, taking crime reports and testifying in court
- Coordination and promotion of the Police Department's Area Commander Program and other Community Policing Efforts
- Protection of crime scenes and collection of evidence
- Police K-9 program
- School Crossing Guard program
- Collaboration with the City's "HEART" Program and the County's Homeless Outreach Services Team (HOPE) in addressing homelessness and homeless issues

2012—Aero Patrol Services

The Aero Patrol Services program provides helicopter air patrol and support services to field police patrol units on the ground. Major program responsibilities include:

- Provide rapid response to calls for service and in-progress crimes involving identification and apprehension of criminal suspects
- Provide enhanced citizen and officer safety
- Provide City-wide patrolling and surveillance from an aerial vantage point
- Acts as a force multiplier in conducting large area searches for missing persons/suspects as well as searching areas during night time hours utilizing the Forward Looking Infrared (FLIR), reducing personnel costs
- Provides assistance during mutual aid incidents
- Operational member of the regional Foothill Air Support Team (FAST) providing air support to eleven cities in the San Gabriel Valley
- Community Relations - City sponsored events, Police Open House and school career days

2014—Traffic Patrol Services

The Traffic Patrol Services program consists of all Police Motorcycle Officers as well as parking enforcement officers. Major program responsibilities include:

- Traffic, bicycle and pedestrian safety Traffic Enforcement, educational programs, DUI/Driver's License checkpoints and DUI saturation patrols, distracted driver enforcement and other specialized enforcement programs funded by the California Office of Traffic Safety
- Major Accident Investigation Team (MAIT) program
- Hit and Run Investigation/Traffic Collision review and citation
- Parking Enforcement program
- Promote traffic law compliance by developing innovative traffic enforcement programs
- Assist with the "Every 15 Minutes" program and other school-aged youth education programs

- Traffic collision documentation responsibilities and classroom investigation instruction

2015—Community Programs

This program is responsible for the majority of Police Department public awareness, assistance and outreach activities. Major program responsibilities include: Community programs, Open House, Kids Safer Fair, National Night Out, Red Ribbon Week, Citizens Police Academy, Volunteer Recognition Luncheon, Santa Cop Toy Drive/Distribution, “Every 15 Minutes” Program, Neighborhood Watch, Neighborhood Watch Leadership Training, Read Across America Program, Gang/Drug prevention, Abduction prevention programs, Gunlock Program, Adult School presentations, Child ID/Fingerprint program, YEMP, RX Drug Take Back events and crime prevention educational material distribution.

2016—Gang Suppression/Major Crimes

This Gang Suppression Unit is responsible for identifying, tracking and following up on gang-related crime incidents. Working in conjunction with the Police Department’s AB 109 team, this Unit conducts parole and probation checks and also assists other state and federal law enforcement agencies with gang-related operations and investigations. Other major responsibilities include:

- Identify and compile gang-related statistics and intelligence information files
- Witness, subject, suspect interviews and statements
- Provide expert witness court testimony
- Provide officers with necessary training on current gang trends

2017—Crossing Guards

The primary responsibility of the School Crossing Guards is to assist children safely crossing busy City streets as they walk or bicycle to and from school at key locations. Crossing Guards also remind drivers of the presence of pedestrians and to slow down their speed in school zones. The Crossing Guards are deployed during the Pomona Unified School District academic school year and is currently under contract with an outside Crossing Guard vendor that specializes in these services.

2020—Investigative Services

The primary function of the Investigative Services Program is to provide investigative support in preparing criminal cases for submission to the District Attorney's Office. Detectives assigned to this program investigate crime incidents compiling facts, analyzing physical evidence and information essential to a successful prosecution. Other major responsibilities include:

- Investigation of Adult and Juvenile crime incidents, identification, documentation and preservation of crime scene evidence
- Witness, subject and suspect interviews and statements
- Development and processing of forensic evidence
- Criminal case filings
- Court testimony including expert witness testimony
- Forensics Unit
- Crime Analysis
- LA IMPACT Team Supervision
- FBI Task Force Joint Investigations and Liaison

2030—Records & Clerical

The Records Program of the Police Department is responsible for all functions necessary to thoroughly document and provide accurate, current and historical data for all crime incidents that occur in the City of Pomona. As such, Records Program personnel gather, review and validate crime data and input the data into the Records Management System that is accessible to all programs within the Police Department. Other major responsibilities include:

- Provide State and Federal statistical crime information and reporting requirements
- Transcribe and ensure timely processing of police reports
- Index, copy, file and route police reports
- Scan/file documents
- Ensure safekeeping of all police records
- Provision of Court Liaison and Subpoena Services

2031—Jail Services

The Police Department City Jail is a Type-1 facility for pre-arraigned individuals. The facility can hold a maximum of 75 prisoners. Jail personnel are responsible for bookings, bail bond surrenders, temporary detention of federal prisoners and sentenced inmate trusty workers. Major responsibilities include:

- Prisoner processing including fingerprinting, photographs, criminal wants and warrants and criminal justice database searches
- Prisoner housing and transportation
- Pay-to-Stay Programs
- Livescan Fingerprinting services
- Issuing and receiving in-field equipment/officer supplies for Patrol Officers on a 24-hour basis
- Provide monthly facility inspections to identify and correct noted deficiencies to ensure compliance with State and Federal laws, regulations and procedures governing the care and transportation of custodial prisoners in jails and institutions

2032—Dispatch Services

Dispatch Services is the primary answering point for the City's 9-1-1 emergency telephone calls. It is a 24-hour, seven-day a week operation that facilitates the delivery of emergency services to the citizens of Pomona. Major responsibilities include:

- Provide critical voice and data communication for public safety field personnel
- Receive and dispatch for 9-1-1 and other calls for police or public safety services including wireless emergency 9-1-1 calls for service
- Provide after hours notification and dispatch assistance for other City Departments including Traffic Signal Maintenance, Street/Sewer, Water Department, Sanitation Department and Parks
- Maintain unit status and coordinate calls for service in an efficient manner that results in the least amount of delay in responding to emergency incidents

2033—Property & Evidence

This Program is responsible for the processing, inventory, disposition, security and storage of all crime incident evidence and found property. This includes, but is not limited to, ensuring the evidence is transported to and from the Los Angeles County Crime Lab, making available for court evidence presentation, and the destruction of confiscated deadly/dangerous weapons and contraband. Other major responsibilities include:

- Track and control the movement and inventory of all property and evidence controlled, seized, recovered or otherwise in the custody of the Police Department
- Receive, safely store and lawfully and timely release evidence and property for court presentation, disposal or return to the rightful owner
- Prepare and process crime lab items to and from the lab; forward lab analysis reports to the appropriate departments
- Maintain court evidence chain of custody as well as proper controls and procedures for the handling and processing of property and evidence
- Maintain, enter and retrieve property data into the EvidenceOnQ evidence management system
- Prepare unclaimed property and articles for yearly auction including inventory of items auctioned
- Prepare annual destructions of seized firearms and illegal narcotics

2040—Volunteer Programs

Volunteer Programs consists of civilians who volunteer their time to participate in the following Police Department Volunteer Units: Chaplains, Civilian Volunteer Patrol (C.V.P.), Police Reserves, Explorers, and Volunteers In Policing (V.I.P.) programs. These Volunteer Units assist the Police Department in a variety of assignments including conducting patrol and surveillance in assigned areas, report unusual and/or criminal activity, monitor City Parks, assist with accident scene traffic control, review pawn slips for stolen property and provide added support for Police special events. The Chaplains Program also provides spiritual support to the community and to Police Department personnel as needed.

2058—Communications Support

The Communications Support Program oversees the design, installation, maintenance and repairs to the Police Department's radio system, telephone and data communications equipment. Also, this program maintains fire and burglar alarm systems and electronic devices for all other City departments. Other major responsibilities include:

- Ensure all City radio licenses are properly maintained and in compliance with all applicable State and Federal regulations
- Oversee the outfitting, service and repairs of all Police Department fleet vehicles
- Maintenance of all in-car equipment systems such as Mobile Video Systems (MVS), Mobile Data Computers (MDCs), Body Worn Cameras (BWCs) and other radio related wireless equipment

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS	ACTUALS/	YEAR-END	YR END/	BUDGET	BUDGET
					THRU	BUDGET	ESTIMATE	BUDGET		CHANGE
					05/31/2019					
2000	All Police									
40231	Municipal Court Fines	84,469.65	22,866.74	50,000	16,381.27	33%	50,000	100%	50,000	0%
40237	Parking Violations	682,750.44	762,759.20	600,000	510,161.49	85%	450,000	75%	600,000	0%
40238	Parking Viol Late Fines	445,157.00	596,118.49	500,000	406,920.64	81%	412,000	82%	500,000	0%
40280	Traffic Safety Fines	14,260.00	13,141.00	15,000	11,325.00	76%	13,500	90%	14,000	7-%
	All Fines	1,226,637.09	1,394,885.43	1,165,000	944,788.40	0%	925,500	105%	1,164,000	0 %
40171	Police Training Fees (POST)	29,697.92	16,454.22	15,000	4,388.70	29%	16,000	107%	16,000	7%
40640	Prisoner Housing Pgm	12,815.00	11,265.00	6,000	12,255.00	204%	15,500	258%	15,500	158%
	All Other Intergovernmental	42,512.92	27,719.22	21,000	16,643.70	0%	31,500	105%	31,500	50 %
40282	Alarm Permit Fees	90,665.00	106,069.00	80,000	91,344.90	114%	95,000	119%	95,000	19%
	All Permits	90,665.00	106,069.00	80,000	91,344.90	0%	95,000	105%	95,000	19 %
40424	Damage to City Property	149.00	100.00	0	520.00	0%	20	0%	150	0%
40842	Ins Recovery	0.00	6,316.70	0	18,647.02	0%	5,639	0%	6,000	0%
40845	Donations	3,000.00	100.00	0	0.00	0%	0	0%	0	0%
40925	Release of Pol Held Funds	6,968.62	11,900.12	6,000	14,398.19	240%	16,753	279%	17,000	183%
42330	Restitution/Settlement	4,476.03	382.78	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	14,593.65	18,799.60	6,000	33,565.21	0%	22,412	105%	23,150	286 %
40170	Police Revenues	90,681.12	76,782.84	75,000	56,966.91	76%	78,000	104%	77,000	3%
40174	Firing Range Fees	5,175.00	5,575.00	6,000	6,600.00	110%	6,000	100%	6,000	0%
40175	Jail Booking Fees	160,414.63	166,039.55	130,000	103,415.33	80%	160,000	123%	155,000	19%
40177	Reimbursable Services	1,164,444.43	1,307,131.61	1,312,325	1,598,403.72	122%	1,797,955	137%	1,887,000	44%
40185	DUI Cost Recovery	31,754.85	35,891.15	25,000	74,942.36	300%	80,000	320%	80,000	220%
40284	Processing Fees-Police	111,649.89	95,601.00	85,000	184,450.00	217%	170,000	200%	170,000	100%
40380	All Other Revenues	0.00	66.57	0	2,514.20	0%	2,514	0%	0	0%
40621	DPOA Services	120,000.00	144,000.00	144,000	120,000.00	83%	144,000	100%	144,000	0%
40916	Reimbursement fr Other Agency	205,091.95	207,183.30	979,767	76,970.02	8%	712,942	73%	763,074	22-%
	All Charges for Services	1,889,211.87	2,038,271.02	2,757,092	2,224,262.54	0%	3,151,411	105%	3,282,074	19 %
	Total Revenue	3,263,620.53	3,585,744.27	4,029,092.00	3,310,604.75	0%	4,225,823	105%	4,595,724	14 %
51012	Earnings & Benefits	36,748,597.40	37,813,647.04	42,321,505	34,750,344.01	82%	39,322,708	93%	44,921,572	6%
51030	All Overtime - Non Sworn	700,583.06	842,557.40	718,797	796,597.34	111%	814,583	113%	718,797	0%
51032	Holiday - Sworn	304,192.02	270,280.01	302,000	220,718.87	73%	290,409	96%	321,000	6%
51039	Overtime-Police Sworn	1,389,397.60	1,814,181.35	1,419,554	2,809,789.90	198%	2,449,674	173%	1,779,554	25%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

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51040	Hourly	407,818.42	418,727.66	436,959	422,948.37	97%	447,789	102%	455,815	4%
51042	Holiday - Non Sworn	176,794.26	181,114.03	183,000	134,517.40	74%	161,927	88%	185,300	1%
51045	Fair-Fairplex	390,753.45	460,793.04	582,346	474,913.86	82%	474,790	82%	582,346	0%
51046	Overtime-Special (Reimb)	522,832.02	516,175.41	575,000	472,705.21	82%	520,593	91%	575,000	0%
51050	Fair-City	88,877.31	93,527.98	107,000	94,167.52	88%	94,200	88%	107,000	0%
51052	Overtime-Court	98,146.79	74,497.70	100,000	75,638.57	76%	78,954	79%	100,000	0%
51059	Retirement/Termination Payout	903,521.32	882,260.35	95,000	542,433.70	571%	568,098	598%	128,171	35%
51066	Callback Pay	8,745.57	8,622.22	6,400	7,862.55	123%	6,993	109%	6,500	2%
51071	Standby - Sworn	71,019.94	183,206.73	207,400	184,279.27	89%	191,241	92%	207,400	0%
51080	Total Buybacks	155,037.31	140,433.79	151,634	124,928.50	82%	124,930	82%	142,366	6-%
	Total Staffing	41,966,316.47	43,700,024.71	47,206,595	41,111,845.07	87%	45,546,889	96%	50,230,821	6%
52060	Office Supplies	100,665.15	92,404.82	117,973	82,564.91	70%	103,501	88%	106,301	10-%
52063	Postage	29,095.12	15,919.59	21,243	12,777.45	60%	24,000	113%	21,243	0%
52064	Printing & Copying	44,462.35	41,593.20	60,842	36,487.53	60%	48,800	80%	50,842	16-%
52080	Other Expense	19,955.30	6,692.84	32,950	18,511.52	56%	13,400	41%	17,950	46-%
52110	Other Rentals	110,039.74	118,694.66	110,890	99,648.80	90%	121,890	110%	130,810	18%
52130	Prof Development - Training	8,321.79	5,203.92	9,370	9,027.07	96%	9,300	99%	9,370	0%
52140	Dues, Subscriptions & Certs	6,770.99	8,998.98	8,300	6,608.75	80%	8,300	100%	8,300	0%
52170	Building and Yard Repairs	101,029.68	135,811.90	182,500	97,040.99	53%	117,500	64%	117,500	36-%
52182	Credit Card Fees	0.00	0.00	0	0.00	0%	0	0%	5,000	0%
52210	Janitorial Supplies	17,908.55	20,157.39	24,500	11,894.61	49%	24,000	98%	24,500	0%
52282	Special Programs	30,073.60	43,443.83	43,880	39,308.85	90%	40,650	93%	40,780	7-%
52285	Controllable Contract Services	412,948.32	411,395.85	499,889	401,570.72	80%	515,400	103%	554,436	11%
52323	Outside Legal Services	0.00	20,370.10	0	0.00	0%	0	0%	0	0%
52330	Radio Repairs	7,266.71	12,484.30	12,112	6,560.33	54%	12,000	99%	12,112	0%
52354	Prisoner Meals	41,536.21	34,514.41	47,000	24,337.26	52%	40,000	85%	47,000	0%
52381	Equipment Maint/Repair	17,888.35	20,540.22	34,064	13,566.85	40%	24,000	70%	24,200	29-%
52385	Towing Non-City Veh	3,451.13	2,309.00	3,000	476.00	16%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	48,555.28	35,593.17	88,529	49,443.87	56%	61,700	70%	62,529	29-%
52403	Computer Related Acquisitions	52,103.96	56,568.08	83,769	78,152.40	93%	76,669	92%	76,769	8-%
52415	Helicopter Maintenance	36,932.36	42,176.57	88,150	67,225.62	76%	75,000	85%	133,803	52%
52425	Vehicle Expense-Outside Vendor	59,422.61	71,235.19	209,939	99,886.44	48%	109,939	52%	100,000	52-%
52430	Other Supplies/Materials	7,949.54	9,602.54	10,250	6,919.50	68%	10,050	98%	10,250	0%

CITY OF POMONA

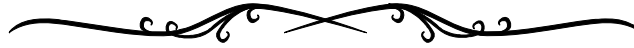
Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52431	Supplies-Officers	34,576.13	314,027.82	53,100	42,128.78	79%	53,100	100%	53,100	0%
52440	Range Expense	102,173.66	104,172.59	112,000	44,999.39	40%	112,000	100%	112,000	0%
52450	Small Equip-Special/Safety	8,215.05	2,196.47	8,400	0.00	0%	8,200	98%	8,400	0%
52458	POST Training	56,145.43	51,312.03	61,000	40,115.97	66%	45,000	74%	61,000	0%
52460	In-Service Training	27,679.18	35,559.58	44,900	42,771.67	95%	44,900	100%	44,900	0%
52462	Other Training	0.00	0.00	0	0.00	0%	0	0%	8,500	0%
52470	Extradition Expense	1,977.25	30.00	3,250	2,578.68	79%	3,800	117%	3,250	0%
52480	Fire Alarm Ex & Repair	1,510.31	1,417.69	2,847	2,083.17	73%	1,847	65%	1,847	35-%
52540	Fingerprint Expense	7,825.00	6,749.00	9,000	4,899.00	54%	7,500	83%	9,000	0%
52541	Physical/Mental Exams	9,490.00	5,430.00	14,500	4,550.00	31%	13,500	93%	14,500	0%
52545	Recruitment Testing	3,709.02	1,059.03	2,000	1,602.83	80%	2,000	100%	2,000	0%
52581	Office Equip Maint/Repair	9,731.22	9,307.08	10,000	7,246.35	72%	10,000	100%	10,000	0%
52585	Property Maintenance & Repairs	60.00	0.00	0	0.00	0%	0	0%	0	0%
52650	Canine Program	15,739.85	15,878.76	20,000	11,193.82	56%	19,500	98%	20,000	0%
52670	Photographic Expense	260.10	1,751.18	3,000	1,117.90	37%	2,500	83%	3,000	0%
52675	Uniform Related Expense	38,627.85	52,146.85	66,000	50,625.54	77%	55,000	83%	56,000	15-%
52740	Bed Linen & Supplies	10,907.65	10,210.01	13,200	6,209.50	47%	12,000	91%	13,200	0%
52800	Equipment Rental	204.76	257.24	550	315.27	57%	1,200	218%	550	0%
52902	Safety Training & Equip	0.00	77.57	450	0.00	0%	400	89%	450	0%
52938	Contract - Bldg Automation	12,272.00	12,762.88	12,886	12,621.85	98%	12,622	98%	12,886	0%
	Total Controllable Exp	1,497,481.20	1,830,056.34	2,126,233	1,437,069.19	68%	1,844,168	87%	1,991,278	6-%
52150	Data Communications Lines	14,315.63	16,660.44	16,000	15,625.53	98%	16,000	100%	16,000	0%
52160	Pub, Print Ord/Res/Legals	0.00	530.71	800	144.91	18%	800	100%	800	0%
52205	Jail Booking Fees	1,269.51	165.70	1,000	0.00	0%	1,000	100%	1,000	0%
52298	Hazardous Matls Compliance	0.00	0.00	300	0.00	0%	300	100%	300	0%
52299	Regulatory Compliance	1,209.36	1,268.70	3,000	1,343.12	45%	3,000	100%	3,000	0%
52305	Supplemental Legal Services	113.17	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
52360	Medical Services	72,427.09	105,589.75	111,900	61,397.68	55%	127,000	113%	140,000	25%
52361	Coroners Fees	3,519.00	1,594.00	7,000	3,182.00	45%	4,000	57%	4,000	43-%
52370	Fuel Expense	24,506.51	19,145.14	27,500	15,050.53	55%	25,900	94%	27,500	0%
52461	Tuition Reimbursement	7,120.00	5,000.00	3,500	3,000.00	86%	3,500	100%	3,500	0%
52572	Lease Equipment-Citywide	274,226.00	285,370.36	280,639	276,179.15	98%	280,639	100%	211,883	24-%
52588	Automation-Maintenance	99,064.00	96,940.00	95,100	84,822.34	89%	100,000	105%	122,500	29%

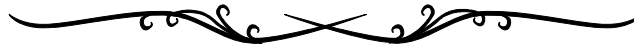
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
58920	Uncollectible Accounts	3,341.00	585.75	0	0.00	0%	0	0%	0	0%
58930	Credit Card Clearing	4,614.14	0.00	0	0.00	0%	0	0%	0	0%
58950	Utility Bill Clearing	2,317.32	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	498,814.45	532,850.55	548,239	460,745.26	84%	563,639	103%	531,983	3-%
52070	Gas & Electricity	143,539.04	168,370.32	195,150	187,503.96	96%	195,144	100%	195,150	0%
52071	Water	32,393.91	30,089.67	34,000	27,194.27	80%	34,000	100%	35,000	3%
52121	Telephone Service Expense	65,049.26	49,619.56	49,297	42,758.85	87%	45,427	92%	45,427	8-%
52126	Tel Moves/Changes/Equip	18.43	0.00	700	203.91	29%	700	100%	700	0%
52128	Cellular Phones	18,333.24	20,795.04	28,000	15,825.34	57%	25,000	89%	28,000	0%
52151	Air Cards	7,358.45	7,314.82	9,400	5,253.06	56%	9,000	96%	9,400	0%
	Total Utilities	266,692.33	276,189.41	316,547	278,739.39	88%	309,271	98%	313,677	1-%
52185	Info Systems Allocation	481,059.00	547,421.43	646,417	592,548.88	92%	646,417	100%	614,136	5-%
52234	Telephone Admin Alloc	16,521.83	53,870.92	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	1,413,845.00	1,487,677.14	1,321,227	1,211,124.75	92%	1,321,227	100%	1,022,013	23-%
52245	Liab Admin Alloc	607,027.00	616,184.00	711,002	651,751.76	92%	711,002	100%	888,391	25%
52246	Unempl Admin Alloc	3,815.00	3,969.00	4,249	3,894.88	92%	4,249	100%	4,490	6%
52247	WC Admin Alloc	317,981.00	343,042.00	367,954	337,291.13	92%	367,954	100%	394,150	7%
52420	Fleet Operation	1,258,027.40	1,321,917.00	1,342,279	1,230,422.38	92%	1,342,279	100%	1,560,272	16%
	Total Alloc Costs & Self Ins	4,098,276.23	4,374,081.49	4,393,128	4,027,033.78	92%	4,393,128	100%	4,483,452	2%
66182	Automobiles & Trucks	0.00	0.00	215,061	0.00	0%	215,061	100%	0	0%
66189	Other Equipment	6,048.68	0.00	138,830	130,802.48	94%	122,800	88%	0	0%
	Total Capital	6,048.68	0.00	353,891	130,802.48	37%	337,861	95%	0	0%
89988	Transfer to Pension Oblig Bond	2,696,509.00	1,061,974.88	2,758,516	2,068,939.92	75%	2,758,516	100%	2,697,617	2-%
	Total Transfer Out	2,696,509.00	1,061,974.88	2,758,516	2,068,939.92	75%	2,758,516	100%	2,697,617	2-%
Total Expense:		51,030,138.36	51,775,177.38	57,703,149	49,515,175.09	86 %	55,753,472	97 %	60,248,828	4%
Net: All Police		47,766,517.83-	48,189,433.11-	53,674,057-	46,204,570.34-		51,527,649-		55,653,104-	



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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2002	Special Events									
40177	Reimbursable Services	1,032,600.96	1,141,825.46	1,231,922	1,191,474.20	97%	1,350,000	110%	1,350,000	10%
	All Charges for Services	1,032,600.96	1,141,825.46	1,231,922	1,191,474.20	0%	1,350,000	110%	1,350,000	10%
	Total Revenue	----- 1,032,600.96	----- 1,141,825.46	----- 1,231,922.00	----- 1,191,474.20	----- 0%	----- 1,350,000	----- 110%	----- 1,350,000	----- 10%
51012	Earnings & Benefits	0.00	0.00	16,913	0.00	0%	16,913	100%	20,146	19%
51039	Overtime-Police Sworn	485.50	0.00	0	55.32	0%	0	0%	0	0%
51045	Fair-Fairplex	390,753.45	460,793.04	582,346	474,913.86	82%	474,790	82%	582,346	0%
51046	Overtime-Special (Reimb)	436,209.10	444,620.26	509,000	430,903.88	85%	460,000	90%	509,000	0%
51050	Fair-City	88,877.31	93,527.98	107,000	94,167.52	88%	94,200	88%	107,000	0%
	Total Staffing	916,325.36	998,941.28	1,215,259	1,000,040.58	82%	1,045,903	86%	1,218,492	0%
	Total Expense:	----- 916,325.36	----- 998,941.28	----- 1,215,259	----- 1,000,040.58	----- 82%	----- 1,045,903	----- 86%	----- 1,218,492	----- 0%
	Net: Special Events	116,275.60	142,884.18	16,663	191,433.62		304,097		131,508	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2003	Police Business Services									
40424	Damage to City Property	149.00	100.00	0	520.00	0%	20	0%	150	0%
40842	Ins Recovery	0.00	6,316.70	0	18,647.02	0%	5,639	0%	6,000	0%
42330	Restitution/Settlement	4,476.03	382.78	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	4,625.03	6,799.48	0	19,167.02	0%	5,659	0%	6,150	0%
40380	All Other Revenues	0.00	66.57	0	2,514.20	0%	2,514	0%	0	0%
	All Charges for Services	0.00	66.57	0	2,514.20	0%	2,514	0%	0	0%
	Total Revenue	4,625.03	6,866.05	0.00	21,681.22	0%	8,173	0%	6,150	0%
51012	Earnings & Benefits	446,072.72	651,999.82	908,464	826,349.51	91%	852,659	94%	925,138	2%
51030	All Overtime - Non Sworn	0.00	0.00	410	402.24	98%	400	98%	410	0%
51059	Retirement/Termination Payout	0.00	0.00	0	49,325.83	0%	49,326	0%	0	0%
51080	Total Buybacks	8,149.61	9,176.19	10,445	9,359.54	90%	9,360	90%	10,445	0%
	Total Staffing	454,222.33	661,176.01	919,319	885,437.12	96%	911,745	99%	935,993	2%
52060	Office Supplies	89,325.83	84,788.88	104,200	74,643.51	72%	91,000	87%	93,200	11-%
52063	Postage	26,148.70	15,864.22	17,043	12,777.45	75%	20,000	117%	17,043	0%
52064	Printing & Copying	38,407.20	39,995.35	55,000	32,578.38	59%	43,000	78%	45,000	18-%
52080	Other Expense	7,947.86	2,563.15	0	0.00	0%	0	0%	0	0%
52110	Other Rentals	57,946.30	60,843.64	52,890	48,514.00	92%	63,890	121%	67,500	28%
52130	Prof Development - Training	5,378.27	5,203.92	6,370	5,664.36	89%	6,300	99%	6,370	0%
52140	Dues, Subscriptions & Certs	6,745.99	8,998.98	8,000	6,608.75	83%	8,000	100%	8,000	0%
52170	Building and Yard Repairs	98,361.88	130,372.63	172,000	97,040.99	56%	107,000	62%	107,000	38-%
52182	Credit Card Fees	0.00	0.00	0	0.00	0%	0	0%	5,000	0%
52210	Janitorial Supplies	15,268.93	17,235.30	21,200	11,568.21	55%	21,000	99%	21,200	0%
52285	Controllable Contract Services	34,172.33	37,708.94	78,805	44,908.86	57%	105,000	133%	51,500	35-%
52323	Outside Legal Services	0.00	20,370.10	0	0.00	0%	0	0%	0	0%
52381	Equipment Maint/Repair	10,798.45	17,884.04	19,500	12,888.28	66%	19,500	100%	19,500	0%
52402	Small Tools & Equipment	13,255.32	9,157.63	8,000	7,892.42	99%	8,000	100%	8,000	0%
52403	Computer Related Acquisitions	45,092.47	50,554.42	69,269	65,130.07	94%	62,269	90%	62,269	10-%
52425	Vehicle Expense-Outside Vendor	59,422.61	71,235.19	209,939	99,886.44	48%	109,939	52%	100,000	52-%
52430	Other Supplies/Materials	331.82	24.53	250	44.95	18%	250	100%	250	0%
52431	Supplies-Officers	32,369.10	311,333.38	50,000	40,535.95	81%	50,000	100%	50,000	0%

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Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52581	Office Equip Maint/Repair	9,731.22	9,307.08	10,000	7,246.35	72%	10,000	100%	10,000	0%
52585	Property Maintenance & Repairs	60.00	0.00	0	0.00	0%	0	0%	0	0%
52675	Uniform Related Expense	38,627.85	52,146.85	66,000	50,625.54	77%	55,000	83%	56,000	15-%
52902	Safety Training & Equip	0.00	77.57	450	0.00	0%	400	89%	450	0%
52938	Contract - Bldg Automation	12,272.00	12,762.88	12,886	12,621.85	98%	12,622	98%	12,886	0%
	Total Controllable Exp	601,664.13	958,428.68	961,802	631,176.36	66%	793,170	82%	741,168	23-%
52150	Data Communications Lines	14,315.63	16,660.44	16,000	15,625.53	98%	16,000	100%	16,000	0%
52160	Pub, Print Ord/Res/Legals	0.00	530.71	800	144.91	18%	800	100%	800	0%
52299	Regulatory Compliance	1,209.36	1,268.70	3,000	1,343.12	45%	3,000	100%	3,000	0%
52572	Lease Equipment-Citywide	36,291.00	38,280.00	0	0.00	0%	0	0%	0	0%
58930	Credit Card Clearing	4,614.14	0.00	0	0.00	0%	0	0%	0	0%
58950	Utility Bill Clearing	2,317.32	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	49,519.17	56,739.85	19,800	17,113.56	86%	19,800	100%	19,800	0%
52070	Gas & Electricity	143,539.04	156,226.32	183,000	175,359.96	96%	183,000	100%	183,000	0%
52071	Water	32,393.91	30,089.67	34,000	27,194.27	80%	34,000	100%	35,000	3%
52121	Telephone Service Expense	49,282.42	35,792.38	34,145	29,331.88	86%	29,945	88%	29,945	12-%
52126	Tel Moves/Changes/Equip	18.43	0.00	700	203.91	29%	700	100%	700	0%
52128	Cellular Phones	18,333.24	20,795.04	28,000	15,825.34	57%	25,000	89%	28,000	0%
52151	Air Cards	7,358.45	7,314.82	9,400	5,253.06	56%	9,000	96%	9,400	0%
	Total Utilities	250,925.49	250,218.23	289,245	253,168.42	88%	281,645	97%	286,045	1-%
52185	Info Systems Allocation	481,059.00	547,421.43	646,417	592,548.88	92%	646,417	100%	614,136	5-%
52234	Telephone Admin Alloc	13,723.08	44,747.32	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	1,413,845.00	1,487,677.14	1,321,227	1,211,124.75	92%	1,321,227	100%	1,022,013	23-%
52245	Liab Admin Alloc	607,027.00	616,184.00	711,002	651,751.76	92%	711,002	100%	888,391	25%
52246	Unempl Admin Alloc	3,815.00	3,957.00	4,249	3,894.88	92%	4,249	100%	4,490	6%
52247	WC Admin Alloc	317,981.00	343,042.00	367,954	337,291.13	92%	367,954	100%	394,150	7%
52420	Fleet Operation	1,258,027.40	1,321,917.00	1,342,279	1,230,422.38	92%	1,342,279	100%	1,560,272	16%
	Total Alloc Costs & Self Ins	4,095,477.48	4,364,945.89	4,393,128	4,027,033.78	92%	4,393,128	100%	4,483,452	2%

