

City of Pomona

Special Revenue Funds

Operation Funds

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City of Pomona

Special Revenue Funds

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Fund	Fund Description	Page #	Department
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CITY OF POMONA

MEASURE R OPERATIONS CONSOLIDATION

128	Measure R Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0002	All Operating Departments									
40224	Investment Earnings-Pooled C	4,055.15	12,608.13	0	10,152.99	0%	5,198	0%	5,198	0%
40246	GASB 31 Adjustment	909.32	1,694.73	0	1,694.73	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	3,145.83	14,302.86	0	8,458.26	0%	5,198	98%	5,198	0 %
40835	Measure R	1,661,057.23	1,704,639.12	1,755,458	1,564,664.11	89%	1,714,639	98%	1,714,693	2-%
	All Intergovernmental Taxes	1,661,057.23	1,704,639.12	1,755,458	1,564,664.11	0%	1,714,639	98%	1,714,693	2-%
40424	Damage to City Property	0.00	0.00	0	5,386.00	0%	5,386	0%	0	0%
	All Other Misc Revenue	0.00	0.00	0	5,386.00	0%	5,386	98%	0	0 %
	Total Revenue	1,664,203.06	1,718,941.98	1,755,458.00	1,578,508.37	0%	1,725,223	98%	1,719,891	2-%
51012	Earnings & Benefits	575,126.08	587,350.09	625,329	497,437.89	80%	591,848	95%	736,089	18%
51030	All Overtime - Non Sworn	33,170.75	33,297.58	33,929	37,002.40	109%	35,417	104%	54,000	59%
51040	Hourly	0.00	0.00	0	0.00	0%	0	0%	13,514	0%
51059	Retirement/Termination Payout	0.00	5,657.37	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	1,968.34	1,969.49	2,250	1,895.82	84%	2,250	100%	5,250	133%
51080	Total Buybacks	0.00	0.00	0	0.00	0%	0	0%	500	0%
	Total Staffing	610,265.17	628,274.53	661,508	536,336.11	81%	629,515	95%	809,353	22%
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%	100	0%
52130	Prof Development - Training	285.00	215.00	1,915	73.00	4%	1,205	63%	5,205	172%
52140	Dues, Subscriptions & Certs	116.00	225.00	249	255.00	102%	255	102%	255	2%
52173	Vandalism Repair/Replacement	436.00	0.00	0	0.00	0%	0	0%	1,000	0%
52191	Advertising	0.00	0.00	150	0.00	0%	145	97%	150	0%
52285	Controllable Contract Services	5,003.16	4,483.00	40,850	26,851.00	66%	45,000	110%	25,000	39-%
52402	Small Tools & Equipment	1,629.01	1,674.38	6,440	474.04	7%	3,940	61%	6,500	1%
52403	Computer Related Acquisitions	0.00	512.81	0	0.00	0%	0	0%	0	0%
52404	Traffic Sig Contr/Cabinets	9,999.01	0.00	17,500	0.00	0%	15,000	86%	30,000	71%
52410	Traffic Paint	17,261.91	5,841.77	40,000	4,959.35	12%	30,000	75%	30,000	25-%
52530	Materials	78,731.01	95,978.35	74,000	47,651.93	64%	65,000	88%	90,000	22%
52560	Electrical Materials	47,419.38	40,948.58	35,000	26,520.44	76%	35,000	100%	35,000	0%
52645	Safety Supplies	0.00	0.00	400	0.00	0%	400	100%	400	0%

8/23/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

4:40:54PM

128	Measure R Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52750	Traffic Signs	43,120.71	36,261.83	40,000	10,912.58	27%	30,000	75%	30,000	25-%
52902	Safety Training & Equip	652.39	496.20	1,050	450.00	43%	1,050	100%	1,650	57%
	Total Controllable Exp	204,653.58	186,636.92	257,704	118,147.34	46%	227,145	88%	255,310	1-%
52274	Required Contract Services	31,180.98	54,105.90	57,500	46,125.70	80%	60,000	104%	60,000	4%
52390	Uniform Service	1,652.62	1,550.41	1,550	1,119.43	72%	1,550	100%	500	68-%
	Total Required Exp	32,833.60	55,656.31	59,050	47,245.13	80%	61,550	104%	60,500	2%
52185	Info Systems Allocation	6,441.05	7,745.00	4,732	4,334.00	92%	5,175	109%	5,207	10%
52245	Liab Admin Alloc	10,677.81	14,598.00	14,973	13,695.00	91%	14,978	100%	17,425	16%
52246	Unempl Admin Alloc	427.01	126.00	99	77.00	78%	103	104%	118	19%
52247	WC Admin Alloc	7,954.35	8,321.00	8,251	7,546.00	91%	8,293	101%	10,198	24%
	Total Alloc Costs & Self Ins	25,500.22	30,790.00	28,055	25,652.00	91%	28,549	102%	32,948	17%
66182	Automobiles & Trucks	0.00	0.00	6,061	0.00	0%	6,061	100%	0	0%
66189	Other Equipment	32,912.82	15,537.62	0	0.00	0%	0	0%	0	0%
	Total Capital	32,912.82	15,537.62	6,061	0.00	0%	6,061	100%	0	0%
Total Expense:		906,165.39	916,895.38	1,012,378	727,380.58	72 %	952,820	94 %	1,158,111	14%
Net: All Operating Departments		758,037.67	802,046.60	743,080	851,127.79		772,403		561,780	

CITY OF POMONA

FEE ANALYSIS REVIEW

132	Fee Analysis Rate Review Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	3.19	6.87	0	6.87	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	3.19	6.87	0	6.87	0%	0	100%	0	0 %
40118	Fee Analysis Rate Review	1,115.87	1,212.96	1,200	1,052.03	88%	1,200	100%	1,200	0%
	All Fees	1,115.87	1,212.96	1,200	1,052.03	0%	1,200	100%	1,200	0 %
	Total Revenue	1,112.68	1,219.83	1,200.00	1,045.16	0%	1,200	100%	1,200	0 %
59989	Permit Refunds-Prior Year	1.33	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	1.33	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	1.33	0.00	0	0.00	0 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	1,111.35	1,219.83	1,200	1,045.16		1,200		1,200	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

133	Public Art Fee Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	73.02	616.14	0	616.14	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	73.02	616.14	0	616.14	0%	0	183%	0	0 %
40119	Public Art Fee	298,851.02	499,163.45	320,000	585,116.07	183%	586,000	183%	320,000	0%
	All Fees	298,851.02	499,163.45	320,000	585,116.07	0%	586,000	183%	320,000	0 %
	Total Revenue	298,778.00	499,779.59	320,000.00	584,499.93	0%	586,000	183%	320,000	0 %
59980	Project Expenditures	0.00	55,000.00	300,000	0.00	0%	300,000	100%	300,000	0%
	Total Controllable Exp	0.00	55,000.00	300,000	0.00	0%	300,000	100%	300,000	0%
59990	Deposits Refunded	0.00	12,780.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	12,780.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	0.00	67,780.00	300,000	0.00	0 %	300,000	100 %	300,000	0%
	Net: ALL DEPARTMENTS	298,778.00	431,999.59	20,000	584,499.93		286,000		20,000	

CITY OF POMONA

MEASURE M

138	Measure M	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40836	Measure M Revenue	0.00	0.00	0	0.00	0%	0	0%	2,165,400	0%
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	0%	2,165,400	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	0.00	0.00	0.00	0.00	0%	0	0%	2,165,400	0 %
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	0	0%	2,165,400	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	2,165,400	0%
	Total Expense:	0.00	0.00	0	0.00	0 %	0	0 %	2,165,400	0%
	Net: ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

GAS TAX OPERATIONS CONSOLIDATION

208	State Gas Tax Operating Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0002	All Operating Departments									
40224	Investment Earnings-Pooled C	3,152.98	4,452.93	2,723	4,317.80	159%	3,132	115%	3,325	22%
40246	GASB 31 Adjustment	615.61	612.55	0	612.55	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	2,537.37	5,065.48	2,723	3,705.25	0%	3,132	97%	3,325	22 %
40800	Special Gas Tax - 2106 & 210	1,663,357.71	1,620,967.22	1,791,405	1,467,454.36	82%	1,705,029	95%	1,719,401	4-%
40820	Special Gas Tax 2107.5	10,000.00	10,000.00	10,000	10,000.00	100%	10,000	100%	10,000	0%
40865	Special Gas Tax - 2103	1,515,245.86	782,969.97	359,498	384,311.37	107%	368,213	102%	623,005	73%
40880	Special Gas Tax - Sec 2105	886,608.10	855,756.43	951,958	792,645.69	83%	896,910	94%	904,409	5-%
	All Intergovernmental Taxes	4,075,211.67	3,269,693.62	3,112,861	2,654,411.42	0%	2,980,152	97%	3,256,815	5 %
40897	Road Maintenance Rehab	0.00	0.00	0	0.00	0%	0	0%	897,325	0%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	97%	897,325	0 %
	All Fees	0.00	0.00	0	0.00	0%	0	97%	0	0 %
40424	Damage to City Property	745.61	150.00	0	120.00	0%	0	0%	0	0%
40842	Ins Recovery	30,961.20	9,224.81	12,348	4,553.26	37%	33,438	271%	0	0%
42330	Restitution/Settlement	0.00	55,009.43	0	4,564.14	0%	0	0%	0	0%
	All Other Misc Revenue	31,706.81	64,384.24	12,348	9,237.40	0%	33,438	97%	0	0 %
40330	Sale of service	0.00	5,842.98	0	3,076.51	0%	0	0%	0	0%
40380	All Other Revenues	1,877.62	1,809.84	195	304.00	156%	0	0%	178,041	#####
40846	Recycling Revenues	0.00	68.73	0	0.00	0%	0	0%	0	0%
40916	Reimbursement fr Other Ager	0.00	0.00	0	1,831.39	0%	0	0%	0	0%
	All Charges for Services	1,877.62	7,721.55	195	941.12	0%	0	97%	178,041	#####
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	97%	131,750	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	97%	0	0 %
	Total Revenue	4,243,083.47	3,478,614.89	3,259,877.00	2,666,412.95	0%	3,148,472	97%	4,467,256	37 %
51012	Earnings & Benefits	846,514.28	810,272.62	906,352	749,637.66	83%	833,235	92%	873,572	4-%
51030	All Overtime - Non Sworn	92,317.39	108,606.27	83,622	101,219.03	121%	99,900	119%	81,139	3-%
51040	Hourly	9,271.02	11,941.65	6,757	0.00	0%	6,757	100%	0	0%
51042	Holiday - Non Sworn	97.01	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	449.53	4,815.59	0	772.43	0%	772	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

