

City of Pomona

Special Revenue Funds

Operation Funds

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City of Pomona

Special Revenue Funds

Grant Funds

Fund	Fund Description	Page #	Department
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197	Community Development Block Grant	36	Neighborhood Services
212	Emergency Solutions Grant	38	Neighborhood Services
214	Home Grant	40	Neighborhood Services
215	Miscellaneous Grants	42	Various
226	Senior Nutrition Grant	43	Neighborhood Services
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229	Lead Based Paint Grant	45	Neighborhood Services
241	Supportive Housing (LA)	46	Neighborhood Services
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MEASURE R OPERATIONS CONSOLIDATION

128 Measure R Fund

0002 All Operating Departments

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
40224 Investment Earnings-Pooled Csh	12,608.13	19,373.33	5,198	20,844.41	401 %	29,109	560 %	33,787	550 %
40246 GASB 31 Adjustment	1,694.73	22,993.08-	0	21,298.35	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	14,302.86	3,619.75-	5,198	42,142.76	811 %	29,109	560 %	33,787	550 %
40835 Measure R	1,704,639.12	1,730,644.55	1,714,693	1,664,411.51	97 %	1,758,654	103 %	1,776,241	4 %
All Intergovernmental Taxes	1,704,639.12	1,730,644.55	1,714,693	1,664,411.51	97 %	1,758,654	103 %	1,776,241	4 %
40424 Damage to City Property	0.00	5,386.00	0	0.00	0 %	1,128	0 %	0	0 %
40842 Ins Recovery	0.00	0.00	0	0.00	0 %	10,020	0 %	1,000	0 %
All Other Misc Revenue	0.00	5,386.00	0	0.00	0 %	11,148	0 %	1,000	0 %
Total Revenue	1,718,941.98	1,732,410.80	1,719,891	1,706,554.27	99 %	1,798,911		1,811,028	5 %
51012 Earnings & Benefits	587,350.09	553,196.37	764,657	730,542.12	96 %	741,323	97 %	972,032	27 %
51030 All Overtime - Non Sworn	33,297.58	41,173.69	53,240	47,441.41	89 %	53,300	100 %	38,950	27-%
51040 Hourly	0.00	0.00	12,464	0.00	0 %	0	0 %	15,440	24 %
51042 Holiday - Non Sworn	0.00	0.00	0	0.00	0 %	0	0 %	89	0 %
51059 Retirement/Termination Payout	5,657.37	4.70	0	11,775.89	0 %	559	0 %	4,249	0 %
51066 Callback Pay	1,969.49	2,079.77	5,250	1,688.22	32 %	4,250	81 %	4,125	21-%
51080 Total Buybacks	0.00	0.00	500	0.00	0 %	0	0 %	433	13-%
Total Staffing	628,274.53	596,454.53	836,111	791,447.64	95 %	799,432	96 %	1,035,318	24 %
52060 Office Supplies	0.00	0.00	0	0.00	0 %	0	0 %	15	0 %
52063 Postage	0.00	0.00	50	0.00	0 %	50	100 %	50	0 %
52064 Printing & Copying	0.00	0.00	100	0.00	0 %	100	100 %	150	50 %
52130 Prof Development - Training	215.00	73.00	5,092	3,847.04	76 %	5,132	101 %	4,856	5-%
52140 Dues, Subscriptions & Certs	225.00	255.00	368	73.00	20 %	328	89 %	260	29-%
52173 Vandalism Repair/Replacement	0.00	0.00	750	0.00	0 %	1,000	133 %	1,000	33 %
52191 Advertising	0.00	0.00	150	0.00	0 %	150	100 %	166	11 %
52285 Controllable Contract Services	4,483.00	29,533.56	16,115	11,451.91	71 %	25,000	155 %	46,463	188 %
52402 Small Tools & Equipment	1,674.38	914.04	10,055	414.41	4 %	5,370	53 %	5,520	45-%
52403 Computer Related Acquisitions	512.81	0.00	0	0.00	0 %	0	0 %	550	0 %
52404 Traffic Sig Contr/Cabinets	0.00	17,239.78	30,000	17,285.52	58 %	30,000	100 %	30,000	0 %
52410 Traffic Paint	5,841.77	5,615.34	1,000	707.65	71 %	30,000	3000 %	15,000	1400 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	0	0.00	0 %	0	0 %	1,845	0 %
52430 Other Supplies/Materials	0.00	0.00	0	0.00	0 %	0	0 %	4,500	0 %
52530 Materials	95,978.35	57,357.46	94,450	62,416.37	66 %	90,000	95 %	80,068	15-%
52560 Electrical Materials	40,948.58	34,254.64	36,000	28,442.13	79 %	36,000	100 %	36,000	0 %
52580 General Maint & Repairs	0.00	0.00	0	0.00	0 %	0	0 %	720	0 %
52645 Safety Supplies	0.00	101.86	400	0.00	0 %	400	100 %	400	0 %
52750 Traffic Signs	36,261.83	16,259.42	59,000	12,715.94	22 %	30,000	51 %	15,000	75-%
52902 Safety Training & Equip	496.20	600.00	1,250	805.95	64 %	1,650	132 %	1,875	50 %
52932 Contract - Landscape Maint	0.00	0.00	0	0.00	0 %	0	0 %	57,264	0 %
52934 Contract - Sweeping	0.00	0.00	0	0.00	0 %	0	0 %	76,614	0 %

10/08/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 07:52

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
128 Measure R Fund									
Total Controllable Exp	186,636.92	162,204.10	254,780	138,159.92	54 %	255,180	100 %	378,316	48 %
52274 Required Contract Services	54,105.90	56,724.70	60,000	39,168.74	65 %	60,000	100 %	40,000	33-%
52298 Hazardous Matls Compliance	0.00	0.00	0	0.00	0 %	0	0 %	750	0 %
52390 Uniform Service	1,550.41	1,513.47	2,710	1,524.08	56 %	1,735	64 %	1,841	32-%
58920 Uncollectible Accounts	0.00	0.00	0	0.00	0 %	0	0 %	654	0 %
Total Required Exp	55,656.31	58,238.17	62,710	40,692.82	65 %	61,735	98 %	43,245	31-%
52070 Gas & Electricity	0.00	0.00	0	0.00	0 %	0	0 %	5,075	0 %
52071 Water	0.00	0.00	0	0.00	0 %	0	0 %	28,415	0 %
52128 Cellular Phones	0.00	0.00	130	0.00	0 %	130	100 %	550	323 %
Total Utilities	0.00	0.00	130	0.00	0 %	130	100 %	34,040	*****
52185 Info Systems Allocation	7,745.00	4,732.00	6,057	5,112.00	84 %	5,207	86 %	16,405	171 %
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	98	0 %
52235 Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	2,440	0 %
52245 Liab Admin Alloc	14,598.00	14,973.00	17,425	15,950.00	92 %	17,425	100 %	40,395	132 %
52246 Unempl Admin Alloc	126.00	99.00	118	88.00	75 %	118	100 %	252	114 %
52247 WC Admin Alloc	8,321.00	8,251.00	10,198	9,328.00	91 %	10,198	100 %	21,963	115 %
52420 Fleet Operation	0.00	0.00	0	0.00	0 %	0	0 %	13,640	0 %
Total Alloc Costs & Self Ins	30,790.00	28,055.00	33,798	30,478.00	90 %	32,948	97 %	95,193	182 %
66189 Other Equipment	15,537.62	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	15,537.62	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	916,895.38	844,951.80	1,187,529	1,000,778.38	84 %	1,149,425	97 %	1,586,112	34 %
Net All Operating Departments	802,046.60	887,459.00	532,362	705,775.89		649,486		224,916	

10/08/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 07:54

FEE ANALYSIS REVIEW

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
132 Fee Analysis Rate Review Fund									
0000 ALL DEPARTMENTS									
40246 GASB 31 Adjustment	6.87	88.61-	0	81.74	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	6.87	88.61-	0	81.74	0 %	0	0 %	0	0 %
40118 Fee Analysis Rate Review	1,212.96	1,157.10	1,200	1,081.29	90 %	1,200	100 %	1,200	0 %
All Fees	1,212.96	1,157.10	1,200	1,081.29	90 %	1,200	100 %	1,200	0 %
Total Revenue	1,219.83	1,068.49	1,200	1,163.03	97 %	1,200		1,200	0 %
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	0.00	0.00	0	0.00	0 %	0	0 %	0	6-%
Net ALL DEPARTMENTS	1,219.83	1,068.49	1,200	1,163.03		1,200		1,200	

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:04

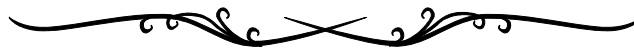
PUBLIC ART FEE FUND		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
133	Public Art Fee Fund									

0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	616.14	11,159.93-	0	10,543.79	0 %	0	0 %	0	0 %
	All Rev from Use of \$ █ Prop	616.14	11,159.93-	0	10,543.79	0 %	0	0 %	0	0 %
40119	Public Art Fee	499,163.45	585,116.07	320,000	40,633.80	13 %	160,000	50 %	250,000	22-%
	All Fees	499,163.45	585,116.07	320,000	40,633.80	13 %	160,000	50 %	250,000	22-%
	Total Revenue	499,779.59	573,956.14	320,000	51,177.59	16 %	160,000		250,000	22-%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0 %	0	0 %	150,000	0 %
59980	Project Expenditures	55,000.00	0.00	300,000	0.00	0 %	36,000	12 %	100,000	67-%
	Total Controllable Exp	55,000.00	0.00	300,000	0.00	0 %	36,000	12 %	250,000	17-%
59990	Deposits Refunded	12,780.00	0.00	0	0.00	0 %	0	0 %	0	0 %
	Total Required Exp	12,780.00	0.00	0	0.00	0 %	0	0 %	0	0 %
	Total Expense	67,780.00	0.00	300,000	0.00	0 %	36,000	12 %	250,000	17-%

	Net ALL DEPARTMENTS	431,999.59	573,956.14	20,000	51,177.59		124,000		0	



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CITY OF POMONA

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Revenue / Expenditure Report - 3 Year History

TIME: 10:10

MEASURE M

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
138 Measure M									
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	0.00	0 %	0	0 %	8,698	0 %
All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0 %	0	0 %	8,698	0 %
40836 Measure M Revenue	0.00	0.00	2,165,400	1,474,326.37	68 %	2,165,400	100 %	2,165,400	0 %
All Intergovernmental Taxes	0.00	0.00	2,165,400	1,474,326.37	68 %	2,165,400	100 %	2,165,400	0 %
Total Revenue	0.00	0.00	2,165,400	1,474,326.37	68 %	2,165,400		2,174,098	0 %
51012 Earnings & Benefits	0.00	0.00	0	0.00	0 %	0	0 %	255,289	0 %
51030 All Overtime - Non Sworn	0.00	0.00	0	0.00	0 %	0	0 %	20,850	0 %
51042 Holiday - Non Sworn	0.00	0.00	0	0.00	0 %	0	0 %	89	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	0.00	0 %	0	0 %	4,249	0 %
51066 Callback Pay	0.00	0.00	0	0.00	0 %	0	0 %	1,125	0 %
51080 Total Buybacks	0.00	0.00	0	0.00	0 %	0	0 %	433	0 %
Total Staffing	0.00	0.00	0	0.00	0 %	0	0 %	282,035	0 %
51055 Temporary Agency Svcs	0.00	0.00	15,000	438.24	3 %	15,000	100 %	0	0 %
52060 Office Supplies	0.00	0.00	250	0.00	0 %	0	0 %	315	26 %
52064 Printing & Copying	0.00	0.00	0	0.00	0 %	0	0 %	50	0 %
52130 Prof Development - Training	0.00	0.00	0	0.00	0 %	0	0 %	1,024	0 %
52191 Advertising	0.00	0.00	0	0.00	0 %	0	0 %	16	0 %
52285 Controllable Contract Services	0.00	0.00	1,668,800	0.00	0 %	60,000	4 %	121,463	93-%
52402 Small Tools & Equipment	0.00	0.00	0	0.00	0 %	0	0 %	150	0 %
52403 Computer Related Acquisitions	0.00	0.00	11,000	0.00	0 %	11,000	100 %	10,000	9-%
52410 Traffic Paint	0.00	0.00	0	0.00	0 %	0	0 %	15,000	0 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	45,000	0.00	0 %	0	0 %	1,845	96-%
52430 Other Supplies/Materials	0.00	0.00	0	0.00	0 %	0	0 %	4,500	0 %
52530 Materials	0.00	0.00	0	0.00	0 %	0	0 %	35,068	0 %
52560 Electrical Materials	0.00	0.00	0	0.00	0 %	0	0 %	55,000	0 %
52580 General Maint & Repairs	0.00	0.00	0	0.00	0 %	0	0 %	720	0 %
52750 Traffic Signs	0.00	0.00	0	0.00	0 %	0	0 %	15,000	0 %
52902 Safety Training & Equip	0.00	0.00	0	0.00	0 %	0	0 %	225	0 %
52932 Contract - Landscape Maint	0.00	0.00	0	0.00	0 %	0	0 %	57,264	0 %
52934 Contract - Sweeping	0.00	0.00	0	0.00	0 %	0	0 %	76,614	0 %
Total Controllable Exp	0.00	0.00	1,740,050	438.24	0 %	86,000	5 %	394,254	77-%
52274 Required Contract Services	0.00	0.00	0	0.00	0 %	0	0 %	40,000	0 %
52298 Hazardous Matls Compliance	0.00	0.00	0	0.00	0 %	0	0 %	750	0 %
52390 Uniform Service	0.00	0.00	0	0.00	0 %	0	0 %	206	0 %
58920 Uncollectible Accounts	0.00	0.00	0	0.00	0 %	0	0 %	654	0 %
Total Required Exp	0.00	0.00	0	0.00	0 %	0	0 %	41,610	0 %
52070 Gas & Electricity	0.00	0.00	0	0.00	0 %	0	0 %	5,075	0 %
52071 Water	0.00	0.00	0	0.00	0 %	0	0 %	28,415	0 %

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
138 Measure M									
52128 Cellular Phones	0.00	0.00	0	0.00	0 %	0	0 %	420	0 %
Total Utilities	0.00	0.00	0	0.00	0 %	0	0 %	33,910	0 %
52185 Info Systems Allocation	0.00	0.00	0	0.00	0 %	0	0 %	2,029	0 %
52235 Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	2,440	0 %
52245 Liab Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	4,816	0 %
52246 Unempl Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	30	0 %
52247 WC Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	2,622	0 %
52420 Fleet Operation	0.00	0.00	0	0.00	0 %	0	0 %	13,640	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0 %	0	0 %	25,577	0 %
66182 Automobiles & Trucks	0.00	0.00	362,000	0.00	0 %	297,000	82 %	0	0 %
66189 Other Equipment	0.00	0.00	63,350	0.00	0 %	173,350	274 %	0	0 %
Total Capital	0.00	0.00	425,350	0.00	0 %	470,350	111 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	1,624,050	0.00	0 %	0	0 %	1,348,763	17-%
Total Transfer Out	0.00	0.00	1,624,050	0.00	0 %	0	0 %	1,348,763	17-%
Total Expense	0.00	0.00	3,789,450	438.24	0 %	556,350	15 %	2,126,149	44-%
Net ALL DEPARTMENTS	0.00	0.00	1,624,050-	1,473,888.13		1,609,050		47,949	

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 14:26

MEASURE H

139 Measure H (HIP)

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40850 Grant-HUD	0.00	0.00	1,750	0.00	0 %	0	0 %	1,750	0 %
40903 Measure H Revenue	0.00	0.00	87,500	54,250.00	62 %	87,500	100 %	1,442,500	1549 %
All Other Intergovernmental	0.00	0.00	89,250	54,250.00	61 %	87,500	98 %	1,444,250	1518 %
Total Revenue	0.00	0.00	89,250	54,250.00	61 %	87,500		1,444,250	1518 %
51012 Earnings & Benefits	0.00	0.00	1,750	0.00	0 %	0	0 %	0	0 %
51040 Hourly	0.00	0.00	19,000	9,116.18	48 %	5,000	26 %	0	0 %
Total Staffing	0.00	0.00	20,750	9,116.18	44 %	5,000	24 %	0	0 %
52060 Office Supplies	0.00	0.00	0	0.00	0 %	0	0 %	1,750	0 %
52285 Controllable Contract Services	0.00	0.00	42,000	25,250.00	60 %	20,000	48 %	1,425,000	3293 %
52350 Departmental Expense	0.00	0.00	9,000	5,313.84	59 %	7,000	78 %	0	0 %
Total Controllable Exp	0.00	0.00	51,000	30,563.84	60 %	27,000	53 %	1,426,750	2698 %
52579 Housing Assistance Payments	0.00	0.00	17,500	0.00	0 %	17,500	100 %	17,500	0 %
Total Required Exp	0.00	0.00	17,500	0.00	0 %	17,500	100 %	17,500	0 %
Total Expense	0.00	0.00	89,250	39,680.02	44 %	49,500	55 %	1,444,250	1518 %
Net ALL DEPARTMENTS	0.00	0.00	0	14,569.98		38,000		0	