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
66182	Automobiles & Trucks	0.00	0.00	215,061	0.00	0%	215,061	100%	0	0%
66189	Other Equipment	0.00	0.00	31,000	22,972.48	74%	23,600	76%	0	0%
	Total Capital	0.00	0.00	246,061	22,972.48	9%	238,661	97%	0	0%
89988	Transfer to Pension Oblig Bond	2,696,509.00	1,061,974.88	2,758,516	2,068,939.92	75%	2,758,516	100%	2,697,617	2-%
	Total Transfer Out	2,696,509.00	1,061,974.88	2,758,516	2,068,939.92	75%	2,758,516	100%	2,697,617	2-%
Total Expense:		8,148,317.60	7,353,483.54	9,587,871	7,905,841.64	82 %	9,396,665	98 %	9,164,075	4-%
Net: Police Business Services		8,143,692.57-	7,346,617.49-	9,587,871-	7,884,160.42-		9,388,492-		9,157,925-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2004	Training Bureau (AdmSvc)									
40171	Police Training Fees (POST)	29,697.92	16,454.22	15,000	4,388.70	29%	16,000	107%	16,000	7%
	All Other Intergovernmental	29,697.92	16,454.22	15,000	4,388.70	0%	16,000	463%	16,000	7%
40282	Alarm Permit Fees	90,665.00	106,069.00	80,000	91,344.90	114%	95,000	119%	95,000	19%
	All Permits	90,665.00	106,069.00	80,000	91,344.90	0%	95,000	463%	95,000	19%
40174	Firing Range Fees	5,175.00	5,575.00	6,000	6,600.00	110%	6,000	100%	6,000	0%
40177	Reimbursable Services	0.00	85,085.11	0	350,955.85	0%	350,955	0%	0	0%
	All Charges for Services	5,175.00	90,660.11	6,000	357,555.85	0%	356,955	463%	6,000	0%
	Total Revenue	125,537.92	213,183.33	101,000.00	453,289.45	0%	467,955	463%	117,000	16%
51012	Earnings & Benefits	773,132.88	771,212.61	875,024	724,314.79	83%	867,907	99%	908,855	4%
51030	All Overtime - Non Sworn	14,439.10	17,271.50	33,250	16,997.88	51%	16,622	50%	33,250	0%
51039	Overtime-Police Sworn	151,522.75	136,677.24	177,839	144,259.26	81%	117,839	66%	117,839	34%
51040	Hourly	12,460.02	35,337.36	30,680	39,307.14	128%	30,680	100%	31,892	4%
51059	Retirement/Termination Payout	0.00	4,916.26	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	0.00	47.11	0	48.29	0%	0	0%	0	0%
	Total Staffing	951,554.75	965,462.08	1,116,793	924,927.36	83%	1,033,048	93%	1,091,836	2%
52064	Printing & Copying	679.15	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	6,675.63	1,767.03	5,000	4,767.40	95%	5,000	100%	5,000	0%
52110	Other Rentals	0.00	0.00	0	0.00	0%	0	0%	1,310	0%
52170	Building and Yard Repairs	2,667.80	5,439.27	5,500	0.00	0%	5,500	100%	5,500	0%
52285	Controllable Contract Services	0.00	0.00	17,000	12,500.00	74%	16,000	94%	17,000	0%
52381	Equipment Maint/Repair	0.00	307.56	300	163.32	54%	300	100%	300	0%
52402	Small Tools & Equipment	2,469.63	3,076.02	3,400	1,481.20	44%	3,200	94%	3,400	0%
52403	Computer Related Acquisitions	2,232.38	1,013.66	3,100	1,622.33	52%	3,000	97%	3,100	0%
52440	Range Expense	102,173.66	104,172.59	112,000	44,999.39	40%	112,000	100%	112,000	0%
52450	Small Equip-Special/Safety	1,847.00	0.00	0	0.00	0%	0	0%	0	0%
52458	POST Training	56,145.43	51,312.03	61,000	40,115.97	66%	45,000	74%	61,000	0%
52460	In-Service Training	27,679.18	35,559.58	44,900	42,771.67	95%	44,900	100%	44,900	0%
52541	Physical/Mental Exams	5,990.00	5,100.00	11,000	4,200.00	38%	10,000	91%	11,000	0%
52545	Recruitment Testing	3,709.02	1,059.03	2,000	1,602.83	80%	2,000	100%	2,000	0%

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	Total Controllable Exp	212,268.88	205,272.71	265,200	154,224.11	58%	246,900	93%	266,510	0%
58920	Uncollectible Accounts	0.00	20.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	20.00	0	0.00	0%	0	0%	0	0%
52070	Gas & Electricity	0.00	12,144.00	12,150	12,144.00	100%	12,144	100%	12,150	0%
	Total Utilities	0.00	12,144.00	12,150	12,144.00	100%	12,144	100%	12,150	0%
66189	Other Equipment	6,048.68	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	6,048.68	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,169,872.31	1,182,898.79	1,394,143	1,091,295.47	78 %	1,292,092	93 %	1,370,496	2-%
Net: Training Bureau (AdmSvc)		1,044,334.39-	969,715.46-	1,293,143-	638,006.02-		824,137-		1,253,496-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2005	Youth Services									
51012	Earnings & Benefits	252,630.58	329,296.83	346,605	377,736.16	109%	340,738	98%	565,573	63%
51030	All Overtime - Non Sworn	105.07	0.00	0	0.00	0%	0	0%	0	0%
51032	Holiday - Sworn	3,658.15	4,486.19	0	4,069.69	0%	3,531	0%	5,000	0%
51039	Overtime-Police Sworn	4,016.15	9,332.76	7,599	6,851.34	90%	6,217	82%	7,599	0%
	Total Staffing	260,409.95	343,115.78	354,204	388,657.19	110%	350,486	99%	578,172	63%
52402	Small Tools & Equipment	421.14	1,389.88	1,500	727.09	48%	1,700	113%	1,500	0%
	Total Controllable Exp	421.14	1,389.88	1,500	727.09	48%	1,700	113%	1,500	0%
Total Expense:		----- 260,831.09	----- 344,505.66	----- 355,704	----- 389,384.28	----- 109 %	----- 352,186	----- 99 %	----- 579,672	----- 63%
Net: Youth Services		260,831.09-	344,505.66-	355,704-	389,384.28-		352,186-		579,672-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2006	Mental Health Evaluation Team									
40177	Reimbursable Services	31,887.45	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	31,887.45	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	31,887.45	0.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	0.00	0.00	99	56,065.48	56,632%	179,000	180,808%	99	0%
51032	Holiday - Sworn	0.00	0.00	0	438.98	0%	0	0%	2,000	0%
51039	Overtime-Police Sworn	3,354.95	0.00	6,807	7,335.90	108%	6,807	100%	6,807	0%
51046	Overtime-Special (Reimb)	1,466.04	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	4,820.99	0.00	6,906	63,840.36	924%	185,807	2,691%	8,906	29%
	Total Expense:	4,820.99	0.00	6,906	63,840.36	924%	185,807	2,691%	8,906	29%
	Net: Mental Health Evaluation	27,066.46	0.00	6,906-	63,840.36-		185,807-		8,906-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2007	Police Administration									
51012	Earnings & Benefits	1,617,113.98	1,668,469.78	1,686,628	1,549,581.61	92%	1,686,492	100%	1,948,141	16%
51030	All Overtime - Non Sworn	0.00	488.77	0	1,492.16	0%	3,000	0%	0	0%
51032	Holiday - Sworn	0.00	5,542.13	0	5,162.98	0%	6,000	0%	6,000	0%
51039	Overtime-Police Sworn	23,589.38	50,295.51	6,864	49,957.93	728%	50,000	728%	6,864	0%
51059	Retirement/Termination Payout	0.00	338,251.43	0	163,005.42	0%	197,444	0%	0	0%
51080	Total Buybacks	25,226.63	16,182.40	23,000	21,894.70	95%	21,895	95%	23,000	0%
	Total Staffing	1,665,929.99	2,079,230.02	1,716,492	1,791,094.80	104%	1,964,831	114%	1,984,005	16%
52402	Small Tools & Equipment	0.00	99.05	300	79.99	27%	300	100%	300	0%
52541	Physical/Mental Exams	3,500.00	330.00	3,500	350.00	10%	3,500	100%	3,500	0%
	Total Controllable Exp	3,500.00	429.05	3,800	429.99	11%	3,800	100%	3,800	0%
52305	Supplemental Legal Services	113.17	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
	Total Required Exp	113.17	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
Total Expense:		1,669,543.16	2,079,659.07	1,721,792	1,791,524.79	104 %	1,970,131	114 %	1,989,305	16%
Net: Police Administration		1,669,543.16-	2,079,659.07-	1,721,792-	1,791,524.79-		1,970,131-		1,989,305-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2008	DPOA Services									
40621	DPOA Services	120,000.00	144,000.00	144,000	120,000.00	83%	144,000	100%	144,000	0%
	All Charges for Services	120,000.00	144,000.00	144,000	120,000.00	0%	144,000	100%	144,000	0%
	Total Revenue	120,000.00	144,000.00	144,000.00	120,000.00	0%	144,000	100%	144,000	0%
51012	Earnings & Benefits	298,653.01	320,559.72	353,778	287,545.77	81%	333,414	94%	556,531	57%
51032	Holiday - Sworn	5,429.15	5,864.51	7,000	4,239.84	61%	6,000	86%	7,000	0%
51039	Overtime-Police Sworn	40,915.95	33,685.56	41,878	32,759.69	78%	36,000	86%	41,878	0%
51071	Standby - Sworn	376.02	364.59	400	534.70	134%	493	123%	400	0%
	Total Staffing	345,374.13	360,474.38	403,056	325,080.00	81%	375,907	93%	605,809	50%
	Total Expense:	345,374.13	360,474.38	403,056	325,080.00	81%	375,907	93%	605,809	50%
	Net: DPOA Services	225,374.13-	216,474.38-	259,056-	205,080.00-		231,907-		461,809-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2010	Patrol Services									
40280	Traffic Safety Fines	14,260.00	13,141.00	15,000	11,325.00	76%	13,500	90%	14,000	7-%
	All Fines	14,260.00	13,141.00	15,000	11,325.00	0%	13,500	122%	14,000	7-%
40845	Donations	2,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	2,000.00	0.00	0	0.00	0%	0	122%	0	0 %
40170	Police Revenues	31,477.71	7,761.60	20,000	7,658.71	38%	20,000	100%	20,000	0%
40177	Reimbursable Services	99,126.02	78,236.04	80,000	48,668.67	61%	90,000	113%	90,000	13%
40185	DUI Cost Recovery	31,754.85	35,891.15	25,000	74,942.36	300%	80,000	320%	80,000	220%
40284	Processing Fees-Police	111,649.89	95,601.00	85,000	184,450.00	217%	170,000	200%	170,000	100%
40916	Reimbursement fr Other Agency	190,056.00	203,600.00	379,767	30,600.00	8%	365,000	96%	200,000	47-%
	All Charges for Services	464,064.47	421,089.79	589,767	346,319.74	0%	725,000	122%	560,000	5-%
	Total Revenue	480,324.47	434,230.79	604,767.00	357,644.74	0%	738,500	122%	574,000	5-%
51012	Earnings & Benefits	16,770,193.05	16,685,043.86	18,142,950	15,093,406.33	83%	17,475,750	96%	20,053,150	11%
51030	All Overtime - Non Sworn	5,192.27	2,849.60	4,000	22,190.76	555%	15,000	375%	4,000	0%
51032	Holiday - Sworn	272,107.08	243,669.58	279,000	187,471.32	67%	257,889	92%	279,000	0%
51039	Overtime-Police Sworn	625,259.98	908,940.75	614,000	1,595,943.23	260%	1,500,000	244%	614,000	0%
51040	Hourly	0.00	470.29	0	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	7,044.23	5,663.10	5,500	6,670.96	121%	5,500	100%	7,000	27%
51046	Overtime-Special (Reimb)	85,156.88	71,555.15	66,000	41,801.33	63%	60,593	92%	66,000	0%
51052	Overtime-Court	98,146.79	74,497.70	100,000	75,638.57	76%	78,954	79%	100,000	0%
51059	Retirement/Termination Payout	577,485.86	401,088.14	95,000	207,719.77	219%	129,381	136%	128,171	35%
51066	Callback Pay	49.06	0.00	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	14,002.14	21,286.13	60,000	45,692.75	76%	47,205	79%	60,000	0%
51080	Total Buybacks	40,288.57	29,503.97	35,468	36,325.13	102%	36,325	102%	37,000	4%
	Total Staffing	18,494,925.91	18,444,568.27	19,401,918	17,312,860.15	89%	19,606,597	101%	21,348,321	10%
52080	Other Expense	490.00	454.85	1,500	1,475.00	98%	1,500	100%	1,500	0%
52285	Controllable Contract Services	4,633.50	3,596.10	0	0.00	0%	0	0%	63,000	0%
52385	Towing Non-City Veh	3,451.13	2,309.00	3,000	476.00	16%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	399.16	838.78	17,700	986.73	6%	2,700	15%	2,700	85-%
52650	Canine Program	15,739.85	15,878.76	20,000	11,193.82	56%	19,500	98%	20,000	0%

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	Total Controllable Exp	24,713.64	23,077.49	42,200	14,131.55	33%	26,700	63%	90,200	114%
52461	Tuition Reimbursement	7,120.00	3,500.00	2,000	1,500.00	75%	2,000	100%	2,000	0%
52572	Lease Equipment-Citywide	237,935.00	247,090.36	280,639	276,179.15	98%	280,639	100%	211,883	24-%
58920	Uncollectible Accounts	2,065.00	525.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	247,120.00	251,115.36	282,639	277,679.15	98%	282,639	100%	213,883	24-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	18,766,759.55	18,718,761.12	19,726,757	17,604,670.85	89 %	19,915,936	101 %	21,652,404	10%
	Net: Patrol Services	18,286,435.08-	18,284,530.33-	19,121,990-	17,247,026.11-		19,177,436-		21,078,404-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2012	Aero Patrol Services									
51012	Earnings & Benefits	0.00	0.00	4	0.00	0%	0	0%	4	0%
51039	Overtime-Police Sworn	0.00	0.00	260	0.00	0%	0	0%	260	0%
51040	Hourly	50,703.00	50,857.04	58,681	46,288.56	79%	45,000	77%	62,038	6%
	Total Staffing	50,703.00	50,857.04	58,945	46,288.56	79%	45,000	76%	62,302	6%
52110	Other Rentals	52,093.44	57,851.02	58,000	51,134.80	88%	58,000	100%	62,000	7%
52402	Small Tools & Equipment	1,047.73	1,807.04	13,792	2,791.93	20%	2,700	20%	2,792	80-%
52415	Helicopter Maintenance	36,932.36	42,176.57	88,150	67,225.62	76%	75,000	85%	133,803	52%
52462	Other Training	0.00	0.00	0	0.00	0%	0	0%	8,500	0%
	Total Controllable Exp	90,073.53	101,834.63	159,942	121,152.35	76%	135,700	85%	207,095	29%
52370	Fuel Expense	24,506.51	19,145.14	26,500	14,808.81	56%	25,000	94%	26,500	0%
	Total Required Exp	24,506.51	19,145.14	26,500	14,808.81	56%	25,000	94%	26,500	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		165,283.04	171,836.81	245,387	182,249.72	74 %	205,700	84 %	295,897	21%
Net: Aero Patrol Services		165,283.04-	171,836.81-	245,387-	182,249.72-		205,700-		295,897-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2014	Traffic Patrol Services									
40237	Parking Violations	682,750.44	762,759.20	600,000	510,161.49	85%	450,000	75%	600,000	0%
40238	Parking Viol Late Fines	445,157.00	596,118.49	500,000	406,920.64	81%	412,000	82%	500,000	0%
	All Fines	1,127,907.44	1,358,877.69	1,100,000	917,082.13	0%	862,000	78%	1,100,000	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	78%	0	0%
	Total Revenue	1,127,907.44	1,358,877.69	1,100,000.00	917,082.13	0%	862,000	78%	1,100,000	0%
51012	Earnings & Benefits	2,031,165.56	1,883,526.92	2,131,767	1,783,007.71	84%	1,993,988	94%	2,383,221	12%
51030	All Overtime - Non Sworn	29,462.57	11,564.61	30,000	10,640.64	35%	16,000	53%	30,000	0%
51032	Holiday - Sworn	2,346.47	2,167.08	0	3,930.89	0%	3,850	0%	4,000	0%
51039	Overtime-Police Sworn	110,148.11	127,588.59	116,000	116,875.30	101%	147,074	127%	116,000	0%
51040	Hourly	120,498.91	106,607.67	114,860	97,049.97	84%	103,876	90%	119,397	4%
51042	Holiday - Non Sworn	578.96	139.63	0	139.63	0%	0	0%	200	0%
51059	Retirement/Termination Payout	1,263.71	0.00	0	0.00	0%	81,114	0%	0	0%
51066	Callback Pay	59.73	0.00	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	23,713.66	59,682.57	50,000	63,359.67	127%	61,708	123%	50,000	0%
51080	Total Buybacks	17,892.92	10,278.00	24,800	7,339.39	30%	7,340	30%	10,000	60-%
	Total Staffing	2,337,130.60	2,201,555.07	2,467,427	2,082,343.20	84%	2,414,950	98%	2,712,818	10%
52060	Office Supplies	4,167.89	1,179.96	5,000	1,962.10	39%	4,500	90%	5,000	0%
52063	Postage	2,946.42	55.37	4,200	0.00	0%	4,000	95%	4,200	0%
52064	Printing & Copying	842.00	35.90	842	0.00	0%	800	95%	842	0%
52080	Other Expense	3,886.81	2,441.87	950	0.00	0%	900	95%	950	0%
52285	Controllable Contract Services	945.00	0.00	0	0.00	0%	0	0%	0	0%
52381	Equipment Maint/Repair	4,835.30	1,148.62	2,000	499.11	25%	2,000	100%	2,000	0%
52402	Small Tools & Equipment	7,067.28	4,636.62	5,050	1,149.59	23%	5,000	99%	5,050	0%
52450	Small Equip-Special/Safety	6,368.05	2,196.47	8,400	0.00	0%	8,200	98%	8,400	0%
	Total Controllable Exp	31,058.75	11,694.81	26,442	3,610.80	14%	25,400	96%	26,442	0%
58920	Uncollectible Accounts	1,276.00	22.50	0	0.00	0%	0	0%	0	0%
	Total Required Exp	1,276.00	22.50	0	0.00	0%	0	0%	0	0%

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52121	Telephone Service Expense	3,078.30	2,107.31	2,028	2,238.67	110%	2,462	121%	2,462	21%
	Total Utilities	3,078.30	2,107.31	2,028	2,238.67	110%	2,462	121%	2,462	21%
52234	Telephone Admin Alloc	658.33	2,145.58	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	658.33	2,145.58	0	0.00	0%	0	0%	0	0%
Total Expense:		2,373,201.98	2,217,525.27	2,495,897	2,088,192.67	84 %	2,442,812	98 %	2,741,722	10%
Net: Traffic Patrol Services		1,245,294.54-	858,647.58-	1,395,897-	1,171,110.54-		1,580,812-		1,641,722-	

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		-----	-----	-----	-----	-----	-----	-----	-----	
2015	Community Pgms (Cr Prev)									
40845	Donations	1,000.00	100.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	1,000.00	100.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 1,000.00	----- 100.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	376,997.57	375,072.19	1,136,107	344,948.89	30%	415,345	37%	262,243	77-%
51030	All Overtime - Non Sworn	10,247.67	13,166.42	11,000	30,255.97	275%	25,000	227%	11,000	0%
51032	Holiday - Sworn	0.00	0.00	0	197.97	0%	0	0%	0	0%
51039	Overtime-Police Sworn	14,987.77	18,297.12	18,000	33,231.60	185%	32,000	178%	18,000	0%
51040	Hourly	45.84	101.92	0	104.36	0%	105	0%	0	0%
51042	Holiday - Non Sworn	0.00	250.15	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	20,089.98	0.00	0	0.07	0%	0	0%	0	0%
51071	Standby - Sworn	0.00	0.00	0	39.59	0%	0	0%	0	0%
	Total Staffing	422,368.83	406,887.80	1,165,107	408,778.45	35%	472,450	41%	291,243	75-%
52060	Office Supplies	1,269.94	869.78	1,872	1,633.34	87%	1,200	64%	1,200	36-%
52064	Printing & Copying	4,534.00	1,561.95	5,000	3,909.15	78%	5,000	100%	5,000	0%
52282	Special Programs	17,445.56	33,508.92	33,100	29,366.71	89%	30,000	91%	30,000	9-%
52285	Controllable Contract Services	0.00	156.70-	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	640.88	680.31	2,750	1,700.98	62%	2,200	80%	2,750	0%
	Total Controllable Exp	23,890.38	36,464.26	42,722	36,610.18	86%	38,400	90%	38,950	9-%
52246	Unempl Admin Alloc	0.00	12.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	12.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 446,259.21	----- 443,364.06	----- 1,207,829	----- 445,388.63	----- 37 %	----- 510,850	----- 42 %	----- 330,193	----- 73-%
	Net: Community Pgms (Cr Prev)	445,259.21-	443,264.06-	1,207,829-	445,388.63-		510,850-		330,193-	

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		-----	-----	-----	-----	-----	-----	-----	-----	-----
2016	Gang/Major Crimes									
51012	Earnings & Benefits	1,456,222.13	1,499,971.83	1,395,716	1,351,006.10	97%	1,487,725	107%	1,665,312	19%
51030	All Overtime - Non Sworn	600.43	1,058.12	1,500	1,718.64	115%	1,400	93%	1,500	0%
51032	Holiday - Sworn	2,089.05	428.25	0	1,099.21	0%	1,099	0%	2,000	0%
51039	Overtime-Police Sworn	51,426.86	49,811.63	50,307	62,316.08	124%	77,491	154%	50,307	0%
51040	Hourly	0.00	0.00	0	3.26	0%	0	0%	0	0%
51071	Standby - Sworn	1,629.42	526.88	2,000	4,033.43	202%	5,838	292%	2,000	0%
51080	Total Buybacks	7,436.77	4,412.77	5,000	0.00	0%	0	0%	5,000	0%
	Total Staffing	1,519,404.66	1,556,209.48	1,454,523	1,420,176.72	98%	1,573,553	108%	1,726,119	19%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		1,519,404.66	1,556,209.48	1,454,523	1,420,176.72	98 %	1,573,553	108 %	1,726,119	19%
Net: Gang/Major Crimes		-----	-----	-----	-----	-----	-----	-----	-----	-----
		1,519,404.66-	1,556,209.48-	1,454,523-	1,420,176.72-		1,573,553-		1,726,119-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE

2017	Crossing Guards									
52285	Controllable Contract Services	211,379.61	211,342.82	247,762	216,404.42	87%	231,400	93%	242,200	2-%
	Total Controllable Exp	211,379.61	211,342.82	247,762	216,404.42	87%	231,400	93%	242,200	2-%

	Total Expense:	211,379.61	211,342.82	247,762	216,404.42	87 %	231,400	93 %	242,200	2-%
	Net: Crossing Guards	211,379.61-	211,342.82-	247,762-	216,404.42-		231,400-		242,200-	

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2018	Homeless Outreach Support Team									
40177	Reimbursable Services	0.00	0.00	0	0.00	0%	0	0%	440,000	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	440,000	0%
	Total Revenue	0.00	0.00	0.00	0.00	0%	0	0%	440,000	0%
51039	Overtime-Police Sworn	0.00	0.00	0	366,862.98	0%	0	0%	400,000	0%
	Total Staffing	0.00	0.00	0	366,862.98	0%	0	0%	400,000	0%
	Total Expense:	0.00	0.00	0	366,862.98	0%	0	0%	400,000	0%
	Net: Homeless Outreach Support	0.00	0.00	0	366,862.98-		0		40,000	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2020	Investigative Svcs (Spec Svcs)									
40170	Police Revenues	8,943.00	11,599.00	9,000	5,712.00	63%	10,000	111%	9,000	0%
40177	Reimbursable Services	0.00	0.00	3	0.00	0%	0	0%	0	0%
40916	Reimbursement fr Other Agency	15,035.95	3,583.30	0	46,370.02	0%	44,009	0%	0	0%
	All Charges for Services	23,978.95	15,182.30	9,003	52,082.02	0%	54,009	600%	9,000	0%
	Total Revenue	23,978.95	15,182.30	9,003.00	52,082.02	0%	54,009	600%	9,000	0%
51012	Earnings & Benefits	6,980,011.35	7,485,883.04	8,108,250	6,476,358.08	80%	7,250,000	89%	8,160,740	1%
51030	All Overtime - Non Sworn	65,030.10	78,941.55	63,000	57,271.49	91%	63,761	101%	63,000	0%
51032	Holiday - Sworn	18,562.12	8,122.27	16,000	14,107.99	88%	12,040	75%	16,000	0%
51039	Overtime-Police Sworn	352,821.24	441,016.69	270,000	324,969.34	120%	405,410	150%	270,000	0%
51040	Hourly	67,141.57	65,827.95	69,065	63,716.94	92%	64,286	93%	71,793	4%
51042	Holiday - Non Sworn	149.02	197.54	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	224,897.82	81,443.22	0	79,965.37	0%	98,145	0%	0	0%
51066	Callback Pay	689.97	897.24	0	455.46	0%	311	0%	0	0%
51071	Standby - Sworn	31,298.70	101,299.45	95,000	70,570.84	74%	75,997	80%	95,000	0%
51080	Total Buybacks	46,214.81	63,619.28	45,346	38,670.46	85%	38,671	85%	45,346	0%
	Total Staffing	7,786,816.70	8,327,248.23	8,666,661	7,126,085.97	82%	8,008,621	92%	8,721,879	1%
52470	Extradition Expense	1,977.25	30.00	3,250	2,578.68	79%	3,800	117%	3,250	0%
52800	Equipment Rental	204.76	257.24	550	315.27	57%	1,200	218%	550	0%
	Total Controllable Exp	2,182.01	287.24	3,800	2,893.95	76%	5,000	132%	3,800	0%
52361	Coroners Fees	3,519.00	1,594.00	7,000	3,182.00	45%	4,000	57%	4,000	43-%
52370	Fuel Expense	0.00	0.00	1,000	241.72	24%	900	90%	1,000	0%
52461	Tuition Reimbursement	0.00	1,500.00	1,500	1,500.00	100%	1,500	100%	1,500	0%
	Total Required Exp	3,519.00	3,094.00	9,500	4,923.72	52%	6,400	67%	6,500	32-%
	Total Expense:	7,792,517.71	8,330,629.47	8,679,961	7,133,903.64	82%	8,020,021	92%	8,732,179	1%
	Net: Investigative Svcs (Spec	7,768,538.76-	8,315,447.17-	8,670,958-	7,081,821.62-		7,966,012-		8,723,179-	

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		-----	-----	-----	-----	-----	-----	-----	-----	
2022	LA TRAP									
40916	Reimbursement fr Other Agency	0.00	0.00	600,000	0.00	0%	303,933	51%	563,074	6-%
	All Charges for Services	0.00	0.00	600,000	0.00	0%	303,933	51%	563,074	6-%
	Total Revenue	----- 0.00	----- 0.00	----- 600,000.00	----- 0.00	----- 0%	----- 303,933	----- 51%	----- 563,074	----- 6-%
51012	Earnings & Benefits	0.00	0.00	490,000	169,490.03	35%	230,000	47%	428,241	13-%
51039	Overtime-Police Sworn	0.00	0.00	110,000	55,369.91	50%	70,000	64%	130,000	18%
51080	Total Buybacks	0.00	0.00	0	3,933.23	0%	3,933	0%	4,000	0%
	Total Staffing	0.00	0.00	600,000	228,793.17	38%	303,933	51%	562,241	6-%
	Total Expense:	----- 0.00	----- 0.00	----- 600,000	----- 228,793.17	----- 38 %	----- 303,933	----- 51 %	----- 562,241	----- 6-%
	Net: LA TRAP	0.00	0.00	0	228,793.17-		0		833	

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		-----	-----	-----	-----	-----	-----	-----	-----	
2030	Records & Clerical									
40925	Release of Pol Held Funds	6,968.62	11,900.12	6,000	14,398.19	240%	16,753	279%	17,000	183%
	All Other Misc Revenue	6,968.62	11,900.12	6,000	14,398.19	0%	16,753	129%	17,000	183 %
40170	Police Revenues	44,350.41	46,636.64	38,000	37,716.20	99%	40,000	105%	40,000	5%
	All Charges for Services	44,350.41	46,636.64	38,000	37,716.20	0%	40,000	129%	40,000	5 %
	Total Revenue	51,319.03	58,536.76	44,000.00	52,114.39	0%	56,753	129%	57,000	30 %
51012	Earnings & Benefits	1,550,162.17	1,496,850.04	1,638,203	1,281,795.30	78%	1,422,676	87%	1,742,041	6%
51030	All Overtime - Non Sworn	18,590.63	53,581.00	18,462	94,851.94	514%	80,000	433%	18,462	0%
51040	Hourly	10,792.27	11,980.32	14,449	29,612.28	205%	25,000	173%	15,020	4%
51042	Holiday - Non Sworn	42,597.48	37,637.69	45,500	25,066.29	55%	40,000	88%	45,500	0%
51059	Retirement/Termination Payout	17,112.93	13,790.77	0	8,155.80	0%	2,725	0%	0	0%
51066	Callback Pay	197.47	213.35	300	516.95	172%	300	100%	300	0%
51080	Total Buybacks	3,140.31	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,642,593.26	1,614,053.17	1,716,914	1,439,998.56	84%	1,570,701	91%	1,821,323	6%
52060	Office Supplies	40.00	901.00	901	0.00	0%	901	100%	901	0%
52130	Prof Development - Training	2,943.52	0.00	3,000	3,362.71	112%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	2,093.68	2,823.33	3,000	954.30	32%	3,000	100%	3,000	0%
	Total Controllable Exp	5,077.20	3,724.33	6,901	4,317.01	63%	6,901	100%	6,901	0%
52588	Automation-Maintenance	99,064.00	96,940.00	95,100	84,822.34	89%	100,000	105%	122,500	29%
58920	Uncollectible Accounts	0.00	18.25	0	0.00	0%	0	0%	0	0%
	Total Required Exp	99,064.00	96,958.25	95,100	84,822.34	89%	100,000	105%	122,500	29%
52121	Telephone Service Expense	1,668.43	1,524.39	1,994	876.28	44%	1,196	60%	1,196	40-%
	Total Utilities	1,668.43	1,524.39	1,994	876.28	44%	1,196	60%	1,196	40-%
52234	Telephone Admin Alloc	768.12	2,504.27	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	768.12	2,504.27	0	0.00	0%	0	0%	0	0%
Total Expense:		1,749,171.01	1,718,764.41	1,820,909	1,530,014.19	84 %	1,678,798	92 %	1,951,920	7%
Net: Records & Clerical		1,697,851.98-	1,660,227.65-	1,776,909-34	1,477,899.80-		1,622,045-		1,894,920-	