208	State Gas Tax Operating Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
51066	Callback Pay	9,695.66	10,723.63	12,100	10,448.26	86%	12,896	107%	9,800	19-%
51080	Total Buybacks	1,933.17	1,116.31	1,599	2,801.18	175%	2,801	175%	2,777	74%
	Total Staffing	960,278.06	947,476.07	1,010,430	864,878.56	86%	956,361	95%	967,288	4-%
52060	Office Supplies	667.09	628.56	600	659.78	110%	500	83%	400	33-%
52063	Postage	125.47	195.12	125	53.28	43%	63	50%	50	60-%
52064	Printing & Copying	69.95	820.91	150	0.00	0%	150	100%	50	67-%
52080	Other Expense	10.00	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	1,315.00	5,590.58	6,946	2,960.04	43%	7,050	101%	6,890	1-%
52140	Dues, Subscriptions & Certs	596.00	1,497.00	6,140	807.00	13%	1,140	19%	1,090	82-%
52191	Advertising	158.45	46.43	144	0.00	0%	144	100%	144	0%
52285	Controllable Contract Services	7,630.10	10,935.71	62,146	11,302.34	18%	27,146	44%	26,362	58-%
52350	Departmental Expense	0.00	0.00	104	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	11,064.62	7,428.96	8,291	3,142.73	38%	6,400	77%	2,500	70-%
52403	Computer Related Acquisitions	5,690.30	0.00	1,500	180.00	12%	1,500	100%	1,500	0%
52404	Traffic Sig Contr/Cabinets	10,764.91	0.00	0	0.00	0%	0	0%	0	0%
52410	Traffic Paint	3,249.32	744.08	4,000	0.00	0%	4,000	100%	2,000	50-%
52425	Vehicle Expense-Outside Vendor	0.00	3,583.25	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	99.72	500	0.00	0%	500	100%	100	80-%
52530	Materials	78,862.43	52,427.64	55,606	31,980.74	58%	57,606	104%	52,600	5-%
52560	Electrical Materials	44,827.57	75,664.07	50,000	42,536.25	85%	50,000	100%	45,000	10-%
52581	Office Equip Maint/Repair	280.11	356.91	500	299.81	60%	500	100%	380	24-%
52645	Safety Supplies	0.00	0.00	109	0.00	0%	0	0%	0	0%
52750	Traffic Signs	16,716.05	11,449.86	16,847	3,830.53	23%	16,847	100%	13,000	23-%
52902	Safety Training & Equip	304.10	490.50	1,050	0.00	0%	1,050	100%	1,450	38%
52931	Contract - Tree Maint	413,113.43	416,999.03	417,000	338,884.04	81%	417,000	100%	417,000	0%
52938	Contract - Bldg Automation	0.00	6,360.00	5,195	5,195.00	100%	5,195	100%	5,455	5%
59900	Contingency-General	0.00	0.00	165,938	0.00	0%	0	0%	0	0%
	Total Controllable Exp	595,444.90	595,318.33	802,891	441,831.54	55%	596,791	74%	575,971	28-%
52274	Required Contract Services	83,108.12	57,798.00	60,000	46,125.70	77%	60,000	100%	60,000	0%
52298	Hazardous Matls Compliance	9,937.65	7,515.20	14,500	7,472.65	52%	12,500	86%	10,500	28-%
52299	Regulatory Compliance	307.50	0.00	600	0.00	0%	600	100%	600	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

208	State Gas Tax Operating Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52390	Uniform Service	3,464.95	2,737.27	2,500	1,970.44	79%	2,500	100%	2,500	0%
58950	Utility Bill Clearing	0.00	0.00	0	3,201.39	0%	0	0%	0	0%
	Total Required Exp	96,818.22	68,050.47	77,600	58,770.18	76%	75,600	97%	73,600	5-%
52069	Street Light Utilities	702,674.80	672,256.99	690,000	536,586.43	78%	690,000	100%	705,000	2%
52070	Gas & Electricity	149,265.55	149,195.84	157,000	116,500.63	74%	157,000	100%	155,000	1-%
52121	Telephone Service Expense	2,541.47	1,028.19	1,193	841.11	71%	1,016	85%	762	36-%
52122	New Phone System Alloc	4,056.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	5,598.11	6,526.01	6,500	4,522.12	70%	6,500	100%	6,535	1%
	Total Utilities	864,135.93	829,007.03	854,693	658,450.29	77%	854,516	100%	867,297	1%
52185	Info Systems Allocation	36,381.83	35,527.00	32,201	29,502.00	92%	31,357	97%	31,797	1-%
52234	Telephone Admin Alloc	0.00	766.68	1,534	769.13	50%	1,540	100%	1,540	0%
52235	Claims Exp - Liab	0.00	0.00	0	0.00	0%	0	0%	8,973	0%
52237	Claims Exp - WC	203,000.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	15,778.03	21,478.00	22,870	20,955.00	92%	22,870	100%	19,913	13-%
52246	Unempl Admin Alloc	630.78	185.00	151	110.00	73%	151	100%	135	11-%
52247	WC Admin Alloc	11,754.71	12,242.00	12,602	11,539.00	92%	12,602	100%	11,653	8-%
52420	Fleet Operation	335,926.00	248,054.00	253,937	232,749.00	92%	253,937	100%	235,401	7-%
	Total Alloc Costs & Self Ins	603,471.35	318,252.68	323,295	295,624.13	91%	322,457	100%	309,412	4-%
	Total Recovered Cost	0.00	0.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	7,652.63	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	7,652.63	0.00	0	0.00	0%	0	0%	0	0%
89928	Trsf to Right of Way Clean-up	4,829.13	0.00	0	0.00	0%	0	0%	0	0%
89929	Trsf to Storm Water Compliance	158,108.15	256,135.00	524,906	262,452.00	50%	256,135	49%	256,135	51-%
89942	Transfer to Street Sweeping	40,780.26	106,049.00	110,171	55,080.00	50%	106,048	96%	60,344	45-%
89943	Transfer To L/S Median Maint	412,884.47	385,398.00	459,170	229,584.00	50%	385,398	84%	407,535	11-%
89945	Transfer to Graffiti	248,248.53	186,600.00	327,268	163,632.00	50%	186,600	57%	261,469	20-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

208	State Gas Tax Operating Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Transfer Out	864,850.54	934,182.00	1,421,515	710,748.00	50%	934,181	66%	985,483	31-%
	Total Expense:	3,992,651.63	3,692,286.58	4,490,424	3,030,302.70	67 %	3,739,906	83 %	3,779,051	16-%
	Net: All Operating Departments	250,431.84	213,671.69-	1,230,547-	363,889.75-		591,434-		688,205	

GSF FUND OPERATIONS CONSOLIDATION

210	GSF Operations Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0002	All Operating Departments									
40217	Utility Billing Late Fees	11,754.04	15,400.01	8,218	10,718.90	130%	9,861	120%	9,013	10%
	All All Fines	11,754.04	15,400.01	8,218	10,718.90	0%	9,861	82%	9,013	10 %
40224	Investment Earnings-Pooled C	0.00	1,763.84	0	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	138.62	330.24	0	330.24	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	138.62	2,094.08	0	330.24	0%	0	82%	0	0 %
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	82%	0	0 %
40050	Plan Check Fee	8,295.43	13,574.39	7,541	3,770.65	50%	3,017	40%	3,017	60-%
40288	Environmental	500.00	0.00	0	0.00	0%	0	0%	54,857	0%
40445	Graffiti Abatement - GSF	566,546.64	568,757.45	563,780	412,352.55	73%	563,780	100%	563,780	0%
40446	Right of Way Cleanup - GSF	130,198.09	148,687.56	138,520	101,300.88	73%	138,520	100%	138,520	0%
40447	Landscape Median Maint - GSF	112,332.44	112,774.21	111,790	81,748.65	73%	111,790	100%	111,790	0%
40451	Storm Water Compliance - GSF	97,675.10	98,062.17	97,210	71,082.17	73%	92,710	95%	92,710	5-%
40460	Street Sweeping - GSF	474,721.94	476,645.75	472,690	345,404.50	73%	472,690	100%	472,690	0%
	All Fees	1,390,269.64	1,418,501.53	1,391,531	1,015,659.40	0%	1,382,507	82%	1,437,364	3 %
40225	Bad Debt Collected	60.95	77.56	0	106.43	0%	51	0%	0	0%
40424	Damage to City Property	3,304.69	480.01	0	392.89	0%	393	0%	0	0%
42330	Restitution/Settlement	301.50	40.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	3,667.14	597.57	0	499.32	0%	444	82%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	82%	0	0 %
80699	Transfer From Gas Tx-GSF	864,850.54	934,182.00	1,421,515	710,748.00	50%	934,182	66%	985,483	31-%
	All Transfers In	864,850.54	934,182.00	1,421,515	710,748.00	0%	934,182	82%	985,483	31-%
	Total Revenue	2,270,402.74	2,370,775.19	2,821,264.00	1,737,295.38	0%	2,326,994	82%	2,431,860	14-%
51012	Earnings & Benefits	777,528.48	767,691.65	890,578	735,683.30	83%	772,567	87%	879,164	1-%
51030	All Overtime - Non Sworn	7,645.66	15,188.60	8,472	15,384.90	182%	15,966	188%	11,900	40%
51042	Holiday - Non Sworn	282.70	169.01	500	260.31	52%	592	118%	592	18%
51059	Retirement/Termination Payout	299.69	0.00	0	2,088.80	0%	2,089	0%	0	0%
51066	Callback Pay	43.56	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	2,206.62	3,657.90	4,250	2,778.33	65%	2,779	65%	4,400	4%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	56,365-	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