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CITY OF POMONA

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Revenue / Expenditure Report - 3 Year History

TIME: 07:56

PEG FEE FUND

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
196 PEG Fee Fund									
0000 ALL DEPARTMENTS									
40352 PEG Fee Revenue	0.00	0.00	0	34,259.42	0 %	0	0 %	80,000	0 %
All Fees	0.00	0.00	0	34,259.42	0 %	0	0 %	80,000	0 %
Total Revenue	0.00	0.00	0	34,259.42	0 %	0		80,000	0 %
52285 Controllable Contract Services	0.00	0.00	0	0.00	0 %	0	0 %	80,000	0 %
Total Controllable Exp	0.00	0.00	0	0.00	0 %	0	0 %	80,000	0 %
Total Expense	0.00	0.00	0	0.00	0 %	0	0 %	80,000	6-%
Net ALL DEPARTMENTS	0.00	0.00	0	34,259.42		0		0	

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 07:57

GAS TAX - RMRA
OPERATIONS

206 State Gas Tax - RMRA

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0002 All Operating Departments									
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	265.37	0 %	0	0 %	253	0 %
All Rev from Use of \$ & Prop	0.00	0.00	0	265.37	0 %	0	0 %	253	0 %
40897 Road Maintenance Rehab	0.00	0.00	897,325	428,607.04	48 %	897,325	100 %	2,579,019	187 %
All Other Intergovernmental	0.00	0.00	897,325	428,607.04	48 %	897,325	100 %	2,579,019	187 %
Total Revenue	0.00	0.00	897,325	428,872.41	48 %	897,325		2,579,272	187 %
51012 Earnings & Benefits	0.00	0.00	0	0.00	0 %	0	0 %	193,413	0 %
51030 All Overtime - Non Sworn	0.00	0.00	0	0.00	0 %	0	0 %	2,350	0 %
51042 Holiday - Non Sworn	0.00	0.00	0	0.00	0 %	0	0 %	89	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	0.00	0 %	0	0 %	4,249	0 %
51080 Total Buybacks	0.00	0.00	0	0.00	0 %	0	0 %	433	0 %
Total Staffing	0.00	0.00	0	0.00	0 %	0	0 %	200,534	0 %
52060 Office Supplies	0.00	0.00	0	0.00	0 %	0	0 %	315	0 %
52064 Printing & Copying	0.00	0.00	0	0.00	0 %	0	0 %	50	0 %
52130 Prof Development - Training	0.00	0.00	0	0.00	0 %	0	0 %	624	0 %
52191 Advertising	0.00	0.00	0	0.00	0 %	0	0 %	16	0 %
52285 Controllable Contract Services	0.00	0.00	40,000	0.00	0 %	40,000	100 %	271,463	579 %
52402 Small Tools & Equipment	0.00	0.00	8,000	0.00	0 %	8,000	100 %	150	98-%
52403 Computer Related Acquisitions	0.00	0.00	0	0.00	0 %	0	0 %	1,500	0 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	40,000	0.00	0 %	40,000	100 %	1,845	95-%
52430 Other Supplies/Materials	0.00	0.00	0	0.00	0 %	0	0 %	4,500	0 %
52530 Materials	0.00	0.00	0	0.00	0 %	0	0 %	68	0 %
52580 General Maint & Repairs	0.00	0.00	0	0.00	0 %	0	0 %	720	0 %
52902 Safety Training & Equip	0.00	0.00	1,465	0.00	0 %	1,465	100 %	1,690	15 %
52932 Contract - Landscape Maint	0.00	0.00	54,010	4,984.25	9 %	54,800	101 %	87,264	62 %
52934 Contract - Sweeping	0.00	0.00	0	0.00	0 %	0	0 %	76,614	0 %
Total Controllable Exp	0.00	0.00	143,475	4,984.25	3 %	144,265	101 %	446,819	211 %
52298 Hazardous Matls Compliance	0.00	0.00	0	0.00	0 %	0	0 %	750	0 %
52390 Uniform Service	0.00	0.00	0	0.00	0 %	0	0 %	206	0 %
58920 Uncollectible Accounts	0.00	0.00	0	0.00	0 %	0	0 %	654	0 %
Total Required Exp	0.00	0.00	0	0.00	0 %	0	0 %	1,610	0 %
52070 Gas & Electricity	0.00	0.00	0	0.00	0 %	0	0 %	5,075	0 %
52071 Water	0.00	0.00	5,990	3,712.47	62 %	5,200	87 %	58,415	875 %
52128 Cellular Phones	0.00	0.00	0	0.00	0 %	0	0 %	420	0 %
Total Utilities	0.00	0.00	5,990	3,712.47	62 %	5,200	87 %	63,910	967 %
52185 Info Systems Allocation	0.00	0.00	0	0.00	0 %	0	0 %	1,537	0 %
52235 Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	2,440	0 %
52245 Liab Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	3,648	0 %

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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
206 State Gas Tax RMRA									
52246 Unempl Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	23	0 %
52247 WC Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	1,986	0 %
52420 Fleet Operation	0.00	0.00	0	0.00	0 %	0	0 %	13,640	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0 %	0	0 %	23,274	0 %
66189 Other Equipment	0.00	0.00	30,000	0.00	0 %	30,000	100 %	0	0 %
Total Capital	0.00	0.00	30,000	0.00	0 %	30,000	100 %	0	0 %
Total Expense	0.00	0.00	179,465	8,696.72	5 %	179,465	100 %	736,147	310 %
Net All Operating Departments	0.00	0.00	717,860	420,175.69		717,860		1,843,125	

GAS TAX OPERATIONS CONSOLIDATION		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
208	State Gas Tax Operating Fund									
0002	All Operating Departments									
40224	Investment Earnings-Pooled Cash	4,452.93	7,019.79	3,325	7,979.04	240 %	6,968	210 %	11,882	257 %
40246	GASB 31 Adjustment	612.55	6,841.96-	0	6,229.41	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	5,065.48	177.83	3,325	14,208.45	427 %	6,968	210 %	11,882	257 %
40800	Special Gas Tax - 2106 & 2107	1,620,967.22	1,623,232.21	1,719,401	1,347,898.44	78 %	1,719,401	100 %	1,632,407	5-%
40820	Special Gas Tax 2107.5	10,000.00	10,000.00	10,000	10,000.00	100 %	10,000	100 %	10,000	0 %
40865	Special Gas Tax - 2103	782,969.97	415,314.56	623,005	561,451.92	90 %	623,005	100 %	1,190,671	91 %
40880	Special Gas Tax - Sec 2105	855,756.43	874,326.40	904,409	902,446.81	100 %	904,409	100 %	894,139	1-%
	All Intergovernmental Taxes	3,269,693.62	2,922,873.17	3,256,815	2,821,797.17	87 %	3,256,815	100 %	3,727,217	14 %
40424	Damage to City Property	150.00	240.00	0	2,179.40	0 %	1,766	0 %	0	0 %
40842	Ins Recovery	9,224.81	4,553.26	0	20,354.94	0 %	31,107	0 %	0	0 %
42330	Restitution/Settlement	55,009.43	4,564.14	0	535.90	0 %	536	0 %	0	0 %
	All Other Misc Revenue	64,384.24	9,357.40	0	23,070.24	0 %	33,409	0 %	0	0 %
40330	Sale of service	5,842.98	3,076.51-	0	0.00	0 %	1,432	0 %	0	0 %
40380	All Other Revenues	1,809.84	304.00	178,041	176,856.13	99 %	180,041	101 %	176,556	1-%
40846	Recycling Revenues	68.73	0.00	0	0.00	0 %	0	0 %	0	0 %
40916	Reimbursement fr Other Agency	0.00	1,831.39	0	4.44	0 %	4	0 %	0	0 %
	All Charges for Services	7,721.55	941.12-	178,041	176,860.57	99 %	181,477	102 %	176,556	1-%
80701	Transfer From General Fund	131,750.00	131,750.00	131,750	0.00	0 %	131,750	100 %	131,750	0 %
	All Transfers In	131,750.00	131,750.00	131,750	0.00	0 %	131,750	100 %	131,750	0 %
	Total Revenue	3,478,614.89	3,063,217.28	3,569,931	3,035,936.43	85 %	3,610,419		4,047,405	13 %
51012	Earnings & Benefits	810,272.62	833,889.76	898,725	746,615.71	83 %	859,714	96 %	1,169,733	30 %
51030	All Overtime - Non Sworn	108,606.27	109,494.55	81,139	94,352.56	116 %	80,781	100 %	85,739	6 %
51040	Hourly	11,941.65	1,083.74	0	9,948.27	0 %	14,318	0 %	14,350	0 %
51042	Holiday - Non Sworn	0.00	0.00	0	0.00	0 %	0	0 %	1,778	0 %
51059	Retirement/Termination Payout	4,815.59	772.43	0	16,482.63	0 %	11,383	0 %	4,249	0 %
51066	Callback Pay	10,723.63	11,144.39	9,800	9,242.33	94 %	9,300	95 %	9,573	2-%
51080	Total Buybacks	1,116.31	2,801.18	2,777	2,159.00	78 %	2,122	76 %	2,984	7 %
	Total Staffing	947,476.07	959,186.05	992,441	878,800.50	89 %	977,618	99 %	1,288,406	30 %
52060	Office Supplies	628.56	659.78	3,500	1,348.83	39 %	1,500	43 %	1,530	56-%
52063	Postage	195.12	53.28	100	87.26	87 %	50	50 %	50	50-%
52064	Printing & Copying	820.91	68.97	50	47.77	96 %	50	100 %	90	80 %
52130	Prof Development - Training	5,590.58	2,960.04	3,600	279.50	8 %	6,300	175 %	6,698	86 %
52140	Dues, Subscriptions & Certs	1,497.00	905.00	1,540	550.00	36 %	1,090	71 %	1,040	32-%
52191	Advertising	46.43	0.00	144	8.32	6 %	144	100 %	82	43-%
52285	Controllable Contract Services	10,935.71	37,788.32	22,812	17,266.10	76 %	26,362	116 %	66,338	191 %
52350	Departmental Expense	0.00	103.81	0	0.00	0 %	0	0 %	0	0 %
52402	Small Tools & Equipment	7,428.96	6,955.16	2,528	1,958.44	77 %	2,700	107 %	3,800	50 %

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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
208 State Gas Tax Operating Fund									
52403 Computer Related Acquisitions	0.00	1,639.88	3,112	573.75	18 %	1,500	48 %	3,550	14 %
52410 Traffic Paint	744.08	46.81	0	0.00	0 %	2,000	0 %	2,000	0 %
52425 Vehicle Expense-Outside Vendor	3,583.25	0.00	17,700	0.00	0 %	0	0 %	3,690	79-%
52430 Other Supplies/Materials	99.72	0.00	790	788.88	100 %	790	100 %	9,790	1139 %
52530 Materials	52,427.64	53,611.17	46,026	32,732.90	71 %	50,920	111 %	21,385	54-%
52560 Electrical Materials	75,664.07	50,715.96	41,000	33,617.13	82 %	45,000	110 %	15,000	63-%
52580 General Maint & Repairs	0.00	0.00	0	0.00	0 %	0	0 %	720	0 %
52581 Office Equip Maint/Repair	356.91	362.46	380	263.46	69 %	380	100 %	380	0 %
52645 Safety Supplies	0.00	109.00	0	0.00	0 %	0	0 %	0	0 %
52750 Traffic Signs	11,449.86	5,647.69	13,000	10,714.01	82 %	13,000	100 %	8,000	38-%
52902 Safety Training & Equip	490.50	0.00	1,600	295.45	18 %	1,600	100 %	2,050	28 %
52931 Contract - Tree Maint	416,999.03	416,923.40	417,000	354,084.46	85 %	417,000	100 %	429,510	3 %
52932 Contract - Landscape Maint	0.00	0.00	0	0.00	0 %	0	0 %	57,264	0 %
52934 Contract - Sweeping	0.00	0.00	0	0.00	0 %	0	0 %	153,229	0 %
52938 Contract - Bldg Automation	6,360.00	5,195.00	5,455	5,402.80	99 %	5,455	100 %	5,455	0 %
Total Controllable Exp	595,318.33	583,745.73	580,337	460,019.06	79 %	575,841	99 %	791,651	36 %
52274 Required Contract Services	57,798.00	56,724.70	63,000	40,393.76	64 %	61,000	97 %	43,000	32-%
52298 Hazardous Matls Compliance	7,515.20	7,472.65	8,288	4,379.29	53 %	10,500	127 %	12,000	45 %
52299 Regulatory Compliance	0.00	0.00	600	440.00	73 %	600	100 %	600	0 %
52390 Uniform Service	2,737.27	2,538.94	2,640	1,069.90	41 %	2,500	95 %	3,013	14 %
58920 Uncollectible Accounts	0.00	0.00	0	0.00	0 %	0	0 %	1,253	0 %
58950 Utility Bill Clearing	0.00	1,394.66	0	6,923.00	0 %	0	0 %	0	0 %
Total Required Exp	68,050.47	65,341.63	74,528	53,205.95	71 %	74,600	100 %	59,866	20-%
52069 Street Light Utilities	672,256.99	653,852.70	705,000	492,963.97	70 %	705,000	100 %	705,000	0 %
52070 Gas & Electricity	149,195.84	138,580.94	155,000	105,523.94	68 %	155,000	100 %	160,075	3 %
52071 Water	0.00	0.00	0	0.00	0 %	0	0 %	29,832	0 %
52121 Telephone Service Expense	1,028.19	1,009.54	1,077	841.41	78 %	1,002	93 %	1,002	7-%
52128 Cellular Phones	6,526.01	5,397.06	7,352	5,424.90	74 %	6,627	90 %	7,541	3 %
Total Utilities	829,007.03	798,840.24	868,429	604,754.22	70 %	867,629	100 %	903,450	4 %
52185 Info Systems Allocation	35,527.00	32,201.00	36,991	31,287.00	85 %	31,797	86 %	33,558	9-%
52234 Telephone Admin Alloc	766.68	769.13	1,540	1,895.22	123 %	1,257	82 %	0	0 %
52235 Claims Exp - Liab	0.00	0.00	8,973	8,206.00	91 %	8,973	100 %	21,649	141 %
52245 Liab Admin Alloc	21,478.00	22,870.00	19,913	18,227.00	92 %	19,913	100 %	29,796	50 %
52246 Unempl Admin Alloc	185.00	151.00	135	99.00	73 %	135	100 %	187	39 %
52247 WC Admin Alloc	12,242.00	12,602.00	11,653	10,659.00	91 %	11,653	100 %	16,219	39 %
52420 Fleet Operation	248,054.00	253,937.00	235,401	215,776.00	92 %	235,401	100 %	243,573	3 %
Total Alloc Costs & Self Ins	318,252.68	322,530.13	314,606	286,149.22	91 %	309,129	98 %	344,982	10 %
89929 Trsf to Storm Water Compliance	256,135.00	262,452.00	256,135	0.00	0 %	256,135	100 %	256,135	0 %
89942 Transfer to Street Sweeping	106,049.00	55,080.00	60,344	0.00	0 %	60,263	100 %	0	0 %
89943 Transfer To L/S Median Maint	385,398.00	229,584.00	407,535	0.00	0 %	407,484	100 %	0	0 %
89945 Transfer to Graffiti	186,600.00	163,632.00	261,469	0.00	0 %	261,363	100 %	0	0 %
Total Transfer Out	934,182.00	710,748.00	985,483	0.00	0 %	985,245	100 %	256,135	74-%

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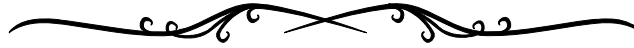
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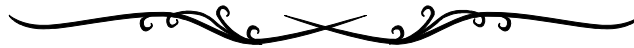
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208 State Gas Tax Operating Fund									
Total Expense	3,692,286.58	3,440,391.78	3,815,824	2,282,928.95	60 %	3,790,062	99 %	3,644,490	4-%
Net All Operating Departments	213,671.69-	377,174.50-	245,893-	753,007.48		179,643-		402,915	