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2031	Jail Services									
40231	Municipal Court Fines	84,469.65	22,866.74	50,000	16,381.27	33%	50,000	100%	50,000	0%
	All Fines	84,469.65	22,866.74	50,000	16,381.27	0%	50,000	120%	50,000	0 %
40640	Prisoner Housing Pgm	12,815.00	11,265.00	6,000	12,255.00	204%	15,500	258%	15,500	158%
	All Other Intergovernmental	12,815.00	11,265.00	6,000	12,255.00	0%	15,500	120%	15,500	158 %
40170	Police Revenues	5,910.00	10,680.00	8,000	5,880.00	74%	8,000	100%	8,000	0%
40175	Jail Booking Fees	160,414.63	166,039.55	130,000	103,415.33	80%	160,000	123%	155,000	19%
40177	Reimbursable Services	0.00	0.00	400	0.00	0%	0	0%	0	0%
	All Charges for Services	166,324.63	176,719.55	138,400	109,295.33	0%	168,000	120%	163,000	18 %
	Total Revenue	263,609.28	210,851.29	194,400.00	137,931.60	0%	233,500	120%	228,500	18 %
51012	Earnings & Benefits	1,600,649.39	1,632,357.29	1,791,916	1,513,049.76	84%	1,735,150	97%	1,862,737	4%
51030	All Overtime - Non Sworn	150,484.55	244,976.81	185,000	239,235.74	129%	256,204	138%	185,000	0%
51039	Overtime-Police Sworn	139.08	0.00	0	13,002.02	0%	836	0%	0	0%
51040	Hourly	20,239.08	22,913.73	35,723	13,054.15	37%	18,374	51%	37,134	4%
51042	Holiday - Non Sworn	50,076.22	43,998.62	52,000	36,932.81	71%	36,427	70%	52,000	0%
51059	Retirement/Termination Payout	18,208.29	19,252.76	0	30,288.04	0%	5,990	0%	0	0%
51066	Callback Pay	1,181.06	772.42	1,500	1,377.29	92%	1,200	80%	1,500	0%
51080	Total Buybacks	6,687.69	7,261.18	7,575	7,406.05	98%	7,406	98%	7,575	0%
	Total Staffing	1,847,665.36	1,971,532.81	2,073,714	1,854,345.86	89%	2,061,587	99%	2,145,946	3%
52060	Office Supplies	5,861.49	4,665.20	6,000	4,325.96	72%	5,900	98%	6,000	0%
52210	Janitorial Supplies	2,639.62	2,922.09	3,300	326.40	10%	3,000	91%	3,300	0%
52285	Controllable Contract Services	14,078.43	10,743.52	3,186	410.61	13%	3,000	94%	9,586	201%
52354	Prisoner Meals	41,536.21	34,514.41	47,000	24,337.26	52%	40,000	85%	47,000	0%
52430	Other Supplies/Materials	7,376.07	8,432.00	9,000	6,874.55	76%	8,800	98%	9,000	0%
52540	Fingerprint Expense	7,825.00	6,749.00	9,000	4,899.00	54%	7,500	83%	9,000	0%
52670	Photographic Expense	260.10	1,751.18	3,000	1,117.90	37%	2,500	83%	3,000	0%
52740	Bed Linen & Supplies	10,907.65	10,210.01	13,200	6,209.50	47%	12,000	91%	13,200	0%
	Total Controllable Exp	90,484.57	79,987.41	93,686	48,501.18	52%	82,700	88%	100,086	7%
52205	Jail Booking Fees	1,269.51	165.70	1,000	0.00	0%	1,000	100%	1,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52360	Medical Services	72,427.09	105,589.75	111,900	61,397.68	55%	127,000	113%	140,000	25%
	Total Required Exp	73,696.60	105,755.45	112,900	61,397.68	54%	128,000	113%	141,000	25%
Total Expense:		2,011,846.53	2,157,275.67	2,280,300	1,964,244.72	86 %	2,272,287	100 %	2,387,032	5%
Net: Jail Services		1,748,237.25-	1,946,424.38-	2,085,900-	1,826,313.12-		2,038,787-		2,158,532-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2032	Dispatch Services									
40177	Reimbursable Services	830.00	1,985.00	0	7,305.00	0%	7,000	0%	7,000	0%
	All Charges for Services	830.00	1,985.00	0	7,305.00	0%	7,000	0%	7,000	0%
	Total Revenue	----- 830.00	----- 1,985.00	----- 0.00	----- 7,305.00	----- 0%	----- 7,000	----- 0%	----- 7,000	----- 0%
51012	Earnings & Benefits	2,213,090.84	2,579,519.82	2,812,600	2,489,226.01	89%	2,575,533	92%	2,913,212	4%
51030	All Overtime - Non Sworn	358,259.95	364,707.71	320,000	262,222.99	82%	275,718	86%	320,000	0%
51039	Overtime-Police Sworn	10,729.88	38,535.50	0	0.00	0%	0	0%	0	0%
51040	Hourly	43,482.64	91,808.49	48,948	99,567.88	203%	107,468	220%	50,881	4%
51042	Holiday - Non Sworn	76,348.35	93,227.30	80,000	65,166.33	81%	80,000	100%	80,000	0%
51059	Retirement/Termination Payout	44,462.73	1,375.35	0	3,631.02	0%	3,631	0%	0	0%
51066	Callback Pay	5,955.14	5,774.60	4,000	5,324.70	133%	4,831	121%	4,000	0%
	Total Staffing	2,752,329.53	3,174,948.77	3,265,548	2,925,138.93	90%	3,047,181	93%	3,368,093	3%
52080	Other Expense	955.00	3,000.00	25,500	12,269.12	48%	6,000	24%	10,500	59-%
52402	Small Tools & Equipment	2,327.22	2,802.71	2,937	2,946.26	100%	2,900	99%	2,937	0%
52403	Computer Related Acquisitions	4,779.11	5,000.00	11,400	11,400.00	100%	11,400	100%	11,400	0%
	Total Controllable Exp	8,061.33	10,802.71	39,837	26,615.38	67%	20,300	51%	24,837	38-%
52121	Telephone Service Expense	10,102.65	9,600.98	10,581	9,620.11	91%	11,173	106%	11,173	6%
	Total Utilities	10,102.65	9,600.98	10,581	9,620.11	91%	11,173	106%	11,173	6%
52234	Telephone Admin Alloc	1,372.30	4,473.75	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	1,372.30	4,473.75	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 2,771,865.81	----- 3,199,826.21	----- 3,315,966	----- 2,961,374.42	----- 89 %	----- 3,078,654	----- 93 %	----- 3,404,103	----- 3%
	Net: Dispatch Services	2,771,035.81-	3,197,841.21-	3,315,966-	2,954,069.42-		3,071,654-		3,397,103-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2033	Property & Evidence (Supp Pgm)									
51012	Earnings & Benefits	245,642.02	228,966.53	274,271	215,831.68	79%	240,642	88%	284,353	4%
51030	All Overtime - Non Sworn	2,570.28	6,247.66	7,175	14,520.51	202%	14,841	207%	7,175	0%
51040	Hourly	27,930.46	27,430.63	31,917	23,160.90	73%	23,000	72%	33,178	4%
51059	Retirement/Termination Payout	0.00	22,142.42	0	342.38	0%	342	0%	0	0%
51066	Callback Pay	59.61	88.55	0	51.04	0%	51	0%	100	0%
	Total Staffing	276,202.37	284,875.79	313,363	253,906.51	81%	278,876	89%	324,806	4%
52170	Building and Yard Repairs	0.00	0.00	5,000	0.00	0%	5,000	100%	5,000	0%
52402	Small Tools & Equipment	999.98	24.09	21,000	21,053.35	100%	21,000	100%	21,000	0%
	Total Controllable Exp	999.98	24.09	26,000	21,053.35	81%	26,000	100%	26,000	0%
Total Expense:		277,202.35	284,899.88	339,363	274,959.86	81 %	304,876	90 %	350,806	3%
Net: Property & Evidence (Supp		277,202.35-	284,899.88-	339,363-	274,959.86-		304,876-		350,806-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2040	Volunteer Pgms									
52282	Special Programs	12,628.04	9,934.91	10,780	9,942.14	92%	10,650	99%	10,780	0%
52431	Supplies-Officers	2,207.03	2,694.44	3,100	1,592.83	51%	3,100	100%	3,100	0%
	Total Controllable Exp	14,835.07	12,629.35	13,880	11,534.97	83%	13,750	99%	13,880	0%
Total Expense:		----- 14,835.07	----- 12,629.35	----- 13,880	----- 11,534.97	----- 83 %	----- 13,750	----- 99 %	----- 13,880	----- 0%
Net: Volunteer Pgms		14,835.07-	12,629.35-	13,880-	11,534.97-		13,750-		13,880-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2058	Communications Support									
40170	Police Revenues	0.00	105.60	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	105.60	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	105.60	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	136,860.15	204,916.76	212,210	210,630.80	99%	218,776	103%	241,835	14%
51030	All Overtime - Non Sworn	44,889.29	47,703.65	45,000	44,796.38	100%	46,637	104%	45,000	0%
51040	Hourly	54,524.63	5,392.26	32,636	11,082.93	34%	30,000	92%	34,482	6%
51042	Holiday - Non Sworn	0.00	0.00	0	541.38	0%	0	0%	600	0%
51066	Callback Pay	553.53	876.06	600	137.11	23%	300	50%	600	0%
	Total Staffing	236,827.60	258,888.73	290,446	267,188.60	92%	295,713	102%	322,517	11%
52140	Dues, Subscriptions & Certs	25.00	0.00	300	0.00	0%	300	100%	300	0%
52285	Controllable Contract Services	147,739.45	148,161.17	153,136	127,346.83	83%	160,000	104%	171,150	12%
52330	Radio Repairs	7,266.71	12,484.30	12,112	6,560.33	54%	12,000	99%	12,112	0%
52381	Equipment Maint/Repair	2,254.60	1,200.00	12,264	16.14	0%	2,200	18%	2,400	80-%
52402	Small Tools & Equipment	17,833.26	8,257.71	9,100	7,680.03	84%	9,000	99%	9,100	0%
52430	Other Supplies/Materials	241.65	1,146.01	1,000	0.00	0%	1,000	100%	1,000	0%
52480	Fire Alarm Ex & Repair	1,510.31	1,417.69	2,847	2,083.17	73%	1,847	65%	1,847	35-%
	Total Controllable Exp	176,870.98	172,666.88	190,759	143,686.50	75%	186,347	98%	197,909	4%
52298	Hazardous Matls Compliance	0.00	0.00	300	0.00	0%	300	100%	300	0%
	Total Required Exp	0.00	0.00	300	0.00	0%	300	100%	300	0%
52121	Telephone Service Expense	917.46	594.50	549	691.91	126%	651	119%	651	19%
	Total Utilities	917.46	594.50	549	691.91	126%	651	119%	651	19%
66189	Other Equipment	0.00	0.00	107,830	107,830.00	100%	99,200	92%	0	0%
	Total Capital	0.00	0.00	107,830	107,830.00	100%	99,200	92%	0	0%
	Total Expense:	414,616.04	432,150.11	589,884	519,397.01	88 %	582,211	99 %	521,377	12-%
	Net: Communications Support	414,616.04-	432,044.51-	589,884-	519,397.01-		582,211-		521,377-	

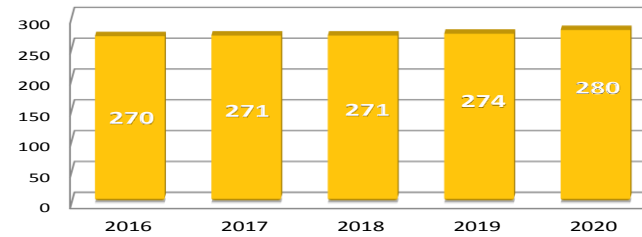
Department at a Glance

~ POLICE ~

GEN'L FUND EXPENSE BY DIVISION / FUND			
General Fund	2017-18	2018-19	2019-20
Police	Actuals	Budget	Adopted
2002 Special Events	998,941	1,215,259	1,218,492
2003 Police Business Svcs	7,353,484	9,577,871	9,164,075
2004 Training Bureau	1,182,899	1,394,143	1,370,496
2005 Youth Services	344,506	355,704	579,672
2006 Jail Early Release	0	6,906	8,906
2007 Police Administration	2,079,659	1,721,792	1,989,305
2008 DPOA	360,474	403,056	605,809
2010 Patrol Services	18,718,761	19,726,757	21,652,404
2012 Aero Patrol Services	171,837	235,387	295,897
2014 Traffic Patrol Services	2,217,525	2,495,897	2,741,722
2015 Community Programs	443,364	1,221,091	330,193
2016 Gang Suppress/Major Crimes	1,556,209	1,454,523	1,726,119
2017 Crossing Guards	211,343	231,400	242,200
2018 Homeless Outreach Support	0	0	400,000
2020 Investigative Services	8,330,629	8,676,961	8,732,179
2022 LA TRAP	-	600,000	562,241
2030 Records & Clerical	1,718,764	1,843,909	1,951,920
2031 Jail Services	2,157,276	2,283,400	2,387,032
2032 Dispatch Services	3,199,826	3,315,966	3,404,103
2033 Property and Evidence	284,900	339,363	350,806
2040 Volunteer Program	12,629	13,880	13,880
2058 Communications Supp	432,150	589,884	521,377
Dept Total	51,775,177	57,703,149	60,248,828

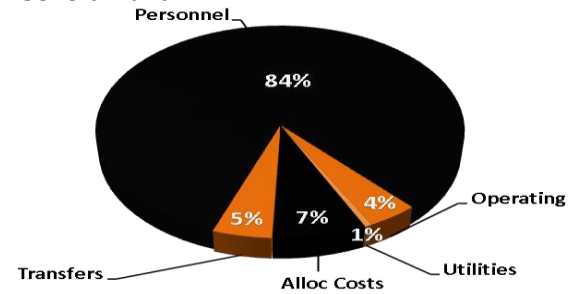
OTHER FUND EXPENSE BY DIVISION / FUND			
Special Revenue Funds	2017-18	2018-19	2019-20
	Actuals	Budget	Adopted
F219 Traffic Offender	397,818	267,610	185,850
F281 Suppl Law Enforc Svcs	450,559	382,232	250,237
F239 JAG	7,839	126,298	60,778
F260 Asset Forfeiture	836,844	606,044	955,550
F215 Miscellaneous Grants	771,186	2,132,704	986,599
Total	2,464,246	3,514,888	2,439,014
Department Total	54,239,423	61,218,037	62,687,842

DEPT STAFFING - All Funds



EXPENSE BY CATEGORY			
Personnel	43,700,025	47,471,357	50,230,821
Operating	2,362,907	2,517,540	2,523,261
Utilities	276,189	316,547	313,677
Alloc Costs	4,374,081	4,639,189	4,483,452
Transfers Out	1,061,975	2,758,516	2,697,617
Total	51,775,177	57,703,149	60,248,828

OPERATIONS - General Fund



Services Provided

~ POLICE ~

The City of Pomona's Police Department continues to serve the citizens of Pomona with the highest quality of public safety services. In this regard, making Pomona a safe and desirable place to live and work are constant priority goals for the Police Department. Designed to optimize service to the public, the Police Department's operations are organized into three (3) Divisions consisting of the Operations, Investigations and Administrative Services Divisions. With each Division are specific operations and support services that are further divided into twenty (20) programs, each with its own respective function, budget and personnel.

Division Details

2000—Police Department

The City of Pomona's Police Department continues to serve the citizens of Pomona with the highest quality of public safety services. In this regard, making Pomona a safe and desirable place to live and work are constant priority goals for the Police Department. Designed to optimize service to the public, the Police Department's operations are organized into three (3) Divisions consisting of the Operations, Investigations and Administrative Services Divisions. With each Division are specific operations and support services that are further divided into twenty (20) programs, each with its own respective function, budget and personnel.

Police Department Program Descriptions Budget Narrative

2002—Special Events

The Special Events program consists of all special event police staffing services that are reimbursed to the City. Major program responsibilities include:

- Los Angeles County Fair contracted police services, including Los Angeles County Fair traffic services and contracted police services for special events
- Continue efficient accounting system to accurately document direct costs for police services

- Continue to carefully plan special event deployment to minimize impact on normal operations and provide optimum public safety standards

2003—Police Business Services

The Police Business Services Program provides administrative and logistical support for the entire Police Department. This program is responsible for overall development and administration of the Police Department's budget/s, which includes department-wide financial account lines that cover a majority of the Police Department's General Fund expenditures. Major program responsibilities include:

- Supplies and logistical support
- Capital Improvement Program projects
- Budget development and administration
- Revenue and cost recovery programs
- Grant programs (acquisition and administration)
- Payroll, Purchasing and Accounts Payable/Receivable
- City Council Staff Reports
- Management studies and surveys
- Main Police facility maintenance
- Administer the City's False Alarm Reduction Program

2004—Training Bureau

The Training Bureau is responsible for the recruitment, testing and training of all police employees. Major program responsibilities include:

- POST mandated training (sworn and civilian personnel)
- STC mandated training (Jailers)
- Backgrounds
- Recruitment
- Police Firearms Range Training
- Department-wide training/policy review (All personnel)
- Training records
- Equipment review / testing

2005—Youth Services

The Youth Services Unit (YSU) is responsible for enforcing juvenile truancy and infractions in conjunction with the Pomona Unified School District through the Community School Resource Officer (CSRO) program. They are also involved in identifying school-related offenses as well as graffiti-related crimes. Major program responsibilities include:

- Gang Resistance Education and Training (GREAT) Classes
- Liaisons with the Pomona Unified School District and their personnel
- Community Presentations on juvenile delinquency, gangs, drugs and related issues
- Counseling Sessions with students and parents
- In Service Training to community groups, and other Sworn Officers and School Resource Officers
- School Related Education, Investigations and Arrests
- Juvenile crimes and graffiti / vandalism investigations

2006—Mental Health Evaluation Team

The Police Department has (1) Pomona Police Officer assigned to work with the County of Los Angeles' Mental Health Department official, both of whom work in tandem to provide some of the following services:

- Handle calls for service related to mental illness and provide services to those mentally ill individuals and their families
- Oversee training courses related to the well-being of mentally ill individuals
- Seek remedies through the criminal justice system and therapy for those identified mentally ill individuals that show tendencies toward violent behavior

2007—Police Administration

The Police Administration Program consists of the personnel and operations assigned to Police Chief's office, which includes the Professional Standards Unit that oversees Internal Affairs operations and the department's Public Information Liaison. Major program responsibilities include:

- Provide leadership, direction and management accountability for all Police Department programs and operations
- Develop and facilitate the delivery of new Police Department programs including Community Oriented Policing initiatives and projects
- Provide public information exchange, presentations and other community outreach communications through social media and other identified news outlets
- Provide direct supervision and oversight of the Police Department's Internal Affairs Unit

2008—DPOA Services

The Downtown Property Owners Association (DPOA) Program consists of an annual agreement with the City of Pomona to provide supplemental police services in the Pomona Business Improvement District (PBID) area of the City. The DPOA agreement provides reimbursement to the City for two (2) Police Officers responsible for patrolling the PBID area of the City during specific hours and days of the week. Major program responsibilities include:

- Provide rapid response to Calls for Service in the downtown district to assist victims

- Attend DPOA and community meetings to identify and address public safety concerns in regards to the PBID area
- Promote interactive working relations with the downtown business, educational and residential community, utilizing vehicle, bicycle and foot patrols
- Review of security plans for establishments that are licensed for alcohol sales and entertainment to ensure the safety of the public and to heighten the quality of life for all in the downtown community
- Ensure establishments with alcohol sales are compliant with Alcohol and Beverage Control (ABC) rules via inspections and education

2010—Patrol Services

The largest operations unit within the Police Department, this program is responsible for providing emergency response and field police patrol services for the City of Pomona. Major program responsibilities include:

- Protection of life and property through the utilization of 21st century patrol strategies, high visibility patrols and the enforcement of all laws
- Responding to Calls for Service, assisting victims and other members of the public
- Provide officer safety to other officers on dangerous or life threatening calls
- Provide essential, first responder law enforcement services, and render first-aid when needed
- Conducting investigation of "in-progress" crimes, identifying and arresting perpetrators of crimes or misconduct, community service, taking crime reports and testifying in court
- Coordination and promotion of the Police Department's Area Commander Program and other Community Policing Efforts
- Protection of crime scenes and collection of evidence
- Police K-9 program
- School Crossing Guard program
- Collaboration with the City's "HEART" Program and the County's Homeless Outreach Services Team (HOPE) in addressing homelessness and homeless issues

2012—Aero Patrol Services

The Aero Patrol Services program provides helicopter air patrol and support services to field police patrol units on the ground. Major program responsibilities include:

- Provide rapid response to calls for service and in-progress crimes involving identification and apprehension of criminal suspects
- Provide enhanced citizen and officer safety
- Provide City-wide patrolling and surveillance from an aerial vantage point
- Acts as a force multiplier in conducting large area searches for missing persons/suspects as well as searching areas during night time hours utilizing the Forward Looking Infrared (FLIR), reducing personnel costs
- Provides assistance during mutual aid incidents
- Operational member of the regional Foothill Air Support Team (FAST) providing air support to eleven cities in the San Gabriel Valley
- Community Relations - City sponsored events, Police Open House and school career days

2014—Traffic Patrol Services

The Traffic Patrol Services program consists of all Police Motorcycle Officers as well as parking enforcement officers. Major program responsibilities include:

- Traffic, bicycle and pedestrian safety Traffic Enforcement, educational programs, DUI/Driver's License checkpoints and DUI saturation patrols, distracted driver enforcement and other specialized enforcement programs funded by the California Office of Traffic Safety
- Major Accident Investigation Team (MAIT) program
- Hit and Run Investigation/Traffic Collision review and citation
- Parking Enforcement program
- Promote traffic law compliance by developing innovative traffic enforcement programs
- Assist with the "Every 15 Minutes" program and other school-aged youth education programs

- Traffic collision documentation responsibilities and classroom investigation instruction

2015—Community Programs

This program is responsible for the majority of Police Department public awareness, assistance and outreach activities. Major program responsibilities include: Community programs, Open House, Kids Safer Fair, National Night Out, Red Ribbon Week, Citizens Police Academy, Volunteer Recognition Luncheon, Santa Cop Toy Drive/Distribution, “Every 15 Minutes” Program, Neighborhood Watch, Neighborhood Watch Leadership Training, Read Across America Program, Gang/Drug prevention, Abduction prevention programs, Gunlock Program, Adult School presentations, Child ID/Fingerprint program, YEMP, RX Drug Take Back events and crime prevention educational material distribution.

2016—Gang Suppression/Major Crimes

This Gang Suppression Unit is responsible for identifying, tracking and following up on gang-related crime incidents. Working in conjunction with the Police Department’s AB 109 team, this Unit conducts parole and probation checks and also assists other state and federal law enforcement agencies with gang-related operations and investigations. Other major responsibilities include:

- Identify and compile gang-related statistics and intelligence information files
- Witness, subject, suspect interviews and statements
- Provide expert witness court testimony
- Provide officers with necessary training on current gang trends

2017—Crossing Guards

The primary responsibility of the School Crossing Guards is to assist children safely crossing busy City streets as they walk or bicycle to and from school at key locations. Crossing Guards also remind drivers of the presence of pedestrians and to slow down their speed in school zones. The Crossing Guards are deployed during the Pomona Unified School District academic school year and is currently under contract with an outside Crossing Guard vendor that specializes in these services.

2020—Investigative Services

The primary function of the Investigative Services Program is to provide investigative support in preparing criminal cases for submission to the District Attorney's Office. Detectives assigned to this program investigate crime incidents compiling facts, analyzing physical evidence and information essential to a successful prosecution. Other major responsibilities include:

- Investigation of Adult and Juvenile crime incidents, identification, documentation and preservation of crime scene evidence
- Witness, subject and suspect interviews and statements
- Development and processing of forensic evidence
- Criminal case filings
- Court testimony including expert witness testimony
- Forensics Unit
- Crime Analysis
- LA IMPACT Team Supervision
- FBI Task Force Joint Investigations and Liaison

2030—Records & Clerical

The Records Program of the Police Department is responsible for all functions necessary to thoroughly document and provide accurate, current and historical data for all crime incidents that occur in the City of Pomona. As such, Records Program personnel gather, review and validate crime data and input the data into the Records Management System that is accessible to all programs within the Police Department. Other major responsibilities include:

- Provide State and Federal statistical crime information and reporting requirements
- Transcribe and ensure timely processing of police reports
- Index, copy, file and route police reports
- Scan/file documents
- Ensure safekeeping of all police records
- Provision of Court Liaison and Subpoena Services

2031—Jail Services

The Police Department City Jail is a Type-1 facility for pre-arraigned individuals. The facility can hold a maximum of 75 prisoners. Jail personnel are responsible for bookings, bail bond surrenders, temporary detention of federal prisoners and sentenced inmate trusty workers. Major responsibilities include:

- Prisoner processing including fingerprinting, photographs, criminal wants and warrants and criminal justice database searches
- Prisoner housing and transportation
- Pay-to-Stay Programs
- Livescan Fingerprinting services
- Issuing and receiving in-field equipment/officer supplies for Patrol Officers on a 24-hour basis
- Provide monthly facility inspections to identify and correct noted deficiencies to ensure compliance with State and Federal laws, regulations and procedures governing the care and transportation of custodial prisoners in jails and institutions

2032—Dispatch Services

Dispatch Services is the primary answering point for the City's 9-1-1 emergency telephone calls. It is a 24-hour, seven-day a week operation that facilitates the delivery of emergency services to the citizens of Pomona. Major responsibilities include:

- Provide critical voice and data communication for public safety field personnel
- Receive and dispatch for 9-1-1 and other calls for police or public safety services including wireless emergency 9-1-1 calls for service
- Provide after hours notification and dispatch assistance for other City Departments including Traffic Signal Maintenance, Street/Sewer, Water Department, Sanitation Department and Parks
- Maintain unit status and coordinate calls for service in an efficient manner that results in the least amount of delay in responding to emergency incidents

2033—Property & Evidence

This Program is responsible for the processing, inventory, disposition, security and storage of all crime incident evidence and found property. This includes, but is not limited to, ensuring the evidence is transported to and from the Los Angeles County Crime Lab, making available for court evidence presentation, and the destruction of confiscated deadly/dangerous weapons and contraband. Other major responsibilities include:

- Track and control the movement and inventory of all property and evidence controlled, seized, recovered or otherwise in the custody of the Police Department
- Receive, safely store and lawfully and timely release evidence and property for court presentation, disposal or return to the rightful owner
- Prepare and process crime lab items to and from the lab; forward lab analysis reports to the appropriate departments
- Maintain court evidence chain of custody as well as proper controls and procedures for the handling and processing of property and evidence
- Maintain, enter and retrieve property data into the EvidenceOnQ evidence management system
- Prepare unclaimed property and articles for yearly auction including inventory of items auctioned
- Prepare annual destructions of seized firearms and illegal narcotics

2040—Volunteer Programs

Volunteer Programs consists of civilians who volunteer their time to participate in the following Police Department Volunteer Units: Chaplains, Civilian Volunteer Patrol (C.V.P.), Police Reserves, Explorers, and Volunteers In Policing (V.I.P.) programs. These Volunteer Units assist the Police Department in a variety of assignments including conducting patrol and surveillance in assigned areas, report unusual and/or criminal activity, monitor City Parks, assist with accident scene traffic control, review pawn slips for stolen property and provide added support for Police special events. The Chaplains Program also provides spiritual support to the community and to Police Department personnel as needed.

2058—Communications Support

The Communications Support Program oversees the design, installation, maintenance and repairs to the Police Department's radio system, telephone and data communications equipment. Also, this program maintains fire and burglar alarm systems and electronic devices for all other City departments. Other major responsibilities include:

- Ensure all City radio licenses are properly maintained and in compliance with all applicable State and Federal regulations
- Oversee the outfitting, service and repairs of all Police Department fleet vehicles
- Maintenance of all in-car equipment systems such as Mobile Video Systems (MVS), Mobile Data Computers (MDCs), Body Worn Cameras (BWCs) and other radio related wireless equipment

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2000	All Police									
40231	Municipal Court Fines	84,469.65	22,866.74	50,000	16,381.27	33%	50,000	100%	50,000 0%	
40237	Parking Violations	682,750.44	762,759.20	600,000	510,161.49	85%	450,000	75%	600,000 0%	
40238	Parking Viol Late Fines	445,157.00	596,118.49	500,000	406,920.64	81%	412,000	82%	500,000 0%	
40280	Traffic Safety Fines	14,260.00	13,141.00	15,000	11,325.00	76%	13,500	90%	14,000 7-%	
	All Fines	1,226,637.09	1,394,885.43	1,165,000	944,788.40	0%	925,500	105%	1,164,000 0%	
40171	Police Training Fees (POST)	29,697.92	16,454.22	15,000	4,388.70	29%	16,000	107%	16,000 7%	
40640	Prisoner Housing Pgm	12,815.00	11,265.00	6,000	12,255.00	204%	15,500	258%	15,500 158%	
	All Other Intergovernmental	42,512.92	27,719.22	21,000	16,643.70	0%	31,500	105%	31,500 50%	
40282	Alarm Permit Fees	90,665.00	106,069.00	80,000	91,344.90	114%	95,000	119%	95,000 19%	
	All Permits	90,665.00	106,069.00	80,000	91,344.90	0%	95,000	105%	95,000 19%	
40424	Damage to City Property	149.00	100.00	0	520.00	0%	20	0%	150 0%	
40842	Ins Recovery	0.00	6,316.70	0	18,647.02	0%	5,639	0%	6,000 0%	
40845	Donations	3,000.00	100.00	0	0.00	0%	0	0%	0 0%	
40925	Release of Pol Held Funds	6,968.62	11,900.12	6,000	14,398.19	240%	16,753	279%	17,000 183%	
42330	Restitution/Settlement	4,476.03	382.78	0	0.00	0%	0	0%	0 0%	
	All Other Misc Revenue	14,593.65	18,799.60	6,000	33,565.21	0%	22,412	105%	23,150 286%	
40170	Police Revenues	90,681.12	76,782.84	75,000	56,966.91	76%	78,000	104%	77,000 3%	
40174	Firing Range Fees	5,175.00	5,575.00	6,000	6,600.00	110%	6,000	100%	6,000 0%	
40175	Jail Booking Fees	160,414.63	166,039.55	130,000	103,415.33	80%	160,000	123%	155,000 19%	
40177	Reimbursable Services	1,164,444.43	1,307,131.61	1,312,325	1,598,403.72	122%	1,797,955	137%	1,887,000 44%	
40185	DUI Cost Recovery	31,754.85	35,891.15	25,000	74,942.36	300%	80,000	320%	80,000 220%	
40284	Processing Fees-Police	111,649.89	95,601.00	85,000	184,450.00	217%	170,000	200%	170,000 100%	
40380	All Other Revenues	0.00	66.57	0	2,514.20	0%	2,514	0%	0 0%	
40621	DPOA Services	120,000.00	144,000.00	144,000	120,000.00	83%	144,000	100%	144,000 0%	
40916	Reimbursement fr Other Agency	205,091.95	207,183.30	979,767	76,970.02	8%	712,942	73%	763,074 22-%	
	All Charges for Services	1,889,211.87	2,038,271.02	2,757,092	2,224,262.54	0%	3,151,411	105%	3,282,074 19%	
	Total Revenue	3,263,620.53	3,585,744.27	4,029,092.00	3,310,604.75	0%	4,225,823	105%	4,595,724 14%	
51012	Earnings & Benefits	36,748,597.40	37,813,647.04	42,321,505	34,750,344.01	82%	39,322,708	93%	44,921,572 6%	
51030	All Overtime - Non Sworn	700,583.06	842,557.40	718,797	796,597.34	111%	814,583	113%	718,797 0%	
51032	Holiday - Sworn	304,192.02	270,280.01	302,000	220,718.87	73%	290,409	96%	321,000 6%	
51039	Overtime-Police Sworn	1,389,397.60	1,814,181.35	1,419,554	2,809,789.90	198%	2,449,674	173%	1,779,554 25%	

CITY OF POMONA

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
51040	Hourly	407,818.42	418,727.66	436,959	422,948.37	97%	447,789	102%	455,815	4%
51042	Holiday - Non Sworn	176,794.26	181,114.03	183,000	134,517.40	74%	161,927	88%	185,300	1%
51045	Fair-Fairplex	390,753.45	460,793.04	582,346	474,913.86	82%	474,790	82%	582,346	0%
51046	Overtime-Special (Reimb)	522,832.02	516,175.41	575,000	472,705.21	82%	520,593	91%	575,000	0%
51050	Fair-City	88,877.31	93,527.98	107,000	94,167.52	88%	94,200	88%	107,000	0%
51052	Overtime-Court	98,146.79	74,497.70	100,000	75,638.57	76%	78,954	79%	100,000	0%
51059	Retirement/Termination Payout	903,521.32	882,260.35	95,000	542,433.70	571%	568,098	598%	128,171	35%
51066	Callback Pay	8,745.57	8,622.22	6,400	7,862.55	123%	6,993	109%	6,500	2%
51071	Standby - Sworn	71,019.94	183,206.73	207,400	184,279.27	89%	191,241	92%	207,400	0%
51080	Total Buybacks	155,037.31	140,433.79	151,634	124,928.50	82%	124,930	82%	142,366	6-%
	Total Staffing	41,966,316.47	43,700,024.71	47,206,595	41,111,845.07	87%	45,546,889	96%	50,230,821	6%
52060	Office Supplies	100,665.15	92,404.82	117,973	82,564.91	70%	103,501	88%	106,301	10-%
52063	Postage	29,095.12	15,919.59	21,243	12,777.45	60%	24,000	113%	21,243	0%
52064	Printing & Copying	44,462.35	41,593.20	60,842	36,487.53	60%	48,800	80%	50,842	16-%
52080	Other Expense	19,955.30	6,692.84	32,950	18,511.52	56%	13,400	41%	17,950	46-%
52110	Other Rentals	110,039.74	118,694.66	110,890	99,648.80	90%	121,890	110%	130,810	18%
52130	Prof Development - Training	8,321.79	5,203.92	9,370	9,027.07	96%	9,300	99%	9,370	0%
52140	Dues, Subscriptions & Certs	6,770.99	8,998.98	8,300	6,608.75	80%	8,300	100%	8,300	0%
52170	Building and Yard Repairs	101,029.68	135,811.90	182,500	97,040.99	53%	117,500	64%	117,500	36-%
52182	Credit Card Fees	0.00	0.00	0	0.00	0%	0	0%	5,000	0%
52210	Janitorial Supplies	17,908.55	20,157.39	24,500	11,894.61	49%	24,000	98%	24,500	0%
52282	Special Programs	30,073.60	43,443.83	43,880	39,308.85	90%	40,650	93%	40,780	7-%
52285	Controllable Contract Services	412,948.32	411,395.85	499,889	401,570.72	80%	515,400	103%	554,436	11%
52323	Outside Legal Services	0.00	20,370.10	0	0.00	0%	0	0%	0	0%
52330	Radio Repairs	7,266.71	12,484.30	12,112	6,560.33	54%	12,000	99%	12,112	0%
52354	Prisoner Meals	41,536.21	34,514.41	47,000	24,337.26	52%	40,000	85%	47,000	0%
52381	Equipment Maint/Repair	17,888.35	20,540.22	34,064	13,566.85	40%	24,000	70%	24,200	29-%
52385	Towing Non-City Veh	3,451.13	2,309.00	3,000	476.00	16%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	48,555.28	35,593.17	88,529	49,443.87	56%	61,700	70%	62,529	29-%
52403	Computer Related Acquisitions	52,103.96	56,568.08	83,769	78,152.40	93%	76,669	92%	76,769	8-%
52415	Helicopter Maintenance	36,932.36	42,176.57	88,150	67,225.62	76%	75,000	85%	133,803	52%
52425	Vehicle Expense-Outside Vendor	59,422.61	71,235.19	209,939	99,886.44	48%	109,939	52%	100,000	52-%
52430	Other Supplies/Materials	7,949.54	9,602.54	10,250	6,919.50	68%	10,050	98%	10,250	0%