210	GSF Operations Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Staffing	788,006.71	786,707.16	903,800	756,195.64	84%	793,993	88%	839,691	7-%
52060	Office Supplies	88.31	401.82	100	100.00	100%	100	100%	100	0%
52063	Postage	0.00	0.00	0	0.00	0%	500	0%	600	0%
52064	Printing & Copying	481.94	1.49	1,615	496.72	31%	350	22%	1,100	32-%
52090	Mileage Reimbursement	0.00	0.00	250	81.22	32%	100	40%	50	80-%
52130	Prof Development - Training	1,329.43	3,832.93	5,150	2,315.67	45%	3,302	64%	3,625	30-%
52140	Dues, Subscriptions & Certs	2,825.00	3,165.00	3,240	2,890.00	89%	3,115	96%	3,260	1%
52191	Advertising	56.23	30.95	92	0.00	0%	40	43%	90	2-%
52285	Controllable Contract Services	247,018.00	209,053.09	326,046	116,572.92	36%	180,040	55%	211,756	35-%
52350	Departmental Expense	94.00	58.16	100	36.00	36%	60	60%	100	0%
52387	Special Fac/Lndscp Repr/Maint	7,952.00	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	1,076.42	2,582.97	2,886	689.19	24%	1,500	52%	0	0%
52403	Computer Related Acquisitions	0.00	1,211.20	0	0.00	0%	0	0%	0	0%
52425	Vehicle Expense-Outside Vendor	7,668.80	0.00	12,300	950.52	8%	10,000	81%	12,300	0%
52430	Other Supplies/Materials	56,695.80	33,837.02	52,225	31,087.65	60%	30,000	57%	30,000	43-%
52530	Materials	360.11	0.00	458	0.00	0%	400	87%	458	0%
52580	General Maint & Repairs	4,193.28	3,350.00	0	0.00	0%	3,600	0%	3,600	0%
52902	Safety Training & Equip	739.33	598.35	1,200	558.91	47%	1,200	100%	1,500	25%
52932	Contract - Landscape Maint	262,607.88	262,607.15	269,480	201,054.33	75%	252,530	94%	277,980	3%
52934	Contract - Sweeping	418,856.88	467,590.02	466,908	350,180.64	75%	406,908	87%	416,000	11-%
	Total Controllable Exp	1,012,043.41	988,320.15	1,142,050	707,013.77	62%	893,745	78%	962,519	16-%
52200	Legal Expense	24,052.10	14,599.57	85,000	56,608.83	67%	65,000	76%	65,000	24-%
52298	Hazardous Matls Compliance	8,955.00	2,988.00	9,750	4,580.00	47%	10,000	103%	5,000	49-%
52299	Regulatory Compliance	66,015.26	149,671.68	233,349	91,188.11	39%	176,190	76%	163,618	30-%
52390	Uniform Service	1,249.98	1,146.55	1,625	857.86	53%	1,375	85%	1,375	15-%
58920	Uncollectible Accounts	4,552.24	2,048.51	6,751	4,450.78	66%	6,751	100%	6,682	1-%
	Total Required Exp	104,824.58	170,454.31	336,475	157,685.58	47%	259,316	77%	241,675	28-%
52070	Gas & Electricity	23,993.02	23,979.93	21,040	18,192.18	86%	25,375	121%	25,375	21%
52071	Water	178,676.20	146,589.47	186,440	140,829.10	76%	144,000	77%	144,440	23-%
52121	Telephone Service Expense	45.79	0.13	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

210	GSF Operations Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52122	New Phone System Alloc	50.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	1,243.54	2,074.63	2,800	1,952.94	70%	2,500	89%	2,800	0%
	Total Utilities	204,008.55	172,644.16	210,280	160,974.22	77%	171,875	82%	172,615	18-%
52185	Info Systems Allocation	9,560.01	11,509.00	6,988	6,380.00	91%	6,599	94%	6,712	4-%
52234	Telephone Admin Alloc	0.00	383.33	767	385.11	50%	768	100%	768	0%
52235	Claims Exp - Liab	0.00	0.00	5,910	5,412.00	92%	5,910	100%	6,053	2%
52245	Liab Admin Alloc	15,860.28	21,692.00	22,111	20,251.00	92%	20,880	94%	22,465	2%
52246	Unempl Admin Alloc	635.90	187.00	146	121.00	83%	138	95%	151	3%
52247	WC Admin Alloc	11,814.30	12,363.00	12,185	11,143.00	91%	11,507	94%	13,146	8%
52420	Fleet Operation	123,649.00	154,921.00	151,963	139,293.00	92%	151,963	100%	132,381	13-%
	Total Alloc Costs & Self Ins	161,519.49	201,055.33	200,070	182,985.11	91%	197,765	99%	181,676	9-%
66182	Automobiles & Trucks	0.00	0.00	12,327	0.00	0%	12,214	99%	0	0%
	Total Capital	0.00	0.00	12,327	0.00	0%	12,214	99%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		2,270,402.74	2,319,181.11	2,805,002	1,964,854.32	70 %	2,328,908	83 %	2,398,176	15-%
Net: All Operating Departments		0.00	51,594.08	16,262	227,558.94-		1,914-		33,684	

CITY OF POMONA

PROPOSITION A

216	Proposition A	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	2,985.56	10,931.27	1,952	9,930.99	509%	1,952	100%	20,257	938%
40246	GASB 31 Adjustment	577.21	1,574.56	0	1,574.56	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	2,408.35	12,505.83	1,952	8,356.43	0%	1,952	100%	20,257	938 %
40810	Prop A Revenue	2,669,452.20	2,738,457.81	2,821,767	2,514,374.00	89%	2,821,761	100%	2,821,767	0%
	All Intergovernmental Taxes	2,669,452.20	2,738,457.81	2,821,767	2,514,374.00	0%	2,821,761	100%	2,821,767	0 %
40889	Grant - Other	35,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	35,000.00	0.00	0	0.00	0%	0	100%	0	0 %
40910	Project/Program Revenue	14,000.00	12,000.00	15,000	14,000.00	93%	15,000	100%	15,000	0%
40915	Project Reimbursement	0.00	14,280.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	14,000.00	26,280.00	15,000	14,000.00	0%	15,000	100%	15,000	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	2,720,860.55	2,777,243.64	2,838,719.00	2,536,730.43	0%	2,838,713	100%	2,857,024	1 %
51012	Earnings & Benefits	65,174.50	64,344.24	66,975	73,461.47	110%	70,801	106%	83,296	24%
51030	All Overtime - Non Sworn	25,160.81	21,315.62	10,000	25,444.24	254%	23,966	240%	23,966	140%
51040	Hourly	139.49	17,493.89	0	9,408.57	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	5,657.37	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	518.18	627.79	430	388.77	90%	430	100%	430	0%
51080	Total Buybacks	0.00	0.00	0	297.92	0%	298	0%	313	0%
	Total Staffing	90,992.98	109,438.91	77,405	109,000.97	141%	95,495	123%	108,005	40%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	0.00	75.29	0	0.00	0%	0	0%	0	0%
52063	Postage	18.98	0.00	100	0.00	0%	0	0%	0	0%
52064	Printing & Copying	3.30	2.48	1,530	0.00	0%	30	2%	30	98-%
52130	Prof Development - Training	107.36	36.00	300	18.00	6%	300	100%	300	0%
52140	Dues, Subscriptions & Certs	16,500.00	31,200.00	34,200	32,167.20	94%	35,167	103%	35,167	3%

CITY OF POMONA

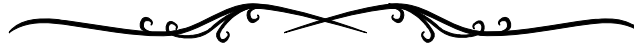
Revenue / Expenditure Report - 3 Year History

216	Proposition A	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52285	Controllable Contract Services	1,370.00	11,690.35	24,275	22,450.53	92%	51,930	214%	170,000	600%
52381	Equipment Maint/Repair	175.19	0.00	304	0.00	0%	304	100%	304	0%
52403	Computer Related Acquisitions	1,911.05	0.00	4,000	2,137.14	53%	0	0%	0	0%
52430	Other Supplies/Materials	696.98	177.68	500	0.00	0%	500	100%	250	50-%
52560	Electrical Materials	0.00	0.00	17,200	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	14,260.96	18,430.34	10,185	5,833.21	57%	20,000	196%	15,000	47%
52581	Office Equip Maint/Repair	0.00	236.38	196	136.67	70%	196	100%	196	0%
52623	Recreation Trip Transportation	13,206.19	8,369.96	40,000	12,264.76	31%	40,000	100%	40,000	0%
52932	Contract - Landscape Maint	40,490.55	40,485.65	42,844	30,999.78	72%	42,844	100%	44,129	3%
52933	Contract - Para Transit Svcs	1,357,999.25	1,408,629.75	1,578,196	1,145,298.50	73%	1,578,196	100%	1,625,542	3%
52934	Contract - Sweeping	3,597.00	4,777.50	5,569	4,095.00	74%	5,569	100%	5,736	3%
52938	Contract - Bldg Automation	0.00	10,056.00	9,377	9,377.00	100%	9,377	100%	9,846	5%
53905	CIP Admin Allocation	3,138.67	4,306.48	0	2,171.78	0%	0	0%	0	0%
58030	Construction	112,445.98	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	1,565,921.46	1,538,473.86	1,768,776	1,266,949.57	72%	1,784,413	101%	1,946,500	10%
52200	Legal Expense	0.00	0.00	0	0.00	0%	30,000	0%	50,000	0%
52274	Required Contract Services	6,385.54	6,497.76	7,450	2,205.00	30%	7,500	101%	17,040	129%
52646	N. Garey Metrolink - Security	73,701.62	71,400.00	77,000	35,350.58	46%	77,000	100%	79,310	3%
52647	Downtown RTC - Security	148,301.48	157,379.46	155,000	79,010.57	51%	155,000	100%	159,650	3%
52648	Transit Subsidy	178,694.50	187,120.00	190,000	138,160.00	73%	190,000	100%	190,000	0%
52649	Bus Shelter Maintenance	102,720.96	108,305.60	139,478	55,510.96	40%	124,808	89%	124,808	11-%
	Total Required Exp	509,804.10	530,702.82	568,928	310,237.11	55%	584,308	103%	620,808	9%
52070	Gas & Electricity	55,835.98	53,874.29	59,000	37,843.23	64%	59,000	100%	59,000	0%
52071	Water	10,781.93	9,171.12	10,570	7,739.12	73%	10,570	100%	10,570	0%
52121	Telephone Service Expense	3,915.60	3,248.13	3,457	3,275.62	95%	7,989	231%	3,399	2-%
52122	New Phone System Alloc	7,780.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	78,313.51	66,293.54	73,027	48,857.97	67%	77,559	106%	72,969	0%
52185	Info Systems Allocation	748.00	720.00	389	352.00	90%	389	100%	434	12%
52234	Telephone Admin Alloc	0.00	273.81	548	274.76	50%	1,098	200%	550	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