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GSF FUND OPERATIONS CONSOLIDATION		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
210	GSF Operations Fund									
0002	All Operating Departments									
40217	Utility Billing Late Fees	15,400.01	14,293.35	9,013	10,761.52	119 %	9,013	100 %	0	0 %
	All All Fines	15,400.01	14,293.35	9,013	10,761.52	119 %	9,013	100 %	0	0 %
40224	Investment Earnings-Pooled Csh	1,763.84	553.49-	0	0.00	0 %	0	0 %	0	0 %
40246	GASB 31 Adjustment	330.24	330.24-	0	0.00	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	2,094.08	883.73-	0	0.00	0 %	0	0 %	0	0 %
40050	Plan Check Fee	13,574.39	5,278.91	3,017	12,061.95	400 %	10,000	331 %	0	0 %
40288	Environmental	0.00	0.00	0	120.00	0 %	0	0 %	0	0 %
40445	Graffiti Abatement - GSF	568,757.45	566,596.80	563,780	471,372.05	84 %	563,780	100 %	0	0 %
40446	Right of Way Cleanup - GSF	148,687.56	139,201.05	138,520	115,821.74	84 %	138,520	100 %	0	0 %
40447	Landscape Median Maint - GSF	112,774.21	112,333.46	111,790	93,465.87	84 %	117,790	105 %	0	0 %
40451	Storm Water Compliance - GSF	98,062.17	97,677.06	92,710	81,272.14	88 %	89,000	96 %	0	0 %
40460	Street Sweeping - GSF	476,645.75	474,050.62	472,690	394,933.47	84 %	472,690	100 %	0	0 %
40671	Comm/Indust Inspection Fee	0.00	0.00	34,857	2,460.00	7 %	34,857	100 %	0	0 %
40672	Construction Inspection Fees	0.00	900.00	20,000	5,675.79	28 %	20,000	100 %	0	0 %
	All Fees	1,418,501.53	1,396,037.90	1,437,364	1,177,183.01	82 %	1,446,637	101 %	0	0 %
40225	Bad Debt Collected	77.56	125.86	0	282.97	0 %	238	0 %	0	0 %
40424	Damage to City Property	480.01	392.89	0	0.00	0 %	0	0 %	0	0 %
42330	Restitution/Settlement	40.00	0.00	0	45.52	0 %	46	0 %	0	0 %
	All Other Misc Revenue	597.57	518.75	0	328.49	0 %	284	0 %	0	0 %
80699	Transfer From Gas Tx-GSF	934,182.00	710,748.00	985,483	0.00	0 %	985,245	100 %	0	0 %
	All Transfers In	934,182.00	710,748.00	985,483	0.00	0 %	985,245	100 %	0	0 %
	Total Revenue	2,370,775.19	2,120,714.27	2,431,860	1,188,273.02	49 %	2,441,179		0	0 %
51012	Earnings & Benefits	767,691.65	813,399.72	787,515	644,823.79	82 %	810,748	103 %	0	0 %
51030	All Overtime - Non Sworn	15,188.60	16,446.58	10,090	24,568.53	243 %	20,455	203 %	0	0 %
51042	Holiday - Non Sworn	169.01	260.31	592	384.99	65 %	592	100 %	0	0 %
51059	Retirement/Termination Payout	0.00	2,088.80	2,246	11,752.47	523 %	2,404	107 %	0	0 %
51080	Total Buybacks	3,657.90	2,778.33	4,010	3,085.99	77 %	3,218	80 %	0	0 %
59994	Vacancy Factor	0.00	0.00	56,365-	0.00	0 %	0	0 %	0	0 %
	Total Staffing	786,707.16	834,973.74	748,088	684,615.77	92 %	837,417	112 %	0	0 %
52060	Office Supplies	401.82	100.00	100	74.29	74 %	100	100 %	0	0 %
52063	Postage	0.00	0.00	0	0.00	0 %	600	0 %	0	0 %
52064	Printing & Copying	1.49	496.72	377	277.50	74 %	1,100	292 %	0	0 %
52090	Mileage Reimbursement	0.00	81.22	50	26.64	53 %	50	100 %	0	0 %
52130	Prof Development - Training	3,832.93	3,901.59	658	1,574.49	239 %	3,625	551 %	0	0 %
52140	Dues, Subscriptions & Certs	3,165.00	2,890.00	3,260	2,996.00	92 %	3,260	100 %	0	0 %
52191	Advertising	30.95	0.00	90	8.32	9 %	90	100 %	0	0 %
52285	Controllable Contract Services	209,053.09	179,342.92	257,690	177,302.00	69 %	211,756	82 %	0	0 %

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
210 GSF Operations Fund									
52350 Departmental Expense	58.16	36.00	100	18.00	18 %	100	100 %	0	0 %
52402 Small Tools & Equipment	2,582.97	1,196.77	0	0.00	0 %	1,000	0 %	0	0 %
52403 Computer Related Acquisitions	1,211.20	0.00	0	0.00	0 %	0	0 %	0	0 %
52425 Vehicle Expense-Outside Vendor	0.00	950.52	12,300	8,634.01	70 %	12,300	100 %	0	0 %
52430 Other Supplies/Materials	33,837.02	31,087.65	48,023	28,280.83	59 %	30,000	62 %	0	0 %
52530 Materials	0.00	0.00	0	0.00	0 %	458	0 %	0	0 %
52580 General Maint & Repairs	3,350.00	0.00	3,600	0.00	0 %	3,600	100 %	0	0 %
52902 Safety Training & Equip	598.35	558.91	135	134.67	100 %	1,500	1111 %	0	0 %
52932 Contract - Landscape Maint	262,607.15	269,479.83	277,980	205,276.50	74 %	277,980	100 %	0	0 %
52934 Contract - Sweeping	467,590.02	406,907.52	418,000	310,181.84	74 %	416,000	100 %	0	0 %
Total Controllable Exp	988,320.15	897,029.65	1,022,363	734,785.09	72 %	963,519	94 %	0	0 %
52200 Legal Expense	14,599.57	74,699.36	31,895	31,857.80	100 %	65,000	204 %	0	0 %
52298 Hazardous Matls Compliance	2,988.00	4,580.00	5,000	8,469.98	169 %	10,000	200 %	0	0 %
52299 Regulatory Compliance	149,671.68	194,504.70	267,473	176,873.51	66 %	163,618	61 %	0	0 %
52390 Uniform Service	1,146.55	1,521.63	1,375	850.70	62 %	1,375	100 %	0	0 %
58920 Uncollectible Accounts	2,048.51	5,236.42	6,682	3,412.21	51 %	6,682	100 %	0	0 %
Total Required Exp	170,454.31	280,542.11	312,425	221,464.20	71 %	246,675	79 %	0	0 %
52070 Gas & Electricity	23,979.93	21,481.09	25,375	16,942.59	67 %	25,375	100 %	0	0 %
52071 Water	146,589.47	184,481.79	144,440	119,272.76	83 %	144,440	100 %	0	0 %
52121 Telephone Service Expense	0.13	0.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular Phones	2,074.63	2,324.04	2,800	1,942.34	69 %	2,800	100 %	0	0 %
Total Utilities	172,644.16	208,286.92	172,615	138,157.69	80 %	172,615	100 %	0	0 %
52185 Info Systems Allocation	11,509.00	6,988.00	7,808	6,593.00	84 %	6,712	86 %	0	0 %
52234 Telephone Admin Alloc	383.33	385.11	768	945.15	123 %	763	99 %	0	0 %
52235 Claims Exp - Liab	0.00	5,910.00	6,053	5,544.00	92 %	6,053	100 %	0	0 %
52245 Liab Admin Alloc	21,692.00	22,111.00	22,465	20,570.00	92 %	22,465	100 %	0	0 %
52246 Unempl Admin Alloc	187.00	146.00	151	110.00	73 %	151	100 %	0	0 %
52247 WC Admin Alloc	12,363.00	12,185.00	13,146	12,023.00	91 %	13,146	100 %	0	0 %
52420 Fleet Operation	154,921.00	151,963.00	132,381	121,341.00	92 %	132,381	100 %	0	0 %
Total Alloc Costs & Self Ins	201,055.33	199,688.11	182,772	167,126.15	91 %	181,671	99 %	0	0 %
Total Expense	2,319,181.11	2,420,520.53	2,438,263	1,946,148.90	80 %	2,401,897	99 %	0	6-%
Net All Operating Departments	51,594.08	299,806.26-	6,403-	757,875.88-		39,282		0	

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PROPOSTION A

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
216 Proposition A									
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	10,931.27	18,243.15	20,257	16,189.74	80 %	26,231	129 %	27,115	34 %
40246 GASB 31 Adjustment	1,574.56	20,086.80	0	18,512.24	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	12,505.83	1,843.65	20,257	34,701.98	171 %	26,231	129 %	27,115	34 %
40810 Prop A Revenue	2,738,457.81	2,781,243.85	2,821,767	2,679,186.19	95 %	2,821,767	100 %	2,838,022	1 %
All Intergovernmental Taxes	2,738,457.81	2,781,243.85	2,821,767	2,679,186.19	95 %	2,821,767	100 %	2,838,022	1 %
40910 Project/Program Revenue	12,000.00	16,000.00	15,000	12,000.00	80 %	15,000	100 %	15,000	0 %
40915 Project Reimbursement	14,280.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	26,280.00	16,000.00	15,000	12,000.00	80 %	15,000	100 %	15,000	0 %
Total Revenue	2,777,243.64	2,795,400.20	2,857,024	2,725,888.17	95 %	2,862,998		2,880,137	1 %
51012 Earnings & Benefits	64,344.24	81,045.08	86,029	79,850.84	93 %	83,296	97 %	90,665	5 %
51030 All Overtime - Non Sworn	21,315.62	27,932.71	23,966	31,080.04	130 %	32,923	137 %	23,966	0 %
51040 Hourly	17,493.89	10,035.19	0	11,163.65	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	5,657.37	0.00	0	444.94	0 %	445	0 %	0	0 %
51066 Callback Pay	627.79	422.61	430	378.30	88 %	430	100 %	430	0 %
51080 Total Buybacks	0.00	297.92	313	327.40	105 %	321	103 %	321	3 %
Total Staffing	109,438.91	119,733.51	110,738	123,245.17	111 %	117,415	106 %	115,382	4 %
52060 Office Supplies	75.29	0.00	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	0.00	32.36	0	8.65	0 %	0	0 %	0	0 %
52064 Printing & Copying	2.48	1,168.30	30	0.00	0 %	30	100 %	30	0 %
52130 Prof Development - Training	36.00	18.00	300	0.00	0 %	300	100 %	300	0 %
52140 Dues, Subscriptions & Certs	31,200.00	32,167.20	35,867	32,842.71	92 %	35,167	98 %	35,167	2-%
52210 Janitorial Supplies	0.00	0.00	5,000	3,372.75	67 %	5,000	100 %	5,000	0 %
52285 Controllable Contract Services	11,690.35	30,864.53	161,800	55,875.22	35 %	170,000	105 %	170,000	5 %
52381 Equipment Maint/Repair	0.00	0.00	304	0.00	0 %	304	100 %	0	0 %
52403 Computer Related Acquisitions	0.00	3,578.99	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	177.68	0.00	250	0.00	0 %	250	100 %	250	0 %
52560 Electrical Materials	0.00	17,117.25	0	0.00	0 %	0	0 %	0	0 %
52580 General Maint & Repairs	18,430.34	15,737.96	10,000	8,575.20	86 %	10,000	100 %	10,000	0 %
52581 Office Equip Maint/Repair	236.38	174.47	196	173.31	88 %	196	100 %	196	0 %
52623 Recreation Trip Transportation	8,369.96	14,575.74	47,500	17,407.28	37 %	40,000	84 %	40,000	16-%
52932 Contract - Landscape Maint	40,485.65	41,550.04	44,129	31,650.84	72 %	44,129	100 %	43,467	2-%
52933 Contract - Para Transit Svcs	1,408,629.75	1,516,471.50	1,625,542	1,142,988.54	70 %	1,625,542	100 %	1,608,816	1-%
52934 Contract - Sweeping	4,777.50	5,460.00	5,736	4,095.00	71 %	5,736	100 %	5,624	2-%
52938 Contract - Bldg Automation	10,056.00	9,377.00	9,846	9,752.08	99 %	9,846	100 %	9,846	0 %
53905 CIP Admin Allocation	4,306.48	3,744.08	0	2,370.21	0 %	0	0 %	0	0 %
Total Controllable Exp	1,538,473.86	1,692,037.42	1,946,500	1,309,111.79	67 %	1,946,500	100 %	1,928,696	1-%
52200 Legal Expense	0.00	0.00	50,000	13,794.18	28 %	50,000	100 %	50,000	0 %
52274 Required Contract Services	6,497.76	4,879.00	17,040	5,664.00	33 %	17,040	100 %	21,593	27 %

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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
216 Proposition A									
52646 N. Garey Metrolink - Security	71,400.00	63,816.16	79,310	40,760.06	51 %	79,310	100 %	107,068	35 %
52647 Downtown RTC - Security	157,379.46	143,315.95	159,650	77,882.85	49 %	159,650	100 %	234,227	47 %
52648 Transit Subsidy	187,120.00	166,580.00	190,000	120,660.00	64 %	190,000	100 %	190,000	0 %
52649 Bus Shelter Maintenance	108,305.60	130,056.04	124,808	46,818.58	38 %	124,808	100 %	137,288	10 %
Total Required Exp	530,702.82	508,647.15	620,808	305,579.67	49 %	620,808	100 %	740,176	19 %
52070 Gas & Electricity	53,874.29	46,757.02	59,000	38,725.47	66 %	59,000	100 %	59,000	0 %
52071 Water	9,171.12	10,330.29	10,570	7,870.08	74 %	10,570	100 %	10,570	0 %
52121 Telephone Service Expense	3,248.13	3,783.76	3,399	3,332.10	98 %	3,715	109 %	3,715	9 %
Total Utilities	66,293.54	60,871.07	72,969	49,927.65	68 %	73,285	100 %	73,285	0 %
52185 Info Systems Allocation	720.00	389.00	505	426.00	84 %	434	86 %	703	39 %
52234 Telephone Admin Alloc	273.81	274.76	550	676.86	123 %	546	99 %	0	0 %
Total Alloc Costs & Self Ins	993.81	663.76	1,055	1,102.86	105 %	980	93 %	703	33-%
66189 Other Equipment	44,752.01	20,199.71	0	0.00	0 %	0	0 %	0	0 %
Total Capital	44,752.01	20,199.71	0	0.00	0 %	0	0 %	0	0 %
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	655,531.50	850,000	0.00	0 %	0	0 %	460,000	46-%
Total Transfer Out	0.00	655,531.50	850,000	0.00	0 %	0	0 %	460,000	46-%
Total Expense	2,290,654.95	3,057,684.12	3,602,070	1,788,967.14	50 %	2,758,988	77 %	3,318,242	8-%
Net ALL DEPARTMENTS	486,588.69	262,283.92-	745,046-	936,921.03		104,010		438,105-	