CITY OF POMONA

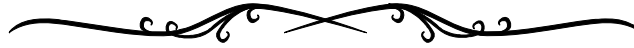
Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52431	Supplies-Officers	34,576.13	314,027.82	53,100	42,128.78	79%	53,100	100%	53,100	0%
52440	Range Expense	102,173.66	104,172.59	112,000	44,999.39	40%	112,000	100%	112,000	0%
52450	Small Equip-Special/Safety	8,215.05	2,196.47	8,400	0.00	0%	8,200	98%	8,400	0%
52458	POST Training	56,145.43	51,312.03	61,000	40,115.97	66%	45,000	74%	61,000	0%
52460	In-Service Training	27,679.18	35,559.58	44,900	42,771.67	95%	44,900	100%	44,900	0%
52462	Other Training	0.00	0.00	0	0.00	0%	0	0%	8,500	0%
52470	Extradition Expense	1,977.25	30.00	3,250	2,578.68	79%	3,800	117%	3,250	0%
52480	Fire Alarm Ex & Repair	1,510.31	1,417.69	2,847	2,083.17	73%	1,847	65%	1,847	35-%
52540	Fingerprint Expense	7,825.00	6,749.00	9,000	4,899.00	54%	7,500	83%	9,000	0%
52541	Physical/Mental Exams	9,490.00	5,430.00	14,500	4,550.00	31%	13,500	93%	14,500	0%
52545	Recruitment Testing	3,709.02	1,059.03	2,000	1,602.83	80%	2,000	100%	2,000	0%
52581	Office Equip Maint/Repair	9,731.22	9,307.08	10,000	7,246.35	72%	10,000	100%	10,000	0%
52585	Property Maintenance & Repairs	60.00	0.00	0	0.00	0%	0	0%	0	0%
52650	Canine Program	15,739.85	15,878.76	20,000	11,193.82	56%	19,500	98%	20,000	0%
52670	Photographic Expense	260.10	1,751.18	3,000	1,117.90	37%	2,500	83%	3,000	0%
52675	Uniform Related Expense	38,627.85	52,146.85	66,000	50,625.54	77%	55,000	83%	56,000	15-%
52740	Bed Linen & Supplies	10,907.65	10,210.01	13,200	6,209.50	47%	12,000	91%	13,200	0%
52800	Equipment Rental	204.76	257.24	550	315.27	57%	1,200	218%	550	0%
52902	Safety Training & Equip	0.00	77.57	450	0.00	0%	400	89%	450	0%
52938	Contract - Bldg Automation	12,272.00	12,762.88	12,886	12,621.85	98%	12,622	98%	12,886	0%
	Total Controllable Exp	1,497,481.20	1,830,056.34	2,126,233	1,437,069.19	68%	1,844,168	87%	1,991,278	6-%
52150	Data Communications Lines	14,315.63	16,660.44	16,000	15,625.53	98%	16,000	100%	16,000	0%
52160	Pub, Print Ord/Res/Legals	0.00	530.71	800	144.91	18%	800	100%	800	0%
52205	Jail Booking Fees	1,269.51	165.70	1,000	0.00	0%	1,000	100%	1,000	0%
52298	Hazardous Matls Compliance	0.00	0.00	300	0.00	0%	300	100%	300	0%
52299	Regulatory Compliance	1,209.36	1,268.70	3,000	1,343.12	45%	3,000	100%	3,000	0%
52305	Supplemental Legal Services	113.17	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
52360	Medical Services	72,427.09	105,589.75	111,900	61,397.68	55%	127,000	113%	140,000	25%
52361	Coroners Fees	3,519.00	1,594.00	7,000	3,182.00	45%	4,000	57%	4,000	43-%
52370	Fuel Expense	24,506.51	19,145.14	27,500	15,050.53	55%	25,900	94%	27,500	0%
52461	Tuition Reimbursement	7,120.00	5,000.00	3,500	3,000.00	86%	3,500	100%	3,500	0%
52572	Lease Equipment-Citywide	274,226.00	285,370.36	280,639	276,179.15	98%	280,639	100%	211,883	24-%
52588	Automation-Maintenance	99,064.00	96,940.00	95,100	84,822.34	89%	100,000	105%	122,500	29%

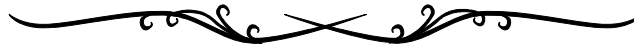
CITY OF POMONA

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
58920	Uncollectible Accounts	3,341.00	585.75	0	0.00	0%	0	0%	0	0%
58930	Credit Card Clearing	4,614.14	0.00	0	0.00	0%	0	0%	0	0%
58950	Utility Bill Clearing	2,317.32	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	498,814.45	532,850.55	548,239	460,745.26	84%	563,639	103%	531,983	3-%
52070	Gas & Electricity	143,539.04	168,370.32	195,150	187,503.96	96%	195,144	100%	195,150	0%
52071	Water	32,393.91	30,089.67	34,000	27,194.27	80%	34,000	100%	35,000	3%
52121	Telephone Service Expense	65,049.26	49,619.56	49,297	42,758.85	87%	45,427	92%	45,427	8-%
52126	Tel Moves/Changes/Equip	18.43	0.00	700	203.91	29%	700	100%	700	0%
52128	Cellular Phones	18,333.24	20,795.04	28,000	15,825.34	57%	25,000	89%	28,000	0%
52151	Air Cards	7,358.45	7,314.82	9,400	5,253.06	56%	9,000	96%	9,400	0%
	Total Utilities	266,692.33	276,189.41	316,547	278,739.39	88%	309,271	98%	313,677	1-%
52185	Info Systems Allocation	481,059.00	547,421.43	646,417	592,548.88	92%	646,417	100%	614,136	5-%
52234	Telephone Admin Alloc	16,521.83	53,870.92	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	1,413,845.00	1,487,677.14	1,321,227	1,211,124.75	92%	1,321,227	100%	1,022,013	23-%
52245	Liab Admin Alloc	607,027.00	616,184.00	711,002	651,751.76	92%	711,002	100%	888,391	25%
52246	Unempl Admin Alloc	3,815.00	3,969.00	4,249	3,894.88	92%	4,249	100%	4,490	6%
52247	WC Admin Alloc	317,981.00	343,042.00	367,954	337,291.13	92%	367,954	100%	394,150	7%
52420	Fleet Operation	1,258,027.40	1,321,917.00	1,342,279	1,230,422.38	92%	1,342,279	100%	1,560,272	16%
	Total Alloc Costs & Self Ins	4,098,276.23	4,374,081.49	4,393,128	4,027,033.78	92%	4,393,128	100%	4,483,452	2%
66182	Automobiles & Trucks	0.00	0.00	215,061	0.00	0%	215,061	100%	0	0%
66189	Other Equipment	6,048.68	0.00	138,830	130,802.48	94%	122,800	88%	0	0%
	Total Capital	6,048.68	0.00	353,891	130,802.48	37%	337,861	95%	0	0%
89988	Transfer to Pension Oblig Bond	2,696,509.00	1,061,974.88	2,758,516	2,068,939.92	75%	2,758,516	100%	2,697,617	2-%
	Total Transfer Out	2,696,509.00	1,061,974.88	2,758,516	2,068,939.92	75%	2,758,516	100%	2,697,617	2-%
Total Expense:		51,030,138.36	51,775,177.38	57,703,149	49,515,175.09	86 %	55,753,472	97 %	60,248,828	4%
Net: All Police		47,766,517.83-	48,189,433.11-	53,674,057-	46,204,570.34-		51,527,649-		55,653,104-	



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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2002	Special Events									
40177	Reimbursable Services	1,032,600.96	1,141,825.46	1,231,922	1,191,474.20	97%	1,350,000	110%	1,350,000	10%
	All Charges for Services	1,032,600.96	1,141,825.46	1,231,922	1,191,474.20	0%	1,350,000	110%	1,350,000	10%
	Total Revenue	----- 1,032,600.96	----- 1,141,825.46	----- 1,231,922.00	----- 1,191,474.20	----- 0%	----- 1,350,000	----- 110%	----- 1,350,000	----- 10%
51012	Earnings & Benefits	0.00	0.00	16,913	0.00	0%	16,913	100%	20,146	19%
51039	Overtime-Police Sworn	485.50	0.00	0	55.32	0%	0	0%	0	0%
51045	Fair-Fairplex	390,753.45	460,793.04	582,346	474,913.86	82%	474,790	82%	582,346	0%
51046	Overtime-Special (Reimb)	436,209.10	444,620.26	509,000	430,903.88	85%	460,000	90%	509,000	0%
51050	Fair-City	88,877.31	93,527.98	107,000	94,167.52	88%	94,200	88%	107,000	0%
	Total Staffing	916,325.36	998,941.28	1,215,259	1,000,040.58	82%	1,045,903	86%	1,218,492	0%
	Total Expense:	----- 916,325.36	----- 998,941.28	----- 1,215,259	----- 1,000,040.58	----- 82%	----- 1,045,903	----- 86%	----- 1,218,492	----- 0%
	Net: Special Events	116,275.60	142,884.18	16,663	191,433.62		304,097		131,508	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2003	Police Business Services									
40424	Damage to City Property	149.00	100.00	0	520.00	0%	20	0%	150	0%
40842	Ins Recovery	0.00	6,316.70	0	18,647.02	0%	5,639	0%	6,000	0%
42330	Restitution/Settlement	4,476.03	382.78	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	4,625.03	6,799.48	0	19,167.02	0%	5,659	0%	6,150	0%
40380	All Other Revenues	0.00	66.57	0	2,514.20	0%	2,514	0%	0	0%
	All Charges for Services	0.00	66.57	0	2,514.20	0%	2,514	0%	0	0%
	Total Revenue	4,625.03	6,866.05	0.00	21,681.22	0%	8,173	0%	6,150	0%
51012	Earnings & Benefits	446,072.72	651,999.82	908,464	826,349.51	91%	852,659	94%	925,138	2%
51030	All Overtime - Non Sworn	0.00	0.00	410	402.24	98%	400	98%	410	0%
51059	Retirement/Termination Payout	0.00	0.00	0	49,325.83	0%	49,326	0%	0	0%
51080	Total Buybacks	8,149.61	9,176.19	10,445	9,359.54	90%	9,360	90%	10,445	0%
	Total Staffing	454,222.33	661,176.01	919,319	885,437.12	96%	911,745	99%	935,993	2%
52060	Office Supplies	89,325.83	84,788.88	104,200	74,643.51	72%	91,000	87%	93,200	11-%
52063	Postage	26,148.70	15,864.22	17,043	12,777.45	75%	20,000	117%	17,043	0%
52064	Printing & Copying	38,407.20	39,995.35	55,000	32,578.38	59%	43,000	78%	45,000	18-%
52080	Other Expense	7,947.86	2,563.15	0	0.00	0%	0	0%	0	0%
52110	Other Rentals	57,946.30	60,843.64	52,890	48,514.00	92%	63,890	121%	67,500	28%
52130	Prof Development - Training	5,378.27	5,203.92	6,370	5,664.36	89%	6,300	99%	6,370	0%
52140	Dues, Subscriptions & Certs	6,745.99	8,998.98	8,000	6,608.75	83%	8,000	100%	8,000	0%
52170	Building and Yard Repairs	98,361.88	130,372.63	172,000	97,040.99	56%	107,000	62%	107,000	38-%
52182	Credit Card Fees	0.00	0.00	0	0.00	0%	0	0%	5,000	0%
52210	Janitorial Supplies	15,268.93	17,235.30	21,200	11,568.21	55%	21,000	99%	21,200	0%
52285	Controllable Contract Services	34,172.33	37,708.94	78,805	44,908.86	57%	105,000	133%	51,500	35-%
52323	Outside Legal Services	0.00	20,370.10	0	0.00	0%	0	0%	0	0%
52381	Equipment Maint/Repair	10,798.45	17,884.04	19,500	12,888.28	66%	19,500	100%	19,500	0%
52402	Small Tools & Equipment	13,255.32	9,157.63	8,000	7,892.42	99%	8,000	100%	8,000	0%
52403	Computer Related Acquisitions	45,092.47	50,554.42	69,269	65,130.07	94%	62,269	90%	62,269	10-%
52425	Vehicle Expense-Outside Vendor	59,422.61	71,235.19	209,939	99,886.44	48%	109,939	52%	100,000	52-%
52430	Other Supplies/Materials	331.82	24.53	250	44.95	18%	250	100%	250	0%
52431	Supplies-Officers	32,369.10	311,333.38	50,000	40,535.95	81%	50,000	100%	50,000	0%

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52581	Office Equip Maint/Repair	9,731.22	9,307.08	10,000	7,246.35	72%	10,000	100%	10,000	0%
52585	Property Maintenance & Repairs	60.00	0.00	0	0.00	0%	0	0%	0	0%
52675	Uniform Related Expense	38,627.85	52,146.85	66,000	50,625.54	77%	55,000	83%	56,000	15-%
52902	Safety Training & Equip	0.00	77.57	450	0.00	0%	400	89%	450	0%
52938	Contract - Bldg Automation	12,272.00	12,762.88	12,886	12,621.85	98%	12,622	98%	12,886	0%
	Total Controllable Exp	601,664.13	958,428.68	961,802	631,176.36	66%	793,170	82%	741,168	23-%
52150	Data Communications Lines	14,315.63	16,660.44	16,000	15,625.53	98%	16,000	100%	16,000	0%
52160	Pub, Print Ord/Res/Legals	0.00	530.71	800	144.91	18%	800	100%	800	0%
52299	Regulatory Compliance	1,209.36	1,268.70	3,000	1,343.12	45%	3,000	100%	3,000	0%
52572	Lease Equipment-Citywide	36,291.00	38,280.00	0	0.00	0%	0	0%	0	0%
58930	Credit Card Clearing	4,614.14	0.00	0	0.00	0%	0	0%	0	0%
58950	Utility Bill Clearing	2,317.32	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	49,519.17	56,739.85	19,800	17,113.56	86%	19,800	100%	19,800	0%
52070	Gas & Electricity	143,539.04	156,226.32	183,000	175,359.96	96%	183,000	100%	183,000	0%
52071	Water	32,393.91	30,089.67	34,000	27,194.27	80%	34,000	100%	35,000	3%
52121	Telephone Service Expense	49,282.42	35,792.38	34,145	29,331.88	86%	29,945	88%	29,945	12-%
52126	Tel Moves/Changes/Equip	18.43	0.00	700	203.91	29%	700	100%	700	0%
52128	Cellular Phones	18,333.24	20,795.04	28,000	15,825.34	57%	25,000	89%	28,000	0%
52151	Air Cards	7,358.45	7,314.82	9,400	5,253.06	56%	9,000	96%	9,400	0%
	Total Utilities	250,925.49	250,218.23	289,245	253,168.42	88%	281,645	97%	286,045	1-%
52185	Info Systems Allocation	481,059.00	547,421.43	646,417	592,548.88	92%	646,417	100%	614,136	5-%
52234	Telephone Admin Alloc	13,723.08	44,747.32	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	1,413,845.00	1,487,677.14	1,321,227	1,211,124.75	92%	1,321,227	100%	1,022,013	23-%
52245	Liab Admin Alloc	607,027.00	616,184.00	711,002	651,751.76	92%	711,002	100%	888,391	25%
52246	Unempl Admin Alloc	3,815.00	3,957.00	4,249	3,894.88	92%	4,249	100%	4,490	6%
52247	WC Admin Alloc	317,981.00	343,042.00	367,954	337,291.13	92%	367,954	100%	394,150	7%
52420	Fleet Operation	1,258,027.40	1,321,917.00	1,342,279	1,230,422.38	92%	1,342,279	100%	1,560,272	16%
	Total Alloc Costs & Self Ins	4,095,477.48	4,364,945.89	4,393,128	4,027,033.78	92%	4,393,128	100%	4,483,452	2%

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66182	Automobiles & Trucks	0.00	0.00	215,061	0.00	0%	215,061	100%	0	0%
66189	Other Equipment	0.00	0.00	31,000	22,972.48	74%	23,600	76%	0	0%
	Total Capital	0.00	0.00	246,061	22,972.48	9%	238,661	97%	0	0%
89988	Transfer to Pension Oblig Bond	2,696,509.00	1,061,974.88	2,758,516	2,068,939.92	75%	2,758,516	100%	2,697,617	2-%
	Total Transfer Out	2,696,509.00	1,061,974.88	2,758,516	2,068,939.92	75%	2,758,516	100%	2,697,617	2-%
Total Expense:		8,148,317.60	7,353,483.54	9,587,871	7,905,841.64	82 %	9,396,665	98 %	9,164,075	4-%
Net: Police Business Services		8,143,692.57-	7,346,617.49-	9,587,871-	7,884,160.42-		9,388,492-		9,157,925-	

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2004	Training Bureau (AdmSvc)									
40171	Police Training Fees (POST)	29,697.92	16,454.22	15,000	4,388.70	29%	16,000	107%	16,000	7%
	All Other Intergovernmental	29,697.92	16,454.22	15,000	4,388.70	0%	16,000	463%	16,000	7%
40282	Alarm Permit Fees	90,665.00	106,069.00	80,000	91,344.90	114%	95,000	119%	95,000	19%
	All Permits	90,665.00	106,069.00	80,000	91,344.90	0%	95,000	463%	95,000	19%
40174	Firing Range Fees	5,175.00	5,575.00	6,000	6,600.00	110%	6,000	100%	6,000	0%
40177	Reimbursable Services	0.00	85,085.11	0	350,955.85	0%	350,955	0%	0	0%
	All Charges for Services	5,175.00	90,660.11	6,000	357,555.85	0%	356,955	463%	6,000	0%
	Total Revenue	125,537.92	213,183.33	101,000.00	453,289.45	0%	467,955	463%	117,000	16%
51012	Earnings & Benefits	773,132.88	771,212.61	875,024	724,314.79	83%	867,907	99%	908,855	4%
51030	All Overtime - Non Sworn	14,439.10	17,271.50	33,250	16,997.88	51%	16,622	50%	33,250	0%
51039	Overtime-Police Sworn	151,522.75	136,677.24	177,839	144,259.26	81%	117,839	66%	117,839	34%
51040	Hourly	12,460.02	35,337.36	30,680	39,307.14	128%	30,680	100%	31,892	4%
51059	Retirement/Termination Payout	0.00	4,916.26	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	0.00	47.11	0	48.29	0%	0	0%	0	0%
	Total Staffing	951,554.75	965,462.08	1,116,793	924,927.36	83%	1,033,048	93%	1,091,836	2%
52064	Printing & Copying	679.15	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	6,675.63	1,767.03	5,000	4,767.40	95%	5,000	100%	5,000	0%
52110	Other Rentals	0.00	0.00	0	0.00	0%	0	0%	1,310	0%
52170	Building and Yard Repairs	2,667.80	5,439.27	5,500	0.00	0%	5,500	100%	5,500	0%
52285	Controllable Contract Services	0.00	0.00	17,000	12,500.00	74%	16,000	94%	17,000	0%
52381	Equipment Maint/Repair	0.00	307.56	300	163.32	54%	300	100%	300	0%
52402	Small Tools & Equipment	2,469.63	3,076.02	3,400	1,481.20	44%	3,200	94%	3,400	0%
52403	Computer Related Acquisitions	2,232.38	1,013.66	3,100	1,622.33	52%	3,000	97%	3,100	0%
52440	Range Expense	102,173.66	104,172.59	112,000	44,999.39	40%	112,000	100%	112,000	0%
52450	Small Equip-Special/Safety	1,847.00	0.00	0	0.00	0%	0	0%	0	0%
52458	POST Training	56,145.43	51,312.03	61,000	40,115.97	66%	45,000	74%	61,000	0%
52460	In-Service Training	27,679.18	35,559.58	44,900	42,771.67	95%	44,900	100%	44,900	0%
52541	Physical/Mental Exams	5,990.00	5,100.00	11,000	4,200.00	38%	10,000	91%	11,000	0%
52545	Recruitment Testing	3,709.02	1,059.03	2,000	1,602.83	80%	2,000	100%	2,000	0%

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	Total Controllable Exp	212,268.88	205,272.71	265,200	154,224.11	58%	246,900	93%	266,510	0%
58920	Uncollectible Accounts	0.00	20.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	20.00	0	0.00	0%	0	0%	0	0%
52070	Gas & Electricity	0.00	12,144.00	12,150	12,144.00	100%	12,144	100%	12,150	0%
	Total Utilities	0.00	12,144.00	12,150	12,144.00	100%	12,144	100%	12,150	0%
66189	Other Equipment	6,048.68	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	6,048.68	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,169,872.31	1,182,898.79	1,394,143	1,091,295.47	78 %	1,292,092	93 %	1,370,496	2-%
Net: Training Bureau (AdmSvc)		1,044,334.39-	969,715.46-	1,293,143-	638,006.02-		824,137-		1,253,496-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2005	Youth Services									
51012	Earnings & Benefits	252,630.58	329,296.83	346,605	377,736.16	109%	340,738	98%	565,573	63%
51030	All Overtime - Non Sworn	105.07	0.00	0	0.00	0%	0	0%	0	0%
51032	Holiday - Sworn	3,658.15	4,486.19	0	4,069.69	0%	3,531	0%	5,000	0%
51039	Overtime-Police Sworn	4,016.15	9,332.76	7,599	6,851.34	90%	6,217	82%	7,599	0%
	Total Staffing	260,409.95	343,115.78	354,204	388,657.19	110%	350,486	99%	578,172	63%
52402	Small Tools & Equipment	421.14	1,389.88	1,500	727.09	48%	1,700	113%	1,500	0%
	Total Controllable Exp	421.14	1,389.88	1,500	727.09	48%	1,700	113%	1,500	0%
Total Expense:		----- 260,831.09	----- 344,505.66	----- 355,704	----- 389,384.28	----- 109 %	----- 352,186	----- 99 %	----- 579,672	----- 63%
Net: Youth Services		260,831.09-	344,505.66-	355,704-	389,384.28-		352,186-		579,672-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2006	Mental Health Evaluation Team									
40177	Reimbursable Services	31,887.45	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	31,887.45	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	31,887.45	0.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	0.00	0.00	99	56,065.48	56,632%	179,000	180,808%	99	0%
51032	Holiday - Sworn	0.00	0.00	0	438.98	0%	0	0%	2,000	0%
51039	Overtime-Police Sworn	3,354.95	0.00	6,807	7,335.90	108%	6,807	100%	6,807	0%
51046	Overtime-Special (Reimb)	1,466.04	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	4,820.99	0.00	6,906	63,840.36	924%	185,807	2,691%	8,906	29%
	Total Expense:	4,820.99	0.00	6,906	63,840.36	924%	185,807	2,691%	8,906	29%
	Net: Mental Health Evaluation	27,066.46	0.00	6,906-	63,840.36-		185,807-		8,906-	

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2007	Police Administration									
51012	Earnings & Benefits	1,617,113.98	1,668,469.78	1,686,628	1,549,581.61	92%	1,686,492	100%	1,948,141	16%
51030	All Overtime - Non Sworn	0.00	488.77	0	1,492.16	0%	3,000	0%	0	0%
51032	Holiday - Sworn	0.00	5,542.13	0	5,162.98	0%	6,000	0%	6,000	0%
51039	Overtime-Police Sworn	23,589.38	50,295.51	6,864	49,957.93	728%	50,000	728%	6,864	0%
51059	Retirement/Termination Payout	0.00	338,251.43	0	163,005.42	0%	197,444	0%	0	0%
51080	Total Buybacks	25,226.63	16,182.40	23,000	21,894.70	95%	21,895	95%	23,000	0%
	Total Staffing	1,665,929.99	2,079,230.02	1,716,492	1,791,094.80	104%	1,964,831	114%	1,984,005	16%
52402	Small Tools & Equipment	0.00	99.05	300	79.99	27%	300	100%	300	0%
52541	Physical/Mental Exams	3,500.00	330.00	3,500	350.00	10%	3,500	100%	3,500	0%
	Total Controllable Exp	3,500.00	429.05	3,800	429.99	11%	3,800	100%	3,800	0%
52305	Supplemental Legal Services	113.17	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
	Total Required Exp	113.17	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
Total Expense:		1,669,543.16	2,079,659.07	1,721,792	1,791,524.79	104 %	1,970,131	114 %	1,989,305	16%
Net: Police Administration		1,669,543.16-	2,079,659.07-	1,721,792-	1,791,524.79-		1,970,131-		1,989,305-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2008	DPOA Services									
40621	DPOA Services	120,000.00	144,000.00	144,000	120,000.00	83%	144,000	100%	144,000	0%
	All Charges for Services	120,000.00	144,000.00	144,000	120,000.00	0%	144,000	100%	144,000	0%
	Total Revenue	120,000.00	144,000.00	144,000.00	120,000.00	0%	144,000	100%	144,000	0%
51012	Earnings & Benefits	298,653.01	320,559.72	353,778	287,545.77	81%	333,414	94%	556,531	57%
51032	Holiday - Sworn	5,429.15	5,864.51	7,000	4,239.84	61%	6,000	86%	7,000	0%
51039	Overtime-Police Sworn	40,915.95	33,685.56	41,878	32,759.69	78%	36,000	86%	41,878	0%
51071	Standby - Sworn	376.02	364.59	400	534.70	134%	493	123%	400	0%
	Total Staffing	345,374.13	360,474.38	403,056	325,080.00	81%	375,907	93%	605,809	50%
	Total Expense:	345,374.13	360,474.38	403,056	325,080.00	81%	375,907	93%	605,809	50%
	Net: DPOA Services	225,374.13-	216,474.38-	259,056-	205,080.00-		231,907-		461,809-	

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2010	Patrol Services									
40280	Traffic Safety Fines	14,260.00	13,141.00	15,000	11,325.00	76%	13,500	90%	14,000	7-%
	All Fines	14,260.00	13,141.00	15,000	11,325.00	0%	13,500	122%	14,000	7-%
40845	Donations	2,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	2,000.00	0.00	0	0.00	0%	0	122%	0	0 %
40170	Police Revenues	31,477.71	7,761.60	20,000	7,658.71	38%	20,000	100%	20,000	0%
40177	Reimbursable Services	99,126.02	78,236.04	80,000	48,668.67	61%	90,000	113%	90,000	13%
40185	DUI Cost Recovery	31,754.85	35,891.15	25,000	74,942.36	300%	80,000	320%	80,000	220%
40284	Processing Fees-Police	111,649.89	95,601.00	85,000	184,450.00	217%	170,000	200%	170,000	100%
40916	Reimbursement fr Other Agency	190,056.00	203,600.00	379,767	30,600.00	8%	365,000	96%	200,000	47-%
	All Charges for Services	464,064.47	421,089.79	589,767	346,319.74	0%	725,000	122%	560,000	5-%
	Total Revenue	480,324.47	434,230.79	604,767.00	357,644.74	0%	738,500	122%	574,000	5-%
51012	Earnings & Benefits	16,770,193.05	16,685,043.86	18,142,950	15,093,406.33	83%	17,475,750	96%	20,053,150	11%
51030	All Overtime - Non Sworn	5,192.27	2,849.60	4,000	22,190.76	555%	15,000	375%	4,000	0%
51032	Holiday - Sworn	272,107.08	243,669.58	279,000	187,471.32	67%	257,889	92%	279,000	0%
51039	Overtime-Police Sworn	625,259.98	908,940.75	614,000	1,595,943.23	260%	1,500,000	244%	614,000	0%
51040	Hourly	0.00	470.29	0	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	7,044.23	5,663.10	5,500	6,670.96	121%	5,500	100%	7,000	27%
51046	Overtime-Special (Reimb)	85,156.88	71,555.15	66,000	41,801.33	63%	60,593	92%	66,000	0%
51052	Overtime-Court	98,146.79	74,497.70	100,000	75,638.57	76%	78,954	79%	100,000	0%
51059	Retirement/Termination Payout	577,485.86	401,088.14	95,000	207,719.77	219%	129,381	136%	128,171	35%
51066	Callback Pay	49.06	0.00	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	14,002.14	21,286.13	60,000	45,692.75	76%	47,205	79%	60,000	0%
51080	Total Buybacks	40,288.57	29,503.97	35,468	36,325.13	102%	36,325	102%	37,000	4%
	Total Staffing	18,494,925.91	18,444,568.27	19,401,918	17,312,860.15	89%	19,606,597	101%	21,348,321	10%
52080	Other Expense	490.00	454.85	1,500	1,475.00	98%	1,500	100%	1,500	0%
52285	Controllable Contract Services	4,633.50	3,596.10	0	0.00	0%	0	0%	63,000	0%
52385	Towing Non-City Veh	3,451.13	2,309.00	3,000	476.00	16%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	399.16	838.78	17,700	986.73	6%	2,700	15%	2,700	85-%
52650	Canine Program	15,739.85	15,878.76	20,000	11,193.82	56%	19,500	98%	20,000	0%

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	Total Controllable Exp	24,713.64	23,077.49	42,200	14,131.55	33%	26,700	63%	90,200	114%
52461	Tuition Reimbursement	7,120.00	3,500.00	2,000	1,500.00	75%	2,000	100%	2,000	0%
52572	Lease Equipment-Citywide	237,935.00	247,090.36	280,639	276,179.15	98%	280,639	100%	211,883	24-%
58920	Uncollectible Accounts	2,065.00	525.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	247,120.00	251,115.36	282,639	277,679.15	98%	282,639	100%	213,883	24-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	18,766,759.55	18,718,761.12	19,726,757	17,604,670.85	89 %	19,915,936	101 %	21,652,404	10%
	Net: Patrol Services	18,286,435.08-	18,284,530.33-	19,121,990-	17,247,026.11-		19,177,436-		21,078,404-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2012	Aero Patrol Services									
51012	Earnings & Benefits	0.00	0.00	4	0.00	0%	0	0%	4	0%
51039	Overtime-Police Sworn	0.00	0.00	260	0.00	0%	0	0%	260	0%
51040	Hourly	50,703.00	50,857.04	58,681	46,288.56	79%	45,000	77%	62,038	6%
	Total Staffing	50,703.00	50,857.04	58,945	46,288.56	79%	45,000	76%	62,302	6%
52110	Other Rentals	52,093.44	57,851.02	58,000	51,134.80	88%	58,000	100%	62,000	7%
52402	Small Tools & Equipment	1,047.73	1,807.04	13,792	2,791.93	20%	2,700	20%	2,792	80-%
52415	Helicopter Maintenance	36,932.36	42,176.57	88,150	67,225.62	76%	75,000	85%	133,803	52%
52462	Other Training	0.00	0.00	0	0.00	0%	0	0%	8,500	0%
	Total Controllable Exp	90,073.53	101,834.63	159,942	121,152.35	76%	135,700	85%	207,095	29%
52370	Fuel Expense	24,506.51	19,145.14	26,500	14,808.81	56%	25,000	94%	26,500	0%
	Total Required Exp	24,506.51	19,145.14	26,500	14,808.81	56%	25,000	94%	26,500	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		165,283.04	171,836.81	245,387	182,249.72	74 %	205,700	84 %	295,897	21%
Net: Aero Patrol Services		165,283.04-	171,836.81-	245,387-	182,249.72-		205,700-		295,897-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
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2014	Traffic Patrol Services									
40237	Parking Violations	682,750.44	762,759.20	600,000	510,161.49	85%	450,000	75%	600,000	0%
40238	Parking Viol Late Fines	445,157.00	596,118.49	500,000	406,920.64	81%	412,000	82%	500,000	0%
	All Fines	1,127,907.44	1,358,877.69	1,100,000	917,082.13	0%	862,000	78%	1,100,000	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	78%	0	0%
	Total Revenue	1,127,907.44	1,358,877.69	1,100,000.00	917,082.13	0%	862,000	78%	1,100,000	0%
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51012	Earnings & Benefits	2,031,165.56	1,883,526.92	2,131,767	1,783,007.71	84%	1,993,988	94%	2,383,221	12%
51030	All Overtime - Non Sworn	29,462.57	11,564.61	30,000	10,640.64	35%	16,000	53%	30,000	0%
51032	Holiday - Sworn	2,346.47	2,167.08	0	3,930.89	0%	3,850	0%	4,000	0%
51039	Overtime-Police Sworn	110,148.11	127,588.59	116,000	116,875.30	101%	147,074	127%	116,000	0%
51040	Hourly	120,498.91	106,607.67	114,860	97,049.97	84%	103,876	90%	119,397	4%
51042	Holiday - Non Sworn	578.96	139.63	0	139.63	0%	0	0%	200	0%
51059	Retirement/Termination Payout	1,263.71	0.00	0	0.00	0%	81,114	0%	0	0%
51066	Callback Pay	59.73	0.00	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	23,713.66	59,682.57	50,000	63,359.67	127%	61,708	123%	50,000	0%
51080	Total Buybacks	17,892.92	10,278.00	24,800	7,339.39	30%	7,340	30%	10,000	60-%
	Total Staffing	2,337,130.60	2,201,555.07	2,467,427	2,082,343.20	84%	2,414,950	98%	2,712,818	10%
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52060	Office Supplies	4,167.89	1,179.96	5,000	1,962.10	39%	4,500	90%	5,000	0%
52063	Postage	2,946.42	55.37	4,200	0.00	0%	4,000	95%	4,200	0%
52064	Printing & Copying	842.00	35.90	842	0.00	0%	800	95%	842	0%
52080	Other Expense	3,886.81	2,441.87	950	0.00	0%	900	95%	950	0%
52285	Controllable Contract Services	945.00	0.00	0	0.00	0%	0	0%	0	0%
52381	Equipment Maint/Repair	4,835.30	1,148.62	2,000	499.11	25%	2,000	100%	2,000	0%
52402	Small Tools & Equipment	7,067.28	4,636.62	5,050	1,149.59	23%	5,000	99%	5,050	0%
52450	Small Equip-Special/Safety	6,368.05	2,196.47	8,400	0.00	0%	8,200	98%	8,400	0%
	Total Controllable Exp	31,058.75	11,694.81	26,442	3,610.80	14%	25,400	96%	26,442	0%
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58920	Uncollectible Accounts	1,276.00	22.50	0	0.00	0%	0	0%	0	0%
	Total Required Exp	1,276.00	22.50	0	0.00	0%	0	0%	0	0%