216	Proposition A	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	748.00	993.81	937	626.76	67%	1,487	159%	984	5%
66189	Other Equipment	0.00	44,752.01	62,552	20,199.71	32%	20,200	32%	0	0%
	Total Capital	0.00	44,752.01	62,552	20,199.71	32%	20,200	32%	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	0.00	288,943	196,440.50	68%	0	0%	850,000	194%
	Total Transfer Out	0.00	0.00	288,943	196,440.50	68%	0	0%	850,000	194%
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		2,245,780.05	2,290,654.95	2,840,568	1,952,312.59	69 %	2,563,462	90 %	3,599,266	27%
Net: ALL DEPARTMENTS		475,080.50	486,588.69	1,849-	584,417.84		275,251		742,242-	



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CITY OF POMONA

PROPOSITION C

217	Proposition C	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	11,944.46	36,818.14	12,405	28,306.40	228%	12,405	100%	50,963	311%
40246	GASB 31 Adjustment	2,924.78	5,266.33	0	5,266.33	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	9,019.68	42,084.47	12,405	23,040.07	0%	12,405	100%	50,963	311%
40825	Prop C Revenue	2,220,078.59	2,276,663.32	2,340,582	2,092,056.91	89%	2,340,582	100%	2,340,582	0%
	All Intergovernmental Taxes	2,220,078.59	2,276,663.32	2,340,582	2,092,056.91	0%	2,340,582	100%	2,340,582	0%
40878	Grant-County	60,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	60,000.00	0.00	0	0.00	0%	0	100%	0	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0%
80739	Transfer from Series AG	121,720.92	0.00	0	0.00	0%	0	0%	0	0%
80864	Transfer from Measure R	200,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	321,720.92	0.00	0	0.00	0%	0	100%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	2,610,819.19	2,318,747.79	2,352,987.00	2,115,096.98	0%	2,352,987	100%	2,391,545	2%
51012	Earnings & Benefits	104,251.04	56,569.00	42,737	49,261.60	115%	42,197	99%	50,782	19%
51030	All Overtime - Non Sworn	14,158.03	9,561.59	7,551	8,296.38	110%	7,551	100%	7,551	0%
51040	Hourly	23,406.69	460.45	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	5,657.34	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	518.17	627.75	400	388.68	97%	400	100%	400	0%
	Total Staffing	142,333.93	72,876.13	50,688	57,946.66	114%	50,148	99%	58,733	16%
52063	Postage	9.47	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	697.13	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	143,962.65	0.00	27,520	16,514.74	60%	27,520	100%	0	0%
52404	Traffic Sig Contr/Cabinets	20,000.00	18,682.02	52,480	9,539.68	18%	52,480	100%	35,000	33-%
53905	CIP Admin Allocation	10,945.44	8,015.97	0	599.55	0%	0	0%	0	0%
58030	Construction	2,806,038.22	0.00	0	250,000.00	0%	0	0%	0	0%
	Total Controllable Exp	2,981,652.91	26,697.99	80,000	276,653.97	346%	80,000	100%	35,000	56-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

217	Proposition C	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52299	Regulatory Compliance	75.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	75.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	449.19	1,015.00	259	231.00	89%	259	100%	279	8%
	Total Alloc Costs & Self Ins	449.19	1,015.00	259	231.00	89%	259	100%	279	8%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	12,062	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	12,062	0.00	0%	0	0%	0	0%
89922	Transfer to Capital Outlay	10,985.28	10,316.14	0	23,903.14	0%	0	0%	0	0%
89976	Transfer to SCAQMD	0.00	0.00	99,000	0.00	0%	0	0%	0	0%
89981	Transfer to Measure R	157,270.82	2,240.07	10,000	991.71	10%	0	0%	0	0%
89987	Transfer to CIP Project Fund	482,984.93	335,743.61	3,080,550	4,065,867.78	132%	0	0%	2,392,820	22-%
	Total Transfer Out	651,241.03	348,299.82	3,189,550	4,090,762.63	128%	0	0%	2,392,820	25-%
Total Expense:		3,775,752.06	448,888.94	3,332,559	4,425,594.26	133 %	130,407	4 %	2,486,832	25-%
Net: ALL DEPARTMENTS		1,164,932.87-	1,869,858.85	979,572-	2,310,497.28-		2,222,580		95,287-	

CITY OF POMONA

TRAFFIC OFFENDER FUND

219	Traffic Offender Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	1,069.31	2,907.02	0	1,767.94	0%	0	0%	2,988	0%
40246	GASB 31 Adjustment	181.19	413.51	0	413.51	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	888.12	3,320.53	0	1,354.43	0%	0	92%	2,988	0 %
40284	Processing Fees-Police	366,725.75	305,375.00	300,000	272,130.00	91%	275,000	92%	275,000	8-%
	All Charges for Services	366,725.75	305,375.00	300,000	272,130.00	0%	275,000	92%	275,000	8-%
	Total Revenue	367,613.87	308,695.53	300,000.00	273,484.43	0%	275,000	92%	277,988	7-%
51012	Earnings & Benefits	0.00	0.00	2,893	0.00	0%	2,893	100%	2,893	0%
51030	All Overtime - Non Sworn	49.30	177.60	0	674.17	0%	675	0%	0	0%
51039	Overtime-Police Sworn	194,128.33	186,379.73	199,500	152,384.86	76%	160,000	80%	180,000	10-%
	Total Staffing	194,177.63	186,557.33	202,393	153,059.03	76%	163,568	81%	182,893	10-%
52063	Postage	0.00	11.35	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	899.00	899.00	1,100	1,050.00	95%	1,100	100%	1,100	0%
52282	Special Programs	1,290.00	0.00	1,500	569.47	38%	1,500	100%	1,500	0%
52381	Equipment Maint/Repair	498.21	1,121.63	3,000	500.66	17%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	0.00	1,917.56	5,200	4,527.90	87%	5,200	100%	43,300	733%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	5,000	1,268.00	25%	0	0%	0	0%
52431	Supplies-Officers	1,746.18	4,805.31	8,300	6,908.47	83%	5,000	60%	14,400	73%
52581	Office Equip Maint/Repair	1,949.01	2,096.59	1,900	1,804.31	95%	1,900	100%	1,900	0%
	Total Controllable Exp	6,382.40	10,851.44	26,000	16,628.81	64%	17,700	68%	65,200	151%
66182	Automobiles & Trucks	0.00	160,159.30	447,985	196,233.72	44%	285,449	64%	0	0%
66183	Motorcycles	0.00	114,957.48	42,200	42,195.96	100%	42,200	100%	60,000	42%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	10,000	0%
	Total Capital	0.00	275,116.78	490,185	238,429.68	49%	327,649	67%	70,000	86-%
	Total Expense:	200,560.03	472,525.55	718,578	408,117.52	57 %	508,917	71 %	318,093	56-%
	Net: ALL DEPARTMENTS	167,053.84	163,830.02-	418,578-	134,633.09-		233,917-		40,105-	

CITY OF POMONA

VEHICLE PARKING DISTRICT FUND

230	Vehicle Parking District Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40014	SB211 Pass Thru	2,182.92	1,616.10	758	575.90	76%	758	100%	758	0%
40630	Property Taxes	13,247.20	12,260.63	12,000	12,178.50	101%	12,000	100%	12,000	0%
	All Property Taxes	15,430.12	13,876.73	12,758	12,754.40	0%	12,758	79%	12,758	0 %
40230	Fines	15.50	0.00	0	0.00	0%	0	0%	0	0%
	All All Fines	15.50	0.00	0	0.00	0%	0	79%	0	0 %
40188	Parking Space Rentals	520,825.00	489,400.00	550,000	483,515.00	88%	504,000	92%	603,400	10%
40190	Rentals - Property	8,800.00	38,826.00	21,816	23,400.00	107%	23,400	107%	12,000	45-%
40224	Investment Earnings-Pooled C	5,461.90	12,485.46	5,400	9,065.84	168%	5,400	100%	18,366	240%
40246	GASB 31 Adjustment	1,242.26	1,615.18	0	1,615.18	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	533,844.64	542,326.64	577,216	514,365.66	0%	532,800	79%	633,766	10 %
40110	Parking Meter-Cash	107,094.27	85,070.16	280,546	49,512.92	18%	77,000	27%	77,500	72-%
40114	Parking Meter-Credit	50,465.10	80,818.95	120,234	114,671.45	95%	115,440	96%	114,680	5-%
	All Fees	157,559.37	165,889.11	400,780	164,184.37	0%	192,440	79%	192,180	52-%
40380	All Other Revenues	883.23	28,200.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	883.23	28,200.00	0	0.00	0%	0	79%	0	0 %
80723	Transfer From Other Funds	33,229.87	155.77	0	0.00	0%	0	0%	0	0%
	All Transfers In	33,229.87	155.77	0	0.00	0%	0	79%	0	0 %
40404	Sale of Land/Property	0.00	0.00	238,500	0.00	0%	238,500	100%	186,690	22-%
80400	Sale of Capital Assets	0.00	32,685.50	0	0.00	0%	0	0%	0	0%
80479	Gain on Sale of Land	0.00	65,314.50	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	98,000.00	238,500	0.00	0%	238,500	79%	186,690	22-%
	Total Revenue	740,962.73	848,448.25	1,229,254.00	691,304.43	0%	976,498	79%	1,025,394	17-%
51012	Earnings & Benefits	217,735.05	222,908.40	210,274	197,048.95	94%	207,451	99%	214,223	2%
51030	All Overtime - Non Sworn	0.00	0.00	0	10.86	0%	11	0%	0	0%
51040	Hourly	27,875.91	25,387.72	28,290	23,272.53	82%	28,290	100%	30,826	9%
51059	Retirement/Termination Payout	0.00	31,690.12	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	5,798.57	4,736.99	5,000	2,662.34	53%	2,662	53%	5,000	0%
	Total Staffing	251,409.53	284,723.23	243,564	222,994.68	92%	238,414	98%	250,049	3%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