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PROPOSITION C	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
217 Proposition C									
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	36,818.14	39,229.71	50,963	29,453.20	58 %	65,991	129 %	53,100	4 %
40246 GASB 31 Adjustment	5,266.33	33,056.17-	0	27,789.84	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	42,084.47	6,173.54	50,963	57,243.04	112 %	65,991	129 %	53,100	4 %
40825 Prop C Revenue	2,276,663.32	2,313,405.91	2,340,582	2,215,757.85	95 %	2,340,582	100 %	2,338,206	0-%
All Intergovernmental Taxes	2,276,663.32	2,313,405.91	2,340,582	2,215,757.85	95 %	2,340,582	100 %	2,338,206	0-%
Total Revenue	2,318,747.79	2,319,579.45	2,391,545	2,273,000.89	95 %	2,406,573		2,391,306	0-%
51012 Earnings & Benefits	56,569.00	54,276.54	52,528	44,074.85	84 %	54,000	103 %	45,797	13-%
51030 All Overtime - Non Sworn	9,561.59	9,325.88	7,551	7,363.88	98 %	7,551	100 %	9,450	25 %
51040 Hourly	460.45	0.00	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	5,657.34	0.00	0	76.71	0 %	80	0 %	0	0 %
51066 Callback Pay	627.75	422.52	400	378.31	95 %	400	100 %	525	31 %
Total Staffing	72,876.13	64,024.94	60,479	51,893.75	86 %	62,031	103 %	55,772	8-%
52285 Controllable Contract Services	0.00	17,015.96	0	498.35	0 %	0	0 %	0	0 %
52404 Traffic Sig Contr/Cabinets	18,682.02	19,918.73	35,000	20,163.65	58 %	35,000	100 %	35,000	0 %
53905 CIP Admin Allocation	8,015.97	764.70	0	0.00	0 %	0	0 %	0	0 %
58030 Construction	0.00	250,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	26,697.99	287,699.39	35,000	20,662.00	59 %	35,000	100 %	35,000	0 %
52121 Telephone Service Expense	0.00	0.00	0	211.26	0 %	363	0 %	363	0 %
Total Utilities	0.00	0.00	0	211.26	0 %	363	0 %	363	0 %
52185 Info Systems Allocation	1,015.00	259.00	325	273.00	84 %	279	86 %	452	39 %
Total Alloc Costs & Self Ins	1,015.00	259.00	325	273.00	84 %	279	86 %	452	39 %
89922 Transfer to Capital Outlay	10,316.14	33,237.02	0	9,087.90	0 %	0	0 %	0	0 %
89981 Transfer to Measure R	2,240.07	1,436.60	0	1,843.52	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	335,743.61	6,285,292.84	2,392,820	189,378.89	8 %	0	0 %	2,344,852	2-%
Total Transfer Out	348,299.82	6,319,966.46	2,392,820	200,310.31	8 %	0	0 %	2,344,852	2-%
Total Expense	448,888.94	6,671,949.79	2,488,624	273,350.32	11 %	97,673	4 %	2,436,439	2-%
Net ALL DEPARTMENTS	1,869,858.85	4,352,370.34-	97,079-	1,999,650.57		2,308,900		45,133-	

TRAFFIC OFFENDER FUND

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
219 Traffic Offender Fund									
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	2,907.02	2,409.39	2,988	1,952.52	65 %	3,870	130 %	2,640	12-%
40246 GASB 31 Adjustment	413.51	2,665.35-	0	2,251.84	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	3,320.53	255.96-	2,988	4,204.36	141 %	3,870	130 %	2,640	12-%
40930 Reimbursement	0.00	0.00	7,000	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	7,000	0.00	0 %	0	0 %	0	0 %
40284 Processing Fees-Police	305,375.00	295,580.00	275,000	239,414.97	87 %	260,000	95 %	260,000	5-%
All Charges for Services	305,375.00	295,580.00	275,000	239,414.97	87 %	260,000	95 %	260,000	5-%
Total Revenue	308,695.53	295,324.04	284,988	243,619.33	85 %	263,870		262,640	8-%
51012 Earnings & Benefits	0.00	0.00	2,893	0.00	0 %	2,893	100 %	2,610	10-%
51030 All Overtime - Non Sworn	177.60	674.17	0	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	186,379.73	172,072.18	148,280	126,668.81	85 %	152,891	103 %	180,000	21 %
Total Staffing	186,557.33	172,746.35	151,173	126,668.81	84 %	155,784	103 %	182,610	21 %
52063 Postage	11.35	0.00	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	0.00	15,100	15,063.18	100 %	15,100	100 %	0	0 %
52140 Dues, Subscriptions & Certs	899.00	1,050.00	1,100	1,050.00	95 %	1,100	100 %	1,100	0 %
52282 Special Programs	0.00	569.47	0	0.00	0 %	850	0 %	1,000	0 %
52285 Controllable Contract Services	0.00	0.00	5,900	5,900.00	100 %	5,900	100 %	0	0 %
52381 Equipment Maint/Repair	1,121.63	500.66	3,000	818.90	27 %	2,000	67 %	3,000	0 %
52402 Small Tools & Equipment	1,917.56	6,010.77	40,220	34,999.99	87 %	37,000	92 %	7,500	81-%
52425 Vehicle Expense-Outside Vendor	0.00	1,268.00	510	507.44	99 %	0	0 %	0	0 %
52431 Supplies-Officers	4,805.31	6,908.47	14,400	12,263.36	85 %	14,000	97 %	5,500	62-%
52462 Other Training	0.00	0.00	7,800	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	2,096.59	1,995.69	1,900	1,141.29	60 %	1,900	100 %	1,900	0 %
Total Controllable Exp	10,851.44	18,303.06	89,930	71,744.16	80 %	77,850	87 %	20,000	78-%
66182 Automobiles & Trucks	160,159.30	212,418.84	84,747	63,963.35	75 %	81,620	96 %	65,000	23-%
66183 Motorcycles	114,957.48	42,195.96	60,000	0.00	0 %	60,000	100 %	0	0 %
66189 Other Equipment	0.00	0.00	29,600	29,538.60	100 %	0	0 %	0	0 %
66205 Capital Prior Year Carryover	0.00	0.00	6,363	5,009.40	79 %	2,500	39 %	0	0 %
Total Capital	275,116.78	254,614.80	180,710	98,511.35	55 %	144,120	80 %	65,000	64-%
Total Expense	472,525.55	445,664.21	421,813	296,924.32	70 %	377,754	90 %	267,610	37-%
Net ALL DEPARTMENTS	163,830.02-	150,340.17-	136,825-	53,304.99-		113,884-		4,970-	

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VEHICLE PARKING DISTRICT	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
230 Vehicle Parking District Fund									
0000 ALL DEPARTMENTS									
40014 SB211 Pass Thru	1,616.10	1,532.42	758	1,120.49	148 %	2,241	296 %	2,212	192 %
40630 Property Taxes	12,260.63	12,528.95	12,000	12,031.45	100 %	12,780	107 %	12,893	7 %
All Property Taxes	13,876.73	14,061.37	12,758	13,151.94	103 %	15,021	118 %	15,105	18 %
40188 Parking Space Rentals	489,400.00	510,117.00	603,400	488,877.95	81 %	512,900	85 %	512,900	15-%
40190 Rentals - Property	38,826.00	51,340.00	12,000	25,764.00	215 %	48,000	400 %	6,000	50-%
40224 Investment Earnings-Pooled Csh	12,485.46	15,885.15	18,366	16,787.38	91 %	23,782	129 %	26,757	46 %
40246 GASB 31 Adjustment	1,615.18	18,062.54	0	16,447.36	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	542,326.64	559,279.61	633,766	547,876.69	86 %	584,682	92 %	545,657	14-%
40110 Parking Meter-Cash	85,070.16	53,702.81	77,500	40,400.99	52 %	66,000	85 %	66,000	15-%
40114 Parking Meter-Credit	80,818.95	123,370.95	114,680	104,398.00	91 %	97,500	85 %	97,500	15-%
All Fees	165,889.11	177,073.76	192,180	144,798.99	75 %	163,500	85 %	163,500	15-%
40380 All Other Revenues	28,200.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	28,200.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	155.77	131.87	0	0.00	0 %	0	0 %	200,100	0 %
All Transfers In	155.77	131.87	0	0.00	0 %	0	0 %	200,100	0 %
40404 Sale of Land/Property	0.00	0.00	186,690	0.00	0 %	0	0 %	831,666	345 %
80400 Sale of Capital Assets	32,685.50	0.00	0	0.00	0 %	0	0 %	0	0 %
80479 Gain on Sale of Land	65,314.50	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	98,000.00	0.00	186,690	0.00	0 %	0	0 %	831,666	345 %
Total Revenue	848,448.25	750,546.61	1,025,394	705,827.62	69 %	763,203		1,756,028	71 %
51012 Earnings & Benefits	222,908.40	217,558.96	219,842	210,699.70	96 %	214,223	97 %	192,016	13-%
51030 All Overtime - Non Sworn	0.00	10.86	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	25,387.72	25,867.88	30,526	24,047.49	79 %	31,326	103 %	33,150	9 %
51059 Retirement/Termination Payout	31,690.12	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	4,736.99	2,662.34	5,000	3,470.36	69 %	3,402	68 %	5,000	0 %
Total Staffing	284,723.23	246,100.04	255,368	238,217.55	93 %	248,951	97 %	230,166	10-%
52970 Interest Expense	0.00	1,938.00	0	0.00	0 %	0	0 %	0	0 %
Total Debt Service	0.00	1,938.00	0	0.00	0 %	0	0 %	0	0 %
52060 Office Supplies	1,378.06	526.22	1,500	176.07	12 %	1,500	100 %	1,500	0 %
52063 Postage	6.63	13.89	1,000	6.03	1 %	750	75 %	750	25-%
52064 Printing & Copying	54.50	10.67	1,500	224.82	15 %	1,500	100 %	1,500	0 %
52080 Other Expense	1,049.05	27,000.00	28,625	322.50	1 %	28,625	100 %	28,700	0 %
52162 Advertising - Personnel	435.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52182 Credit Card Fees	12,174.87	17,727.63	12,800	15,289.43	119 %	14,250	111 %	14,500	13 %
52285 Controllable Contract Services	25,941.01	43,684.69	93,800	45,741.99	49 %	93,500	100 %	83,500	11-%

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
230 Vehicle Parking District Fund									
52303 Special Project	0.00	0.00	75,000	0.00	0 %	0	0 %	75,000	0 %
52304 Public Art	0.00	0.00	2,500	0.00	0 %	0	0 %	0	0 %
52350 Departmental Expense	1,422.09	1,057.27	2,000	924.21	46 %	2,000	100 %	2,000	0 %
52380 Vehicle Maintenance/Repair	0.00	0.00	2,000	0.00	0 %	2,000	100 %	2,000	0 %
52381 Equipment Maint/Repair	40.00	365.84	2,500	251.07	10 %	250	10 %	250	90-%
52402 Small Tools & Equipment	83.12	50.01	250	0.00	0 %	0	0 %	250	0 %
52403 Computer Related Acquisitions	0.00	4,737.23	1,400	1,365.86	98 %	1,370	98 %	0	0 %
52430 Other Supplies/Materials	1,078.15	5,434.49	4,300	1,087.05	25 %	4,300	100 %	4,300	0 %
52570 Contracts	0.00	0.00	0	0.00	0 %	1,000	0 %	0	0 %
52581 Office Equip Maint/Repair	640.31	621.94	1,000	452.73	45 %	1,000	100 %	1,000	0 %
52583 Parking Lot Maintenance	23,102.63	9,092.02	26,000	3,808.88	15 %	26,000	100 %	32,500	25 %
52585 Property Maintenance & Repairs	0.00	0.00	5,000	499.08	10 %	3,000	60 %	6,250	25 %
52711 Landscape Maintenance	29,160.00	29,160.00	30,075	17,010.00	57 %	30,075	100 %	37,595	25 %
52750 Traffic Signs	26,691.40	0.00	5,000	0.00	0 %	1,000	20 %	6,250	25 %
52934 Contract - Sweeping	40,680.00	40,680.00	43,000	23,730.00	55 %	43,000	100 %	41,000	5-%
53218 Closing Costs Expenditure	0.00	0.00	7,500	0.00	0 %	7,500	100 %	7,500	0 %
53905 CIP Admin Allocation	155.77	131.87	2,000	1,710.35	86 %	2,000	100 %	2,000	0 %
58030 Construction	0.00	0.00	0	6,000.00	0 %	0	0 %	0	0 %
58035 Building Permits	0.00	0.00	650	0.00	0 %	650	100 %	650	0 %
Total Controllable Exp	164,092.59	180,293.77	349,400	118,600.07	34 %	265,270	76 %	348,995	0-%
52160 Pub, Print Ord/Res/Legals	405.40	0.00	3,000	0.00	0 %	1,200	40 %	1,500	50-%
52200 Legal Expense	16,278.69	7,046.24	30,000	7,440.57	25 %	30,000	100 %	30,000	0 %
52572 Lease Equipment-Citywide	80,720.38	78,782.38	0	0.00	0 %	0	0 %	0	0 %
53222 Taxes - PBID	140,339.20	143,075.04	143,074	145,911.94	102 %	143,074	100 %	146,500	2 %
53915 Property Tax Admin Fee-SB2557	144.89	144.72	175	150.10	86 %	175	100 %	175	0 %
58920 Uncollectible Accounts	0.00	90.00	0	90.00	0 %	0	0 %	0	0 %
Total Required Exp	237,888.56	229,138.38	176,249	153,592.61	87 %	174,449	99 %	178,175	1 %
52070 Gas & Electricity	16,425.59	14,145.09	12,500	9,630.88	77 %	12,500	100 %	13,775	10 %
52071 Water	6,691.14	7,634.93	10,000	6,251.94	63 %	7,000	70 %	7,000	30-%
52121 Telephone Service Expense	686.92	706.19	585	295.55	51 %	351	60 %	351	40-%
52128 Cellular Phones	0.00	399.45	725	536.18	74 %	725	100 %	725	0 %
Total Utilities	23,803.65	22,885.66	23,810	16,714.55	70 %	20,576	86 %	21,851	8-%
52185 Info Systems Allocation	5,528.00	4,917.00	7,456	6,309.00	85 %	6,409	86 %	7,855	5 %
52234 Telephone Admin Alloc	383.34	384.56	770	947.61	123 %	765	99 %	0	0 %
52235 Claims Exp - Liab	100,000.00	128,332.00	0	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	5,273.00	4,902.00	4,958	4,543.00	92 %	4,958	100 %	5,101	3 %
52246 Unempl Admin Alloc	45.00	32.00	33	22.00	67 %	33	100 %	32	3-%
52247 WC Admin Alloc	3,006.00	2,701.00	2,901	2,651.00	91 %	2,901	100 %	2,777	4-%
52420 Fleet Operation	3,748.00	3,140.00	1,284	1,177.00	92 %	1,284	100 %	379	70-%
53910 Admin Service Charge	48,944.38	47,822.82	49,635	46,736.99	94 %	49,635	100 %	43,746	12-%
Total Alloc Costs - Self Ins	166,927.72	192,231.38	67,037	62,386.60	93 %	65,985	98 %	59,890	11-%
66189 Other Equipment	0.00	0.00	1,275	0.00	0 %	1,275	100 %	0	0 %
66197 Land Acquisitions	313,000.00	1,000.00	70,000	0.00	0 %	0	0 %	0	0 %

10/08/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 08:00

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
230 Vehicle Parking District Fund									
Total Capital	313,000.00	1,000.00	71,275	0.00	0 %	1,275	2 %	0	0 %
66196 Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	200,100	0 %
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	200,100	0 %
89927 Transfer to RDA Cap Projects	0.00	0.00	10,000	0.00	0 %	0	0 %	112,000	1020 %
89987 Transfer to CIP Project Fund	155.77	131.87	0	0.00	0 %	0	0 %	200,100	0 %
Total Transfer Out	155.77	131.87	10,000	0.00	0 %	0	0 %	312,100	3021 %
Total Expense	1,190,591.52	873,719.10	953,139	589,511.38	62 %	776,506	81 %	1,351,277	42 %
Net ALL DEPARTMENTS	342,143.27-	123,172.49-	72,255	116,316.24		13,303-		404,751	