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52121	Telephone Service Expense	3,078.30	2,107.31	2,028	2,238.67	110%	2,462	121%	2,462	21%
	Total Utilities	3,078.30	2,107.31	2,028	2,238.67	110%	2,462	121%	2,462	21%
52234	Telephone Admin Alloc	658.33	2,145.58	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	658.33	2,145.58	0	0.00	0%	0	0%	0	0%
Total Expense:		2,373,201.98	2,217,525.27	2,495,897	2,088,192.67	84 %	2,442,812	98 %	2,741,722	10%
Net: Traffic Patrol Services		1,245,294.54-	858,647.58-	1,395,897-	1,171,110.54-		1,580,812-		1,641,722-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2015	Community Pgms (Cr Prev)									
40845	Donations	1,000.00	100.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	1,000.00	100.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	1,000.00	100.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	376,997.57	375,072.19	1,136,107	344,948.89	30%	415,345	37%	262,243	77-%
51030	All Overtime - Non Sworn	10,247.67	13,166.42	11,000	30,255.97	275%	25,000	227%	11,000	0%
51032	Holiday - Sworn	0.00	0.00	0	197.97	0%	0	0%	0	0%
51039	Overtime-Police Sworn	14,987.77	18,297.12	18,000	33,231.60	185%	32,000	178%	18,000	0%
51040	Hourly	45.84	101.92	0	104.36	0%	105	0%	0	0%
51042	Holiday - Non Sworn	0.00	250.15	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	20,089.98	0.00	0	0.07	0%	0	0%	0	0%
51071	Standby - Sworn	0.00	0.00	0	39.59	0%	0	0%	0	0%
	Total Staffing	422,368.83	406,887.80	1,165,107	408,778.45	35%	472,450	41%	291,243	75-%
52060	Office Supplies	1,269.94	869.78	1,872	1,633.34	87%	1,200	64%	1,200	36-%
52064	Printing & Copying	4,534.00	1,561.95	5,000	3,909.15	78%	5,000	100%	5,000	0%
52282	Special Programs	17,445.56	33,508.92	33,100	29,366.71	89%	30,000	91%	30,000	9-%
52285	Controllable Contract Services	0.00	156.70-	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	640.88	680.31	2,750	1,700.98	62%	2,200	80%	2,750	0%
	Total Controllable Exp	23,890.38	36,464.26	42,722	36,610.18	86%	38,400	90%	38,950	9-%
52246	Unempl Admin Alloc	0.00	12.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	12.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	446,259.21	443,364.06	1,207,829	445,388.63	37 %	510,850	42 %	330,193	73-%
	Net: Community Pgms (Cr Prev)	445,259.21-	443,264.06-	1,207,829-	445,388.63-		510,850-		330,193-	

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2016	Gang/Major Crimes									
51012	Earnings & Benefits	1,456,222.13	1,499,971.83	1,395,716	1,351,006.10	97%	1,487,725	107%	1,665,312	19%
51030	All Overtime - Non Sworn	600.43	1,058.12	1,500	1,718.64	115%	1,400	93%	1,500	0%
51032	Holiday - Sworn	2,089.05	428.25	0	1,099.21	0%	1,099	0%	2,000	0%
51039	Overtime-Police Sworn	51,426.86	49,811.63	50,307	62,316.08	124%	77,491	154%	50,307	0%
51040	Hourly	0.00	0.00	0	3.26	0%	0	0%	0	0%
51071	Standby - Sworn	1,629.42	526.88	2,000	4,033.43	202%	5,838	292%	2,000	0%
51080	Total Buybacks	7,436.77	4,412.77	5,000	0.00	0%	0	0%	5,000	0%
	Total Staffing	1,519,404.66	1,556,209.48	1,454,523	1,420,176.72	98%	1,573,553	108%	1,726,119	19%

	Total Expense:	1,519,404.66	1,556,209.48	1,454,523	1,420,176.72	98 %	1,573,553	108 %	1,726,119	19%
	Net: Gang/Major Crimes	1,519,404.66-	1,556,209.48-	1,454,523-	1,420,176.72-		1,573,553-		1,726,119-	

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2017	Crossing Guards									
52285	Controllable Contract Services	211,379.61	211,342.82	247,762	216,404.42	87%	231,400	93%	242,200	2-%
	Total Controllable Exp	211,379.61	211,342.82	247,762	216,404.42	87%	231,400	93%	242,200	2-%

	Total Expense:	211,379.61	211,342.82	247,762	216,404.42	87 %	231,400	93 %	242,200	2-%
	Net: Crossing Guards	211,379.61-	211,342.82-	247,762-	216,404.42-		231,400-		242,200-	

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2018	Homeless Outreach Support Team									
40177	Reimbursable Services	0.00	0.00	0	0.00	0%	0	0%	440,000	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	440,000	0%
	Total Revenue	0.00	0.00	0.00	0.00	0%	0	0%	440,000	0%
51039	Overtime-Police Sworn	0.00	0.00	0	366,862.98	0%	0	0%	400,000	0%
	Total Staffing	0.00	0.00	0	366,862.98	0%	0	0%	400,000	0%
	Total Expense:	0.00	0.00	0	366,862.98	0%	0	0%	400,000	0%
	Net: Homeless Outreach Support	0.00	0.00	0	366,862.98-		0		40,000	

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2020	Investigative Svcs (Spec Svcs)									
40170	Police Revenues	8,943.00	11,599.00	9,000	5,712.00	63%	10,000	111%	9,000	0%
40177	Reimbursable Services	0.00	0.00	3	0.00	0%	0	0%	0	0%
40916	Reimbursement fr Other Agency	15,035.95	3,583.30	0	46,370.02	0%	44,009	0%	0	0%
	All Charges for Services	23,978.95	15,182.30	9,003	52,082.02	0%	54,009	600%	9,000	0%
	Total Revenue	23,978.95	15,182.30	9,003.00	52,082.02	0%	54,009	600%	9,000	0%
51012	Earnings & Benefits	6,980,011.35	7,485,883.04	8,108,250	6,476,358.08	80%	7,250,000	89%	8,160,740	1%
51030	All Overtime - Non Sworn	65,030.10	78,941.55	63,000	57,271.49	91%	63,761	101%	63,000	0%
51032	Holiday - Sworn	18,562.12	8,122.27	16,000	14,107.99	88%	12,040	75%	16,000	0%
51039	Overtime-Police Sworn	352,821.24	441,016.69	270,000	324,969.34	120%	405,410	150%	270,000	0%
51040	Hourly	67,141.57	65,827.95	69,065	63,716.94	92%	64,286	93%	71,793	4%
51042	Holiday - Non Sworn	149.02	197.54	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	224,897.82	81,443.22	0	79,965.37	0%	98,145	0%	0	0%
51066	Callback Pay	689.97	897.24	0	455.46	0%	311	0%	0	0%
51071	Standby - Sworn	31,298.70	101,299.45	95,000	70,570.84	74%	75,997	80%	95,000	0%
51080	Total Buybacks	46,214.81	63,619.28	45,346	38,670.46	85%	38,671	85%	45,346	0%
	Total Staffing	7,786,816.70	8,327,248.23	8,666,661	7,126,085.97	82%	8,008,621	92%	8,721,879	1%
52470	Extradition Expense	1,977.25	30.00	3,250	2,578.68	79%	3,800	117%	3,250	0%
52800	Equipment Rental	204.76	257.24	550	315.27	57%	1,200	218%	550	0%
	Total Controllable Exp	2,182.01	287.24	3,800	2,893.95	76%	5,000	132%	3,800	0%
52361	Coroners Fees	3,519.00	1,594.00	7,000	3,182.00	45%	4,000	57%	4,000	43-%
52370	Fuel Expense	0.00	0.00	1,000	241.72	24%	900	90%	1,000	0%
52461	Tuition Reimbursement	0.00	1,500.00	1,500	1,500.00	100%	1,500	100%	1,500	0%
	Total Required Exp	3,519.00	3,094.00	9,500	4,923.72	52%	6,400	67%	6,500	32-%
	Total Expense:	7,792,517.71	8,330,629.47	8,679,961	7,133,903.64	82 %	8,020,021	92 %	8,732,179	1%
	Net: Investigative Svcs (Spec	7,768,538.76-	8,315,447.17-	8,670,958-	7,081,821.62-		7,966,012-		8,723,179-	

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2022	LA TRAP									
40916	Reimbursement fr Other Agency	0.00	0.00	600,000	0.00	0%	303,933	51%	563,074	6-%
	All Charges for Services	0.00	0.00	600,000	0.00	0%	303,933	51%	563,074	6-%
	Total Revenue	0.00	0.00	600,000.00	0.00	0%	303,933	51%	563,074	6-%
51012	Earnings & Benefits	0.00	0.00	490,000	169,490.03	35%	230,000	47%	428,241	13-%
51039	Overtime-Police Sworn	0.00	0.00	110,000	55,369.91	50%	70,000	64%	130,000	18%
51080	Total Buybacks	0.00	0.00	0	3,933.23	0%	3,933	0%	4,000	0%
	Total Staffing	0.00	0.00	600,000	228,793.17	38%	303,933	51%	562,241	6-%
	Total Expense:	0.00	0.00	600,000	228,793.17	38 %	303,933	51 %	562,241	6-%
	Net: LA TRAP	0.00	0.00	0	228,793.17-		0		833	

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Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2030	Records & Clerical									
40925	Release of Pol Held Funds	6,968.62	11,900.12	6,000	14,398.19	240%	16,753	279%	17,000	183%
	All Other Misc Revenue	6,968.62	11,900.12	6,000	14,398.19	0%	16,753	129%	17,000	183 %
40170	Police Revenues	44,350.41	46,636.64	38,000	37,716.20	99%	40,000	105%	40,000	5%
	All Charges for Services	44,350.41	46,636.64	38,000	37,716.20	0%	40,000	129%	40,000	5 %
	Total Revenue	51,319.03	58,536.76	44,000.00	52,114.39	0%	56,753	129%	57,000	30 %
51012	Earnings & Benefits	1,550,162.17	1,496,850.04	1,638,203	1,281,795.30	78%	1,422,676	87%	1,742,041	6%
51030	All Overtime - Non Sworn	18,590.63	53,581.00	18,462	94,851.94	514%	80,000	433%	18,462	0%
51040	Hourly	10,792.27	11,980.32	14,449	29,612.28	205%	25,000	173%	15,020	4%
51042	Holiday - Non Sworn	42,597.48	37,637.69	45,500	25,066.29	55%	40,000	88%	45,500	0%
51059	Retirement/Termination Payout	17,112.93	13,790.77	0	8,155.80	0%	2,725	0%	0	0%
51066	Callback Pay	197.47	213.35	300	516.95	172%	300	100%	300	0%
51080	Total Buybacks	3,140.31	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,642,593.26	1,614,053.17	1,716,914	1,439,998.56	84%	1,570,701	91%	1,821,323	6%
52060	Office Supplies	40.00	901.00	901	0.00	0%	901	100%	901	0%
52130	Prof Development - Training	2,943.52	0.00	3,000	3,362.71	112%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	2,093.68	2,823.33	3,000	954.30	32%	3,000	100%	3,000	0%
	Total Controllable Exp	5,077.20	3,724.33	6,901	4,317.01	63%	6,901	100%	6,901	0%
52588	Automation-Maintenance	99,064.00	96,940.00	95,100	84,822.34	89%	100,000	105%	122,500	29%
58920	Uncollectible Accounts	0.00	18.25	0	0.00	0%	0	0%	0	0%
	Total Required Exp	99,064.00	96,958.25	95,100	84,822.34	89%	100,000	105%	122,500	29%
52121	Telephone Service Expense	1,668.43	1,524.39	1,994	876.28	44%	1,196	60%	1,196	40-%
	Total Utilities	1,668.43	1,524.39	1,994	876.28	44%	1,196	60%	1,196	40-%
52234	Telephone Admin Alloc	768.12	2,504.27	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	768.12	2,504.27	0	0.00	0%	0	0%	0	0%
Total Expense:		1,749,171.01	1,718,764.41	1,820,909	1,530,014.19	84 %	1,678,798	92 %	1,951,920	7%
Net: Records & Clerical		1,697,851.98-	1,660,227.65-	1,776,909-34	1,477,899.80-		1,622,045-		1,894,920-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2031	Jail Services									
40231	Municipal Court Fines	84,469.65	22,866.74	50,000	16,381.27	33%	50,000	100%	50,000	0%
	All Fines	84,469.65	22,866.74	50,000	16,381.27	0%	50,000	120%	50,000	0 %
40640	Prisoner Housing Pgm	12,815.00	11,265.00	6,000	12,255.00	204%	15,500	258%	15,500	158%
	All Other Intergovernmental	12,815.00	11,265.00	6,000	12,255.00	0%	15,500	120%	15,500	158 %
40170	Police Revenues	5,910.00	10,680.00	8,000	5,880.00	74%	8,000	100%	8,000	0%
40175	Jail Booking Fees	160,414.63	166,039.55	130,000	103,415.33	80%	160,000	123%	155,000	19%
40177	Reimbursable Services	0.00	0.00	400	0.00	0%	0	0%	0	0%
	All Charges for Services	166,324.63	176,719.55	138,400	109,295.33	0%	168,000	120%	163,000	18 %
	Total Revenue	263,609.28	210,851.29	194,400.00	137,931.60	0%	233,500	120%	228,500	18 %
51012	Earnings & Benefits	1,600,649.39	1,632,357.29	1,791,916	1,513,049.76	84%	1,735,150	97%	1,862,737	4%
51030	All Overtime - Non Sworn	150,484.55	244,976.81	185,000	239,235.74	129%	256,204	138%	185,000	0%
51039	Overtime-Police Sworn	139.08	0.00	0	13,002.02	0%	836	0%	0	0%
51040	Hourly	20,239.08	22,913.73	35,723	13,054.15	37%	18,374	51%	37,134	4%
51042	Holiday - Non Sworn	50,076.22	43,998.62	52,000	36,932.81	71%	36,427	70%	52,000	0%
51059	Retirement/Termination Payout	18,208.29	19,252.76	0	30,288.04	0%	5,990	0%	0	0%
51066	Callback Pay	1,181.06	772.42	1,500	1,377.29	92%	1,200	80%	1,500	0%
51080	Total Buybacks	6,687.69	7,261.18	7,575	7,406.05	98%	7,406	98%	7,575	0%
	Total Staffing	1,847,665.36	1,971,532.81	2,073,714	1,854,345.86	89%	2,061,587	99%	2,145,946	3%
52060	Office Supplies	5,861.49	4,665.20	6,000	4,325.96	72%	5,900	98%	6,000	0%
52210	Janitorial Supplies	2,639.62	2,922.09	3,300	326.40	10%	3,000	91%	3,300	0%
52285	Controllable Contract Services	14,078.43	10,743.52	3,186	410.61	13%	3,000	94%	9,586	201%
52354	Prisoner Meals	41,536.21	34,514.41	47,000	24,337.26	52%	40,000	85%	47,000	0%
52430	Other Supplies/Materials	7,376.07	8,432.00	9,000	6,874.55	76%	8,800	98%	9,000	0%
52540	Fingerprint Expense	7,825.00	6,749.00	9,000	4,899.00	54%	7,500	83%	9,000	0%
52670	Photographic Expense	260.10	1,751.18	3,000	1,117.90	37%	2,500	83%	3,000	0%
52740	Bed Linen & Supplies	10,907.65	10,210.01	13,200	6,209.50	47%	12,000	91%	13,200	0%
	Total Controllable Exp	90,484.57	79,987.41	93,686	48,501.18	52%	82,700	88%	100,086	7%
52205	Jail Booking Fees	1,269.51	165.70	1,000	0.00	0%	1,000	100%	1,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52360	Medical Services	72,427.09	105,589.75	111,900	61,397.68	55%	127,000	113%	140,000	25%
	Total Required Exp	73,696.60	105,755.45	112,900	61,397.68	54%	128,000	113%	141,000	25%
Total Expense:		2,011,846.53	2,157,275.67	2,280,300	1,964,244.72	86 %	2,272,287	100 %	2,387,032	5%
Net: Jail Services		1,748,237.25-	1,946,424.38-	2,085,900-	1,826,313.12-		2,038,787-		2,158,532-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2032	Dispatch Services									
40177	Reimbursable Services	830.00	1,985.00	0	7,305.00	0%	7,000	0%	7,000	0%
	All Charges for Services	830.00	1,985.00	0	7,305.00	0%	7,000	0%	7,000	0%
	Total Revenue	830.00	1,985.00	0.00	7,305.00	0%	7,000	0%	7,000	0%
51012	Earnings & Benefits	2,213,090.84	2,579,519.82	2,812,600	2,489,226.01	89%	2,575,533	92%	2,913,212	4%
51030	All Overtime - Non Sworn	358,259.95	364,707.71	320,000	262,222.99	82%	275,718	86%	320,000	0%
51039	Overtime-Police Sworn	10,729.88	38,535.50	0	0.00	0%	0	0%	0	0%
51040	Hourly	43,482.64	91,808.49	48,948	99,567.88	203%	107,468	220%	50,881	4%
51042	Holiday - Non Sworn	76,348.35	93,227.30	80,000	65,166.33	81%	80,000	100%	80,000	0%
51059	Retirement/Termination Payout	44,462.73	1,375.35	0	3,631.02	0%	3,631	0%	0	0%
51066	Callback Pay	5,955.14	5,774.60	4,000	5,324.70	133%	4,831	121%	4,000	0%
	Total Staffing	2,752,329.53	3,174,948.77	3,265,548	2,925,138.93	90%	3,047,181	93%	3,368,093	3%
52080	Other Expense	955.00	3,000.00	25,500	12,269.12	48%	6,000	24%	10,500	59-%
52402	Small Tools & Equipment	2,327.22	2,802.71	2,937	2,946.26	100%	2,900	99%	2,937	0%
52403	Computer Related Acquisitions	4,779.11	5,000.00	11,400	11,400.00	100%	11,400	100%	11,400	0%
	Total Controllable Exp	8,061.33	10,802.71	39,837	26,615.38	67%	20,300	51%	24,837	38-%
52121	Telephone Service Expense	10,102.65	9,600.98	10,581	9,620.11	91%	11,173	106%	11,173	6%
	Total Utilities	10,102.65	9,600.98	10,581	9,620.11	91%	11,173	106%	11,173	6%
52234	Telephone Admin Alloc	1,372.30	4,473.75	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	1,372.30	4,473.75	0	0.00	0%	0	0%	0	0%
	Total Expense:	2,771,865.81	3,199,826.21	3,315,966	2,961,374.42	89 %	3,078,654	93 %	3,404,103	3%
	Net: Dispatch Services	2,771,035.81-	3,197,841.21-	3,315,966-	2,954,069.42-		3,071,654-		3,397,103-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE

2033	Property & Evidence (Supp Pgm)									
51012	Earnings & Benefits	245,642.02	228,966.53	274,271	215,831.68	79%	240,642	88%	284,353	4%
51030	All Overtime - Non Sworn	2,570.28	6,247.66	7,175	14,520.51	202%	14,841	207%	7,175	0%
51040	Hourly	27,930.46	27,430.63	31,917	23,160.90	73%	23,000	72%	33,178	4%
51059	Retirement/Termination Payout	0.00	22,142.42	0	342.38	0%	342	0%	0	0%
51066	Callback Pay	59.61	88.55	0	51.04	0%	51	0%	100	0%
	Total Staffing	276,202.37	284,875.79	313,363	253,906.51	81%	278,876	89%	324,806	4%
52170	Building and Yard Repairs	0.00	0.00	5,000	0.00	0%	5,000	100%	5,000	0%
52402	Small Tools & Equipment	999.98	24.09	21,000	21,053.35	100%	21,000	100%	21,000	0%
	Total Controllable Exp	999.98	24.09	26,000	21,053.35	81%	26,000	100%	26,000	0%

Total Expense:		277,202.35	284,899.88	339,363	274,959.86	81 %	304,876	90 %	350,806	3%
Net: Property & Evidence (Supp		277,202.35-	284,899.88-	339,363-	274,959.86-		304,876-		350,806-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2040	Volunteer Pgms									
52282	Special Programs	12,628.04	9,934.91	10,780	9,942.14	92%	10,650	99%	10,780	0%
52431	Supplies-Officers	2,207.03	2,694.44	3,100	1,592.83	51%	3,100	100%	3,100	0%
	Total Controllable Exp	14,835.07	12,629.35	13,880	11,534.97	83%	13,750	99%	13,880	0%
Total Expense:		----- 14,835.07	----- 12,629.35	----- 13,880	----- 11,534.97	----- 83 %	----- 13,750	----- 99 %	----- 13,880	----- 0%
Net: Volunteer Pgms		14,835.07-	12,629.35-	13,880-	11,534.97-		13,750-		13,880-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

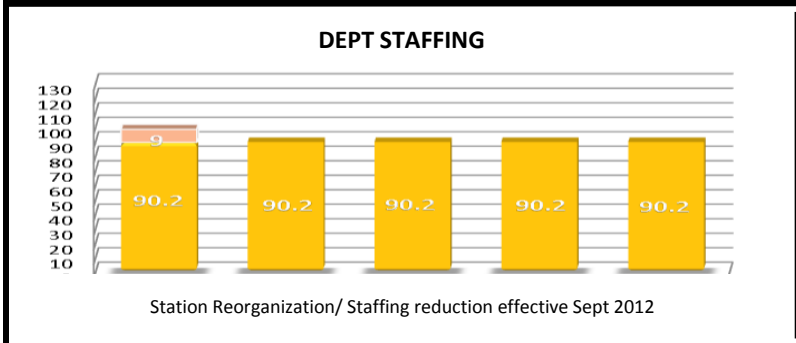
101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2058	Communications Support									
40170	Police Revenues	0.00	105.60	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	105.60	0	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	105.60	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	136,860.15	204,916.76	212,210	210,630.80	99%	218,776	103%	241,835	14%
51030	All Overtime - Non Sworn	44,889.29	47,703.65	45,000	44,796.38	100%	46,637	104%	45,000	0%
51040	Hourly	54,524.63	5,392.26	32,636	11,082.93	34%	30,000	92%	34,482	6%
51042	Holiday - Non Sworn	0.00	0.00	0	541.38	0%	0	0%	600	0%
51066	Callback Pay	553.53	876.06	600	137.11	23%	300	50%	600	0%
	Total Staffing	236,827.60	258,888.73	290,446	267,188.60	92%	295,713	102%	322,517	11%
52140	Dues, Subscriptions & Certs	25.00	0.00	300	0.00	0%	300	100%	300	0%
52285	Controllable Contract Services	147,739.45	148,161.17	153,136	127,346.83	83%	160,000	104%	171,150	12%
52330	Radio Repairs	7,266.71	12,484.30	12,112	6,560.33	54%	12,000	99%	12,112	0%
52381	Equipment Maint/Repair	2,254.60	1,200.00	12,264	16.14	0%	2,200	18%	2,400	80-%
52402	Small Tools & Equipment	17,833.26	8,257.71	9,100	7,680.03	84%	9,000	99%	9,100	0%
52430	Other Supplies/Materials	241.65	1,146.01	1,000	0.00	0%	1,000	100%	1,000	0%
52480	Fire Alarm Ex & Repair	1,510.31	1,417.69	2,847	2,083.17	73%	1,847	65%	1,847	35-%
	Total Controllable Exp	176,870.98	172,666.88	190,759	143,686.50	75%	186,347	98%	197,909	4%
52298	Hazardous Matls Compliance	0.00	0.00	300	0.00	0%	300	100%	300	0%
	Total Required Exp	0.00	0.00	300	0.00	0%	300	100%	300	0%
52121	Telephone Service Expense	917.46	594.50	549	691.91	126%	651	119%	651	19%
	Total Utilities	917.46	594.50	549	691.91	126%	651	119%	651	19%
66189	Other Equipment	0.00	0.00	107,830	107,830.00	100%	99,200	92%	0	0%
	Total Capital	0.00	0.00	107,830	107,830.00	100%	99,200	92%	0	0%
	Total Expense:	414,616.04	432,150.11	589,884	519,397.01	88 %	582,211	99 %	521,377	12-%
	Net: Communications Support	414,616.04-	432,044.51-	589,884-	519,397.01-		582,211-		521,377-	

Department at a Glance

~ FIRE ~

EXPENSE BY DIVISION / FUND			
	2017-18	2018-19	2019-20
Fire	Actuals	Budget	Adopted
2101 Fire Administration	25,474,051	26,941,624	28,939,944

EXPENSE BY CATEGORY			
	2017-18	2018-19	2019-20
	Actuals	Budget	Adopted
City Budget			
Personnel	1,355	-	-
Contract Fee	25,286,162	26,894,991	28,893,311
Debt Service	46,633	46,633	46,633
Capital	139,900		
	<u>25,474,051</u>	<u>26,941,624</u>	<u>28,939,944</u>
Annual Fee per Fire Schedule			
Station Staff	17,732,633	18,648,091	18,672,251
Fire Prevention	506,458	536,980	538,939
Overhead	6,241,654	6,681,777	6,712,044
	<u>24,480,745</u>	<u>25,866,848</u>	<u>25,923,234</u>
Annual Fee Cap	24,306,716	25,286,162	27,010,163
Est City Cost	24,306,716	25,286,162	26,894,991



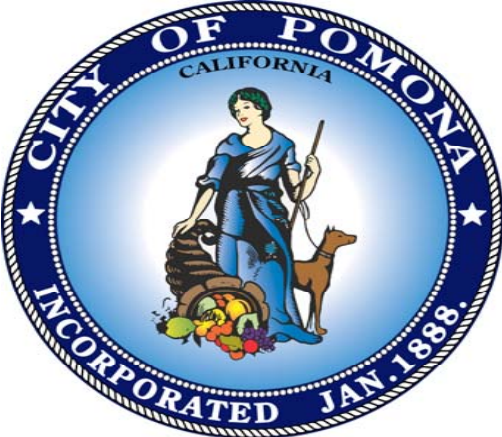
SERVICES PROVIDED

The County of Los Angeles Fire Protection District has provided fire suppression and emergency medical services to the City of Pomona since 1994. The county is operating in the City of Pomona under specific response performance criteria. Services include fire suppression, fire prevention, and emergency responses.

In addition to staffing costs, the County assesses a 'District Overhead' rate to the cost of service. For 2019-20 the rate is estimated at 34.9382%. The District classifies its cost in two categories, direct and indirect. Direct costs are related the cost of positions assigned directly to Pomona operations while indirect costs are related to administrative support, resources used for field operations, information technology, command and control, fleet services, construction and maintenance and technical services. The overhead rate is calculated by dividing indirect costs by direct costs.

In addition to the contract cost, the City is also responsible for remaining some liability/workers comp claims and payment of banked sick leave balances of former Pomona employees upon retirement from LA County.

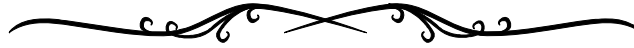
OPERATIONS - General Fund



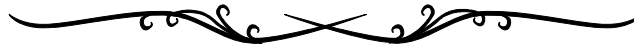
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2100	All Fire									
40190	Rentals - Property	8.00	16.00	8	0.00	0%	8	100%	8	0%
	All Rev from Use of \$ & Prop	8.00	16.00	8	0.00	0%	8	108%	8	0 %
40260	Fire Permits & Inspections	0.00	46,718.00	33,000	110,036.00	333%	111,000	336%	100,000	203%
	All Permits	0.00	46,718.00	33,000	110,036.00	0%	111,000	108%	100,000	203 %
40423	Paramedic Pass Thru	502,178.14	567,704.66	1,000,000	636,511.71	64%	1,000,000	100%	750,000	25-%
	All Other Misc Revenue	502,178.14	567,704.66	1,000,000	636,511.71	0%	1,000,000	108%	750,000	25-%
80482	Loan Proceeds	0.00	139,900.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	139,900.00	0	0.00	0%	0	108%	0	0 %
	Total Revenue	502,186.14	754,338.66	1,033,008.00	746,547.71	0%	1,111,008	108%	850,008	18-%
51012	Earnings & Benefits	125.35	19.37	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	26,412.37	1,335.88	0	0.00	0%	0	0%	0	0%
	Total Staffing	26,537.72	1,355.25	0	0.00	0%	0	0%	0	0%
52968	Principal Paid	0.00	46,633.36	46,633	42,747.21	92%	46,633	100%	46,633	0%
	Total Debt Service	0.00	46,633.36	46,633	42,747.21	92%	46,633	100%	46,633	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52575	Fire Contract	24,306,716.00	25,286,162.00	26,894,991	24,653,739.00	92%	26,894,991	100%	28,893,311	7%
	Total Required Exp	24,306,716.00	25,286,162.00	26,894,991	24,653,739.00	92%	26,894,991	100%	28,893,311	7%
66107	Building Improvements	0.00	139,900.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	139,900.00	0	0.00	0%	0	0%	0	0%
Total Expense:		24,333,253.72	25,474,050.61	26,941,624	24,696,486.21	92 %	26,941,624	100 %	28,939,944	7%
Net: All Fire		23,831,067.58-	24,719,711.95-	25,908,616-	23,949,938.50-		25,830,616-		28,089,936-	



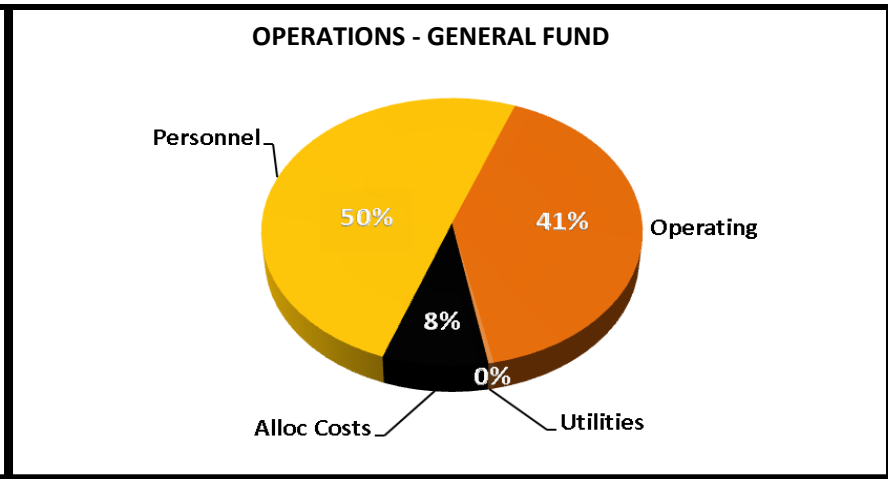
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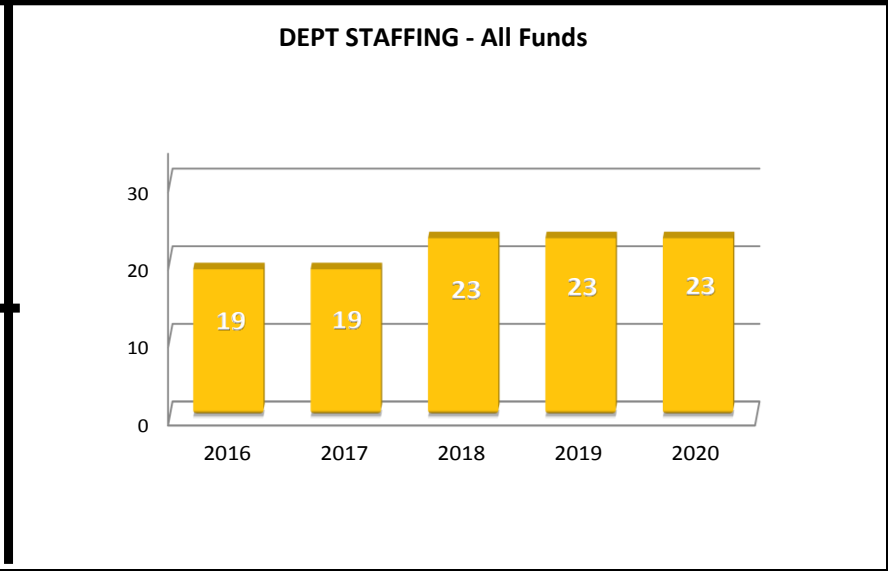
Department at a Glance

~ DEVELOPMENT SERVICES ~

EXPENSE BY DIVISION / FUND			
General Fund			
	2017-18	2018-19	2019-20
	Actuals	Budget	Adopted
Development Services			
0150 Cultural Arts Commission	28,047	40,741	35,493
1701 Comm Dev Admin	485,308	435,001	366,143
1712 Planning	1,063,873	1,626,543	1,590,269
1715 Planning/HP Commission	4,542	4,925	8,825
1740 Code Enforcement	793,738	789,231	1,094,075
2521 Building	1,746,685	1,905,976	1,889,580
Dept Total - GF	4,122,192	4,802,417	4,984,385
Other Fund			
Special Revenue Funds			
F134 Transit Oriented Dev Grant	88,552	115,200	25,000
F133 Public Art Fee	-	250,000	250,000



GENERAL FUND EXPENSE BY CATEGORY			
	2017-18	2018-19	2019-20
	Actuals	Budget	Adopted
Personnel	1,862,464	2,298,016	2,500,282
Operating	1,949,036	2,083,523	2,042,705
Utilities	21,208	11,822	21,276
Alloc Costs	289,485	409,056	420,122
Capital	-	-	-
Total	4,122,192	4,802,417	4,984,385



Services Provided

~ Development Services ~

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

Division Details

Program 1701 – Development Services Administration

Development Services Administration provides general oversight, monitoring, technical assistance, resource allocation, and schedule coordination for the Planning, Building & Safety, and Code Compliance Divisions.