230	Vehicle Parking District Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52060	Office Supplies	985.44	1,378.06	1,700	227.40	13%	1,700	100%	1,500	12-%
52063	Postage	20.75	6.63	1,200	8.57	1%	1,200	100%	1,000	17-%
52064	Printing & Copying	854.95	54.50	1,450	10.67	1%	1,450	100%	1,500	3%
52080	Other Expense	3,043.92	1,049.05	27,850	1,000.00	4%	28,300	102%	28,625	3%
52162	Advertising - Personnel	0.00	435.00	0	0.00	0%	0	0%	0	0%
52182	Credit Card Fees	10,388.16	12,174.87	12,760	16,282.94	128%	12,760	100%	12,800	0%
52285	Controllable Contract Services	11,982.00	25,941.01	84,900	26,837.82	32%	84,900	100%	80,000	6-%
52303	Special Project	0.00	0.00	0	0.00	0%	0	0%	75,000	0%
52304	Public Art	100.00	0.00	500	0.00	0%	500	100%	2,500	400%
52350	Departmental Expense	2,106.07	1,422.09	2,250	916.43	41%	2,250	100%	2,000	11-%
52380	Vehicle Maintenance/Repair	0.00	0.00	2,000	0.00	0%	2,000	100%	2,000	0%
52381	Equipment Maint/Repair	3.25	40.00	2,542	2.00	0%	2,542	100%	2,500	2-%
52402	Small Tools & Equipment	0.00	83.12	250	50.01	20%	250	100%	250	0%
52403	Computer Related Acquisitions	62.12	0.00	5,888	4,737.23	80%	5,888	100%	1,200	80-%
52430	Other Supplies/Materials	4,464.29	1,078.15	6,000	4,353.34	73%	4,500	75%	4,500	25-%
52581	Office Equip Maint/Repair	459.81	640.31	390	438.78	113%	160	41%	1,000	156%
52583	Parking Lot Maintenance	10,457.32	23,102.63	10,000	4,295.80	43%	10,000	100%	26,000	160%
52585	Property Maintenance & Repairs	320.88	0.00	3,500	0.00	0%	5,000	143%	5,000	43%
52711	Landscape Maintenance	29,160.00	29,160.00	30,075	24,300.00	81%	30,075	100%	30,075	0%
52750	Traffic Signs	0.00	26,691.40	5,000	0.00	0%	5,000	100%	5,000	0%
52934	Contract - Sweeping	40,680.00	40,680.00	43,000	33,900.00	79%	43,000	100%	43,000	0%
52992	Tenant Improvement Allowance	15,000.00	0.00	0	0.00	0%	0	0%	0	0%
53218	Closing Costs Expenditure	0.00	0.00	7,500	0.00	0%	7,500	100%	7,500	0%
53905	CIP Admin Allocation	1,112.99	155.77	1,200	76.44	6%	1,200	100%	2,000	67%
58030	Construction	28,200.00	0.00	0	0.00	0%	0	0%	0	0%
58035	Building Permits	1,096.00	0.00	640	0.00	0%	640	100%	650	2%
	Total Controllable Exp	160,497.95	164,092.59	250,595	117,437.43	47%	250,815	100%	335,600	34%
52160	Pub, Print Ord/Res/Legals	1,829.12	405.40	3,000	0.00	0%	3,000	100%	3,000	0%
52200	Legal Expense	12,372.50	16,278.69	12,250	3,828.69	31%	12,250	100%	30,000	145%
52572	Lease Equipment-Citywide	80,720.38	80,720.38	80,720	80,720.38	100%	80,720	100%	0	0%
53222	Taxes - PBID	137,582.52	140,339.20	154,280	71,537.52	46%	143,074	93%	143,074	7-%
53915	Property Tax Admin Fee-SB2557	146.34	144.89	175	144.72	83%	175	100%	175	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

230	Vehicle Parking District Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Required Exp	232,650.86	237,888.56	250,425	156,231.31	62%	239,219	96%	176,249	30-%
52070	Gas & Electricity	16,047.55	16,425.59	12,500	12,886.28	103%	12,500	100%	12,500	0%
52071	Water	8,196.63	6,691.14	12,500	5,696.83	46%	6,500	52%	10,000	20-%
52121	Telephone Service Expense	950.66	686.92	756	608.91	81%	780	103%	585	23-%
52122	New Phone System Alloc	1,673.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	0.00	0.00	1,300	392.55	30%	650	50%	725	44-%
	Total Utilities	26,867.84	23,803.65	27,056	19,584.57	72%	20,430	76%	23,810	12-%
52185	Info Systems Allocation	5,162.81	5,528.00	4,917	4,499.00	91%	4,917	100%	6,409	30%
52234	Telephone Admin Alloc	0.00	383.34	767	384.56	50%	770	100%	770	0%
52235	Claims Exp - Liab	130,138.00	100,000.00	128,332	117,634.00	92%	128,332	100%	0	0%
52245	Liab Admin Alloc	2,997.87	5,273.00	4,902	4,488.00	92%	4,902	100%	4,958	1%
52246	Unempl Admin Alloc	119.81	45.00	32	22.00	69%	32	100%	33	3%
52247	WC Admin Alloc	2,233.32	3,006.00	2,701	2,475.00	92%	2,701	100%	2,901	7%
52420	Fleet Operation	1,642.00	3,748.00	3,140	2,871.00	91%	3,140	100%	1,284	59-%
53910	Admin Service Charge	48,675.29	48,944.38	48,142	44,066.48	92%	48,142	100%	49,635	3%
	Total Alloc Costs & Self Ins	190,969.10	166,927.72	192,933	176,440.04	91%	192,936	100%	65,990	66-%
66189	Other Equipment	30,650.96	0.00	0	0.00	0%	0	0%	1,275	0%
66197	Land Acquisitions	0.00	313,000.00	70,000	1,000.00	1%	1,000	1%	70,000	0%
	Total Capital	30,650.96	313,000.00	70,000	1,000.00	1%	1,000	1%	71,275	2%
89927	Transfer to RDA Cap Projects	0.00	0.00	0	0.00	0%	0	0%	10,000	0%
89987	Transfer to CIP Project Fund	33,229.87	155.77	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	33,229.87	155.77	0	0.00	0%	0	0%	10,000	0%
Total Expense:		926,276.11	1,190,591.52	1,034,573	693,688.03	67 %	942,814	91 %	932,973	10-%
Net: ALL DEPARTMENTS		185,313.38-	342,143.27-	194,681	2,383.60-		33,684		92,421	

OTHER MAINTENANCE ASSESSMENT DISTRICTS

135	Other Maint Assess Dist Funds	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40830	Maintenance AD	269,900.33	260,719.04	268,947	274,293.35	102%	268,947	100%	293,422	9%
	All Property Taxes	269,900.33	260,719.04	268,947	274,293.35	0%	268,947	100%	293,422	9 %
40224	Investment Earnings-Pooled C	331.68	1,183.40	309	871.90	282%	309	100%	1,886	510%
40246	GASB 31 Adjustment	82.06	169.90	0	169.90	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	249.62	1,353.30	309	702.00	0%	309	100%	1,886	510 %
	Total Revenue	270,149.95	262,072.34	269,256.00	274,995.35	0%	269,256	100%	295,308	10 %
51012	Earnings & Benefits	35,852.37	44,097.80	53,284	51,922.84	97%	56,000	105%	62,841	18%
51030	All Overtime - Non Sworn	1.78	1.16	1,282	642.91	50%	1,213	95%	1,200	6-%
51066	Callback Pay	0.00	0.00	80	0.00	0%	80	100%	80	0%
51080	Total Buybacks	0.00	0.00	0	240.04	0%	242	0%	261	0%
	Total Staffing	35,854.15	44,098.96	54,646	52,805.79	97%	57,535	105%	64,382	18%
52060	Office Supplies	644.17	704.67	761	419.67	55%	561	74%	757	1-%
52064	Printing & Copying	18.15	0.00	0	0.00	0%	0	0%	0	0%
52191	Advertising	878.20	678.48	660	0.00	0%	560	85%	700	6%
52285	Controllable Contract Services	1,605.93	1,071.80	3,952	2,352.52	60%	3,734	94%	4,100	4%
52403	Computer Related Acquisitions	1,627.52	0.00	0	0.00	0%	0	0%	0	0%
52560	Electrical Materials	0.00	14,408.85	15,000	12,709.10	85%	15,000	100%	15,000	0%
52580	General Maint & Repairs	0.00	0.00	1,857	1,764.00	95%	1,857	100%	1,500	19-%
52931	Contract - Tree Maint	8,956.00	0.00	9,000	4,594.24	51%	9,000	100%	9,000	0%
52932	Contract - Landscape Maint	43,386.18	43,386.65	45,469	33,217.02	73%	45,469	100%	46,378	2%
	Total Controllable Exp	57,116.15	60,250.45	76,699	55,056.55	72%	76,181	99%	77,435	1%
52070	Gas & Electricity	78,876.75	78,863.10	93,362	65,204.16	70%	88,542	95%	80,690	14-%
52071	Water	44,333.72	31,744.64	69,404	29,982.93	43%	50,000	72%	50,000	28-%
52128	Cellular Phones	0.00	0.00	100	0.00	0%	100	100%	100	0%
	Total Utilities	123,210.47	110,607.74	162,866	95,187.09	58%	138,642	85%	130,790	20-%
52185	Info Systems Allocation	359.34	437.00	324	286.00	88%	251	77%	341	5%