OTHER MAINTENANCE
ASSESSMENT DISTRICTS

135 Other Maint Assess Dist Funds

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40830 Maintenance AD	260,719.04	277,374.88	293,422	263,454.72	90 %	293,544	100 %	289,544	1-%
All Property Taxes	260,719.04	277,374.88	293,422	263,454.72	90 %	293,544	100 %	289,544	1-%
40224 Investment Earnings-Pooled Csh	1,183.40	1,799.88	1,886	1,950.06	103 %	2,443	130 %	3,757	99 %
40246 GASB 31 Adjustment	169.90	2,287.63-	0	2,117.73	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	1,353.30	487.75-	1,886	4,067.79	216 %	2,443	130 %	3,757	99 %
Total Revenue	262,072.34	276,887.13	295,308	267,522.51	91 %	295,987		293,301	1-%
51012 Earnings & Benefits	44,097.80	57,629.54	64,804	45,614.02	70 %	64,416	99 %	73,483	13 %
51030 All Overtime - Non Sworn	1.16	642.91	1,200	154.19	13 %	850	71 %	600	50-%
51059 Retirement/Termination Payout	0.00	0.00	0	3,368.01	0 %	3,368	0 %	0	0 %
51066 Callback Pay	0.00	0.00	80	0.00	0 %	80	100 %	80	0 %
51080 Total Buybacks	0.00	240.04	261	12.09	5 %	14	5 %	100	62-%
Total Staffing	44,098.96	58,512.49	66,345	49,148.31	74 %	68,728	104 %	74,263	12 %
52060 Office Supplies	704.67	419.67	757	313.77	41 %	757	100 %	757	0 %
52191 Advertising	678.48	0.00	700	350.53	50 %	700	100 %	700	0 %
52285 Controllable Contract Services	1,071.80	2,352.52	4,100	3,047.83	74 %	4,100	100 %	3,500	15-%
52560 Electrical Materials	14,408.85	14,840.38	15,000	10,649.90	71 %	15,000	100 %	15,000	0 %
52580 General Maint & Repairs	0.00	1,764.00	1,500	1,014.63	68 %	1,500	100 %	1,500	0 %
52931 Contract - Tree Maint	0.00	7,147.84	9,000	0.00	0 %	9,000	100 %	9,270	3 %
52932 Contract - Landscape Maint	43,386.65	44,521.88	46,378	33,915.06	73 %	46,378	100 %	46,585	0 %
Total Controllable Exp	60,250.45	71,046.29	77,435	49,291.72	64 %	77,435	100 %	77,312	0-%
52274 Required Contract Services	0.00	0.00	0	0.00	0 %	0	0 %	600	0 %
Total Required Exp	0.00	0.00	0	0.00	0 %	0	0 %	600	0 %
52070 Gas & Electricity	78,863.10	72,301.86	80,690	46,489.53	58 %	80,690	100 %	80,690	0 %
52071 Water	31,744.64	37,611.93	50,000	25,904.37	52 %	50,000	100 %	50,000	0 %
52128 Cellular Phones	0.00	0.00	100	0.00	0 %	100	100 %	100	0 %
Total Utilities	110,607.74	109,913.79	130,790	72,393.90	55 %	130,790	100 %	130,790	0 %
52185 Info Systems Allocation	437.00	324.00	396	327.00	83 %	341	86 %	653	65 %
53910 Admin Service Charge	3,487.31	3,679.37	4,240	2,434.88	57 %	4,240	100 %	7,426	75 %
Total Alloc Costs & Self Ins	3,924.31	4,003.37	4,636	2,761.88	60 %	4,581	99 %	8,079	74 %
Total Expense	218,881.46	243,475.94	279,206	173,595.81	62 %	281,534	101 %	291,044	4 %
Net ALL DEPARTMENTS	43,190.88	33,411.19	16,102	93,926.70		14,453		2,257	

AIR QUALITY MGMT DISTRICT		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
245	Air Quality Mgmt Dist (SCAQMD)									

0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	2,859.90	4,673.50	5,306	5,162.14	97 %	6,871	129 %	8,103	53 %
40246	GASB 31 Adjustment	428.87	5,557.72-	0	5,128.85	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	3,288.77	884.22-	5,306	10,290.99	194 %	6,871	129 %	8,103	53 %
40883	AB2766 Revenue	188,273.12	198,705.57	191,050	148,418.89	78 %	191,050	100 %	326,702	71 %
	All Other Intergovernmental	188,273.12	198,705.57	191,050	148,418.89	78 %	191,050	100 %	326,702	71 %
	Total Revenue	191,561.89	197,821.35	196,356	158,709.88	81 %	197,921		334,805	71 %
51012	Earnings & Benefits	26,020.81	32,225.77	11,168	36,756.98	329 %	7,603	68 %	5,764	48-%
51030	All Overtime - Non Sworn	0.00	441.37	0	237.01	0 %	250	0 %	0	0 %
51059	Retirement/Termination Payout	0.00	0.00	0	184.11	0 %	184	0 %	0	0 %
	Total Staffing	26,020.81	32,667.14	11,168	37,178.10	333 %	8,037	72 %	5,764	48-%
52063	Postage	0.00	51.02	57	5.37	9 %	10	18 %	10	82-%
52064	Printing & Copying	2.48	0.00	0	0.00	0 %	0	0 %	0	0 %
52130	Prof Development - Training	168.92	0.00	185	0.00	0 %	185	100 %	185	0 %
52140	Dues, Subscriptions & Certs	772.20	555.34	1,000	569.22	57 %	1,057	106 %	1,110	11 %
52285	Controllable Contract Services	29,553.00	43,377.07	7,165	34,173.75	477 %	7,165	100 %	8,680	21 %
52560	Electrical Materials	0.00	0.00	5,000	2,880.09	58 %	5,000	100 %	5,000	0 %
53905	CIP Admin Allocation	3,974.81	5,002.44	0	3,609.40	0 %	0	0 %	0	0 %
58030	Construction	0.00	0.00	0	869,592.59	0 %	0	0 %	0	0 %
	Total Controllable Exp	34,471.41	48,985.87	13,407	910,830.42	6794 %	13,417	100 %	14,985	12 %
52180	Audit Services	1,850.00	3,850.00	1,850	2,000.00	108 %	1,850	100 %	4,176	126 %
	Total Required Exp	1,850.00	3,850.00	1,850	2,000.00	108 %	1,850	100 %	4,176	126 %
52185	Info Systems Allocation	109.00	97.00	72	60.00	83 %	62	86 %	50	31-%
53910	Admin Service Charge	1,486.64	2,716.68	2,143	1,594.96	74 %	2,143	100 %	2,474	15 %
	Total Alloc Costs & Self Ins	1,595.64	2,813.68	2,215	1,654.96	75 %	2,205	100 %	2,524	14 %
66182	Automobiles & Trucks	0.00	0.00	252,074	0.00	0 %	252,074	100 %	0	0 %
	Total Capital	0.00	0.00	252,074	0.00	0 %	252,074	100 %	0	0 %
66196	Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	127,952	0 %
66203	Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
	Total Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	127,952	0 %
89922	Transfer to Capital Outlay	5,054.09	283.20	0	157.55	0 %	0	0 %	0	0 %
89947	Transfer To Sanitation Fund	0.00	0.00	85,000	0.00	0 %	85,000	100 %	85,000	0 %
89987	Transfer to CIP Project Fund	0.00	0.00	0	0.00	0 %	0	0 %	190,148	0 %
	Total Transfer Out	5,054.09	283.20	85,000	157.55	0 %	85,000	100 %	275,148	224 %

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
245 Air Quality Mgmt Dist (SCAQMD)									
Total Expense	68,991.95	88,599.89	365,714	951,821.03	260 %	362,583	99 %	430,549	18 %
Net ALL DEPARTMENTS	122,569.94	109,221.46	169,358-	793,111.15-		164,662-		95,744-	

PHILLIPS RANCH MAINT
ASSESSMENT DISTRICT

256 Phillips Ranch Maint Assess

0000 ALL DEPARTMENTS

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
40830 Maintenance AD	915,331.39	923,357.35	930,661	902,988.04	97 %	930,778	100 %	926,690	0-%
All Property Taxes	915,331.39	923,357.35	930,661	902,988.04	97 %	930,778	100 %	926,690	0-%
40224 Investment Earnings-Pooled Csh	2,400.77	3,546.91	3,260	3,658.94	112 %	4,222	130 %	6,337	94 %
40246 GASB 31 Adjustment	383.92	4,668.79	0	4,284.87	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	2,784.69	1,121.88	3,260	7,943.81	244 %	4,222	130 %	6,337	94 %
40380 All Other Revenues	820.47	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	820.47	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	918,936.55	922,235.47	933,921	910,931.85	98 %	935,000		933,027	0-%
51012 Earnings & Benefits	121,424.06	122,441.61	150,796	88,390.68	59 %	146,028	97 %	131,607	13-%
51030 All Overtime - Non Sworn	3.52	1,661.53	2,000	848.96	42 %	2,000	100 %	1,000	50-%
51059 Retirement/Termination Payout	0.00	772.43	0	6,920.13	0 %	6,921	0 %	0	0 %
51066 Callback Pay	0.00	0.00	400	0.00	0 %	400	100 %	100	75-%
51080 Total Buybacks	264.88	493.36	500	24.17	5 %	500	100 %	25	95-%
Total Staffing	121,692.46	125,368.93	153,696	96,183.94	63 %	155,849	101 %	132,732	14-%
52060 Office Supplies	790.35	698.40	750	787.18	105 %	800	107 %	1,500	100 %
52063 Postage	0.00	0.00	30	26.59	89 %	30	100 %	0	0 %
52064 Printing & Copying	66.34	0.00	395	0.00	0 %	225	57 %	400	1 %
52080 Other Expense	0.00	0.00	5,923	5,922.43	100 %	5,923	100 %	0	0 %
52130 Prof Development - Training	233.00	500.00	390	125.00	32 %	390	100 %	250	36-%
52191 Advertising	527.71	0.00	1,115	1,114.39	100 %	1,115	100 %	1,800	61 %
52285 Controllable Contract Services	15,653.20	12,127.48	23,600	15,590.97	66 %	17,000	72 %	11,219	52-%
52402 Small Tools & Equipment	3.42	444.50	800	0.00	0 %	800	100 %	800	0 %
52560 Electrical Materials	9,794.31	14,026.51	14,000	9,401.58	67 %	14,000	100 %	14,000	0 %
52580 General Maint & Repairs	23,778.75	15,426.20	16,687	5,356.68	32 %	43,927	263 %	43,927	163 %
52581 Office Equip Maint/Repair	67.99	69.04	80	46.38	58 %	80	100 %	80	0 %
52587 Entr Struc-Sign/Lite Mtce	10,200.00	9,243.00	5,000	0.00	0 %	10,000	200 %	10,000	100 %
52625 Flags & Banners	2,773.98	0.00	0	0.00	0 %	0	0 %	0	0 %
52902 Safety Training & Equip	0.00	150.00	150	145.45	97 %	150	100 %	150	0 %
52920 Weed Abatement	16,627.00	14,660.94	29,880	0.00	0 %	20,000	67 %	20,000	33-%
52931 Contract - Tree Maint	103,000.00	148,149.64	114,650	105,425.04	92 %	114,650	100 %	118,090	3 %
52932 Contract - Landscape Maint	277,316.28	258,712.67	340,481	234,362.55	69 %	374,981	110 %	384,356	13 %
Total Controllable Exp	460,832.33	474,208.38	553,931	378,304.24	68 %	604,071	109 %	606,572	10 %
52274 Required Contract Services	0.00	0.00	0	0.00	0 %	0	0 %	1,000	0 %
52390 Uniform Service	0.00	242.32	300	173.94	58 %	300	100 %	180	40-%
Total Required Exp	0.00	242.32	300	173.94	58 %	300	100 %	1,180	293 %
52070 Gas & Electricity	36,185.90	34,548.45	38,000	31,559.95	83 %	38,000	100 %	38,000	0 %
52071 Water	171,757.64	231,154.67	274,500	208,962.68	76 %	222,500	81 %	225,000	18-%

10/02/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:10

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
256 Phillips Ranch Maint Assess									
52128 Cellular Phones	600.99	408.48	600	460.18	77 %	600	100 %	600	0 %
Total Utilities	208,544.53	266,111.60	313,100	240,982.81	77 %	261,100	83 %	263,600	16-%
52185 Info Systems Allocation	1,396.00	843.00	974	819.00	84 %	837	86 %	1,356	39 %
52245 Liab Admin Alloc	2,638.00	2,666.00	2,800	2,563.00	92 %	2,800	100 %	3,218	15 %
52246 Unempl Admin Alloc	23.00	18.00	19	11.00	58 %	19	100 %	20	5 %
52247 WC Admin Alloc	1,504.00	1,469.00	1,639	1,496.00	91 %	1,639	100 %	1,752	7 %
52420 Fleet Operation	11,761.00	7,024.00	10,173	9,317.00	92 %	10,173	100 %	12,355	21 %
Total Alloc Costs & Self Ins	17,322.00	12,020.00	15,605	14,206.00	91 %	15,468	99 %	18,701	20 %
Total Expense	808,391.32	877,951.23	1,036,632	729,850.93	70 %	1,036,788	100 %	1,022,785	1-%
Net ALL DEPARTMENTS	110,545.23	44,284.24	102,711-	181,080.92		101,788-		89,758-	

**SUPPLEMENTAL LAW
ENFORCEMENT SERVICES**

281 Grant - Supp Law Enfrmnt Svcs

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
<hr/>									
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	1,213.57	1,920.79	2,449	2,164.91	88 %	3,171	129 %	3,995	63 %
40246 GASB 31 Adjustment	185.93	1,948.14-	0	1,762.21	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	1,399.50	27.35-	2,449	3,927.12	160 %	3,171	129 %	3,995	63 %
40873 Grant-State	274,225.40	312,316.32	358,000	306,518.90	86 %	238,000	66 %	0	0 %
All Other Intergovernmental	274,225.40	312,316.32	358,000	306,518.90	86 %	238,000	66 %	0	0 %
Total Revenue	275,624.90	312,288.97	360,449	310,446.02	86 %	241,171		3,995	99-%
51040 Hourly	0.00	31,803.10	50,399	31,204.12	62 %	38,542	76 %	11,409	77-%
Total Staffing	0.00	31,803.10	50,399	31,204.12	62 %	38,542	76 %	11,409	77-%
52402 Small Tools & Equipment	271.16	2,455.28	0	4,227.49	0 %	4,228	0 %	0	0 %
52403 Computer Related Acquisitions	33,937.72	105,129.13	0	0.00	0 %	0	0 %	0	0 %
52425 Vehicle Expense-Outside Vendor	11,662.46	0.00	0	0.00	0 %	0	0 %	0	0 %
52431 Supplies-Officers	19,968.32	68,405.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	65,839.66	175,989.41	0	4,227.49	0 %	4,228	0 %	0	0 %
66182 Automobiles & Trucks	140,002.34	121,970.49	393,074	122,188.84	31 %	106,500	27 %	0	0 %
66189 Other Equipment	0.00	19,784.00	72,800	5,478.00	8 %	20,000	27 %	0	0 %
66193 Automation Acquisitions	0.00	5,900.00	0	0.00	0 %	0	0 %	0	0 %
66205 Capital Prior Year Carryover	0.00	0.00	26,300	0.00	0 %	0	0 %	0	0 %
Total Capital	140,002.34	147,654.49	492,174	127,666.84	26 %	126,500	26 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	190,800	190,800.00	100 %	0	0 %	0	0 %
Total Transfer Out	0.00	0.00	190,800	190,800.00	100 %	0	0 %	0	0 %
Total Expense	205,842.00	355,447.00	733,373	353,898.45	48 %	169,270	23 %	11,409	98-%
Net ALL DEPARTMENTS	69,782.90	43,158.03-	372,924-	43,452.43-		71,901		7,414-	

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NEIGHBORHOOD SABLIZATION
(ARRA)

124 Grant-Nghborhood Stabilization

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40035 Principal	5,400.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	1,345.36	1,719.69	2,174	669.07	31 %	2,815	129 %	0	0 %
40242 Equity Earned	3,120.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	185.92	1,892.81-	0	1,706.89	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	10,051.28	173.12-	2,174	2,375.96	109 %	2,815	129 %	0	0 %
40848 Grant HUD-Reprogrammed	0.00	0.00	434,349	434,349.49	100 %	434,349	100 %	0	0 %
All Other Intergovernmental	0.00	0.00	434,349	434,349.49	100 %	434,349	100 %	0	0 %
40910 Project/Program Revenue	0.00	0.00	0	33,645.65	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	33,645.65	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	34,348.66	0	35,247.09	0 %	8,893	0 %	0	0 %
40393 Program Income - HUD	0.00	0.00	146,075	146,075.04	100 %	179,721	123 %	0	0 %
All Charges for Services	0.00	34,348.66	146,075	181,322.13	124 %	188,614	129 %	0	0 %
Total Revenue	10,051.28	34,175.54	582,598	651,693.23	112 %	625,778		0	0 %
51012 Earnings & Benefits	1,729.58	0.00	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	15,618.17	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	17,347.75	0.00	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	37,590.66	0	181,322.13	0 %	0	0 %	0	0 %
52584 Rehabilitation Costs	0.00	30,711.21	485,318	35,247.09	7 %	37,793	8 %	0	0 %
52980 1st Time Home Buyer Prog	0.00	0.00	100,000	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	0.00	68,301.87	585,318	216,569.22	37 %	37,793	6 %	0	0 %
52200 Legal Expense	0.00	395.45	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	395.45	0	0.00	0 %	0	0 %	0	0 %
66197 Land Acquisitions	0.00	0.00	4,000	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	4,000	0.00	0 %	0	0 %	0	0 %
89930 Transfers To Other Funds	0.00	90,915.56	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	584,424	584,424.00	100 %	584,424	100 %	0	0 %
Total Transfer Out	0.00	90,915.56	584,424	584,424.00	100 %	584,424	100 %	0	0 %
Total Expense	17,347.75	159,612.88	1,173,742	800,993.22	68 %	622,217	53 %	0	6 %
Net ALL DEPARTMENTS	7,296.47-	125,437.34-	591,144-31	149,299.99-		3,561		0	