Program 1712 – Planning

The Planning Division is responsible for the development of the City of Pomona's General Plan, a policy document to guide future land use in the city, and for the City of Pomona's Zoning Ordinance, which implements these General Plan policies. Planning Staff divides its resources into current and long-range planning. Current Planning includes daily planning counter service, processing discretionary permits (e.g. conditional use permits) and ministerial permits (e.g. landscape plan checks), plan check review, and fielding general land use and zoning inquiries. Long-range planning includes the development of General Plan updates (e.g. Housing Element), Specific Plan amendments, targeted code amendments (e.g. Waste & Recycling), geographic information systems (GIS) analysis, and demographic research. This includes Planning Staff training and continuing education.

Program 1715 – Planning Commission/Historic Preservation Commission

The Planning Division provides technical and logistical assistance to the Planning Commission and the Historic Preservation Commission. This program provides for Commissioner training and departmental expenses for Commission meetings.

Program 150 – Cultural Arts Commission

The Planning Division provides technical and logistical assistance to the Cultural Arts Commission and its Citizen's Advisory Committee. This program also provides support for annual Cultural Arts events, including the Chalk Art Festival, and the Art in Public Places Program, which establishes requirements for public art on private development meeting certain thresholds, such as an "in lieu fee" that is used towards the creation of public art citywide.

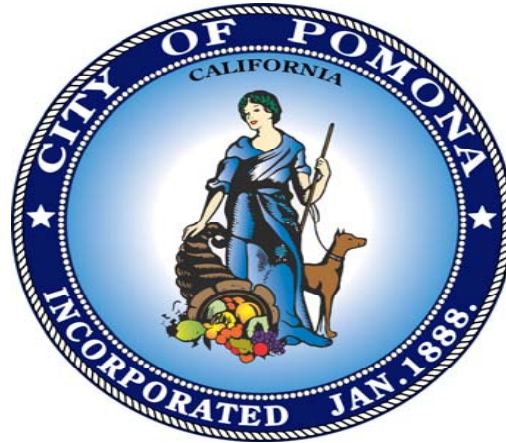
Program 1740 – Code Compliance

The mission of the Code Compliance unit is to promote clean, healthy, and safe neighborhoods in the City of Pomona. The Code Compliance Division enforces the City of Pomona's Municipal Code and Zoning Ordinance and inspects residential, commercial, and industrial properties for violations that may threaten the general public's safety, such as substandard living conditions, dangerous and hazardous structures, and illegal land uses. This work includes, but is not limited to, addressing illegal dumping activities, the

closure of medical marijuana dispensaries, pallet recycling center inspections, and neighborhood meetings.

Program 2521 – Building & Safety (Contracted)

Building and Safety Division staff reviews and inspects all construction projects that require building permits within the City of Pomona. Contracted Staff reviews building plans, specifications, engineering calculations and other miscellaneous reports. Staff also inspects new construction for compliance with life and seismic safety requirements in coordination with other City/County Departments such as Planning, Public Works, and the Los Angeles County Fire Department. In addition, staff assists Code Compliance and Police with emergency code inspections and property abatement case protection. These services are to ensure that the life/safety building code requirements are followed for the protection of the entire Pomona community for new construction, renovations, and existing building stock throughout the City.



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
1700	All Development Services									
40235	Code Enforcement Citations	93,499.30	145,870.48	36,000	64,309.09	179%	70,000	194%	70,000	94%
	All Fines	93,499.30	145,870.48	36,000	64,309.09	0%	70,000	92%	70,000	94%
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	92%	0	0%
40054	Food Vendor Permits	240.00	132.12	300	0.00	0%	300	100%	300	0%
40090	Building Permits	1,790,114.04	1,925,425.17	2,200,000	1,976,645.18	90%	2,100,000	95%	2,100,000	5-%
40251	Cannabis Permit Fee	0.00	34.60	0	0.00	0%	0	0%	0	0%
	All Permits	1,790,354.04	1,925,591.89	2,200,300	1,976,645.18	0%	2,100,300	92%	2,100,300	5-%
40050	Plan Check Fee	737,400.04	631,454.69	878,696	804,535.08	92%	630,000	72%	630,000	28-%
40055	Food Vendor Veh Insp	717.00	420.00	900	0.00	0%	900	100%	900	0%
40115	Admin Review Fee	127,756.69	116,808.09	156,000	110,153.22	71%	156,000	100%	160,000	3%
40120	Abate Hazardous Bldg	57,089.38	63,895.42	55,000	57,115.10	104%	70,000	127%	55,000	0%
40125	Major Review Fee	307,181.80	194,022.71	250,000	252,058.83	101%	250,000	100%	260,000	4%
40252	Cannabis Application Fee	0.00	27.90	0	0.00	0%	0	0%	0	0%
40253	Cannabis Site Visit Fee	0.00	110.50	0	0.00	0%	0	0%	0	0%
40351	Archival Fee	373.35	145.60	0	422.45	0%	500	0%	300	0%
40660	Vacant Property Reg Fee	22,440.00	8,975.00	9,000	8,976.00	100%	7,000	78%	7,000	22-%
	All Fees	1,252,958.26	1,015,859.91	1,349,596	1,233,260.68	0%	1,114,400	92%	1,113,200	18-%
40845	Donations	154.00	0.00	0	100.00	0%	150	0%	100	0%
	All Other Misc Revenue	154.00	0.00	0	100.00	0%	150	92%	100	0%
40625	Code Enforcement Svcs	100,000.00	100,000.00	100,000	100,000.00	100%	100,000	100%	100,000	0%
	All Charges for Services	100,000.00	100,000.00	100,000	100,000.00	0%	100,000	92%	100,000	0%
	Total Revenue	3,236,965.60	3,187,322.28	3,685,896.00	3,374,314.95	0%	3,384,850	92%	3,383,600	8-%
51012	Earnings & Benefits	1,498,358.70	1,572,219.05	2,227,758	1,890,186.00	85%	1,922,527	86%	2,426,410	9%
51030	All Overtime - Non Sworn	8,349.83	23,269.09	13,000	28,991.69	223%	28,000	215%	26,000	100%
51040	Hourly	55,343.75	51,695.88	40,808	16,534.83	41%	20,000	49%	41,422	2%
51042	Holiday - Non Sworn	431.79	309.16	500	0.00	0%	500	100%	500	0%
51059	Retirement/Termination Payout	25,017.62	202,871.33	0	23,935.38	0%	23,937	0%	0	0%
51066	Callback Pay	18.07	0.00	150	0.00	0%	150	100%	150	0%
51080	Total Buybacks	20,292.52	12,099.02	15,800	0.00	0%	0	0%	5,800	63-%

CITY OF POMONA

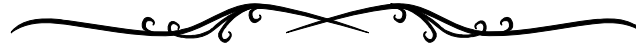
Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Staffing	1,607,812.28	1,862,463.53	2,298,016	1,959,647.90	85%	1,995,114	87%	2,500,282	9%
52060	Office Supplies	9,325.75	7,225.02	8,400	6,416.42	76%	8,600	102%	8,600	2%
52063	Postage	16,319.47	17,341.54	19,097	14,602.22	76%	18,200	95%	20,200	6%
52064	Printing & Copying	15,444.89	4,408.68	6,700	4,610.35	69%	7,200	107%	7,200	7%
52080	Other Expense	5,237.98	2,094.82	1,620	1,157.49	71%	1,620	100%	1,620	0%
52090	Mileage Reimbursement	0.00	32.85	200	0.00	0%	200	100%	200	0%
52130	Prof Development - Training	4,062.61	12,047.29	16,729	14,449.66	86%	16,300	97%	25,000	49%
52140	Dues, Subscriptions & Certs	1,979.01	4,274.12	4,715	2,168.97	46%	4,715	100%	4,715	0%
52182	Credit Card Fees	0.00	0.00	0	0.00	0%	0	0%	34,495	0%
52191	Advertising	23,446.92	26,693.94	23,800	15,363.09	65%	20,000	84%	25,000	5%
52285	Controllable Contract Services	141,094.99	111,542.65	156,188	49,685.62	32%	81,188	52%	55,500	64-%
52350	Departmental Expense	4,216.12	3,616.71	2,800	2,293.28	82%	3,500	125%	3,500	25%
52375	Uniforms	3,540.80	2,245.21	1,816	1,815.62	100%	3,200	176%	3,200	76%
52402	Small Tools & Equipment	1,524.07	1,661.80	2,355	365.34	16%	2,650	113%	2,650	13%
52403	Computer Related Acquisitions	8,725.68	8,819.41	18,225	16,609.46	91%	18,225	100%	15,600	14-%
52460	In-Service Training	115.00	0.00	0	0.00	0%	225	0%	225	0%
52581	Office Equip Maint/Repair	8,686.16	5,805.06	8,250	5,300.33	64%	8,500	103%	8,500	3%
52620	Activity Program Supplies	711.21	946.17	6,700	3,506.58	52%	6,700	100%	6,700	0%
52621	Art Registry	2,500.00	2,450.00	3,300	620.00	19%	3,300	100%	3,300	0%
52902	Safety Training & Equip	300.00	401.36	538	537.22	100%	1,500	279%	1,500	179%
52930	Contract - Bldg & Safety	1,643,432.18	1,662,066.54	2,001,152	1,530,401.28	76%	1,690,000	84%	1,690,000	16-%
52940	Abate Hazardous Buildings	27,358.33	37,420.00	47,913	37,162.81	78%	50,000	104%	60,000	25%
	Total Controllable Exp	1,918,021.17	1,911,093.17	2,330,498	1,707,065.74	73%	1,945,823	83%	1,977,705	15-%
52081	Off-Site Storage	4,167.21	6,757.50	10,000	3,790.39	38%	8,000	80%	10,000	0%
52200	Legal Expense	266.20	35.00	10,000	0.00	0%	2,000	20%	2,500	75-%
52305	Supplemental Legal Services	33,801.29	26,824.92	44,177	33,156.18	75%	42,000	95%	52,500	19%
52461	Tuition Reimbursement	500.00	500.00	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	1,241.99	3,825.00	0	0.00	0%	0	0%	0	0%
58930	Credit Card Clearing	3,577.30-	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	36,399.39	37,942.42	64,177	36,946.57	58%	52,000	81%	65,000	1%

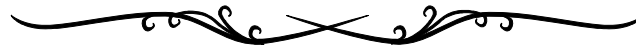
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52070	Gas & Electricity	388.90	621.74	0	0.00	0%	0	0%	0	0%
52071	Water	4,457.58	10,800.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	4,684.00	2,986.57	5,072	6,705.02	132%	8,676	171%	8,676	71%
52128	Cellular Phones	5,952.60	5,080.98	5,150	3,373.39	66%	9,400	183%	9,400	83%
52151	Air Cards	526.79	1,718.69	1,600	953.81	60%	3,200	200%	3,200	100%
	Total Utilities	16,009.87	21,207.98	11,822	11,032.22	93%	21,276	180%	21,276	80%
52185	Info Systems Allocation	58,403.00	83,538.65	87,220	96,777.78	111%	87,220	100%	133,521	53%
52234	Telephone Admin Alloc	2,661.88	8,676.86	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	34,912.00	114,509.82	241,427	221,308.01	92%	241,427	100%	174,786	28-%
52245	Liab Admin Alloc	32,162.00	33,771.00	37,852	44,530.53	118%	37,852	100%	62,848	66%
52246	Unempl Admin Alloc	211.00	228.00	238	279.40	117%	238	100%	329	38%
52247	WC Admin Alloc	17,724.00	19,763.00	20,604	24,239.27	118%	20,604	100%	28,534	38%
52420	Fleet Operation	30,125.00	28,998.00	21,715	19,905.38	92%	21,715	100%	20,104	7-%
	Total Alloc Costs & Self Ins	176,198.88	289,485.33	409,056	407,040.37	100%	409,056	100%	420,122	3%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		3,754,441.59	4,122,192.43	5,113,569	4,121,732.80	81 %	4,423,269	87 %	4,984,385	3-%
Net: All Development Services		517,475.99-	934,870.15-	1,427,673-	747,417.85-		1,038,419-		1,600,785-	



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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0150	Cultural Arts Commission									
40845	Donations	154.00	0.00	0	100.00	0%	150	0%	100	0%
	All Other Misc Revenue	154.00	0.00	0	100.00	0%	150	0%	100	0%
	Total Revenue	154.00	0.00	0.00	100.00	0%	150	0%	100	0%
51012	Earnings & Benefits	18,519.80	12,434.12	19,943	9,578.12	48%	10,000	50%	18,463	7-%
51040	Hourly	2,145.97	1,937.25	3,937	0.00	0%	0	0%	4,093	4%
51059	Retirement/Termination Payout	0.00	7,437.27	0	478.32	0%	479	0%	0	0%
51080	Total Buybacks	819.35	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	21,485.12	21,808.64	23,880	10,056.44	42%	10,479	44%	22,556	6-%
52064	Printing & Copying	443.44	433.17	500	279.77	56%	500	100%	500	0%
52080	Other Expense	5,100.31	2,094.82	1,500	1,106.14	74%	1,500	100%	1,500	0%
52620	Activity Program Supplies	711.21	946.17	6,700	3,506.58	52%	6,700	100%	6,700	0%
52621	Art Registry	2,500.00	2,450.00	3,300	620.00	19%	3,300	100%	3,300	0%
	Total Controllable Exp	8,754.96	5,924.16	12,000	5,512.49	46%	12,000	100%	12,000	0%
52185	Info Systems Allocation	502.00	148.07	612	561.00	92%	612	100%	506	17-%
52245	Liab Admin Alloc	513.00	104.00	2,740	2,511.63	92%	2,740	100%	295	89-%
52246	Unempl Admin Alloc	3.00	1.00	17	15.51	91%	17	100%	2	88-%
52247	WC Admin Alloc	283.00	61.00	1,492	1,367.63	92%	1,492	100%	134	91-%
	Total Alloc Costs & Self Ins	1,301.00	314.07	4,861	4,455.77	92%	4,861	100%	937	81-%
	Total Expense:	31,541.08	28,046.87	40,741	20,024.70	49%	27,340	67%	35,493	13-%
	Net: Cultural Arts Commission	31,387.08-	28,046.87-	40,741-	19,924.70-		27,190-		35,393-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
1701	Community Dev Admin									
51012	Earnings & Benefits	341,957.15	338,943.31	348,801	353,220.52	101%	348,801	100%	338,285	3-%
51059	Retirement/Termination Payout	0.00	114,104.60	0	17,305.48	0%	17,306	0%	0	0%
51080	Total Buybacks	12,099.02	12,099.02	13,000	0.00	0%	0	0%	0	0%
	Total Staffing	354,056.17	465,146.93	361,801	370,526.00	102%	366,107	101%	338,285	6-%
52060	Office Supplies	279.97	198.14	600	500.00	83%	600	100%	600	0%
52063	Postage	24.28	0.00	200	179.90	90%	200	100%	200	0%
52064	Printing & Copying	0.00	227.95	200	72.80	36%	200	100%	200	0%
52130	Prof Development - Training	0.00	0.00	0	0.00	0%	0	0%	2,000	0%
52140	Dues, Subscriptions & Certs	115.00	120.12	125	0.00	0%	125	100%	125	0%
52285	Controllable Contract Services	3,998.49	2,557.98	54,376	25,125.00	46%	28,688	53%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	0	0.00	0%	0	0%	1,800	0%
	Total Controllable Exp	4,417.74	3,104.19	55,501	25,877.70	47%	29,813	54%	4,925	91-%
58930	Credit Card Clearing	3,577.30-	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	3,577.30-	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	190.80	355.08	370	884.40	239%	887	240%	887	140%
	Total Utilities	190.80	355.08	370	884.40	239%	887	240%	887	140%
52185	Info Systems Allocation	23,228.00	9,247.03	8,158	7,478.13	92%	8,158	100%	13,329	63%
52234	Telephone Admin Alloc	219.61	717.36	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	2,587.00	132.07	1,779	1,630.75	92%	1,779	100%	106	94-%
52245	Liab Admin Alloc	3,692.00	4,149.00	4,767	4,369.75	92%	4,767	100%	5,901	24%
52246	Unempl Admin Alloc	24.00	28.00	30	27.50	92%	30	100%	31	3%
52247	WC Admin Alloc	2,035.00	2,428.00	2,595	2,378.75	92%	2,595	100%	2,679	3%
	Total Alloc Costs & Self Ins	31,785.61	16,701.46	17,329	15,884.88	92%	17,329	100%	22,046	27%
Total Expense:		386,873.02	485,307.66	435,001	413,172.98	95 %	414,136	95 %	366,143	16-%
Net: Community Dev Admin		386,873.02-	485,307.66-	435,001-	413,172.98-		414,136-		366,143-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1712	Planning									
40251	Cannabis Permit Fee	0.00	34.60	0	0.00	0%	0	0%	0	0%
	All Permits	0.00	34.60	0	0.00	0%	0	100%	0	0%
40115	Admin Review Fee	127,756.69	116,808.09	156,000	110,153.22	71%	156,000	100%	160,000	3%
40125	Major Review Fee	307,181.80	194,022.71	250,000	252,058.83	101%	250,000	100%	260,000	4%
40252	Cannabis Application Fee	0.00	27.90	0	0.00	0%	0	0%	0	0%
40253	Cannabis Site Visit Fee	0.00	110.50	0	0.00	0%	0	0%	0	0%
	All Fees	434,938.49	310,969.20	406,000	362,212.05	0%	406,000	100%	420,000	3%
	Total Revenue	434,938.49	311,003.80	406,000.00	362,212.05	0%	406,000	100%	420,000	3%
51012	Earnings & Benefits	689,370.37	638,383.69	1,295,288	989,491.36	76%	1,000,000	77%	1,251,772	3-%
51030	All Overtime - Non Sworn	4,959.63	15,695.49	5,000	22,412.41	448%	20,000	400%	15,000	200%
51040	Hourly	53,197.78	49,758.63	35,911	16,534.83	46%	20,000	56%	37,329	4%
51042	Holiday - Non Sworn	431.79	309.16	500	0.00	0%	500	100%	500	0%
51059	Retirement/Termination Payout	12,373.25	75,838.94	0	4,304.85	0%	4,305	0%	0	0%
51080	Total Buybacks	7,374.15	0.00	0	0.00	0%	0	0%	3,000	0%
	Total Staffing	767,706.97	779,985.91	1,336,699	1,032,743.45	77%	1,044,805	78%	1,307,601	2-%
52060	Office Supplies	3,323.14	3,343.67	4,000	3,081.78	77%	4,000	100%	4,000	0%
52063	Postage	6,692.40	11,376.03	9,000	8,560.41	95%	9,000	100%	9,000	0%
52064	Printing & Copying	14,353.51	2,130.87	3,600	3,341.56	93%	4,000	111%	4,000	11%
52090	Mileage Reimbursement	0.00	32.85	200	0.00	0%	200	100%	200	0%
52130	Prof Development - Training	3,422.61	3,537.62	7,700	6,771.03	88%	6,000	78%	9,000	17%
52140	Dues, Subscriptions & Certs	1,505.06	3,499.00	2,500	813.95	33%	2,500	100%	2,500	0%
52182	Credit Card Fees	0.00	0.00	0	0.00	0%	0	0%	5,797	0%
52191	Advertising	23,446.92	26,693.94	23,800	15,363.09	65%	20,000	84%	25,000	5%
52285	Controllable Contract Services	84,859.80	79,995.76	94,312	17,060.62	18%	45,000	48%	55,500	41-%
52350	Departmental Expense	234.65	576.09	500	494.06	99%	500	100%	500	0%
52402	Small Tools & Equipment	0.00	43.79	250	218.98	88%	250	100%	250	0%
52403	Computer Related Acquisitions	2,202.00	1,062.59	1,408	1,407.05	100%	1,408	100%	5,500	291%
52581	Office Equip Maint/Repair	6,974.86	3,926.37	5,000	3,849.96	77%	5,000	100%	5,000	0%
	Total Controllable Exp	147,014.95	136,218.58	152,270	60,962.49	40%	97,858	64%	126,247	17-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52081	Off-Site Storage	4,167.21	6,757.50	10,000	3,790.39	38%	8,000	80%	10,000	0%
58920	Uncollectible Accounts	3.99	3,825.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	4,171.20	10,582.50	10,000	3,790.39	38%	8,000	80%	10,000	0%
52070	Gas & Electricity	388.90	621.74	0	0.00	0%	0	0%	0	0%
52071	Water	4,457.58	10,800.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	1,825.94	1,027.62	2,849	3,384.91	119%	4,935	173%	4,935	73%
52128	Cellular Phones	642.61	541.67	900	392.83	44%	900	100%	900	0%
	Total Utilities	7,315.03	12,991.03	3,749	3,777.74	101%	5,835	156%	5,835	56%
52185	Info Systems Allocation	22,616.00	42,656.64	47,848	43,860.63	92%	47,848	100%	65,299	36%
52234	Telephone Admin Alloc	658.33	2,145.58	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	26,384.00	48,813.36	51,101	46,842.51	92%	51,101	100%	26,633	48-%
52245	Liab Admin Alloc	15,650.00	19,146.00	16,043	14,706.01	92%	16,043	100%	33,342	108%
52246	Unempl Admin Alloc	103.00	129.00	101	92.51	92%	101	100%	174	72%
52247	WC Admin Alloc	8,624.00	11,204.00	8,732	8,004.26	92%	8,732	100%	15,138	73%
	Total Alloc Costs & Self Ins	74,035.33	124,094.58	123,825	113,505.92	92%	123,825	100%	140,586	14%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,000,243.48	1,063,872.60	1,626,543	1,214,779.99	75 %	1,280,323	79 %	1,590,269	2-%
Net: Planning		565,304.99-	752,868.80-	1,220,543-	852,567.94-		874,323-		1,170,269-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE

1715	Planning/Hist&Pres Commissions									
52130	Prof Development - Training	640.00	1,501.64	1,800	1,750.00	97%	1,800	100%	5,000	178%
52140	Dues, Subscriptions & Certs	0.00	0.00	825	115.02	14%	825	100%	825	0%
52350	Departmental Expense	3,981.47	3,040.62	2,300	1,799.22	78%	3,000	130%	3,000	30%
	Total Controllable Exp	4,621.47	4,542.26	4,925	3,664.24	74%	5,625	114%	8,825	79%

	Total Expense:	4,621.47	4,542.26	4,925	3,664.24	74 %	5,625	114 %	8,825	79%
	Net: Planning/Hist&Pres	4,621.47-	4,542.26-	4,925-	3,664.24-		5,625-		8,825-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1740	Code Compliance									
40235	Code Enforcement Citations	93,499.30	145,870.48	36,000	64,309.09	179%	70,000	194%	70,000	94%
	All Fines	93,499.30	145,870.48	36,000	64,309.09	0%	70,000	123%	70,000	94 %
40054	Food Vendor Permits	240.00	132.12	300	0.00	0%	300	100%	300	0%
	All Permits	240.00	132.12	300	0.00	0%	300	123%	300	0 %
40055	Food Vendor Veh Insp	717.00	420.00	900	0.00	0%	900	100%	900	0%
40120	Abate Hazardous Bldg	57,089.38	63,895.42	55,000	57,115.10	104%	70,000	127%	55,000	0%
40660	Vacant Property Reg Fee	22,440.00	8,975.00	9,000	8,976.00	100%	7,000	78%	7,000	22-%
	All Fees	80,246.38	73,290.42	64,900	66,091.10	0%	77,900	123%	62,900	3-%
40625	Code Enforcement Svcs	100,000.00	100,000.00	100,000	100,000.00	100%	100,000	100%	100,000	0%
	All Charges for Services	100,000.00	100,000.00	100,000	100,000.00	0%	100,000	123%	100,000	0 %
	Total Revenue	273,985.68	319,293.02	201,200.00	230,400.19	0%	248,200	123%	233,200	16 %
51012	Earnings & Benefits	448,511.38	582,457.93	563,726	537,896.00	95%	563,726	100%	817,890	45%
51030	All Overtime - Non Sworn	3,390.20	7,573.60	8,000	6,579.28	82%	8,000	100%	11,000	38%
51040	Hourly	0.00	0.00	960	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	12,644.37	5,490.52	0	1,846.73	0%	1,847	0%	0	0%
51066	Callback Pay	18.07	0.00	150	0.00	0%	150	100%	150	0%
51080	Total Buybacks	0.00	0.00	2,800	0.00	0%	0	0%	2,800	0%
	Total Staffing	464,564.02	595,522.05	575,636	546,322.01	95%	573,723	100%	831,840	45%
52060	Office Supplies	1,296.06	575.99	800	762.87	95%	1,000	125%	1,000	25%
52063	Postage	8,830.18	5,791.41	8,897	5,727.04	64%	8,000	90%	10,000	12%
52064	Printing & Copying	322.08	253.92	400	257.44	64%	500	125%	500	25%
52080	Other Expense	137.67	0.00	120	51.35	43%	120	100%	120	0%
52130	Prof Development - Training	0.00	7,008.03	7,229	5,928.63	82%	8,500	118%	9,000	24%
52140	Dues, Subscriptions & Certs	358.95	655.00	1,265	1,240.00	98%	1,265	100%	1,265	0%
52285	Controllable Contract Services	47,236.70	24,988.91	3,500	3,500.00	100%	3,500	100%	0	0%
52375	Uniforms	3,540.80	2,245.21	1,816	1,815.62	100%	3,200	176%	3,200	76%
52402	Small Tools & Equipment	68.83	101.11	105	104.81	100%	400	381%	400	281%
52403	Computer Related Acquisitions	892.21	2,013.22	13,517	13,503.08	100%	13,517	100%	5,000	63-%
52460	In-Service Training	115.00	0.00	0	0.00	0%	225	0%	225	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52581	Office Equip Maint/Repair	1,333.00	1,587.66	1,750	1,194.81	68%	2,000	114%	2,000	14%
52902	Safety Training & Equip	300.00	401.36	538	537.22	100%	1,500	279%	1,500	179%
52940	Abate Hazardous Buildings	27,358.33	37,420.00	47,913	37,162.81	78%	50,000	104%	60,000	25%
	Total Controllable Exp	91,789.81	83,041.82	87,850	71,785.68	82%	93,727	107%	94,210	7%
52305	Supplemental Legal Services	33,801.29	26,824.92	44,177	33,156.18	75%	40,000	91%	50,000	13%
52461	Tuition Reimbursement	500.00	500.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	34,301.29	27,324.92	44,177	33,156.18	75%	40,000	91%	50,000	13%
52121	Telephone Service Expense	1,519.53	1,105.60	1,224	1,735.22	142%	2,104	172%	2,104	72%
52128	Cellular Phones	5,309.99	4,539.31	4,250	2,980.56	70%	8,500	200%	8,500	100%
52151	Air Cards	526.79	1,718.69	1,600	953.81	60%	3,200	200%	3,200	100%
	Total Utilities	7,356.31	7,363.60	7,074	5,669.59	80%	13,804	195%	13,804	95%
52185	Info Systems Allocation	12,057.00	31,486.91	30,602	44,878.02	147%	30,602	100%	50,102	64%
52234	Telephone Admin Alloc	1,070.47	3,489.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	12,307.00	10,372.00	14,302	22,943.14	160%	14,302	100%	23,310	63%
52246	Unempl Admin Alloc	81.00	70.00	90	143.88	160%	90	100%	122	36%
52247	WC Admin Alloc	6,782.00	6,070.00	7,785	12,488.63	160%	7,785	100%	10,583	36%
52420	Fleet Operation	30,125.00	28,998.00	21,715	19,905.38	92%	21,715	100%	20,104	7-%
	Total Alloc Costs & Self Ins	62,422.47	80,485.91	74,494	100,359.05	135%	74,494	100%	104,221	40%
Total Expense:		660,433.90	793,738.30	789,231	757,292.51	96 %	795,748	101 %	1,094,075	39%
Net: Code Compliance		386,448.22-	474,445.28-	588,031-	526,892.32-		547,548-		860,875-	

CITY OF POMONA

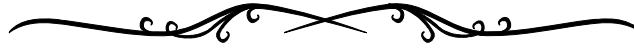
Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2521	Building									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	89%	0	0 %
40090	Building Permits	1,790,114.04	1,925,425.17	2,200,000	1,976,645.18	90%	2,100,000	95%	2,100,000	5-%
	All Permits	1,790,114.04	1,925,425.17	2,200,000	1,976,645.18	0%	2,100,000	89%	2,100,000	5-%
40050	Plan Check Fee	737,400.04	631,454.69	878,696	804,535.08	92%	630,000	72%	630,000	28-%
40351	Archival Fee	373.35	145.60	0	422.45	0%	500	0%	300	0%
	All Fees	737,773.39	631,600.29	878,696	804,957.53	0%	630,500	89%	630,300	28-%
	Total Revenue	2,527,887.43	2,557,025.46	3,078,696.00	2,781,602.71	0%	2,730,500	89%	2,730,300	11-%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	4,426.58	3,107.22	3,000	2,071.77	69%	3,000	100%	3,000	0%
52063	Postage	772.61	174.10	1,000	134.87	13%	1,000	100%	1,000	0%
52064	Printing & Copying	325.86	1,362.77	2,000	658.78	33%	2,000	100%	2,000	0%
52182	Credit Card Fees	0.00	0.00	0	0.00	0%	0	0%	28,698	0%
52285	Controllable Contract Services	5,000.00	4,000.00	4,000	4,000.00	100%	4,000	100%	0	0%
52402	Small Tools & Equipment	1,455.24	1,516.90	2,000	41.55	2%	2,000	100%	2,000	0%
52403	Computer Related Acquisitions	5,631.47	5,743.60	3,300	1,699.33	51%	3,300	100%	3,300	0%
52581	Office Equip Maint/Repair	378.30	291.03	1,500	255.56	17%	1,500	100%	1,500	0%
52930	Contract - Bldg & Safety	1,643,432.18	1,662,066.54	2,001,152	1,530,401.28	76%	1,690,000	84%	1,690,000	16-%
	Total Controllable Exp	1,661,422.24	1,678,262.16	2,017,952	1,539,263.14	76%	1,706,800	85%	1,731,498	14-%
52200	Legal Expense	266.20	35.00	10,000	0.00	0%	2,000	20%	2,500	75-%
52305	Supplemental Legal Services	0.00	0.00	0	0.00	0%	2,000	0%	2,500	0%
58920	Uncollectible Accounts	1,238.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	1,504.20	35.00	10,000	0.00	0%	4,000	40%	5,000	50-%
52121	Telephone Service Expense	1,147.73	498.27	629	700.49	111%	750	119%	750	19%
	Total Utilities	1,147.73	498.27	629	700.49	111%	750	119%	750	19%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	4,285	0%
52234	Telephone Admin Alloc	713.47	2,324.92	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	5,941.00	65,564.39	188,547	172,834.75	92%	188,547	100%	148,047	21-%
	Total Alloc Costs & Self Ins	6,654.47	67,889.31	188,547	172,834.75	92%	188,547	100%	152,332	19-%
Total Expense:		1,670,728.64	1,746,684.74	2,217,128	1,712,798.38	77 %	1,900,097	86 %	1,889,580	15-%
Net: Building		857,158.79	810,340.72	861,568	1,068,804.33		830,403		840,720	

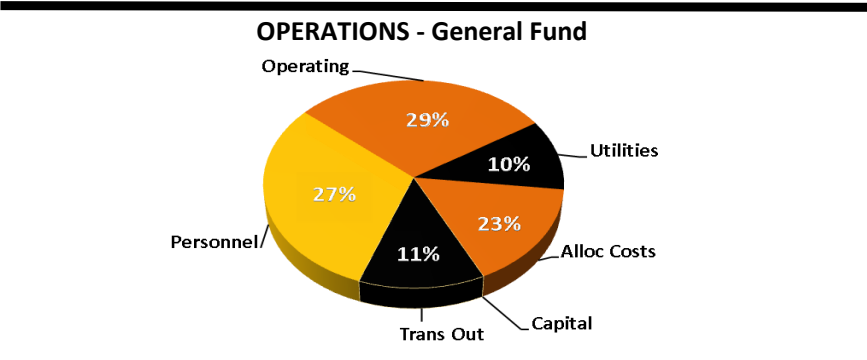
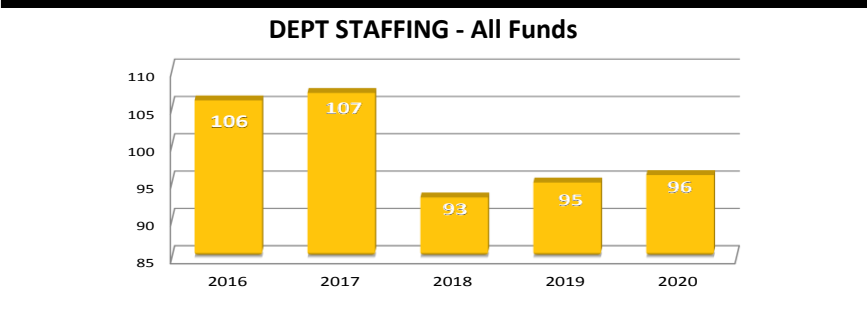


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Department at a Glance ~ PUBLIC WORKS ~

EXPENSE BY DIVISION / FUND				EXPENSE BY CATEGORY				
General Fund								
		2017-18	2018-19	2019-20				
		Actuals	Budget	Adopted				
Public Works								
2501	Public Works Admin	1,079,992	1,011,246	1,118,996	Personnel	1,908,371	2,116,402	2,130,880
2506	General Opeations Oper	211,192	232,391	275,516	Operating	1,725,721	2,078,563	2,326,341
2520	Street Maintenance	277,598	438,274	1,128,005	Debt Svc	78,750	-	-
2525	Graffit Abatement	-	223,662	241,894	Utilities	735,623	760,171	760,422
2526	Homeless Encampment	103,512	119,848	142,778	Alloc Costs	775,001	1,102,165	1,824,232
2530	Transportation & Dev	450,441	548,116	712,802	Capital	-	1,550	-
2532	Engineering/Construction	531,085	560,100	609,739	Trans Out	880,194	885,400	897,516
2541	Facilities Maintenance	709,253	833,086	854,336	Total	6,103,660	6,944,251	7,939,391
4011	Parks Landscape Maint	2,079,233	2,225,361	2,133,902	Adm Svc Chg	(201,865)	(361,671)	(371,465)
4035	Parks Facilities Maint	661,355	752,167	721,423	Total	5,901,795	6,582,580	7,567,926
	Dept Total - GF	6,103,660	6,944,251	7,939,391				
Special Revenue Funds								
F128	Measure R	1,778,763	2,497,945	1,880,159				
F138	Measure M	73,933	2,600,773	2,039,997				
F206	Gas Tax RMRA	29,627	2,438,436	2,574,720				
F208	Gas Tax	3,691,609	4,423,684	4,137,907				
F210	General Sanitation Fee	2,430,510	0	-				
F216	Prop A	2,591,984	3,663,242	3,604,467				
F217	Prop C	627,860	2,448,939	2,944,952				
F245	AQMD	1,250,870	524,006	320,843				
F256	Phillips Ranch Assmt Dist	933,586	1,079,865	1,152,947				
F135	Other Assmt Districts	216,745	334,270	309,250				
F272	TDA Art III (Bike Trail)	193,919	103,000	93,190				
	Dept Total - Spec Rev	13,819,406	20,114,160	19,058,432				
Enterprise Funds								
F582	Refuse	9,874,270	10,856,985	9,802,675				
F587	Franchise Fee Programs	722,092	735,672	769,607				
	Dept Total - Enterprise	10,596,362	11,592,657	10,572,282				
Internal Service Funds								
F669	Equip Maint	4,524,998	4,937,049	4,231,803				
	Dept Total - ISF	4,524,998	4,937,049	4,231,803				
	Department Total	35,044,426	43,588,117	41,801,908				



Division Details

Program 2501 – Public Works Administration

It is the function of the Administration program to plan, budget, direct, and coordinate the services provided by the Department. Within the General Fund, this administration covers: Street Maintenance, Graffiti Abatement, Homeless Encampment Action Response Team, Transportation and Development, Engineering and Construction, Facility Maintenance, Parks Landscape Maintenance, and Parks Facilities Maintenance.