8/24/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

2:53:17PM

135	Other Maint Assess Dist Funds	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
53910	Admin Service Charge	2,691.09	3,487.31	4,005	3,391.53	85%	3,237	81%	4,240	6%
	Total Alloc Costs & Self Ins	3,050.43	3,924.31	4,329	3,677.53	85%	3,488	81%	4,581	6%
Total Expense:		219,231.20	218,881.46	298,540	206,726.96	69 %	275,846	92 %	277,188	7-%
Net: ALL DEPARTMENTS		50,918.75	43,190.88	29,284-	68,268.39		6,590-		18,120	

AIR QUALITY MANAGEMENT DISTRICT

245	Air Quality Mgmt Dist (SCAQME)	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	969.58	2,859.90	0	2,519.91	0%	0	0%	5,306	0%
40246	GASB 31 Adjustment	283.57	428.87	0	428.87	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	686.01	3,288.77	0	2,091.04	0%	0	38%	5,306	0 %
40883	AB2766 Revenue	188,232.54	188,273.12	191,050	96,564.61	51%	191,050	100%	191,050	0%
	All Other Intergovernmental	188,232.54	188,273.12	191,050	96,564.61	0%	191,050	38%	191,050	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	38%	0	0 %
80736	Transfer from Prop C Funds	0.00	0.00	99,000	0.00	0%	0	0%	0	0%
80864	Transfer from Measure R	0.00	0.00	100,000	0.00	0%	0	0%	0	0%
80872	Transfer from TDA (SB821)	0.00	0.00	106,576	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	0.00	305,576	0.00	0%	0	38%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	38%	0	0 %
	Total Revenue	188,918.55	191,561.89	496,626.00	98,655.65	0%	191,050	38%	196,356	60-%
51012	Earnings & Benefits	22,192.46	26,020.81	15,876	39,096.45	246%	5,000	31%	10,804	32-%
51030	All Overtime - Non Sworn	0.00	0.00	0	438.99	0%	0	0%	0	0%
51059	Retirement/Termination Payout	1,554.94	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	158.96	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	23,906.36	26,020.81	15,876	39,535.44	249%	5,000	31%	10,804	32-%
52063	Postage	0.00	0.00	0	51.02	0%	0	0%	0	0%
52064	Printing & Copying	0.00	2.48	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	168.92	185	0.00	0%	185	100%	185	0%
52140	Dues, Subscriptions & Certs	14,407.43	772.20	1,095	555.34	51%	1,057	97%	1,057	3-%
52285	Controllable Contract Services	3,400.00	29,553.00	8,680	32,679.57	376%	7,165	83%	7,165	17-%
52560	Electrical Materials	9,744.63	0.00	3,470	0.00	0%	5,000	144%	5,000	44%
53905	CIP Admin Allocation	2,152.11	3,974.81	0	2,608.11	0%	0	0%	0	0%
	Total Controllable Exp	29,704.17	34,471.41	13,430	35,894.04	267%	13,407	100%	13,407	0%
52180	Audit Services	1,850.00	1,850.00	1,850	1,850.00	100%	1,850	100%	1,850	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

245	Air Quality Mgmt Dist (SCAQME)	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Required Exp	1,850.00	1,850.00	1,850	1,850.00	100%	1,850	100%	1,850	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	134.75	109.00	97	88.00	91%	97	100%	62	36-%
53910	Admin Service Charge	1,549.75	1,486.64	3,130	2,536.60	81%	3,130	100%	2,143	32-%
	Total Alloc Costs & Self Ins	1,684.50	1,595.64	3,227	2,624.60	81%	3,227	100%	2,205	32-%
66182	Automobiles & Trucks	0.00	0.00	160,512	0.00	0%	160,512	100%	45,000	72-%
66189	Other Equipment	8,820.00	0.00	0	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	136,562	0.00	0%	46,562	34%	0	0%
	Total Capital	8,820.00	0.00	297,074	0.00	0%	207,074	70%	45,000	85-%
66196	Capital Improvements	0.00	0.00	305,576	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	305,576	0.00	0%	0	0%	0	0%
89922	Transfer to Capital Outlay	542.31	5,054.09	0	178.68	0%	0	0%	0	0%
89947	Transfer To Sanitation Fund	85,000.00	0.00	85,000	0.00	0%	170,000	200%	85,000	0%
89986	Transfer to TDA - Article 3	49,947.83	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	135,490.14	5,054.09	85,000	178.68	0%	170,000	200%	85,000	0%
Total Expense:		201,455.17	68,991.95	722,033	80,082.76	11 %	400,558	55 %	158,266	78-%
Net: ALL DEPARTMENTS		12,536.62-	122,569.94	225,407-	18,572.89		209,508-		38,090	

CITY OF POMONA

PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT

256	Phillips Ranch Maint Assess	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40830	Maintenance AD	943,193.31	915,331.39	927,454	911,157.89	98%	927,454	100%	930,661	0%
	All Property Taxes	943,193.31	915,331.39	927,454	911,157.89	0%	927,454	100%	930,661	0 %
40224	Investment Earnings-Pooled C	764.86	2,400.77	512	1,649.70	322%	512	100%	3,260	537%
40246	GASB 31 Adjustment	246.86	383.92	0	383.92	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	518.00	2,784.69	512	1,265.78	0%	512	100%	3,260	537 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40380	All Other Revenues	0.00	820.47	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	820.47	0	0.00	0%	0	100%	0	0 %
80863	Transfer from LMD	114,963.28	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	114,963.28	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	1,058,674.59	918,936.55	927,966.00	912,423.67	0%	927,966	100%	933,921	1 %
51012	Earnings & Benefits	90,802.62	121,424.06	139,546	110,549.17	79%	120,000	86%	146,028	5%
51030	All Overtime - Non Sworn	5.26	3.52	2,000	1,659.15	83%	2,000	100%	2,000	0%
51059	Retirement/Termination Payout	1,904.15	0.00	0	772.43	0%	773	0%	0	0%
51066	Callback Pay	0.00	0.00	400	0.00	0%	175	44%	400	0%
51080	Total Buybacks	157.61	264.88	275	493.36	179%	500	182%	500	82%
	Total Staffing	92,869.64	121,692.46	142,221	113,474.11	80%	123,448	87%	148,928	5%
52060	Office Supplies	430.14	790.35	750	698.40	93%	750	100%	750	0%
52064	Printing & Copying	14.85	66.34	400	0.00	0%	400	100%	400	0%
52130	Prof Development - Training	0.00	233.00	500	500.00	100%	500	100%	390	22-%
52191	Advertising	715.32	527.71	1,065	0.00	0%	450	42%	500	53-%
52285	Controllable Contract Services	6,766.67	15,653.20	15,590	11,917.48	76%	14,000	90%	17,000	9%
52402	Small Tools & Equipment	800.00	3.42	800	0.00	0%	800	100%	800	0%
52403	Computer Related Acquisitions	999.51	0.00	0	0.00	0%	0	0%	0	0%
52560	Electrical Materials	970.10	9,794.31	14,000	8,599.99	61%	10,000	71%	14,000	0%
52580	General Maint & Repairs	37,212.03	23,778.75	27,583	10,385.56	38%	41,850	152%	49,850	81%
52581	Office Equip Maint/Repair	47.48	67.99	80	57.11	71%	80	100%	80	0%
52587	Entr Struc-Sign/Lite Mtce	2,500.00	10,200.00	10,000	9,243.00	92%	10,000	100%	10,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

256	Phillips Ranch Maint Assess	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52625	Flags & Banners	0.00	2,773.98	0	0.00	0%	0	0%	0	0%
52902	Safety Training & Equip	0.00	0.00	150	150.00	100%	150	100%	150	0%
52920	Weed Abatement	15,190.13	16,627.00	20,000	1,464.26	7%	20,000	100%	20,000	0%
52931	Contract - Tree Maint	98,685.07	103,000.00	164,267	133,724.84	81%	183,457	112%	114,650	30-%
52932	Contract - Landscape Maint	278,626.28	277,316.28	324,117	258,712.67	80%	310,000	96%	305,100	6-%
58030	Construction	114,951.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	557,908.58	460,832.33	579,302	432,524.79	75%	592,437	102%	533,670	8-%
52111	Dumping Fee	5,496.00	0.00	0	0.00	0%	0	0%	0	0%
52390	Uniform Service	0.00	0.00	330	149.12	45%	180	55%	180	45-%
	Total Required Exp	5,496.00	0.00	330	149.12	45%	180	55%	180	45-%
52070	Gas & Electricity	38,049.44	36,185.90	38,000	28,921.48	76%	38,000	100%	38,000	0%
52071	Water	252,776.29	171,757.64	225,000	177,697.35	79%	220,000	98%	225,000	0%
52128	Cellular Phones	467.55	600.99	600	342.30	57%	600	100%	600	0%
	Total Utilities	291,293.28	208,544.53	263,600	206,961.13	79%	258,600	98%	263,600	0%
52185	Info Systems Allocation	1,502.84	1,396.00	843	770.00	91%	843	100%	837	1-%
52245	Liab Admin Alloc	2,494.38	2,638.00	2,666	2,442.00	92%	2,666	100%	2,800	5%
52246	Unempl Admin Alloc	100.35	23.00	18	11.00	61%	18	100%	19	6%
52247	WC Admin Alloc	1,858.17	1,504.00	1,469	1,342.00	91%	1,469	100%	1,639	12%
52420	Fleet Operation	22,404.00	11,761.00	7,024	6,435.00	92%	7,024	100%	10,173	45%
53910	Admin Service Charge	9,862.65	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	38,222.39	17,322.00	12,020	11,000.00	92%	12,020	100%	15,468	29%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89918	Trsf to Lighting/Landscape Fd	114,963.28	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	114,963.28	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,100,753.17	808,391.32	997,473	764,109.15	77 %	986,685	99 %	961,846	4-%

8/24/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

3:20:12PM

256	Phillips Ranch Maint Assess	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Net: ALL DEPARTMENTS	42,078.58-	110,545.23	69,507-	148,314.52		58,719-		27,925-	