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NEIGHBORHOOD
STABILIZATION FUND

130 Grant - Nghbrhood Stbl-3

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Cash	2,608.64	3,083.93	3,956	1,394.43	35 %	5,123	129 %	3,675	7-%
40246 GASB 31 Adjustment	351.01	3,218.37-	0	2,867.36	0 %	0	0 %	0	0 %
All Rev From Use of \$ & Prop	2,959.65	134.44-	3,956	4,261.79	108 %	5,123	129 %	3,675	7-%
40848 Grant HUD-Reprogrammed	0.00	0.00	183,051	0.00	0 %	0	0 %	0	0 %
40850 Grant-HUD	0.00	0.00	0	183,051.42	0 %	183,051	0 %	0	0 %
All Other Intergovernmental	0.00	0.00	183,051	183,051.42	100 %	183,051	100 %	0	0 %
40910 Project/Program Revenue	0.00	0.00	0	336,265.75	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	336,265.75	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	114,399.96	0	189,166.86	0 %	0	0 %	0	0 %
40393 Program Income - HUD	0.00	0.00	103,917	0.00	0 %	215,521	207 %	321,215	209 %
All Charges for Services	0.00	114,399.96	103,917	189,166.86	182 %	215,521	207 %	321,215	209 %
Total Revenue	2,959.65	114,265.52	290,924	712,745.82	245 %	403,695		324,890	12 %
51012 Earnings & Benefits	36,302.39	14,944.52	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	5,188.78	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	41,491.17	14,944.52	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	114,399.96	0	189,166.86	0 %	0	0 %	0	0 %
52584 Rehabilitation Costs	0.00	98,053.39	254,390	277,218.28	109 %	275,026	108 %	0	0 %
52980 1st Time Home Buyer Prog	0.00	0.00	100,000	95,000.00	95 %	95,000	95 %	0	0 %
Total Controllable Exp	0.00	212,453.35	354,390	561,385.14	158 %	370,026	104 %	0	0 %
52966 OPA Agreement - Approved	0.00	1,402.05	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	1,402.05	0	0.00	0 %	0	0 %	0	0 %
89930 Transfers To Other Funds	0.00	233,776.01	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	233,776.01	0	0.00	0 %	0	0 %	0	0 %
Total Expense	41,491.17	462,575.93	354,390	561,385.14	158 %	370,026	104 %	0	6-%
Net ALL DEPARTMENTS	38,531.52-	348,310.41-	63,466-	151,360.68		33,669		324,890	

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TRANSIT ORIENTED
DEVELOPMENT GRANT

134 Transit Oriented Dev Grant-DNS

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40878 Grant-County	0.00	0.00	104,800	84,082.80	80 %	52,400	50 %	117,073	12 %
All Other Intergovernmental	0.00	0.00	104,800	84,082.80	80 %	52,400	50 %	117,073	12 %
Total Revenue	0.00	0.00	104,800	84,082.80	80 %	52,400		117,073	12 %
52285 Controllable Contract Services	0.00	50,527.24	104,800	40,875.75	39 %	52,400	50 %	115,200	10 %
Total Controllable Exp	0.00	50,527.24	104,800	40,875.75	39 %	52,400	50 %	115,200	10 %
Total Expense	0.00	50,527.24	104,800	40,875.75	39 %	52,400	50 %	115,200	10 %
Net ALL DEPARTMENTS	0.00	50,527.24-	0	43,207.05		0		1,873	

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OPERATION PORCHLIGHT GRANT (RRH)		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
136	Grant-Operation Porchlight RRH									

0000	ALL DEPARTMENTS									
40850	Grant-HUD	0.00	15,997.00	604,937	155,336.39	26 %	311,220	51 %	604,936	0-%
	All Other Intergovernmental	0.00	15,997.00	604,937	155,336.39	26 %	311,220	51 %	604,936	0-%
40849	Soft Match-Grants	0.00	0.00	117,960	0.00	0 %	58,980	50 %	0	0 %
	All Charges for Services	0.00	0.00	117,960	0.00	0 %	58,980	50 %	0	0 %
	Total Revenue	0.00	15,997.00	722,897	155,336.39	21 %	370,200		604,936	16-%
51012	Earnings & Benefits	0.00	10,158.47	21,412	8,516.70	40 %	20,717	97 %	21,897	2 %
51059	Retirement/Termination Payout	0.00	0.00	0	1,777.74	0 %	0	0 %	0	0 %
	Total Staffing	0.00	10,158.47	21,412	10,294.44	48 %	20,717	97 %	21,897	2 %
52060	Office Supplies	0.00	301.56	450	301.56-	67 %	0	0 %	0	0 %
52063	Postage	0.00	0.00	100	6.61	7 %	0	0 %	50	50-%
52064	Printing & Copying	0.00	0.00	250	0.00	0 %	167	67 %	250	0 %
52090	Mileage Reimbursement	0.00	0.00	250	0.00	0 %	0	0 %	250	0 %
52285	Controllable Contract Services	0.00	2,548.61	558,628	159,146.82	28 %	0	0 %	581,642	4 %
52403	Computer Related Acquisitions	0.00	0.00	500	0.00	0 %	0	0 %	847	69 %
	Total Controllable Exp	0.00	2,850.17	560,178	158,851.87	28 %	167	0 %	583,039	4 %
52579	Housing Assistance Payments	0.00	3,190.00	0	0.00	0 %	0	0 %	0	0 %
	Total Required Exp	0.00	3,190.00	0	0.00	0 %	0	0 %	0	0 %
	Total Expense	0.00	16,198.64	581,590	169,146.31	29 %	20,884	4 %	604,936	4 %

Net	ALL DEPARTMENTS	0.00	201.64-	141,307	13,809.92-		349,316		0	

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VASH VOUCHER GRANT		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
137	Grant-VASH Voucher Program									

0000	ALL DEPARTMENTS									
40850	Grant-HUD	0.00	0.00	347,564	0.00	0 %	347,564	100 %	55,386	84-%
	All Other Intergovernmental	0.00	0.00	347,564	0.00	0 %	347,564	100 %	55,386	84-%
	Total Revenue	0.00	0.00	347,564	0.00	0 %	347,564		55,386	84-%
52579	Housing Assistance Payments	0.00	0.00	347,564	0.00	0 %	347,564	100 %	55,386	84-%
	Total Required Exp	0.00	0.00	347,564	0.00	0 %	347,564	100 %	55,386	84-%
	Total Expense	0.00	0.00	347,564	0.00	0 %	347,564	100 %	55,386	84-%

	Net ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

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COMMUNITY DEVELOPMENT
BLOCK GRANT

197 Grant - CDBG

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40035 Principal	2,000.00	0.00	0	10,980.71	0 %	0	0 %	0	0 %
40036 Interest	0.00	0.00	0	47,607.52	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	1.37	386.85	619	2,839.56	459 %	802	130 %	619	0 %
40246 GASB 31 Adjustment	0.00	1,822.02-	0	1,822.02	0 %	0	0 %	1,822	0 %
All Rev from Use of \$ & Prop	2,001.37	1,435.17-	619	63,249.81	*****	802	130 %	2,441	294 %
40848 Grant HUD-Reprogrammed	0.00	7,500.00	446,605	0.00	0 %	328,544	74 %	108,129	76-%
40850 Grant-HUD	1,930,832.10	1,250,245.61	2,003,135	739,320.43	37 %	1,563,994	78 %	2,167,226	8 %
40858 Grant - Getty (Fox Theater)	0.00	0.00	52,183	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	1,930,832.10	1,257,745.61	2,501,923	739,320.43	30 %	1,892,538	76 %	2,275,355	9-%
40038 Clearing	0.00	7,824.15	0	0.00	0 %	0	0 %	0	0 %
40910 Project/Program Revenue	135,680.78	148,403.52	10,600	10,009.80	94 %	10,600	100 %	10,700	1 %
All Other Misc Revenue	135,680.78	156,227.67	10,600	10,009.80	94 %	10,600	100 %	10,700	1 %
40380 All Other Revenues	25.65	0.00	0	0.00	0 %	0	0 %	0	0 %
40393 Program Income - HUD	31,861.00	79,687.37	3,819	134,120.84	3512 %	3,819	100 %	0	0 %
All Charges for Services	31,886.65	79,687.37	3,819	134,120.84	3512 %	3,819	100 %	0	0 %
80721 Transfer From Capital Outlay	18,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	0.00	324,691.57	0	0.00	0 %	0	0 %	0	0 %
80729 Transfer from CDBG	180,416.28	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	198,416.28	324,691.57	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	2,298,817.18	1,816,917.05	2,516,961	946,700.88	38 %	1,907,759		2,288,496	9-%
51012 Earnings & Benefits	1,072,425.91	959,049.18	1,090,897	825,383.32	76 %	1,115,933	102 %	1,053,879	3-%
51030 All Overtime - Non Sworn	5,727.59	3,524.78	8,000	7,740.38	97 %	0	0 %	0	0 %
51032 Holiday - Sworn	950.30	0.00	0	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	0.00	3,559.81	12,581	9,738.87	77 %	0	0 %	0	0 %
51040 Hourly	68,891.04	68,821.92	78,023	58,057.46	74 %	13,472	17 %	0	0 %
51059 Retirement/Termination Payout	46,036.24	10,539.07	0	10,038.89	0 %	0	0 %	0	0 %
51080 Total Buybacks	3,763.14	234.64	300	307.70	103 %	300	100 %	0	0 %
Total Staffing	1,197,794.22	1,045,729.40	1,189,801	911,266.62	77 %	1,129,705	95 %	1,053,879	11-%
52968 Principal Paid	145,000.00	145,000.00	10,600	20,000.00	189 %	10,600	100 %	10,700	1 %
52970 Interest Expense	5,730.22	3,223.56	0	2,166.02	0 %	0	0 %	0	0 %
Total Debt Service	150,730.22	148,223.56	10,600	22,166.02	209 %	10,600	100 %	10,700	1 %
52060 Office Supplies	4,139.15	6,305.95	10,623	5,606.72	53 %	4,040	38 %	4,000	62-%
52063 Postage	7,109.22	5,689.23	6,990	4,554.05	65 %	500	7 %	500	93-%
52064 Printing & Copying	4,953.77	5,051.00	3,239	3,455.55	107 %	3,000	93 %	3,000	7-%
52080 Other Expense	31,861.00	80,881.45	0	134,120.84	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	38.52	100	0.00	0 %	100	100 %	100	0 %

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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
197 Grant - CDBG									
52130 Prof Development - Training	847.99	2,948.49	5,000	489.74	10 %	5,000	100 %	5,000	0 %
52140 Dues, Subscriptions & Certs	0.00	0.00	312	310.00	99 %	0	0 %	0	0 %
52191 Advertising	9,868.72	8,533.10	8,000	7,890.98	99 %	8,000	100 %	8,000	0 %
52285 Controllable Contract Services	109,534.03	108,884.04	178,247	79,852.33	45 %	167,447	94 %	338,378	90 %
52402 Small Tools & Equipment	0.00	0.00	1,500	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	4,032.96	892.30	14,245	4,264.05	30 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	267.75	265.28	500	320.19	64 %	500	100 %	500	0 %
52584 Rehabilitation Costs	0.00	565.00	0	0.00	0 %	0	0 %	0	0 %
52620 Activity Program Supplies	16,423.19	11,112.40	36,228	11,646.33	32 %	0	0 %	0	0 %
52937 Contract - Security	0.00	10,900.00	0	0.00	0 %	0	0 %	0	0 %
53870 Consolidated Plan Expense	11,767.62	13,709.44	19,366	12,598.81	65 %	53,376	276 %	12,560	35-%
53905 CIP Admin Allocation	4,013.76	0.00	0	0.00	0 %	0	0 %	0	0 %
58030 Construction	171,954.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	376,773.16	255,776.20	284,350	265,109.59	93 %	241,963	85 %	372,038	31 %
52081 Off-Site Storage	2,575.72	1,178.17	2,760	1,836.29	67 %	1,000	36 %	1,000	64-%
52180 Audit Services	3,300.00	4,800.00	0	2,500.00	0 %	0	0 %	5,926	0 %
52200 Legal Expense	0.00	3,342.59	3,500	2,750.09	79 %	0	0 %	0	0 %
52582 Housing Improvement Pgms	110,085.48	7,500.00	100,749	3,058.22	3 %	66,402	66 %	0	0 %
52592 Lead Paint - Grant Match	0.00	0.00	24,435	0.00	0 %	0	0 %	0	0 %
Total Required Exp	115,961.20	16,820.76	131,444	10,144.60	8 %	67,402	51 %	6,926	95-%
52121 Telephone Service Expense	1,588.69	2,033.53	3,807	1,281.97	34 %	815	21 %	815	79-%
52128 Cellular Phones	2,120.41	3,100.31	3,205	2,769.22	86 %	268	8 %	0	0 %
52151 Air Cards	2,404.70	2,759.50	1,763	1,263.34	72 %	319	18 %	0	0 %
Total Utilities	6,113.80	7,893.34	8,775	5,314.53	61 %	1,402	16 %	815	91-%
52185 Info Systems Allocation	16,706.00	15,645.00	13,410	11,339.00	85 %	6,944	52 %	40,222	200 %
52234 Telephone Admin Alloc	2,545.52	2,552.57	5,982	7,361.81	123 %	5,941	99 %	0	0 %
52245 Liab Admin Alloc	33,431.00	23,013.00	19,602	17,952.00	92 %	19,602	100 %	24,982	27 %
52246 Unempl Admin Alloc	286.00	152.00	133	110.00	83 %	106	80 %	157	18 %
52247 WC Admin Alloc	19,056.00	12,682.00	11,471	10,505.00	92 %	11,471	100 %	13,598	19 %
52420 Fleet Operation	2,960.00	890.00	4,434	4,059.00	92 %	4,434	100 %	11,756	165 %
Total Alloc Costs & Self Ins	74,984.52	54,934.57	55,032	51,326.81	93 %	48,498	88 %	90,715	65 %
89961 Transfer to CDBG	180,416.28	0.00	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	253,662.97	46,626.35	872,627	22,553.43	3 %	0	0 %	779,520	11-%
Total Transfer Out	434,079.25	46,626.35	872,627	22,553.43	3 %	0	0 %	779,520	11-%
99997 Clearing Account	125,000.00	145,000.00	0	10,000.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	125,000.00	145,000.00	0	10,000.00	0 %	0	0 %	0	0 %
Total Expense	2,481,436.37	1,721,004.18	2,552,629	1,297,881.60	51 %	1,499,570	59 %	2,314,593	9-%

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EMERGENCY SOLUTIONS

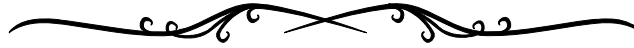
	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
212 Grant - Emergency Solutions									

0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	6.13	0 %	0	0 %	22	0 %
All Rev from Use of \$ & Prop	0.00	0.00	0	6.13	0 %	0	0 %	22	0 %
40848 Grant HUD-Reprogrammed	0.00	0.00	4,494	0.00	0 %	0	0 %	131,040	2816 %
40850 Grant-HUD	195,172.68	198,779.78	178,621	43,220.60	24 %	178,441	100 %	181,281	1 %
All Other Intergovernmental	195,172.68	198,779.78	183,115	43,220.60	24 %	178,441	97 %	312,321	71 %