Program 2520 – Street Maintenance

The Street Maintenance program maintains City streets, sidewalks, bridges, curbs and gutters, (including the maintenance of the catch basins), and ensures proper conditions for vehicular and pedestrian traffic flows. Responsibilities include: pothole and asphalt repairs, curb, gutter and sidewalk replacement, and pavement repairs. Last year funding was accomplished by:

- 30,207 potholes repaired (Average 1 SF)
- 365 regulatory signs replaced
- 3,402 street markings painted

Program 2525 – Graffiti Abatement

The Graffiti Removal Program removes graffiti from public and private structures throughout the City of Pomona. Graffiti reports are received through phone reports or by field inspections. Graffiti personnel are assigned by geographical areas and actively remove graffiti as it is reported. Funding is provided by a combination of General Fund, SB-1, Measure M, Measure R, and Gas Tax.

- Exceeded the 2018 graffiti removal goal of 1,000,000 square feet
- Removed 1,207,423 square feet of graffiti at 55,059 locations
- Received 1,686 calls for service on the graffiti hotline

Program 2526 – Homeless Encampment Action Response Team

This is the third year of the HEART program. HEART was created in response to the various challenges faced by the City related to homeless encampments and the increase in illegal dumping activities. The purpose of the HEART program focuses on maintaining decent, safe, and sanitary conditions for all residents in parks, residential neighborhoods, industrial areas, and open space areas. The program is a joint collaboration of Public Works, Community Development, and the Police Department.

Program 2530 – Transportation and Development

The Transportation and Development program improves traffic safety and development in the community by providing transportation engineering services and land development coordination so that traffic accidents are reduced and quality development occurs in the community. Responsibilities include: traffic engineering services for the City, speed studies, intersection studies of traffic controls, neighborhood traffic control, on-street parking regulations such as time-limit parking, signal timing reviews, traffic calming requests, and roadway lighting improvements.

Funding is provided by general fund and other transportation funds to:

- Provide and manage traffic engineering for public improvements
- Review and process development and traffic control plans for public requirements
- Process various permit requests and dry (gas, phone, electric, cable) utility project submittals
- Perform signal and street lighting operations, maintenance, and management

Program 2532 – Engineering and Construction

The Engineering and Construction program provides design and engineering services for the annual Capital Improvement Program (CIP) for streets, traffic signals, park sites, and other building improvements, as well as inspection for public improvements. Staff is responsible for the management of design, engineering, inspection services, and oversight of consulting engineers and architects.

- Develop CIP projects for Council budget approval
- Project management for CIP and supplemental engineering for City water and sewer
- Provide engineering study, design, and construction management services for the CIP
- Perform inspection of public improvements

Program 2541 – Facilities Maintenance

The Facilities Maintenance program maintains the structural, mechanical, and physical appearance of all City facilities. Maintenance includes repair, alteration, and preventive maintenance of designated City-owned facilities on a daily basis or as the situation warrants. Other responsibilities include overseeing major office and building renovations, contract custodial services, and general building maintenance support, including contracts for various maintenance services.

Program 4011 – Parks Landscape Maintenance

The Parks Landscape Maintenance program is responsible for the landscape maintenance of all City parks, Civic Center and other City plazas, historical sites, all City medians and parkways, open space, various Police Department facilities, and Metrolink Stations. Services provided include: turf mowing and edging, irrigation system maintenance and repairs, trash and debris removal, daily maintenance of park restrooms and picnic facilities, maintenance of sports facilities (soccer, baseball and softball fields, and tennis, handball and basketball courts), backflow maintenance and repair, and green waste recycling. Complete landscape maintenance services for 27 parks, totaling approximately 166 acres.

- Complete landscape maintenance of approximately 32 acres of City medians and parkways
- Weed abatement and landscape maintenance of approximately 140 acres of undeveloped open space

Program 4035 – Parks Facilities Maintenance

The Parks Facilities Maintenance program is responsible for the structural, mechanical, and physical maintenance of all park facilities including restrooms, swimming pools, sports fields and court lighting, walkway lighting, community centers, historical sites and modular buildings, including playground safety inspection and repairs.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE

2500	All Public Works									
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	108%	0	0 %
40250	Engineering Permits	108,452.46	94,815.00	80,000	127,816.64	160%	109,000	136%	110,000	38%
	All Permits	108,452.46	94,815.00	80,000	127,816.64	0%	109,000	108%	110,000	38 %
40050	Plan Check Fee	246,284.47	221,763.43	215,535	241,469.18	112%	215,535	100%	220,000	2%
40670	Inspection Fees	155,689.32	109,405.50	179,220	14,629.56	8%	14,630	8%	15,000	92-%
	All Fees	401,973.79	331,168.93	394,755	256,098.74	0%	230,165	108%	235,000	40-%
40424	Damage to City Property	252.00	1,113.82	0	0.00	0%	0	0%	0	0%
40842	Ins Recovery	1,202.00	23,692.54	0	0.00	0%	0	0%	0	0%
40930	Reimbursement	0.00	5,621.13	0	0.00	0%	0	0%	0	0%
42330	Restitution/Settlement	26,921.29	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	28,375.29	30,427.49	0	0.00	0%	0	108%	0	0 %
40305	Tree Hugger	750.00	0.00	0	500.00	0%	750	0%	750	0%
40330	Sale of service	0.00	1,432.49	0	203,171.10	0%	164,590	0%	165,000	0%
40360	Street/Engr Misc	1,585.00	999.00	1,000	8,902.51	890%	9,000	900%	10,000	900%
40380	All Other Revenues	2,545.00	597.00	0	855.00	0%	0	0%	0	0%
	All Charges for Services	4,880.00	3,028.49	1,000	213,428.61	0%	174,340	108%	175,750	7,475 %
	Total Revenue	543,681.54	459,439.91	475,755.00	597,343.99	0%	513,505	108%	520,750	9 %
51012	Earnings & Benefits	1,502,076.41	1,701,127.74	1,841,088	1,690,083.44	92%	1,763,652	96%	1,938,640	5%
51030	All Overtime - Non Sworn	87,538.15	93,780.49	92,024	90,142.89	98%	93,024	101%	90,924	1-%
51039	Overtime-Police Sworn	531.45	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	55,122.73	91,531.65	106,349	94,263.40	89%	110,152	104%	82,319	23-%
51042	Holiday - Non Sworn	1,267.25	607.51	948	1,230.48	130%	2,448	258%	948	0%
51059	Retirement/Termination Payout	30,820.11	1,472.91	54,621	138,062.17	253%	138,065	253%	0	0%
51066	Callback Pay	1,198.76	2,529.83	2,000	1,375.20	69%	2,000	100%	2,300	15%
51080	Total Buybacks	12,430.61	17,320.80	16,132	18,294.11	113%	18,428	114%	15,749	2-%
	Total Staffing	1,690,985.47	1,908,370.93	2,113,162	2,033,451.69	96%	2,127,769	101%	2,130,880	1%
52968	Principal Paid	75,000.00	75,000.00	0	0.00	0%	0	0%	0	0%
52970	Interest Expense	18,390.24	3,750.00	0	0.00	0%	0	0%	0	0%

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Debt Service	93,390.24	78,750.00	0	0.00	0%	0	0%	0	0%
51055	Temporary Agency Svcs	0.00	0.00	17,377	13,343.01	77%	16,269	94%	0	0%
52060	Office Supplies	10,367.55	17,260.67	12,800	3,103.66	24%	10,270	80%	12,925	1%
52063	Postage	1,576.19	1,354.60	791	449.50	57%	820	104%	765	3-%
52064	Printing & Copying	4,642.92	3,514.92	3,875	670.31	17%	4,450	115%	3,920	1%
52080	Other Expense	22,473.73	0.00	3,698	0.00	0%	3,698	100%	4,000	8%
52082	Other General Expense	627.00	776.24	1,300	1,536.72	118%	2,300	177%	2,000	54%
52090	Mileage Reimbursement	19.50	38.15	129	72.84	56%	100	78%	100	22-%
52130	Prof Development - Training	3,077.96	7,816.67	12,947	8,218.80	63%	13,092	101%	15,745	22%
52140	Dues, Subscriptions & Certs	1,596.28	2,486.50	4,062	3,100.50	76%	3,447	85%	4,385	8%
52170	Building and Yard Repairs	8,865.21	7,969.94	18,000	7,223.78	40%	18,000	100%	18,500	3%
52182	Credit Card Fees	0.00	0.00	0	0.00	0%	0	0%	10,133	0%
52191	Advertising	2,801.24	4,803.61	8,289	6,808.31	82%	9,899	119%	7,040	15-%
52210	Janitorial Supplies	10,188.34	8,862.80	10,650	5,727.32	54%	10,650	100%	10,650	0%
52262	Playground Area/Equip	33,428.48	28,778.82	34,700	301.14	1%	35,000	101%	35,000	1%
52277	Appraisal Services	0.00	0.00	2,500	1,500.00	60%	3,000	120%	3,000	20%
52285	Controllable Contract Services	224,554.52	141,095.62	264,592	136,896.83	52%	256,813	97%	416,020	57%
52350	Departmental Expense	0.00	508.56	155	9.00	6%	155	100%	200	29%
52402	Small Tools & Equipment	2,320.59	9,800.21	12,907	7,550.74	59%	18,607	144%	14,394	12%
52403	Computer Related Acquisitions	14,581.21	24,601.39	12,867	5,030.73	39%	13,643	106%	15,953	24%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	3,075	1,801.96	59%	3,075	100%	3,075	0%
52430	Other Supplies/Materials	13,017.10	1,915.83	13,378	5,492.50	41%	13,378	100%	10,850	19-%
52530	Materials	0.00	0.00	113	0.00	0%	113	100%	113	0%
52580	General Maint & Repairs	165,007.63	153,972.75	130,195	84,184.33	65%	130,655	100%	130,655	0%
52581	Office Equip Maint/Repair	567.67	875.93	1,300	486.52	37%	1,100	85%	1,659	28%
52645	Safety Supplies	0.00	0.00	827	652.55	79%	500	60%	500	40-%
52720	Trees, Shrubs & Seeds	0.00	0.00	2,000	711.14	36%	2,000	100%	2,000	0%
52902	Safety Training & Equip	353.88	854.53	3,600	1,561.37	43%	3,430	95%	2,150	40-%
52920	Weed Abatement	847.12-	1,220.00	10,104	0.00	0%	10,104	100%	10,600	5%
52927	Cont-Tree Trim CW Extrodinary	0.00	95,235.84	109,776	9,366.60	9%	109,000	99%	109,000	1-%
52931	Contract - Tree Maint	72,988.24	62,650.56	93,856	88,856.00	95%	88,856	95%	93,290	1-%
52932	Contract - Landscape Maint	855,566.34	876,734.96	907,427	600,546.12	66%	912,427	101%	958,000	6%
52937	Contract - Security	99,040.94	126,352.82	171,979	123,791.00	72%	171,979	100%	171,979	0%

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52938	Contract - Bldg Automation	35,736.00	37,165.16	37,376	37,191.53	100%	37,191	100%	37,523	0%
53071	Signs	670.03	0.00	1,000	0.00	0%	0	0%	0	0%
	Total Controllable Exp	1,583,221.43	1,616,647.08	1,907,645	1,156,184.81	61%	1,904,021	100%	2,106,124	10%
52111	Dumping Fee	0.00	4,658.48	7,414	0.00	0%	7,414	100%	60,000	709%
52200	Legal Expense	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52274	Required Contract Services	104,959.00	98,817.20	149,367	71,979.20	48%	148,754	100%	149,367	0%
52298	Hazardous Matls Compliance	0.00	0.00	3,750	1,299.65	35%	3,750	100%	4,750	27%
52299	Regulatory Compliance	925.48	823.40	1,810	914.79	51%	1,350	75%	1,350	25-%
52370	Fuel Expense	0.00	0.00	1,150	0.00	0%	1,150	100%	1,150	0%
52390	Uniform Service	1,233.43	2,121.98	4,093	1,576.44	39%	3,768	92%	2,600	36-%
52461	Tuition Reimbursement	1,000.00	0.00	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	1,888.72	2,653.80	5,574	5,572.99	100%	5,574	100%	0	0%
58930	Credit Card Clearing	401.88	0.00	0	0.00	0%	0	0%	0	0%
58950	Utility Bill Clearing	14,901.62	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	125,310.13	109,074.86	174,158	81,343.07	47%	172,760	99%	220,217	26%
52070	Gas & Electricity	263,051.83	256,237.14	272,515	235,018.29	86%	272,515	100%	272,515	0%
52071	Water	463,334.27	460,001.21	460,360	223,740.09	49%	460,360	100%	460,360	0%
52121	Telephone Service Expense	13,772.17	12,497.27	11,773	12,968.40	110%	11,624	99%	11,624	1-%
52128	Cellular Phones	9,346.82	6,887.33	15,523	7,130.70	46%	15,136	98%	15,923	3%
	Total Utilities	749,505.09	735,622.95	760,171	478,857.48	63%	759,635	100%	760,422	0%
52185	Info Systems Allocation	35,094.00	40,955.15	48,647	44,592.79	92%	48,647	100%	51,804	6%
52234	Telephone Admin Alloc	3,678.19	11,996.31	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	736,443.00	609,103.27	901,540	826,411.52	92%	901,540	100%	1,558,481	73%
52245	Liab Admin Alloc	29,946.00	35,464.00	42,955	39,375.16	92%	42,955	100%	72,968	70%
52246	Unempl Admin Alloc	197.00	220.00	269	246.29	92%	269	100%	382	42%
52247	WC Admin Alloc	16,503.00	18,999.00	23,381	21,432.29	92%	23,381	100%	33,129	42%
52420	Fleet Operation	59,785.00	58,263.00	85,373	78,258.40	92%	85,373	100%	107,468	26%
	Total Alloc Costs & Self Ins	881,646.19	775,000.73	1,102,165	1,010,316.45	92%	1,102,165	100%	1,824,232	66%

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66189	Other Equipment	41,907.03	0.00	1,550	387.08	25%	1,550	100%	0	0%
	Total Capital	41,907.03	0.00	1,550	387.08	25%	1,550	100%	0	0%
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	65,875.00	50%	131,750	100%	131,750	0%
89923	Transfer to Debt Service	500,235.00	748,443.28	753,650	565,237.35	75%	753,650	100%	765,766	2%
	Total Transfer Out	631,985.00	880,193.28	885,400	631,112.35	71%	885,400	100%	897,516	1%
Total Expense:		5,797,950.58	6,103,659.83	6,944,251	5,391,652.93	78 %	6,953,300	100 %	7,939,391	14%
Net: All Public Works		5,254,269.04-	5,644,219.92-	6,468,496-	4,794,308.94-		6,439,795-		7,418,641-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
2501	Public Works Administration									
51012	Earnings & Benefits	298,231.79	250,878.92	88,000	90,394.78	103%	88,000	100%	94,810	8%
51030	All Overtime - Non Sworn	75.79	212.32	300	169.91	57%	300	100%	200	33-%
51059	Retirement/Termination Payout	8,673.01	184.11	26,340	26,339.43	100%	26,340	100%	0	0%
51080	Total Buybacks	4,793.26	5,238.47	1,376	1,375.07	100%	1,376	100%	2,000	45%
	Total Staffing	311,773.85	256,513.82	116,016	118,279.19	102%	116,016	100%	97,010	16-%
52968	Principal Paid	75,000.00	0.00	0	0.00	0%	0	0%	0	0%
52970	Interest Expense	18,390.24	0.00	0	0.00	0%	0	0%	0	0%
	Total Debt Service	93,390.24	0.00	0	0.00	0%	0	0%	0	0%
51055	Temporary Agency Svcs	0.00	0.00	1,000	998.63	100%	1,000	100%	0	0%
52060	Office Supplies	2,028.61	2,430.02	2,845	820.03	29%	2,845	100%	2,500	12-%
52063	Postage	1,425.30	1,155.41	305	309.19	101%	305	100%	300	2-%
52064	Printing & Copying	3,974.04	2,851.14	2,300	405.33	18%	3,000	130%	3,000	30%
52130	Prof Development - Training	215.00	1,585.98	2,427	2,196.49	91%	2,427	100%	2,000	18-%
52140	Dues, Subscriptions & Certs	260.00	212.00	459	459.00	100%	459	100%	320	30-%
52285	Controllable Contract Services	0.00	0.00	820	0.00	0%	0	0%	0	0%
52350	Departmental Expense	0.00	508.56	155	9.00	6%	155	100%	200	29%
52403	Computer Related Acquisitions	0.00	3,006.00	550	448.19	81%	550	100%	860	56%
52581	Office Equip Maint/Repair	145.89	149.72	350	68.69	20%	150	43%	230	34-%
	Total Controllable Exp	8,048.84	11,898.83	11,211	5,714.55	51%	10,891	97%	9,410	16-%
58930	Credit Card Clearing	401.88	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	401.88	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	2,575.43	2,508.41	2,316	2,405.80	104%	2,552	110%	2,552	10%
52128	Cellular Phones	234.34	319.19	779	544.47	70%	779	100%	779	0%
	Total Utilities	2,809.77	2,827.60	3,095	2,950.27	95%	3,331	108%	3,331	8%
52185	Info Systems Allocation	27,087.00	31,682.92	31,498	28,873.13	92%	31,498	100%	25,739	18-%

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52234	Telephone Admin Alloc	603.67	1,969.50	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	19,228.00	19,389.87	104,907	96,164.75	92%	104,907	100%	201,163	92%
52245	Liab Admin Alloc	4,615.00	4,564.00	2,265	2,076.25	92%	2,265	100%	11,360	402%
52246	Unempl Admin Alloc	30.00	31.00	14	12.76	91%	14	100%	59	321%
52247	WC Admin Alloc	2,543.00	2,671.00	1,233	1,130.25	92%	1,233	100%	5,158	318%
	Total Alloc Costs & Self Ins	54,106.67	60,308.29	139,917	128,257.14	92%	139,917	100%	243,479	74%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89913	Trsf to SGT - Street Trees	131,750.00	0.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	500,235.00	748,443.28	753,650	565,237.35	75%	753,650	100%	765,766	2%
	Total Transfer Out	631,985.00	748,443.28	753,650	565,237.35	75%	753,650	100%	765,766	2%
Total Expense:		1,102,516.25	1,079,991.82	1,023,889	820,438.50	80 %	1,023,805	100 %	1,118,996	9%
Net: Public Works		1,102,516.25-	1,079,991.82-	1,023,889-	820,438.50-		1,023,805-		1,118,996-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
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2506	General Operations									
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	0%	0 0%	
40930	Reimbursement	0.00	5,621.13	0	0.00	0%	0	0%	0 0%	
	All Other Misc Revenue	0.00	5,621.13	0	0.00	0%	0	0%	0 0%	
	Total Revenue	0.00	5,621.13	0.00	0.00	0%	0	0%	0 0%	
51012	Earnings & Benefits	0.00	0.00	18,852	12,513.26	66%	20,448	108%	49,479 162%	
51030	All Overtime - Non Sworn	0.00	692.40	0	30.69	0%	0	0%	0 0%	
	Total Staffing	0.00	692.40	18,852	12,543.95	67%	20,448	108%	49,479 162%	
52968	Principal Paid	0.00	75,000.00	0	0.00	0%	0	0%	0 0%	
52970	Interest Expense	0.00	3,750.00	0	0.00	0%	0	0%	0 0%	
	Total Debt Service	0.00	78,750.00	0	0.00	0%	0	0%	0 0%	
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0 0%	
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	522 0%	
52235	Claims Exp - Liab	0.00	0.00	80,193	73,510.25	92%	80,193	100%	93,765 17%	
	Total Alloc Costs & Self Ins	0.00	0.00	80,193	73,510.25	92%	80,193	100%	94,287 18%	
89913	Trsf to SGT - Street Trees	0.00	131,750.00	131,750	65,875.00	50%	131,750	100%	131,750 0%	
	Total Transfer Out	0.00	131,750.00	131,750	65,875.00	50%	131,750	100%	131,750 0%	
	Total Expense:	0.00	211,192.40	230,795	151,929.20	66%	232,391	101%	275,516 19%	
	Net: General Operations	0.00	205,571.27-	230,795-	151,929.20-		232,391-		275,516-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2520	Street Maintenance									
	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%	
52235	Claims Exp - Liab	495,955.00	277,597.65	438,274	401,751.13	92%	438,274	100%	1,128,005 157%	
	Total Alloc Costs & Self Ins	495,955.00	277,597.65	438,274	401,751.13	92%	438,274	100%	1,128,005 157%	
Total Expense:		----- 495,955.00	----- 277,597.65	----- 438,274	----- 401,751.13	----- 92 %	----- 438,274	----- 100 %	----- 1,128,005	----- 157%
Net: Street Maintenance		495,955.00-	277,597.65-	438,274-	401,751.13-		438,274-		1,128,005-	

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		-----	-----	-----	-----	-----	-----	-----	-----	
2525	Graffiti Abatement									
51012	Earnings & Benefits	0.00	0.00	149,885	98,680.98	66%	150,325	100%	184,955	23%
51030	All Overtime - Non Sworn	0.00	0.00	3,750	1,150.64	31%	3,750	100%	3,750	0%
51042	Holiday - Non Sworn	0.00	0.00	148	0.00	0%	148	100%	148	0%
51059	Retirement/Termination Payout	0.00	0.00	2,651	2,650.37	100%	2,651	100%	0	0%
51080	Total Buybacks	0.00	0.00	239	238.25	100%	369	154%	369	54%
	Total Staffing	0.00	0.00	156,673	102,720.24	66%	157,243	100%	189,222	21%
51055	Temporary Agency Svcs	0.00	0.00	3,200	2,527.02	79%	3,014	94%	0	0%
52060	Office Supplies	0.00	0.00	25	0.00	0%	25	100%	25	0%
52064	Printing & Copying	0.00	0.00	50	0.00	0%	50	100%	50	0%
52130	Prof Development - Training	0.00	0.00	207	150.00	72%	207	100%	207	0%
52191	Advertising	0.00	0.00	10	0.00	0%	10	100%	10	0%
52402	Small Tools & Equipment	0.00	0.00	194	0.00	0%	194	100%	194	0%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	3,075	1,801.96	59%	3,075	100%	3,075	0%
52430	Other Supplies/Materials	0.00	0.00	7,500	3,771.97	50%	7,500	100%	7,500	0%
52530	Materials	0.00	0.00	113	0.00	0%	113	100%	113	0%
	Total Controllable Exp	0.00	0.00	14,374	8,250.95	57%	14,188	99%	11,174	22-%
52298	Hazardous Matls Compliance	0.00	0.00	1,250	922.91	74%	1,250	100%	1,250	0%
52390	Uniform Service	0.00	0.00	718	291.64	41%	718	100%	350	51-%
	Total Required Exp	0.00	0.00	1,968	1,214.55	62%	1,968	100%	1,600	19-%
52071	Water	0.00	0.00	2,360	1,325.76	56%	2,360	100%	2,360	0%
52128	Cellular Phones	0.00	0.00	700	67.44	10%	700	100%	500	29-%
	Total Utilities	0.00	0.00	3,060	1,393.20	46%	3,060	100%	2,860	7-%
52185	Info Systems Allocation	0.00	0.00	2,070	1,897.50	92%	2,070	100%	2,072	0%
52235	Claims Exp - Liab	0.00	0.00	4,067	3,728.01	92%	4,067	100%	0	0%
52245	Liab Admin Alloc	0.00	0.00	4,910	4,500.76	92%	4,910	100%	7,022	43%
52246	Unempl Admin Alloc	0.00	0.00	31	28.38	92%	31	100%	37	19%

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52247	WC Admin Alloc	0.00	0.00	2,673	2,450.25	92%	2,673	100%	3,188	19%
52420	Fleet Operation	0.00	0.00	22,733	20,838.51	92%	22,733	100%	24,719	9%
	Total Alloc Costs & Self Ins	0.00	0.00	36,484	33,443.41	92%	36,484	100%	37,038	2%
66189	Other Equipment	0.00	0.00	56	55.30	99%	56	100%	0	0%
	Total Capital	0.00	0.00	56	55.30	99%	56	100%	0	0%
Total Expense:		0.00	0.00	212,615	147,077.65	69%	212,999	100%	241,894	14%
Net: Graffiti Abatement		0.00	0.00	212,615-	147,077.65-		212,999-		241,894-	

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101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE

2526	HOMELESS ENCAMPMENT									
51012	Earnings & Benefits	50,798.90	46,566.70	58,167	57,366.05	99%	58,167	100%	0	0%
51030	All Overtime - Non Sworn	6,726.58	1,120.36	0	1,245.85	0%	2,000	0%	0	0%
51039	Overtime-Police Sworn	531.45	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	8,963.42	31,523.46	29,968	26,225.25	88%	28,031	94%	0	0%
51042	Holiday - Non Sworn	413.43	381.38	0	1,020.85	0%	1,500	0%	0	0%
	Total Staffing	67,433.78	79,591.90	88,135	85,858.00	97%	89,698	102%	0	0%
52064	Printing & Copying	0.00	33.12	500	0.00	0%	500	100%	0	0%
52080	Other Expense	6,266.75	0.00	3,698	0.00	0%	3,698	100%	4,000	8%
52285	Controllable Contract Services	2,494.69	2,297.04	7,461	0.00	0%	7,461	100%	50,000	570%
52402	Small Tools & Equipment	0.00	662.76	228	228.00	100%	228	100%	0	0%
52403	Computer Related Acquisitions	0.00	7,846.63	0	1,015.21-	0%	0	0%	2,000	0%
52430	Other Supplies/Materials	7,666.99	1,000.00	2,000	1,491.37	75%	2,000	100%	0	0%
52902	Safety Training & Equip	0.00	142.34	1,450	136.86	9%	1,280	88%	0	0%
53071	Signs	670.03	0.00	1,000	0.00	0%	0	0%	0	0%
	Total Controllable Exp	17,098.46	11,981.89	16,337	841.02	5%	15,167	93%	56,000	243%
52111	Dumping Fee	0.00	4,658.48	7,414	0.00	0%	7,414	100%	60,000	709%
52200	Legal Expense	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52298	Hazardous Matls Compliance	0.00	0.00	1,000	0.00	0%	1,000	100%	2,000	100%
52390	Uniform Service	62.46	485.51	800	301.53	38%	800	100%	0	0%
	Total Required Exp	62.46	5,143.99	10,214	301.53	3%	10,214	100%	63,000	517%
52128	Cellular Phones	0.00	0.00	600	233.50	39%	600	100%	1,200	100%
	Total Utilities	0.00	0.00	600	233.50	39%	600	100%	1,200	100%
52185	Info Systems Allocation	0.00	482.46	703	644.38	92%	703	100%	1,053	50%
52245	Liab Admin Alloc	0.00	4,452.00	1,669	1,529.88	92%	1,669	100%	3,570	114%
52246	Unempl Admin Alloc	0.00	10.00	10	9.13	91%	10	100%	19	90%
52247	WC Admin Alloc	0.00	850.00	908	832.26	92%	908	100%	1,621	79%

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52420	Fleet Operation	0.00	1,000.00	0	0.00	0%	0	0%	16,315	0%
	Total Alloc Costs & Self Ins	0.00	6,794.46	3,290	3,015.65	92%	3,290	100%	22,578	586%
66189	Other Equipment	0.00	0.00	1,272	110.59	9%	1,272	100%	0	0%
	Total Capital	0.00	0.00	1,272	110.59	9%	1,272	100%	0	0%
Total Expense:		84,594.70	103,512.24	119,848	90,360.29	75 %	120,241	100 %	142,778	19%
Net: HOMELESS		84,594.70-	103,512.24-	119,848-	90,360.29-		120,241-		142,778-	