CITY OF POMONA

SUPPLEMENTAL LAW ENFORCEMENT SERVICES

281	Grant - Supp Law EnfrcmntSvcs	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	407.71	1,213.57	0	1,154.24	0%	0	0%	2,449	0%
40246	GASB 31 Adjustment	56.29	185.93	0	185.93	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	351.42	1,399.50	0	968.31	0%	0	79%	2,449	0 %
40873	Grant-State	275,010.21	274,225.40	477,000	269,879.84	57%	378,832	79%	120,000	75-%
	All Other Intergovernmental	275,010.21	274,225.40	477,000	269,879.84	0%	378,832	79%	120,000	75-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	79%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	79%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	79%	0	0 %
	Total Revenue	275,361.63	275,624.90	477,000.00	270,848.15	0%	378,832	79%	122,449	74-%
51040	Hourly	3,462.29	0.00	52,614	28,795.70	55%	30,499	58%	23,199	56-%
	Total Staffing	3,462.29	0.00	52,614	28,795.70	55%	30,499	58%	23,199	56-%
52402	Small Tools & Equipment	0.00	271.16	23,198	2,455.28	11%	11,000	47%	0	0%
52403	Computer Related Acquisitions	0.00	33,937.72	128,502	105,129.13	82%	128,502	100%	0	0%
52425	Vehicle Expense-Outside Vendor	3,505.91	11,662.46	0	0.00	0%	0	0%	0	0%
52431	Supplies-Officers	0.00	19,968.32	68,405	68,405.00	100%	68,405	100%	0	0%
	Total Controllable Exp	3,505.91	65,839.66	220,105	175,989.41	80%	207,907	94%	0	0%
66182	Automobiles & Trucks	206,810.02	140,002.34	242,780	110,437.64	45%	110,438	45%	123,700	49-%
66189	Other Equipment	0.00	0.00	88,000	0.00	0%	88,000	100%	0	0%
66193	Automation Acquisitions	0.00	0.00	26,300	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	26,300	0%
	Total Capital	206,810.02	140,002.34	357,080	110,437.64	31%	198,438	56%	150,000	58-%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	213,778.22	205,842.00	629,799	315,222.75	50 %	436,844	69 %	173,199	72-%

8/24/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

3:22:28PM

281	Grant - Supp Law EnfrcmntSvcs	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
		61,583.41	69,782.90	152,799-	44,374.60-		58,012-		50,750-	

NEIGHBORHOOD STABILIZATION

124	Grant-Nghborhood Stabilization	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40830	Maintenance AD	0.00	0.00	84,897	0.00	0%	0	0%	0	0%
	All Property Taxes	0.00	0.00	84,897	0.00	0%	0	100%	0	0 %
40035	Principal	4,940.00	5,400.00	0	0.00	0%	0	0%	0	0%
40224	Investment Earnings-Pooled C	556.73	1,345.36	0	1,056.09	0%	0	0%	2,174	0%
40242	Equity Earned	2,730.00	3,120.00	0	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	121.12	185.92	0	185.92	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	8,105.61	10,051.28	0	870.17	0%	0	100%	2,174	0 %
40848	Grant HUD-Reprogrammed	0.00	0.00	634,440	0.00	0%	719,337	113%	434,349	32-%
40918	Reimbursement from Develop	5,325.41	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	5,325.41	0.00	634,440	0.00	0%	719,337	100%	434,349	32-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40380	All Other Revenues	0.00	0.00	0	34,348.66	0%	0	0%	0	0%
40393	Program Income - HUD	0.00	0.00	0	0.00	0%	0	0%	146,075	0%
	All Charges for Services	0.00	0.00	0	34,348.66	0%	0	100%	146,075	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	13,431.02	10,051.28	719,337.00	35,218.83	0%	719,337	100%	582,598	19-%
51012	Earnings & Benefits	210.41	1,729.58	0	0.00	0%	0	0%	0	0%
51040	Hourly	27,060.21	15,618.17	0	0.00	0%	0	0%	0	0%
	Total Staffing	27,270.62	17,347.75	0	0.00	0%	0	0%	0	0%
52080	Other Expense	0.00	0.00	0	37,590.66	0%	0	0%	0	0%
52584	Rehabilitation Costs	0.00	0.00	444,215	30,711.21	7%	444,215	100%	580,424	31%
52980	1st Time Home Buyer Prog	0.00	0.00	156,949	0.00	0%	156,949	100%	0	0%
	Total Controllable Exp	0.00	0.00	601,164	68,301.87	11%	601,164	100%	580,424	3-%
52200	Legal Expense	10.40	0.00	4,434	395.45	9%	4,434	100%	0	0%
52966	OPA Agreement - Approved	0.00	0.00	113,739	0.00	0%	113,739	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

124	Grant-Nghborhood Stabilization	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Required Exp	10.40	0.00	118,173	395.45	0%	118,173	100%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	27,281.02	17,347.75	719,337	68,697.32	10 %	719,337	100 %	580,424	19-%
	Net: ALL DEPARTMENTS	13,850.00-	7,296.47-	0	33,478.49-		0		2,174	

NEIGHBORHOOD STABILIZATION FUND

130	Grant - Nghbrhood Stbl-3	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	1,122.50	2,608.64	0	1,948.24	0%	0	0%	3,956	0%
40246	GASB 31 Adjustment	208.84	351.01	0	351.01	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	913.66	2,959.65	0	1,597.23	0%	0	100%	3,956	0 %
40848	Grant HUD-Reprogrammed	0.00	0.00	701,197	0.00	0%	701,197	100%	183,051	74-%
	All Other Intergovernmental	0.00	0.00	701,197	0.00	0%	701,197	100%	183,051	74-%
40485	Loans Repaid	181,527.96	0.00	0	0.00	0%	0	0%	0	0%
40910	Project/Program Revenue	48,372.67	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	229,900.63	0.00	0	0.00	0%	0	100%	0	0 %
40380	All Other Revenues	0.00	0.00	0	98,053.39	0%	0	0%	0	0%
40393	Program Income - HUD	0.00	0.00	0	0.00	0%	0	0%	103,917	0%
	All Charges for Services	0.00	0.00	0	98,053.39	0%	0	100%	103,917	0 %
	Total Revenue	230,814.29	2,959.65	701,197.00	99,650.62	0%	701,197	100%	290,924	59-%
51012	Earnings & Benefits	60,399.18	36,302.39	43,738	14,944.52	34%	43,916	100%	0	0%
51040	Hourly	14,734.02	5,188.78	0	0.00	0%	0	0%	0	0%
	Total Staffing	75,133.20	41,491.17	43,738	14,944.52	34%	43,916	100%	0	0%
52080	Other Expense	0.00	0.00	0	98,053.39	0%	0	0%	0	0%
52191	Advertising	787.32	0.00	1,859	0.00	0%	1,290	69%	0	0%
52285	Controllable Contract Services	600.00	0.00	0	0.00	0%	0	0%	0	0%
52584	Rehabilitation Costs	15,485.27	0.00	501,468	98,053.39	20%	501,468	100%	186,968	63-%
52980	1st Time Home Buyer Prog	80,000.00	0.00	71,000	0.00	0%	71,000	100%	100,000	41%
	Total Controllable Exp	96,872.59	0.00	574,327	196,106.78	34%	573,758	100%	286,968	50-%
52966	OPA Agreement - Approved	0.00	0.00	83,523	1,402.05	2%	83,523	100%	0	0%
	Total Required Exp	0.00	0.00	83,523	1,402.05	2%	83,523	100%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%

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Report No. 1234

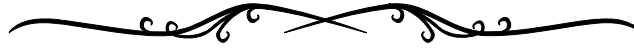
Revenue / Expenditure Report - 3 Year History

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130	Grant - Nghbrhood Stbl-3	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
99997	Clearing Account	101,527.96	0.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	101,527.96	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		273,533.75	41,491.17	701,588	212,453.35	30 %	701,197	100 %	286,968	59-%
Net: ALL DEPARTMENTS		42,719.46-	38,531.52-	391-	112,802.73-		0		3,956	

TRANSIT ORIENTED DEVELOPMENT GRANT

134	Transit Oriented Dev Grant-DNS	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40878	Grant-County	0.00	0.00	220,000	0.00	0%	104,800	48%	104,800	52-%
	All Other Intergovernmental	0.00	0.00	220,000	0.00	0%	104,800	48%	104,800	52-%
	Total Revenue	0.00	0.00	220,000.00	0.00	0%	104,800	48%	104,800	52-%
52285	Controllable Contract Services	0.00	0.00	220,000	48,444.74	22%	104,800	48%	104,800	52-%
	Total Controllable Exp	0.00	0.00	220,000	48,444.74	22%	104,800	48%	104,800	52-%
	Total Expense:	0.00	0.00	220,000	48,444.74	22 %	104,800	48 %	104,800	52-%
	Net: ALL DEPARTMENTS	0.00	0.00	0	48,444.74-		0		0	



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COMMUNITY DEVELOPMENT BLOCK GRANT