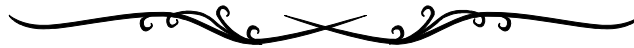
Total Revenue	195,172.68	198,779.78	183,115	43,226.73	24 %	178,441		312,343	71 %
51012 Earnings & Benefits	82,611.42	87,673.91	83,919	33,317.02	40 %	76,874	92 %	80,743	4-%
51030 All Overtime - Non Sworn	236.28	0.00	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	0.00	5,379.42	0	2,316.85	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	11,999.73	0 %	0	0 %	0	0 %
51080 Total Buybacks	153.76	2,142.31	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	83,001.46	95,195.64	83,919	47,633.60	57 %	76,874	92 %	80,743	4-%
52060 Office Supplies	0.00	135.42	227	0.00	0 %	227	100 %	227	0 %
52063 Postage	0.00	0.00	120	48.88	41 %	300	250 %	300	150 %
52064 Printing & Copying	152.12	64.08	1,000	0.00	0 %	1,000	100 %	830	17-%
52080 Other Expense	0.00	0.00	14-	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	12.00	150	0.00	0 %	150	100 %	150	0 %
52130 Prof Development - Training	500.00	0.00	370	0.00	0 %	450	122 %	500	35 %
52285 Controllable Contract Services	85,585.22	74,984.46	80,805	0.00	0 %	80,805	100 %	210,792	161 %
52350 Departmental Expense	0.00	1,064.13	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	142.27	238.88	311	0.00	0 %	311	100 %	311	0 %
52430 Other Supplies/Materials	0.00	0.00	2,200	0.00	0 %	0	0 %	0	0 %
52460 In-Service Training	0.00	0.00	0	0.00	0 %	2,200	0 %	2,200	0 %
52937 Contract - Security	25,122.56	27,700.81	15,824	0.00	0 %	15,824	100 %	15,824	0 %
Total Controllable Exp	111,502.17	104,199.78	100,993	48.88	0 %	101,267	100 %	231,134	129 %
52081 Off-Site Storage	0.00	0.00	120	0.00	0 %	120	100 %	120	0 %
Total Required Exp	0.00	0.00	120	0.00	0 %	120	100 %	120	0 %
52128 Cellular Phones	347.97	321.36	454	327.30	72 %	324	71 %	324	29-%
Total Utilities	347.97	321.36	454	327.30	72 %	324	71 %	324	29-%

Total Expense	194,851.60	199,716.78	185,486	48,009.78	26 %	178,585	96 %	312,321	68 %

Net ALL DEPARTMENTS	321.08	937.00-	2,371-	4,783.05-		144-		22	



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HOME GRANT	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
214 Grant - HOME Program									
<hr/>									
0000 ALL DEPARTMENTS									
40035 Principal	267,565.00	0.00	0	363,677.00	0 %	0	0 %	0	0 %
40036 Interest	43,715.40	24,896.68	0	57,267.73	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	5,423.47	7,702.67	9,296	8,624.88	93 %	12,038	129 %	15,140	63 %
40242 Equity Earned	22,300.61	0.00	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	743.56	8,666.76-	0	7,923.20	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	339,748.04	23,932.59	9,296	437,492.81	4706 %	12,038	129 %	15,140	63 %
40848 Grant HUD-Reprogrammed	0.00	125,482.21	1,071,645	0.00	0 %	1,043,678	97 %	834,726	22-%
40850 Grant-HUD	569,297.65	13,845.21	555,790	90,742.98	16 %	555,931	100 %	803,709	45 %
40853 Grant - HUD Admin	56,167.34	78,342.05	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	625,464.99	217,669.47	1,627,435	90,742.98	6 %	1,599,609	98 %	1,638,435	1 %
40038 Clearing	26,007.00-	21,836.11	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	26,007.00-	21,836.11	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	64,950.44	0.00	0	226,982.81	0 %	0	0 %	0	0 %
40393 Program Income - HUD	22,000.10	213,801.12	252,203	26,229.00	10 %	271,518	108 %	417,945	66 %
All Charges for Services	86,950.54	213,801.12	252,203	253,211.81	100 %	271,518	108 %	417,945	66 %
<hr/>									
Total Revenue	1,026,156.57	477,239.29	1,888,934	781,447.60	41 %	1,883,165		2,071,520	10 %
51012 Earnings & Benefits	54,160.94	77,035.25	66,670	58,257.78	87 %	58,444	88 %	105,165	58 %
51030 All Overtime - Non Sworn	34.36	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	861.06	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	55,056.36	77,035.25	66,670	58,257.78	87 %	58,444	88 %	105,165	58 %
52060 Office Supplies	0.00	438.85	2,000	35.24	2 %	2,000	100 %	4,000	100 %
52063 Postage	106.38	24.28	1,000	510.44	51 %	1,000	100 %	1,999	100 %
52064 Printing & Copying	0.00	91.98	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	86,721.61	247,502.12	1,687	253,211.81	*****	2,000	119 %	5,500	226 %
52140 Dues, Subscriptions & Certs	1,449.70	1,492.45	2,780	2,048.90	74 %	2,780	100 %	3,000	8 %
52285 Controllable Contract Services	21,280.00	3,260.00	264,976	9,730.00	4 %	264,976	100 %	630,435	138 %
52402 Small Tools & Equipment	0.00	0.00	3,074	0.00	0 %	3,074	100 %	0	0 %
52403 Computer Related Acquisitions	0.00	0.00	313	0.00	0 %	0	0 %	0	0 %
52980 1st Time Home Buyer Prog	0.00	0.00	509,191	272,651.00	54 %	509,191	100 %	0	0 %
58520 Deferred Single Fam Rehab Loan	332,106.57	213,801.12	846,767	13,488.00	2 %	755,581	89 %	1,019,572	20 %
Total Controllable Exp	441,664.26	466,610.80	1,631,788	551,675.39	34 %	1,540,602	94 %	1,664,506	2 %
52081 Off-Site Storage	0.00	0.00	1,500	1,281.33	85 %	1,500	100 %	2,500	67 %
52200 Legal Expense	0.00	0.00	0	978.23	0 %	0	0 %	0	0 %
52265 CHDO 15% Set-Aside	301,089.59	136,067.82	191,620	0.00	0 %	191,620	100 %	284,209	48 %
Total Required Exp	301,089.59	136,067.82	193,120	2,259.56	1 %	193,120	100 %	286,709	48 %

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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
214 Grant - HOME Program									
Total Expense	797,810.21	679,713.87	1,891,578	612,471.13	32 %	1,792,166	95 %	2,056,380	9 %
Net ALL DEPARTMENTS	228,346.36	202,474.58-	2,644-	168,976.47		90,999		15,140	

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MISCELLANEOUS GRANTS

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
215 Grant - Miscellaneous									
<hr/>									
0000 ALL DEPARTMENTS									
40873 Grant-State	485,521.38	441,521.54	1,109,404	381,966.12	34 %	954,369	86 %	635,903	43-%
All Other Intergovernmental	485,521.38	441,521.54	1,109,404	381,966.12	34 %	954,369	86 %	635,903	43-%
40380 All Other Revenues	1,549.21	0.00	0	0.00	0 %	0	0 %	0	0 %
40916 Reimbursement fr Other Agency	0.00	0.00	0	0.00	0 %	0	0 %	255,500	0 %
All Charges for Services	1,549.21	0.00	0	0.00	0 %	0	0 %	255,500	0 %
<hr/>									
Total Revenue	487,070.59	441,521.54	1,109,404	381,966.12	34 %	954,369		891,403	20-%
51012 Earnings & Benefits	0.00	288.61	28,523	23,388.51	82 %	26,070	91 %	26,842	6-%
51030 All Overtime - Non Sworn	25,909.36	23,358.71	41,645	24,923.55	60 %	34,000	82 %	14,000	66-%
51039 Overtime-Police Sworn	323,638.60	290,102.35	491,332	374,916.55	76 %	374,932	76 %	122,987	75-%
51040 Hourly	0.00	13,407.14	33,960	29,677.70	87 %	48,510	143 %	29,730	12-%
Total Staffing	349,547.96	327,156.81	595,460	452,906.31	76 %	483,512	81 %	193,559	67-%
52064 Printing & Copying	0.00	0.00	750	0.00	0 %	750	100 %	0	0 %
52080 Other Expense	7,613.45	0.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	748.00	1,000.00	7,474	0.00	0 %	7,474	100 %	0	0 %
52282 Special Programs	0.00	0.00	1,000	0.00	0 %	750	75 %	1,000	0 %
52285 Controllable Contract Services	126,238.87	119,536.21	325,299	141,464.02	43 %	282,198	87 %	562,894	73 %
52402 Small Tools & Equipment	0.00	703.05	800	0.00	0 %	800	100 %	800	0 %
52430 Other Supplies/Materials	4,814.89	1,533.00	23,235	8,604.32	37 %	20,435	88 %	20,900	10-%
52460 In-Service Training	4,016.49	2,109.93	2,695	2,250.83	84 %	0	0 %	1,000	63-%
52720 Trees, Shrubs & Seeds	0.00	0.00	40,000	0.00	0 %	40,000	100 %	80,000	100 %
52800 Equipment Rental	1,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52902 Safety Training & Equip	0.00	150.00	450	150.00	33 %	450	100 %	450	0 %
Total Controllable Exp	144,931.70	125,032.19	401,703	152,469.17	38 %	352,857	88 %	667,044	66 %
52111 Dumping Fee	0.00	12,872.00	22,500	18,618.43	83 %	20,000	89 %	30,000	33 %
52390 Uniform Service	0.00	0.00	800	0.00	0 %	800	100 %	800	0 %
Total Required Exp	0.00	12,872.00	23,300	18,618.43	80 %	20,800	89 %	30,800	32 %
66182 Automobiles & Trucks	0.00	0.00	47,200	0.00	0 %	47,200	100 %	0	0 %
66183 Motorcycles	0.00	0.00	29,000	0.00	0 %	29,000	100 %	0	0 %
66189 Other Equipment	0.00	0.00	21,000	5,628.08	27 %	21,000	100 %	0	0 %
Total Capital	0.00	0.00	97,200	5,628.08	6 %	97,200	100 %	0	0 %
<hr/>									
Total Expense	494,479.66	465,061.00	1,117,663	629,621.99	56 %	954,369	85 %	891,403	20-%
<hr/>									
Net ALL DEPARTMENTS	7,409.07-	23,539.46-	8,259-42	247,655.87-		0		0	

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SENIOR NUTRITION		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
226	Grant - Sr Citizen Nutrition									
<hr/>										
0000	ALL DEPARTMENTS									
40844	USDA Revenue	19,781.82	19,481.04	25,792	21,557.02	84 %	25,614	99 %	33,912	31 %
40857	Grant-Area Agency On Age	119,002.00	135,285.00	179,114	113,771.25	64 %	135,285	76 %	179,114	0 %
	All Other Intergovernmental	138,783.82	154,766.04	204,906	135,328.27	66 %	160,899	79 %	213,026	4 %
40845	Donations	41,351.08	42,900.55	41,315	36,590.77	89 %	41,315	100 %	41,315	0 %
40881	Services/In-kind	89,100.00	91,995.00	80,000	80,624.27	101 %	80,000	100 %	80,000	0 %
41060	Other Revenues	0.00	1,000.00	0	400.00	0 %	0	0 %	0	0 %
	All Other Misc Revenue	130,451.08	135,895.55	121,315	117,615.04	97 %	121,315	100 %	121,315	0 %
80701	Transfer From General Fund	81,003.51	71,135.79	75,010	53,995.35	72 %	67,075	89 %	82,000	9 %
	All Transfers In	81,003.51	71,135.79	75,010	53,995.35	72 %	67,075	89 %	82,000	9 %
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	Total Revenue	350,238.41	361,797.38	401,231	306,938.66	76 %	349,289		416,341	4 %
51012	Earnings & Benefits	13,640.12	16,516.85	14,422	13,999.54	97 %	14,816	103 %	15,525	8 %
51040	Hourly	108,781.74	108,077.15	129,071	90,444.07	70 %	107,938	84 %	121,131	6-%
51080	Total Buybacks	378.00	0.00	0	0.00	0 %	0	0 %	0	0 %
51124	Volunteer Staff	89,100.00	91,995.00	80,000	80,624.27	101 %	80,000	100 %	80,000	0 %
	Total Staffing	211,899.86	216,589.00	223,493	185,067.88	83 %	202,754	91 %	216,656	3-%
52060	Office Supplies	801.28	788.85	900	765.75	85 %	900	100 %	900	0 %
52090	Mileage Reimbursement	742.06	379.03	400	395.07	99 %	500	125 %	400	0 %
52110	Other Rentals	2,400.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52130	Prof Development - Training	139.00	0.00	280	0.00	0 %	0	0 %	0	0 %
52351	Senior Citizen Nutrition Pgm	127,461.45	137,003.65	170,623	103,624.32	61 %	140,135	82 %	193,585	13 %
52403	Computer Related Acquisitions	0.00	98.00	0	0.00	0 %	0	0 %	0	0 %
52620	Activity Program Supplies	0.00	0.00	600	0.00	0 %	0	0 %	0	0 %
52841	Sr Dining Supplies	5,852.63	5,966.20	4,400	3,526.12	80 %	3,700	84 %	3,500	20-%
	Total Controllable Exp	137,396.42	144,235.73	177,203	108,311.26	61 %	145,235	82 %	198,385	12 %
52299	Regulatory Compliance	942.00	1,256.00	1,000	38.00	4 %	1,300	130 %	1,300	30 %
	Total Required Exp	942.00	1,256.00	1,000	38.00	4 %	1,300	130 %	1,300	30 %
<hr/>										
	Total Expense	350,238.28	362,080.73	401,696	293,417.14	73 %	349,289	87 %	416,341	4 %
<hr/>										
	Net ALL DEPARTMENTS	0.13	283.35-	465-	13,521.52		0		0	

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JAG GRANT		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
239	Grant - JAG Fund (Police)									

0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	2.65	2.19	5	51.13	1023 %	7	140 %	8	60 %
	All Rev from Use of \$ & Prop	2.65	2.19	5	51.13	1023 %	7	140 %	8	60 %
40875	Grant-Federal	6,601.61	53,245.47	69,550	7,678.63	11 %	12,000	17 %	63,715	8-%
	All Other Intergovernmental	6,601.61	53,245.47	69,550	7,678.63	11 %	12,000	17 %	63,715	8-%
	Total Revenue	6,604.26	53,247.66	69,555	7,729.76	11 %	12,007		63,723	8-%
51012	Earnings & Benefits	1.89	0.00	1,008	0.00	0 %	0	0 %	1,805	79 %
51030	All Overtime - Non Sworn	1,896.56-	0.00	0	0.00	0 %	0	0 %	0	0 %
51039	Overtime-Police Sworn	15,652.62	46,107.92	68,542	7,610.14	11 %	12,000	18 %	124,493	82 %
51066	Callback Pay	5.71	0.00	0	0.00	0 %	0	0 %	0	0 %
	Total Staffing	13,763.66	46,107.92	69,550	7,610.14	11 %	12,000	17 %	126,298	82 %
	Total Expense	13,763.66	46,107.92	69,550	7,610.14	11 %	12,000	17 %	126,298	82 %

	Net ALL DEPARTMENTS	7,159.40-	7,139.74	5	119.62		7		62,575-	

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LEAD BASED PAINT GRANT

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
229 Grant - Lead Based Paint									
0000 ALL DEPARTMENTS									
40848 Grant HUD-Reprogrammed	0.00	0.00	0	0.00	0 %	138,542	0 %	0	0 %
40850 Grant-HUD	0.00	108,837.15	1,672,131	201,051.01	12 %	1,671,530	100 %	696,804	58-%
All Other Intergovernmental	0.00	108,837.15	1,672,131	201,051.01	12 %	1,810,072	108 %	696,804	58-%
40849 Soft Match-Grants	0.00	123,787.48	0	153,661.90	0 %	41,700	0 %	0	0 %
All Charges for Services	0.00	123,787.48	0	153,661.90	0 %	41,700	0 %	0	0 %
Total Revenue	0.00	232,624.63	1,672,131	354,712.91	21 %	1,851,772		696,804	58-%
51012 Earnings & Benefits	0.00	64,417.01	183,662	64,528.83	35 %	215,858	118 %	96,447	47-%
51040 Hourly	0.00	21,900.23	128,794	27,042.50	21 %	40,000	31 %	43,553	66-%
51059 Retirement/Termination Payout	0.00	0.00	0	487.64	0 %	0	0 %	0	0 %
51123 Staff Salaries In-Kind	0.00	87,256.11	0	121,801.73	0 %	0	0 %	0	0 %
51840 Benefits In-Kind	0.00	36,531.37	0	31,860.17	0 %	0	0 %	0	0 %
Total Staffing	0.00	210,104.72	312,456	245,720.87	79 %	255,858	82 %	140,000	55-%
52060 Office Supplies	0.00	171.37	3,054	0.00	0 %	3,054	100 %	1,000	67-%
52063 Postage	0.00	192.24	808	261.07	32 %	808	100 %	400	50-%
52064 Printing & Copying	0.00	325.71	12,483	2,104.55	17 %	12,483	100 %	6,000	52-%
52130 Prof Development - Training	0.00	11,724.62	20,295	2,740.01	14 %	20,815	103 %	8,000	61-%
52140 Dues, Subscriptions & Certs	0.00	0.00	2,880	0.00	0 %	2,880	100 %	1,440	50-%
52191 Advertising	0.00	0.00	1,084	0.00	0 %	1,084	100 %	500	54-%
52197 Public Relations/Info	0.00	46.18	1,954	6.62	0 %	1,954	100 %	964	51-%
52285 Controllable Contract Services	0.00	7,655.00	62,650	16,965.00	27 %	50,730	81 %	20,000	68-%
52403 Computer Related Acquisitions	0.00	1,363.10	637	0.00	0 %	637	100 %	0	0 %
52462 Other Training	0.00	1,041.69	17,438	2,320.00	13 %	17,438	100 %	8,000	54-%
52584 Rehabilitation Costs	0.00	0.00	1,063,042	344,625.00	32 %	1,039,400	98 %	480,000	55-%
52585 Property Maintenance & Repairs	0.00	0.00	44,407	0.00	0 %	44,407	100 %	20,000	55-%
Total Controllable Exp	0.00	22,519.91	1,230,732	369,022.25	30 %	1,195,690	97 %	546,304	56-%
52081 Off-Site Storage	0.00	0.00	3,000	2,183.33	73 %	3,000	100 %	500	83-%
52592 Lead Paint - Grant Match	0.00	0.00	39,659	0.00	0 %	24,829	63 %	10,000	75-%
Total Required Exp	0.00	0.00	42,659	2,183.33	5 %	27,829	65 %	10,500	75-%
Total Expense	0.00	232,624.63	1,585,847	616,926.45	39 %	1,479,377	93 %	696,804	56-%
Net ALL DEPARTMENTS	0.00	0.00	86,284	262,213.54-		372,395		0	