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101	General Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2530	Transportation & Development									
40250	Engineering Permits	108,452.46	94,815.00	80,000	127,816.64	160%	109,000	136%	110,000	38%
	All Permits	108,452.46	94,815.00	80,000	127,816.64	0%	109,000	112%	110,000	38 %
40050	Plan Check Fee	246,284.47	221,763.43	215,535	241,469.18	112%	215,535	100%	220,000	2%
	All Fees	246,284.47	221,763.43	215,535	241,469.18	0%	215,535	112%	220,000	2 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	112%	0	0 %
40360	Street/Engr Misc	1,585.00	999.00	1,000	8,902.51	890%	9,000	900%	10,000	900%
40380	All Other Revenues	2,360.00	597.00	0	855.00	0%	0	0%	0	0%
	All Charges for Services	3,945.00	1,596.00	1,000	9,757.51	0%	9,000	112%	10,000	900 %
	Total Revenue	358,681.93	318,174.43	296,535.00	379,043.33	0%	333,535	112%	340,000	15 %
51012	Earnings & Benefits	262,984.51	311,132.24	363,834	349,818.70	96%	339,289	93%	381,367	5%
51030	All Overtime - Non Sworn	934.73	223.82	2,000	292.24	15%	1,000	50%	1,000	50-%
51040	Hourly	14,119.50	28,895.56	12,742	12,763.00	100%	12,742	100%	13,514	6%
51042	Holiday - Non Sworn	6.34	226.13	400	209.63	52%	400	100%	400	0%
51059	Retirement/Termination Payout	8,167.47	0.00	0	28,552.53	0%	28,553	0%	0	0%
51080	Total Buybacks	1,257.12	2,394.52	5,000	4,040.15	81%	4,041	81%	4,000	20-%
	Total Staffing	287,469.67	342,872.27	383,976	395,676.25	103%	386,025	101%	400,281	4%
51055	Temporary Agency Svcs	0.00	0.00	3,236	2,562.63	79%	3,051	94%	0	0%
52060	Office Supplies	5,148.34	5,789.64	5,500	1,445.80	26%	4,000	73%	6,000	9%
52063	Postage	0.00	61.81	271	126.37	47%	300	111%	250	8-%
52064	Printing & Copying	204.27	157.39	200	100.00	50%	200	100%	200	0%
52082	Other General Expense	627.00	776.24	1,300	1,536.72	118%	2,300	177%	2,000	54%
52090	Mileage Reimbursement	19.50	38.15	129	72.84	56%	100	78%	100	22-%
52130	Prof Development - Training	1,792.96	2,337.61	2,435	2,354.22	97%	2,550	105%	5,000	105%
52140	Dues, Subscriptions & Certs	675.28	484.00	1,465	964.00	66%	850	58%	1,100	25-%
52191	Advertising	2,801.24	4,775.54	8,179	6,772.08	83%	9,859	121%	7,000	14-%
52277	Appraisal Services	0.00	0.00	2,500	1,500.00	60%	3,000	120%	3,000	20%
52285	Controllable Contract Services	102,139.95	72,857.74	115,100	67,995.89	59%	114,020	99%	260,000	126%
52403	Computer Related Acquisitions	9,837.05	2,976.39	2,000	1,931.03	97%	2,000	100%	2,000	0%
52581	Office Equip Maint/Repair	177.69	363.09	700	309.08	44%	700	100%	1,053	50%

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52902	Safety Training & Equip	353.88	205.63	300	300.00	100%	300	100%	300	0%
	Total Controllable Exp	123,777.16	90,823.23	143,315	87,970.66	61%	143,230	100%	288,003	101%
52461	Tuition Reimbursement	1,000.00	0.00	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	944.36	1,326.90	2,787	2,786.50	100%	2,787	100%	0	0%
	Total Required Exp	1,944.36	1,326.90	2,787	2,786.50	100%	2,787	100%	0	0%
52121	Telephone Service Expense	206.10	537.54	715	1,144.60	160%	902	126%	902	26%
52128	Cellular Phones	850.12	1,062.31	1,904	1,803.87	95%	1,904	100%	1,904	0%
	Total Utilities	1,056.22	1,599.85	2,619	2,948.47	113%	2,806	107%	2,806	7%
52185	Info Systems Allocation	1,815.00	1,859.32	3,295	3,020.38	92%	3,295	100%	6,168	87%
52234	Telephone Admin Alloc	933.09	3,042.28	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	5,743.00	5,601.00	7,819	7,167.38	92%	7,819	100%	10,652	36%
52246	Unempl Admin Alloc	38.00	38.00	49	44.88	92%	49	100%	56	14%
52247	WC Admin Alloc	3,165.00	3,278.00	4,256	3,901.26	92%	4,256	100%	4,836	14%
	Total Alloc Costs & Self Ins	11,694.09	13,818.60	15,419	14,133.90	92%	15,419	100%	21,712	41%
Total Expense:		425,941.50	450,440.85	548,116	503,515.78	92 %	550,267	100 %	712,802	30%
Net: Transportation &		67,259.57-	132,266.42-	251,581-	124,472.45-		216,732-		372,802-	

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		-----	-----	-----	-----	-----	-----	-----	-----	
2532	Engineering/Construction									
40670	Inspection Fees	155,689.32	109,405.50	179,220	14,629.56	8%	14,630	8%	15,000	92-%
	All Fees	155,689.32	109,405.50	179,220	14,629.56	0%	14,630	100%	15,000	92-%
40330	Sale of service	0.00	0.00	0	203,171.10	0%	164,590	0%	165,000	0%
	All Charges for Services	0.00	0.00	0	203,171.10	0%	164,590	100%	165,000	0 %
	Total Revenue	----- 155,689.32	----- 109,405.50	----- 179,220.00	----- 217,800.66	----- 0%	----- 179,220	----- 100%	----- 180,000	----- 0 %
51012	Earnings & Benefits	319,482.75	406,824.08	427,401	427,033.28	100%	365,870	86%	448,694	5%
51030	All Overtime - Non Sworn	23,919.94	38,654.18	30,224	30,763.62	102%	30,224	100%	30,224	0%
51040	Hourly	2,386.73	3,543.08	14,085	18,104.68	129%	19,825	141%	20,790	48%
51042	Holiday - Non Sworn	847.48	0.00	400	0.00	0%	400	100%	400	0%
51059	Retirement/Termination Payout	10,889.94	0.00	0	54,890.85	0%	54,891	0%	0	0%
51080	Total Buybacks	3,212.64	6,170.15	6,000	9,132.89	152%	9,133	152%	6,000	0%
	Total Staffing	360,739.48	455,191.49	478,110	539,925.32	113%	480,343	100%	506,108	6%
51055	Temporary Agency Svcs	0.00	0.00	3,233	2,562.64	79%	3,051	94%	0	0%
52060	Office Supplies	2,500.00	5,255.88	2,830	841.44	30%	2,700	95%	2,700	5-%
52063	Postage	150.89	137.38	200	7.43	4%	200	100%	200	0%
52064	Printing & Copying	451.75	193.30	600	80.39	13%	600	100%	600	0%
52130	Prof Development - Training	985.00	1,549.19	1,220	1,097.91	90%	1,350	111%	1,350	11%
52140	Dues, Subscriptions & Certs	365.00	238.00	1,250	935.00	75%	1,250	100%	1,250	0%
52182	Credit Card Fees	0.00	0.00	0	0.00	0%	0	0%	10,133	0%
52285	Controllable Contract Services	47,901.47	21,041.99	23,520	5,579.01	24%	23,520	100%	23,520	0%
52402	Small Tools & Equipment	660.34	251.30	300	266.78	89%	300	100%	300	0%
52403	Computer Related Acquisitions	3,045.41	3,000.00	3,150	3,090.03	98%	3,150	100%	3,150	0%
52430	Other Supplies/Materials	34.80	0.00	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	244.09	363.12	250	108.75	44%	250	100%	376	50%
52902	Safety Training & Equip	0.00	205.62	600	600.00	100%	600	100%	600	0%
	Total Controllable Exp	56,338.75	32,235.78	37,153	15,169.38	41%	36,971	100%	44,179	19%
52588	Automation-Maintenance	944.36	1,326.90	2,787	2,786.49	100%	2,787	100%	0	0%

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	Total Required Exp	944.36	1,326.90	2,787	2,786.49	100%	2,787	100%	0	0%
52121	Telephone Service Expense	2,440.00	702.61	375	834.02	222%	730	195%	730	95%
52128	Cellular Phones	2,548.89	2,505.23	4,515	1,939.17	43%	4,515	100%	4,515	0%
	Total Utilities	4,988.89	3,207.84	4,890	2,773.19	57%	5,245	107%	5,245	7%
52185	Info Systems Allocation	1,459.00	1,552.18	3,195	2,928.75	92%	3,195	100%	8,606	169%
52234	Telephone Admin Alloc	1,537.26	5,011.78	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	3,709.00	6.54	9	8.25	92%	9	100%	7	22-%
52245	Liab Admin Alloc	4,615.00	4,667.00	7,580	6,948.26	92%	7,580	100%	18,913	150%
52246	Unempl Admin Alloc	30.00	32.00	48	44.00	92%	48	100%	99	106%
52247	WC Admin Alloc	2,543.00	2,731.00	4,126	3,782.13	92%	4,126	100%	8,587	108%
52420	Fleet Operation	28,738.00	25,122.00	22,202	20,351.76	92%	22,202	100%	17,995	19-%
	Total Alloc Costs & Self Ins	42,631.26	39,122.50	37,160	34,063.15	92%	37,160	100%	54,207	46%
Total Expense:		465,642.74	531,084.51	560,100	594,717.53	106 %	562,506	100 %	609,739	9%
Net: Engineering/Construction		309,953.42-	421,679.01-	380,880-	376,916.87-		383,286-		429,739-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
2541	Facilities Maint									
40380	All Other Revenues	185.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	185.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 185.00	----- 0.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	170,994.52	228,147.08	257,172	227,147.04	88%	258,726	101%	268,371	4%
51030	All Overtime - Non Sworn	25,748.15	19,725.16	25,000	24,363.54	97%	25,000	100%	20,000	20-%
51040	Hourly	5,809.87	2,543.52	5,510	3,972.34	72%	5,510	100%	5,728	4%
51059	Retirement/Termination Payout	514.95	552.34	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	525.11	1,042.01	800	582.63	73%	800	100%	800	0%
51080	Total Buybacks	1,267.04	1,407.06	1,380	1,371.69	99%	1,372	99%	1,380	0%
	Total Staffing	204,859.64	253,417.17	289,862	257,437.24	89%	291,408	101%	296,279	2%
51055	Temporary Agency Svcs	0.00	0.00	2,237	1,564.03	70%	2,051	92%	0	0%
52060	Office Supplies	193.43	2,516.35	1,200	201.19	17%	200	17%	1,200	0%
52064	Printing & Copying	0.00	90.56	25	0.00	0%	50	200%	50	100%
52130	Prof Development - Training	29.75	1,749.89	1,700	511.00-	30%	1,700	100%	1,700	0%
52170	Building and Yard Repairs	3,389.38	3,109.66	8,000	6,763.69	85%	8,000	100%	8,500	6%
52210	Janitorial Supplies	10,188.34	8,862.80	10,500	5,716.13	54%	10,500	100%	10,500	0%
52285	Controllable Contract Services	26,085.90	24,626.46	34,000	5,816.00	17%	33,800	99%	34,000	0%
52402	Small Tools & Equipment	353.89	81.63	700	699.66	100%	900	129%	900	29%
52403	Computer Related Acquisitions	1,505.29	4,197.72	3,943	308.30	8%	3,943	100%	3,943	0%
52430	Other Supplies/Materials	309.90	304.92	600	229.16	38%	600	100%	350	42-%
52580	General Maint & Repairs	82,999.17	36,339.74	44,540	29,533.73	66%	45,000	101%	45,000	1%
52645	Safety Supplies	0.00	0.00	500	326.27	65%	500	100%	500	0%
52938	Contract - Bldg Automation	19,776.00	20,566.76	20,765	20,581.13	99%	20,581	99%	20,765	0%
	Total Controllable Exp	144,831.05	102,446.49	128,710	71,228.29	55%	127,825	99%	127,408	1-%
52274	Required Contract Services	104,959.00	98,292.20	136,597	70,527.20	52%	136,597	100%	136,597	0%
52299	Regulatory Compliance	701.48	599.40	1,210	655.79	54%	750	62%	750	38-%
52370	Fuel Expense	0.00	0.00	1,150	0.00	0%	1,150	100%	1,150	0%
52390	Uniform Service	469.47	485.91	550	257.18	47%	525	95%	525	5-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
58950	Utility Bill Clearing	14,901.62	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	121,031.57	99,377.51	139,507	71,440.17	51%	139,022	100%	139,022	0%
52070	Gas & Electricity	227,187.24	215,953.37	232,515	197,101.72	85%	232,515	100%	232,515	0%
52071	Water	16,685.71	16,699.10	18,000	7,531.11	42%	18,000	100%	18,000	0%
52121	Telephone Service Expense	1,892.84	755.44	674	990.54	147%	1,061	157%	1,061	57%
52128	Cellular Phones	1,613.37	1,429.82	2,720	969.55	36%	2,333	86%	2,720	0%
	Total Utilities	247,379.16	234,837.73	253,909	206,592.92	81%	253,909	100%	254,296	0%
52185	Info Systems Allocation	1,167.00	1,583.12	2,411	2,210.01	92%	2,411	100%	2,533	5%
52234	Telephone Admin Alloc	384.56	1,255.39	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	657.00	856.51	1,224	1,122.00	92%	1,224	100%	0	0%
52245	Liab Admin Alloc	3,692.00	4,771.00	5,721	5,244.25	92%	5,721	100%	8,586	50%
52246	Unempl Admin Alloc	24.00	32.00	36	33.00	92%	36	100%	45	25%
52247	WC Admin Alloc	2,035.00	2,792.00	3,114	2,854.50	92%	3,114	100%	3,898	25%
52420	Fleet Operation	6,354.00	7,884.00	8,592	7,876.00	92%	8,592	100%	22,269	159%
	Total Alloc Costs & Self Ins	14,313.56	19,174.02	21,098	19,339.76	92%	21,098	100%	37,331	77%
Total Expense:		732,414.98	709,252.92	833,086	626,038.38	75 %	833,262	100 %	854,336	3%
Net: Facilities Maint		732,229.98-	709,252.92-	833,086-	626,038.38-		833,262-		854,336-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
4011	Parks Landscape Maint									
40305	Tree Hugger	750.00	0.00	0	500.00	0%	750	0%	750	0%
	All Charges for Services	750.00	0.00	0	500.00	0%	750	0%	750	0%
	Total Revenue	750.00	0.00	0.00	500.00	0%	750	0%	750	0%
51012	Earnings & Benefits	60,763.46	66,776.17	79,834	73,588.95	92%	82,470	103%	82,249	3%
51030	All Overtime - Non Sworn	721.13	336.54	750	112.91	15%	750	100%	750	0%
51040	Hourly	14,838.17	19,036.18	31,185	23,929.26	77%	31,185	100%	29,813	4-%
51059	Retirement/Termination Payout	1,544.84	368.23	11	10.68	97%	11	100%	0	0%
51080	Total Buybacks	0.00	0.00	40	39.26	98%	40	100%	0	0%
	Total Staffing	77,867.60	86,517.12	111,820	97,681.06	87%	114,456	102%	112,812	1%
51055	Temporary Agency Svcs	0.00	0.00	2,237	1,564.03	70%	2,051	92%	0	0%
52060	Office Supplies	497.17	1,268.78	400	204.80-	51%	500	125%	500	25%
52063	Postage	0.00	0.00	15	6.51	43%	15	100%	15	0%
52064	Printing & Copying	12.86	189.41	200	84.59	42%	50	25%	20	90-%
52080	Other Expense	16,206.98	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	0.00	1,100	685.00	62%	1,000	91%	1,630	48%
52140	Dues, Subscriptions & Certs	296.00	0.00	0	0.00	0%	0	0%	815	0%
52191	Advertising	0.00	28.07	100	36.23	36%	30	30%	30	70-%
52285	Controllable Contract Services	8,123.66	8,110.33	15,679	1,613.29	10%	10,000	64%	10,500	33-%
52402	Small Tools & Equipment	0.00	4,451.28	4,485	5,197.12	116%	9,985	223%	6,000	34%
52403	Computer Related Acquisitions	193.46	1,787.78	1,224	194.34	16%	2,000	163%	2,000	63%
52580	General Maint & Repairs	12,218.13	3,789.85	13,155	6,170.68	47%	13,155	100%	13,155	0%
52720	Trees, Shrubs & Seeds	0.00	0.00	2,000	711.14	36%	2,000	100%	2,000	0%
52902	Safety Training & Equip	0.00	182.68	800	524.51	66%	800	100%	800	0%
52920	Weed Abatement	847.12-	1,220.00	10,104	0.00	0%	10,104	100%	10,600	5%
52927	Cont-Tree Trim CW Extrodinary	0.00	95,235.84	109,776	9,366.60	9%	109,000	99%	109,000	1-%
52931	Contract - Tree Maint	72,988.24	62,650.56	93,856	88,856.00	95%	88,856	95%	93,290	1-%
52932	Contract - Landscape Maint	855,566.34	876,734.96	907,427	600,546.12	66%	912,427	101%	958,000	6%
52937	Contract - Security	99,040.94	126,352.82	171,979	123,791.00	72%	171,979	100%	171,979	0%
	Total Controllable Exp	1,064,296.66	1,182,002.36	1,334,537	839,142.36	63%	1,333,952	100%	1,380,334	3%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52274	Required Contract Services	0.00	525.00	4,770	1,452.00	30%	4,157	87%	4,770	0%
52299	Regulatory Compliance	224.00	224.00	600	259.00	43%	600	100%	600	0%
52390	Uniform Service	88.54	419.82	1,050	300.04	29%	1,050	100%	1,050	0%
	Total Required Exp	312.54	1,168.82	6,420	2,011.04	31%	5,807	90%	6,420	0%
52070	Gas & Electricity	35,864.59	40,283.77	40,000	37,774.66	94%	40,000	100%	40,000	0%
52071	Water	446,648.56	443,302.11	440,000	214,883.22	49%	440,000	100%	440,000	0%
52121	Telephone Service Expense	2,136.29	3,050.10	2,787	3,173.88	114%	3,400	122%	3,400	22%
52128	Cellular Phones	1,348.58	1,389.03	2,760	822.38	30%	2,760	100%	2,760	0%
	Total Utilities	485,998.02	488,025.01	485,547	256,654.14	53%	486,160	100%	486,160	0%
52185	Info Systems Allocation	746.00	829.16	1,105	1,012.88	92%	1,105	100%	1,315	19%
52234	Telephone Admin Alloc	219.61	717.36	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	216,894.00	311,252.70	272,866	250,127.13	92%	272,866	100%	135,541	50-%
52245	Liab Admin Alloc	2,359.00	2,489.00	2,622	2,403.50	92%	2,622	100%	0	0%
52246	Unempl Admin Alloc	16.00	17.00	16	14.63	91%	16	100%	0	0%
52247	WC Admin Alloc	1,300.00	1,457.00	1,427	1,308.01	92%	1,427	100%	0	0%
52420	Fleet Operation	3,818.00	4,757.00	9,001	8,250.88	92%	9,001	100%	11,320	26%
	Total Alloc Costs & Self Ins	225,352.61	321,519.22	287,037	263,117.03	92%	287,037	100%	148,176	48-%
Total Expense:		1,853,827.43	2,079,232.53	2,225,361	1,458,605.63	66 %	2,227,412	100 %	2,133,902	4-%
Net: Parks Landscape Maint		1,853,077.43-	2,079,232.53-	2,225,361-	1,458,105.63-		2,226,662-		2,133,152-	

CITY OF POMONA

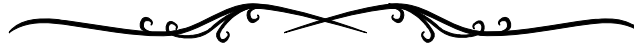
Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
4035	Parks Facilities Maintenance									
51012	Earnings & Benefits	338,820.48	390,802.55	397,943	353,540.40	89%	400,357	101%	428,715	8%
51030	All Overtime - Non Sworn	29,411.83	32,815.71	30,000	32,013.49	107%	30,000	100%	35,000	17%
51040	Hourly	9,005.04	5,989.85	12,859	9,268.87	72%	12,859	100%	12,474	3-%
51059	Retirement/Termination Payout	1,029.90	368.23	25,619	25,618.31	100%	25,619	100%	0	0%
51066	Callback Pay	673.65	1,487.82	1,200	792.57	66%	1,200	100%	1,500	25%
51080	Total Buybacks	1,900.55	2,110.60	2,097	2,096.80	100%	2,097	100%	2,000	5-%
	Total Staffing	380,841.45	433,574.76	469,718	423,330.44	90%	472,132	101%	479,689	2%
51055	Temporary Agency Svcs	0.00	0.00	2,234	1,564.03	70%	2,051	92%	0	0%
52130	Prof Development - Training	55.25	594.00	3,858	2,246.18	58%	3,858	100%	3,858	0%
52140	Dues, Subscriptions & Certs	0.00	1,552.50	888	742.50	84%	888	100%	900	1%
52170	Building and Yard Repairs	5,475.83	4,860.28	10,000	460.09	5%	10,000	100%	10,000	0%
52210	Janitorial Supplies	0.00	0.00	150	11.19	7%	150	100%	150	0%
52262	Playground Area/Equip	33,428.48	28,778.82	34,700	301.14	1%	35,000	101%	35,000	1%
52285	Controllable Contract Services	37,808.85	12,162.06	68,012	55,892.64	82%	68,012	100%	38,000	44-%
52402	Small Tools & Equipment	1,306.36	4,353.24	7,000	1,159.18	17%	7,000	100%	7,000	0%
52403	Computer Related Acquisitions	0.00	1,786.87	2,000	74.05	4%	2,000	100%	2,000	0%
52430	Other Supplies/Materials	5,005.41	610.91	3,278	0.00	0%	3,278	100%	3,000	8-%
52580	General Maint & Repairs	69,790.33	113,843.16	72,500	48,479.92	67%	72,500	100%	72,500	0%
52645	Safety Supplies	0.00	0.00	327	326.28	100%	0	0%	0	0%
52902	Safety Training & Equip	0.00	118.26	450	0.00	0%	450	100%	450	0%
52938	Contract - Bldg Automation	15,960.00	16,598.40	16,611	16,610.40	100%	16,610	100%	16,758	1%
	Total Controllable Exp	168,830.51	185,258.50	222,008	127,867.60	58%	221,797	100%	189,616	15-%
52274	Required Contract Services	0.00	0.00	8,000	0.00	0%	8,000	100%	8,000	0%
52298	Hazardous Matls Compliance	0.00	0.00	1,500	376.74	25%	1,500	100%	1,500	0%
52390	Uniform Service	612.96	730.74	975	426.05	44%	675	69%	675	31-%
	Total Required Exp	612.96	730.74	10,475	802.79	8%	10,175	97%	10,175	3-%
52121	Telephone Service Expense	4,521.51	4,943.17	4,906	4,419.56	90%	2,979	61%	2,979	39-%
52128	Cellular Phones	2,751.52	181.75	1,545	750.32	49%	1,545	100%	1,545	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Utilities	7,273.03	5,124.92	6,451	5,169.88	80%	4,524	70%	4,524	30-%
52185	Info Systems Allocation	2,820.00	2,965.99	4,370	4,005.76	92%	4,370	100%	3,796	13-%
52245	Liab Admin Alloc	8,922.00	8,920.00	10,369	9,504.88	92%	10,369	100%	12,865	24%
52246	Unempl Admin Alloc	59.00	60.00	65	59.51	92%	65	100%	67	3%
52247	WC Admin Alloc	4,917.00	5,220.00	5,644	5,173.63	92%	5,644	100%	5,841	3%
52420	Fleet Operation	20,875.00	19,500.00	22,845	20,941.25	92%	22,845	100%	14,850	35-%
	Total Alloc Costs & Self Ins	37,593.00	36,665.99	43,293	39,685.03	92%	43,293	100%	37,419	14-%
66189	Other Equipment	41,907.03	0.00	222	221.19	100%	222	100%	0	0%
	Total Capital	41,907.03	0.00	222	221.19	100%	222	100%	0	0%
Total Expense:		637,057.98	661,354.91	752,167	597,076.93	79 %	752,143	100 %	721,423	4-%
Net: Parks Facilities		637,057.98-	661,354.91-	752,167-	597,076.93-		752,143-		721,423-	



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Department at a Glance

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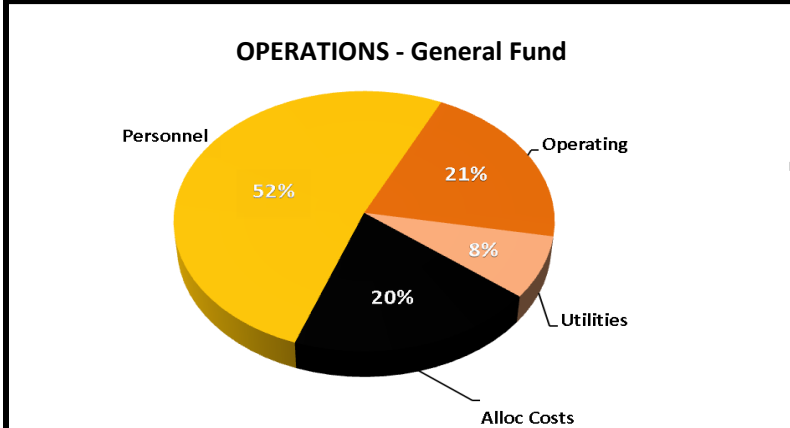
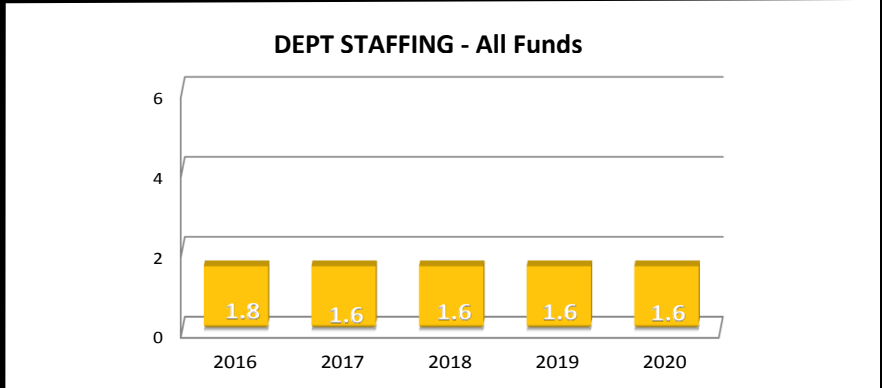
EXPENSE BY DIVISION / FUND			
	2017-18 Actuals	2018-19 Budget	2019-20 Adopted
Library			
4500 Library Operations	925,366	1,060,372	1,055,449

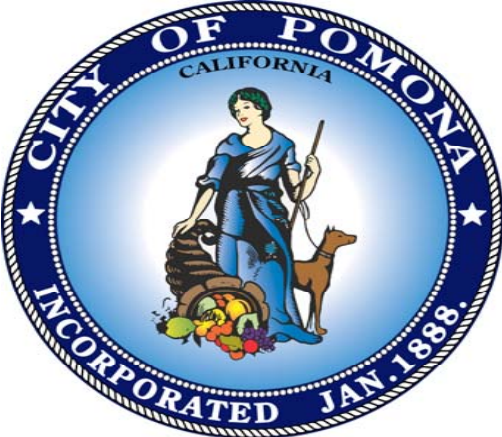
SERVICES PROVIDED

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

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

EXPENSE BY CATEGORY			
	2017-18 Actuals	2018-19 Budget	2019-20 Adopted
Personnel	490,209	533,860	543,634
Operating	182,358	234,752	219,717
Utilities	80,293	77,357	81,875
Alloc Costs	172,506	214,403	210,223
Total	925,366	1,060,372	1,055,449





CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
4500	All Library									
40230	Fines	26,519.86	25,329.64	24,000	19,289.11	80%	24,000	100%	24,000	0%
	All Fines	26,519.86	25,329.64	24,000	19,289.11	0%	24,000	97%	24,000	0%
40530	Over & Short	37.51	16.01	0	9.28	0%	0	0%	0	0%
40845	Donations	2,591.12	1,600.00	3,000	5,500.00	183%	2,500	83%	2,000	33-%
	All Other Misc Revenue	2,553.61	1,616.01	3,000	5,490.72	0%	2,500	97%	2,000	33-%
40380	All Other Revenues	570.00	1,245.00	1,500	548.20	37%	1,100	73%	1,250	17-%
40385	Library Trivia Bee	2,200.00	0.00	3,200	3,089.00	97%	3,089	97%	3,200	0%
40620	Non Resident Library Card	1,971.00	1,931.00	1,725	1,346.75	78%	1,725	100%	1,800	4%
	All Charges for Services	4,741.00	3,176.00	6,425	4,983.95	0%	5,914	97%	6,250	3-%
	Total Revenue	33,814.47	30,121.65	33,425.00	29,763.78	0%	32,414	97%	32,250	4-%
51012	Earnings & Benefits	39,869.06	44,037.22	43,519	40,693.50	94%	43,519	100%	45,460	4%
51040	Hourly	437,062.53	444,759.98	488,741	414,744.74	85%	443,170	91%	496,574	2%
51080	Total Buybacks	1,355.90	1,411.60	1,600	1,209.45	76%	1,209	76%	1,600	0%
	Total Staffing	478,287.49	490,208.80	533,860	456,647.69	86%	487,898	91%	543,634	2%
52060	Office Supplies	2,099.90	1,832.11	2,000	1,563.17	78%	2,000	100%	2,000	0%
52063	Postage	1,997.90	1,419.87	2,800	1,544.57	55%	1,500	54%	2,800	0%
52064	Printing & Copying	1,715.86	742.33	1,500	248.54	17%	1,500	100%	1,500	0%
52130	Prof Development - Training	0.00	0.00	20	0.00	0%	0	0%	500	2,400%
52140	Dues, Subscriptions & Certs	0.00	561.87	650	504.83	78%	650	100%	650	0%
52170	Building and Yard Repairs	5,115.08	18,941.86	15,727	5,912.63	38%	16,000	102%	16,000	2%
52282	Special Programs	716.50	300.00	1,600	0.00	0%	1,600	100%	1,600	0%
52285	Controllable Contract Services	990.00	0.00	1,600	0.00	0%	1,600	100%	1,600	0%
52350	Departmental Expense	277.55	7.67	700	292.07	42%	500	71%	500	29-%
52402	Small Tools & Equipment	1,739.66	328.50	3,000	318.48	11%	1,800	60%	3,000	0%
52403	Computer Related Acquisitions	2,010.80	4,972.09	4,200	487.11	12%	2,000	48%	4,000	5-%
52430	Other Supplies/Materials	3,184.88	4,410.43	5,000	3,779.83	76%	5,000	100%	5,000	0%
52580	General Maint & Repairs	5,167.00	481.25	23,000	3,240.87	14%	3,500	15%	10,000	57-%
52581	Office Equip Maint/Repair	2,255.25	2,567.22	3,500	1,580.00	45%	3,500	100%	3,500	0%
52605	Library Services	2,824.19	0.00	3,000	1,740.83	58%	2,640	88%	3,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52610	Library Books	76,510.54	50,475.33	47,000	35,013.82	74%	47,000	100%	53,000	13%
52615	Serials	3,369.10	3,316.27	3,500	2,954.17	84%	3,500	100%	3,500	0%
52620	Activity Program Supplies	3,051.83	3,189.15	5,000	1,645.72	33%	4,300	86%	5,000	0%
52840	Electronic Access	9,253.27	6,202.52	9,000	6,481.40	72%	7,000	78%	8,000	11-%
52937	Contract - Security	13,847.20	17,064.33	27,115	19,662.91	73%	16,700	62%	20,500	24-%
52938	Contract - Bldg Automation	24,857.00	25,851.28	26,667	25,950.42	97%	25,950	97%	26,667	0%
	Total Controllable Exp	160,983.51	142,664.08	186,579	112,921.37	61%	148,240	79%	172,317	8-%
52274	Required Contract Services	6,200.50	7,917.00	6,473	4,630.50	72%	6,200	96%	6,500	0%
52390	Uniform Service	143.68	0.00	200	0.00	0%	200	100%	200	0%
52588	Automation-Maintenance	40,576.50	31,777.16	40,700	32,272.75	79%	40,700	100%	40,700	0%
58920	Uncollectible Accounts	15.23	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	46,935.91	39,694.16	47,373	36,903.25	78%	47,100	99%	47,400	0%
52070	Gas & Electricity	69,862.07	72,194.31	70,800	59,838.79	85%	70,000	99%	74,000	5%
52071	Water	6,229.01	6,830.13	6,500	5,923.04	91%	6,500	100%	6,600	2%
52121	Telephone Service Expense	4,159.41	1,268.69	857	963.11	112%	1,275	149%	1,275	49%
	Total Utilities	80,250.49	80,293.13	78,157	66,724.94	85%	77,775	100%	81,875	5%
52185	Info Systems Allocation	115,757.00	128,579.43	174,854	160,282.76	92%	174,854	100%	171,213	2-%
52234	Telephone Admin Alloc	2,634.80	8,592.08	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	21,947.00	22,195.00	25,506	23,380.50	92%	25,506	100%	26,733	5%
52246	Unempl Admin Alloc	145.00	150.00	160	146.63	92%	160	100%	140	13-%
52247	WC Admin Alloc	12,094.00	12,989.00	13,883	12,726.01	92%	13,883	100%	12,137	13-%
	Total Alloc Costs & Self Ins	152,577.80	172,505.51	214,403	196,535.90	92%	214,403	100%	210,223	2-%
Total Expense:		919,035.20	925,365.68	1,060,372	869,733.15	82 %	975,416	92 %	1,055,449	0%
Net: All Library		885,220.73-	895,244.03-	1,026,947-	839,969.37-		943,002-		1,023,199-	