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SUPPORTIVE HOUSING GRANT	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
241 Grant - Supp Housing (LA)									
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0000 ALL DEPARTMENTS									
40850 Grant-HUD	201,794.95	264,068.00	203,808	142,233.00	70 %	203,808	100 %	203,809	0 %
All Other Intergovernmental	201,794.95	264,068.00	203,808	142,233.00	70 %	203,808	100 %	203,809	0 %
40849 Soft Match-Grants	50,952.00	50,953.00	51,000	50,952.00	100 %	51,000	100 %	0	0 %
All Charges for Services	50,952.00	50,953.00	51,000	50,952.00	100 %	51,000	100 %	0	0 %
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Total Revenue	252,746.95	315,021.00	254,808	193,185.00	76 %	254,808		203,809	20-%
51012 Earnings & Benefits	7,911.40	7,968.27	55,188	5,465.37	10 %	6,037	11 %	6,544	88-%
51080 Total Buybacks	215.28	0.00	0	0.00	0 %	0	0 %	0	0 %
51123 Staff Salaries In-Kind	37,194.66	0.00	44,950	44,939.44	100 %	0	0 %	0	0 %
51840 Benefits In-Kind	13,757.34	0.00	6,050	6,012.56	99 %	0	0 %	0	0 %
Total Staffing	59,078.68	7,968.27	106,188	56,417.37	53 %	6,037	6 %	6,544	94-%
52060 Office Supplies	311.24	373.66	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	5.78	0.00	0	0.00	0 %	0	0 %	0	0 %
52113 Building Space - In-Kind	0.00	50,953.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	194,812.62	195,297.42	148,191	195,598.20	132 %	197,143	133 %	197,145	33 %
Total Controllable Exp	195,129.64	246,624.08	148,191	195,598.20	132 %	197,143	133 %	197,145	33 %
52121 Telephone Service Expense	548.10	726.35	554	0.00	0 %	120	22 %	120	78-%
Total Utilities	548.10	726.35	554	0.00	0 %	120	22 %	120	78-%
<hr/>									
Total Expense	254,756.42	255,318.70	254,933	252,015.57	99 %	203,300	80 %	203,809	20-%
<hr/>									
Net ALL DEPARTMENTS	2,009.47-	59,702.30	125-	58,830.57-		51,508		0	

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C I T Y O F P O M O N A

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CAL HOME REUSE FUND		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
257	Cal Home Reuse Fund									
<hr/>										
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	1,175.89	1,941.88	2,242	2,071.47	92 %	2,903	129 %	3,354	50 %
40246	GASB 31 Adjustment	189.20	2,173.39-	0	1,984.19	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	1,365.09	231.51-	2,242	4,055.66	181 %	2,903	129 %	3,354	50 %
40485	Loans Repaid	136,653.81	0.00	156,368	110,089.04	70 %	156,368	100 %	238,802	53 %
	All Other Misc Revenue	136,653.81	0.00	156,368	110,089.04	70 %	156,368	100 %	238,802	53 %
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	Total Revenue	138,018.90	231.51-	158,610	114,144.70	72 %	159,271		242,156	53 %
52080	Other Expense	0.00	0.00	0	0.00	0 %	0	0 %	10,000	0 %
52267	CalHome Manufactured Housing	0.00	175.00	96,163	57,650.00	60 %	96,163	100 %	0	0 %
52269	CalHome - Owner Occupied Rehab	0.00	0.00	0	0.00	0 %	0	0 %	228,802	0 %
	Total Controllable Exp	0.00	175.00	96,163	57,650.00	60 %	96,163	100 %	238,802	148 %
<hr/>										
	Total Expense	0.00	175.00	96,163	57,650.00	60 %	96,163	100 %	238,802	148 %
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	Net ALL DEPARTMENTS	138,018.90	406.51-	62,447	56,494.70		63,108		3,354	

ASSET FORFEITURE FUND		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
260	Asset Forfeiture Fund									

0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	8,416.40	8,619.62	9,810	5,274.00	54 %	12,703	129 %	7,059	28-%
40246	GASB 31 Adjustment	1,002.26	8,246.82-	0	7,244.56	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	9,418.66	372.80	9,810	12,518.56	128 %	12,703	129 %	7,059	28-%
40845	Donations	810.00	1,600.00	0	0.00	0 %	0	0 %	0	0 %
40900	Deposits Received	55.00	50.00	0	0.00	0 %	0	0 %	0	0 %
40910	Project/Program Revenue	1,071,940.23	994,118.30	1,600,000	593,935.00	37 %	270,000	17 %	270,000	83-%
40925	Release of Pol Held Funds	28,836.32	0.00	0	0.00	0 %	0	0 %	0	0 %
	All Other Misc Revenue	1,101,641.55	995,768.30	1,600,000	593,935.00	37 %	270,000	17 %	270,000	83-%
40916	Reimbursement fr Other Agency	29,645.00	93,382.34	30,000	48,241.64	161 %	57,600	192 %	50,000	67 %
	All Charges for Services	29,645.00	93,382.34	30,000	48,241.64	161 %	57,600	192 %	50,000	67 %

	Total Revenue	1,140,705.21	1,089,523.44	1,639,810	654,695.20	40 %	340,303		327,059	80-%
51012	Earnings & Benefits	0.00	0.00	8,142	0.00	0 %	0	0 %	1,624	80-%
51030	All Overtime - Non Sworn	3,068.04	291.68	2,393	1,763.00	74 %	1,737	73 %	3,000	25 %
51039	Overtime-Police Sworn	661,735.27	460,805.65	556,900	155,288.02	28 %	162,504	29 %	109,000	80-%
	Total Staffing	664,803.31	461,097.33	567,435	157,051.02	28 %	164,241	29 %	113,624	80-%
52060	Office Supplies	0.00	0.00	2,207	0.00	0 %	2,000	91 %	2,000	9-%
52080	Other Expense	81,519.90	74,717.44	80,000	20,684.44	26 %	43,990	55 %	35,000	56-%
52088	Misc Helicopter Expense	34,999.15	10,346.99	20,000	13,171.02	66 %	20,000	100 %	20,000	0 %
52130	Prof Development - Training	31,512.38	9,818.76	22,000	5,786.15	26 %	6,200	28 %	0	0 %
52140	Dues, Subscriptions & Certs	11,952.50	12,161.08	12,600	7,375.91	59 %	7,380	59 %	7,800	38-%
52170	Building and Yard Repairs	9,700.00	8,506.30	3,000	0.00	0 %	0	0 %	0	0 %
52282	Special Programs	25,613.13	11,252.35	25,000	0.00	0 %	0	0 %	15,000	40-%
52285	Controllable Contract Services	106,036.48	117,739.56	139,317	124,901.97	90 %	126,000	90 %	133,000	5-%
52380	Vehicle Maintenance/Repair	100,893.88	85,359.81	100,000	0.00	0 %	50,000	50 %	45,000	55-%
52402	Small Tools & Equipment	15,508.39	28,562.15	23,500	921.30	4 %	1,000	4 %	0	0 %
52403	Computer Related Acquisitions	22,631.56	5,267.72	0	0.00	0 %	0	0 %	0	0 %
52415	Helicopter Maintenance	6,483.00	2,739.31	50,000	0.00	0 %	0	0 %	0	0 %
52425	Vehicle Expense-Outside Vendor	15,351.64	0.00	25,250	0.00	0 %	0	0 %	0	0 %
52430	Other Supplies/Materials	0.00	7,067.83	500	0.00	0 %	0	0 %	0	0 %
52431	Supplies-Officers	5,547.06	40,972.50	279,320	497.09	0 %	9,600	3 %	0	0 %
52460	In-Service Training	1,071.41	13,788.21	5,000	0.00	0 %	0	0 %	0	0 %
52462	Other Training	10,925.66	13,197.68	7,500	4,163.78	56 %	2,450	33 %	0	0 %
52581	Office Equip Maint/Repair	2,253.40	2,532.17	3,000	2,311.79	77 %	2,500	83 %	3,000	0 %
52660	Undercover	33,168.75	80,348.32	40,000	2,500.00	6 %	20,000	50 %	30,000	25-%
52902	Safety Training & Equip	0.00	8,730.05	0	0.00	0 %	0	0 %	0	0 %
52944	Contract - Air Surveillance	153,279.00	157,630.80	166,000	78,815.40	47 %	78,815	47 %	0	0 %
59980	Project Expenditures	15,474.00	0.00	109,250	0.00	0 %	0	0 %	0	0 %
	Total Controllable Exp	683,921.29	690,739.03	1,113,444	261,128.85	23 %	369,935	33 %	290,800	74-%

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Revenue / Expenditure Report - 3 Year History

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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
260 Asset Forfeiture Fund									
52150 Data Communications Lines	10,293.88	13,653.01	15,000	8,427.84	56 %	5,400	36 %	0	0 %
52573 Building Lease	87,060.75	97,868.00	102,800	100,804.10	98 %	100,805	98 %	0	0 %
52588 Automation-Maintenance	28,800.00	29,950.00	38,960	38,925.00	100 %	38,925	100 %	38,960	0 %
Total Required Exp	126,154.63	141,471.01	156,760	148,156.94	95 %	145,130	93 %	38,960	75-%
52070 Gas & Electricity	27,587.88	29,592.82	30,000	24,122.18	80 %	15,130	50 %	0	0 %
52121 Telephone Service Expense	556.92	0.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular Phones	10,032.20	10,276.84	12,000	10,329.46	86 %	7,400	62 %	12,000	0 %
52151 Air Cards	15,849.24	27,732.55	34,000	22,568.14	66 %	13,510	40 %	34,000	0 %
Total Utilities	54,026.24	67,602.21	76,000	57,019.78	75 %	36,040	47 %	46,000	39-%
52185 Info Systems Allocation	59,035.00	53,704.00	64,658	55,128.00	85 %	56,376	87 %	0	0 %
Total Alloc Costs & Self Ins	59,035.00	53,704.00	64,658	55,128.00	85 %	56,376	87 %	0	0 %
66182 Automobiles & Trucks	70,187.06	55,246.50	45,592	0.00	0 %	0	0 %	0	0 %
66189 Other Equipment	35,860.73	0.00	0	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	92,336.91	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	198,384.70	55,246.50	45,592	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	1,308.14-	0.00	166,775	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	1,308.14-	0.00	166,775	0.00	0 %	0	0 %	0	0 %
Total Expense	1,785,017.03	1,469,860.08	2,190,664	678,484.59	31 %	771,722	35 %	489,384	78-%
Net ALL DEPARTMENTS	644,311.82-	380,336.64-	550,854-	23,789.39-		431,419-		162,325-	

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Revenue / Expenditure Report - 3 Year History

TIME: 14:26

CAL HOME GRANT	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
264 Grant - Cal Home									
0000 ALL DEPARTMENTS									
40246 GASB 31 Adjustment	507.44	4,701.93-	0	4,194.49	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	507.44	4,701.93-	0	4,194.49	0 %	0	0 %	0	0 %
40837 CalHome-Mortgage Assistance	250,000.00	0.00	954,764	0.00	0 %	954,764	100 %	120,000	87-%
40839 CalHome-Manufactured Housing	0.00	125,000.00	883,650	0.00	0 %	1,066,728	121 %	240,000	73-%
40843 CalHome-Owner Occupied Reha	0.00	125,000.00	1,097,373	0.00	0 %	1,097,373	100 %	0	0 %
All Other Intergovernmental	250,000.00	250,000.00	2,935,787	0.00	0 %	3,118,865	106 %	360,000	88-%
40038 Clearing	117,000.00	174,850.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	117,000.00	174,850.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	367,507.44	420,148.07	2,935,787	4,194.49	0 %	3,118,865		360,000	88-%
51012 Earnings & Benefits	6,445.99	6,703.89	13,503	6,321.61	47 %	6,523	48 %	7,366	45-%
Total Staffing	6,445.99	6,703.89	13,503	6,321.61	47 %	6,523	48 %	7,366	45-%
52063 Postage	13.58	0.00	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	5,568.24	5,329.86	103,398	94.74	0 %	103,398	100 %	1,710	98-%
52267 CalHome Manufactured Housing	7,681.00	142,009.50	858,150	168.00	0 %	858,150	100 %	233,000	73-%
52268 CalHome - 1st Time Homebuyer	0.00	0.00	899,619	125,500.00	14 %	899,619	100 %	117,000	87-%
52269 CalHome - Owner Occupied Rehab	207,791.44	59,998.72	1,061,308	189,445.64	18 %	908,237	86 %	0	0 %
52285 Controllable Contract Services	1,760.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52580 General Maint & Repairs	2.18	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	222,816.44	207,338.08	2,922,475	315,208.38	11 %	2,769,404	95 %	351,710	88-%
52245 Liab Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	596	0 %
52246 Unempl Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	4	0 %
52247 WC Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	324	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0 %	0	0 %	924	0 %
99997 Clearing Account	119,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	119,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	348,762.43	214,041.97	2,935,978	321,529.99	11 %	2,775,927	95 %	360,000	88-%
Net ALL DEPARTMENTS	18,745.01	206,106.10	191-	317,335.50-		342,938		0	

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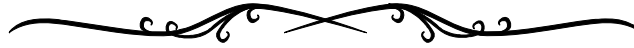
CITY OF POMONA

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TDA ARTICLE 3 GRANT		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
272	Grant - TDA Article 3									
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0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	61.14	68.32	0	321.52	0 %	0	0 %	263	0 %
40246	GASB 31 Adjustment	2.91	2.91-	0	0.00	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	64.05	65.41	0	321.52	0 %	0	0 %	263	0 %
40872	Grant-SCAG SB821-Funds	80,000.00	88,079.00	90,000	0.00	0 %	90,000	100 %	90,000	0 %
	All Other Intergovernmental	80,000.00	88,079.00	90,000	0.00	0 %	90,000	100 %	90,000	0 %
80864	Transfer from Measure R	23,584.18	741.00	0	0.00	0 %	0	0 %	0	0 %
	All Transfers In	23,584.18	741.00	0	0.00	0 %	0	0 %	0	0 %
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	Total Revenue	103,648.23	88,885.41	90,000	321.52	0 %	90,000		90,263	0 %
51012	Earnings & Benefits	13,382.67	741.00	0	0.00	0 %	0	0 %	0	0 %
	Total Staffing	13,382.67	741.00	0	0.00	0 %	0	0 %	0	0 %
52285	Controllable Contract Services	76,111.93	70,117.47	90,000	53,834.00	60 %	90,000	100 %	90,000	0 %
53905	CIP Admin Allocation	3,534.01	0.00	0	0.00	0 %	0	0 %	0	0 %
	Total Controllable Exp	79,645.94	70,117.47	90,000	53,834.00	60 %	90,000	100 %	90,000	0 %
89987	Transfer to CIP Project Fund	0.00	0.00	0	0.00	0 %	0	0 %	13,000	0 %
	Total Transfer Out	0.00	0.00	0	0.00	0 %	0	0 %	13,000	0 %
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	Total Expense	93,028.61	70,858.47	90,000	53,834.00	60 %	90,000	100 %	103,000	14 %
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	Net ALL DEPARTMENTS	10,619.62	18,026.94	0	53,512.48-		0		12,737-	



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