197	Grant - CDBG	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40035	Principal	66,025.26	2,000.00	0	5,785.48	0%	0	0%	0	0%
40036	Interest	43,522.37	0.00	0	0.00	0%	0	0%	0	0%
40224	Investment Earnings-Pooled C	115.96	1.37	0	136.52	0%	0	0%	619	0%
40246	GASB 31 Adjustment	125.14	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	109,538.45	2,001.37	0	5,922.00	0%	0	106%	619	0 %
40848	Grant HUD-Reprogrammed	0.00	0.00	221,840	0.00	0%	159,463	72%	330,871	49%
40850	Grant-HUD	2,891,569.98	1,930,832.10	1,982,076	633,975.46	32%	2,081,893	105%	2,083,023	5%
	All Other Intergovernmental	2,891,569.98	1,930,832.10	2,203,916	633,975.46	0%	2,241,356	106%	2,413,894	10 %
	All Fees	0.00	0.00	0	0.00	0%	0	106%	0	0 %
40910	Project/Program Revenue	136,651.76	135,680.78	135,400	136,280.78	101%	147,462	109%	10,600	92-%
	All Other Misc Revenue	136,651.76	135,680.78	135,400	136,280.78	0%	147,462	106%	10,600	92-%
40380	All Other Revenues	552.78	25.65	0	0.00	0%	0	0%	0	0%
40393	Program Income - HUD	48,148.02	31,861.00	1,569	79,687.37	5,079%	81,257	5,179%	0	0%
	All Charges for Services	48,700.80	31,886.65	1,569	79,687.37	0%	81,257	106%	0	0 %
80701	Transfer From General Fund	20,386.24	0.00	0	0.00	0%	0	0%	0	0%
80721	Transfer From Capital Outlay	0.00	18,000.00	0	0.00	0%	0	0%	0	0%
80729	Transfer from CDBG	145,559.89	180,416.28	0	0.00	0%	0	0%	0	0%
80739	Transfer from Series AG	6,838.12	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	172,784.25	198,416.28	0	0.00	0%	0	106%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	106%	0	0 %
	Total Revenue	3,359,245.24	2,298,817.18	2,340,885.00	855,865.61	0%	2,470,075	106%	2,425,113	4 %
51012	Earnings & Benefits	1,114,602.59	1,072,425.91	1,087,747	844,660.69	78%	1,038,777	95%	1,033,250	5-%
51030	All Overtime - Non Sworn	3,401.22	5,727.59	1,697	1,244.88	73%	1,697	100%	0	0%
51032	Holiday - Sworn	0.00	950.30	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	0.00	0.00	0	3,272.69	0%	0	0%	0	0%
51040	Hourly	76,359.67	68,891.04	70,465	45,019.44	64%	69,965	99%	0	0%
51042	Holiday - Non Sworn	219.68	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	18,967.43	46,036.24	0	10,539.07	0%	8,503	0%	0	0%
51080	Total Buybacks	7,543.66	3,763.14	4,728	234.64	5%	4,728	100%	300	94-%

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Revenue / Expenditure Report - 3 Year History

197	Grant - CDBG	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Staffing	1,221,094.25	1,197,794.22	1,164,637	904,971.41	78%	1,123,670	96%	1,033,550	11-%
52968	Principal Paid	145,000.00	145,000.00	145,000	145,000.00	100%	145,800	101%	21,200	85-%
52970	Interest Expense	8,028.68	5,730.22	2,462	3,223.56	131%	1,662	68%	0	0%
	Total Debt Service	153,028.68	150,730.22	147,462	148,223.56	101%	147,462	100%	21,200	86-%
52060	Office Supplies	5,158.79	4,139.15	8,153	5,363.63	66%	5,653	69%	3,000	63-%
52063	Postage	16,578.32	7,109.22	5,500	1,650.94	30%	5,500	100%	500	91-%
52064	Printing & Copying	3,130.25	4,953.77	5,500	4,430.83	81%	3,700	67%	3,000	45-%
52080	Other Expense	52,954.83	31,861.00	1,200	80,881.45	6,740%	1,200	100%	0	0%
52090	Mileage Reimbursement	0.00	0.00	100	38.52	39%	100	100%	100	0%
52130	Prof Development - Training	2,435.48	847.99	2,780	1,802.74	65%	3,500	126%	6,000	116%
52140	Dues, Subscriptions & Certs	1,449.70	0.00	0	0.00	0%	0	0%	0	0%
52191	Advertising	7,457.66	9,868.72	10,500	6,873.76	65%	8,000	76%	8,000	24-%
52285	Controllable Contract Services	119,533.78	109,534.03	124,459	60,348.27	48%	110,997	89%	479,893	286%
52402	Small Tools & Equipment	4,800.00	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	4,032.96	1,119	192.21	17%	4,119	368%	0	0%
52530	Materials	5,509.95	0.00	0	0.00	0%	0	0%	0	0%
52560	Electrical Materials	2,154.18	0.00	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	338.12	267.75	500	211.37	42%	500	100%	500	0%
52584	Rehabilitation Costs	0.00	0.00	25,000	565.00	2%	0	0%	0	0%
52620	Activity Program Supplies	10,166.85	16,423.19	11,999	10,551.70	88%	199,763	1,665%	0	0%
52937	Contract - Security	0.00	0.00	10,900	10,900.00	100%	0	0%	0	0%
53870	Consolidated Plan Expense	12,374.72	11,767.62	13,900	13,709.44	99%	15,000	108%	53,376	284%
53905	CIP Admin Allocation	6,198.27	4,013.76	0	0.00	0%	0	0%	0	0%
58030	Construction	96,319.00	171,954.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	346,559.90	376,773.16	221,610	197,519.86	89%	358,032	162%	554,369	150%
52081	Off-Site Storage	986.44	2,575.72	1,300	1,018.09	78%	1,200	92%	1,000	23-%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	1,500	0.00	0%	0	0%	0	0%
52180	Audit Services	3,300.00	3,300.00	3,300	3,300.00	100%	3,000	91%	0	0%
52200	Legal Expense	6,387.50	0.00	2,300	341.53	15%	0	0%	0	0%
52582	Housing Improvement Pgms	179,112.16	110,085.48	11,248	7,500.00	67%	31,777	283%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

197	Grant - CDBG	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52592	Lead Paint - Grant Match	82,365.41	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	272,151.51	115,961.20	19,648	12,159.62	62%	35,977	183%	1,000	95%
52121	Telephone Service Expense	2,888.16	1,588.69	2,754	1,844.44	67%	4,076	148%	5,060	84%
52128	Cellular Phones	3,568.95	2,120.41	4,250	2,778.30	65%	4,250	100%	0	0%
52151	Air Cards	0.00	2,404.70	3,200	2,236.11	70%	0	0%	0	0%
	Total Utilities	6,457.11	6,113.80	10,204	6,858.85	67%	8,326	82%	5,060	50%
52185	Info Systems Allocation	16,102.65	16,706.00	15,645	14,333.00	92%	15,645	100%	11,527	26-%
52234	Telephone Admin Alloc	0.00	2,545.52	5,091	2,552.57	50%	7,177	141%	5,982	18%
52245	Liab Admin Alloc	24,044.47	33,431.00	23,013	21,087.00	92%	23,013	100%	19,602	15-%
52246	Unempl Admin Alloc	963.56	286.00	152	121.00	80%	152	100%	133	13-%
52247	WC Admin Alloc	17,911.50	19,056.00	12,682	11,605.00	92%	12,682	100%	11,471	10-%
52420	Fleet Operation	3,553.00	2,960.00	890	814.00	91%	890	100%	4,434	398%
	Total Alloc Costs & Self Ins	62,575.18	74,984.52	57,473	50,512.57	88%	59,559	104%	53,149	8-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	68-	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	68-	0.00	0%	0	0%	0	0%
89961	Transfer to CDBG	158,382.96	180,416.28	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	1,068,859.90	253,662.97	719,574	26,544.38	4%	719,574	100%	0	0%
	Total Transfer Out	1,227,242.86	434,079.25	719,574	26,544.38	4%	719,574	100%	0	0%
99997	Clearing Account	281,422.71	125,000.00	0	145,000.00	0%	0	0%	0	0%
	Total Other Financing Uses	281,422.71	125,000.00	0	145,000.00	0%	0	0%	0	0%
Total Expense:		3,570,532.20	2,481,436.37	2,340,540	1,491,790.25	64 %	2,452,600	105 %	1,668,328	29-%

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Revenue / Expenditure Report - 3 Year History

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197 Grant - CDBG

	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
Net: ALL DEPARTMENTS	211,286.96-	182,619.19-	345	635,924.64-		17,475		756,785	

OPERATION PORCHLIGHT GRANT (RRH)

136	Grant-Operation Porchlight RRH	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40850	Grant-HUD	0.00	0.00	604,936	0.00	0%	291,344	48%	604,937	0%
	All Other Intergovernmental	0.00	0.00	604,936	0.00	0%	291,344	48%	604,937	0 %
40849	Soft Match-Grants	0.00	0.00	117,960	0.00	0%	58,980	50%	117,960	0%
	All Charges for Services	0.00	0.00	117,960	0.00	0%	58,980	48%	117,960	0 %
	Total Revenue	0.00	0.00	722,896.00	0.00	0%	350,324	48%	722,897	0 %
51012	Earnings & Benefits	0.00	0.00	15,790	7,848.56	50%	7,895	50%	20,717	31%
	Total Staffing	0.00	0.00	15,790	7,848.56	50%	7,895	50%	20,717	31%
52060	Office Supplies	0.00	0.00	1,049	6.06	1%	300	29%	0	0%
52063	Postage	0.00	0.00	0	0.00	0%	0	0%	50	0%
52064	Printing & Copying	0.00	0.00	1,000	0.00	0%	50	5%	250	75-%
52090	Mileage Reimbursement	0.00	0.00	500	0.00	0%	250	50%	250	50-%
52113	Building Space - In-Kind	0.00	0.00	117,960	0.00	0%	49,150	42%	0	0%
52130	Prof Development - Training	0.00	0.00	250	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	0.00	83,566	0.00	0%	36,472	44%	558,628	568%
52403	Computer Related Acquisitions	0.00	0.00	1,250	0.00	0%	1,500	120%	1,000	20-%
	Total Controllable Exp	0.00	0.00	205,575	6.06	0%	87,722	43%	560,178	172%
52579	Housing Assistance Payments	0.00	0.00	501,531	3,190.00	1%	208,971	42%	0	0%
	Total Required Exp	0.00	0.00	501,531	3,190.00	1%	208,971	42%	0	0%
	Total Expense:	0.00	0.00	722,896	11,044.62	2 %	304,588	42 %	580,895	20-%
	Net: ALL DEPARTMENTS	0.00	0.00	0	11,044.62-		45,736		142,002	

CITY OF POMONA

VASH VOUCHER

137	Grant-VASH Voucher Program	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40850	Grant-HUD	0.00	0.00	0	0.00	0%	0	0%	347,564	0%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	0%	347,564	0 %
	Total Revenue	0.00	0.00	0.00	0.00	0%	0	0%	347,564	0 %
52579	Housing Assistance Payments	0.00	0.00	0	0.00	0%	0	0%	347,564	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	347,564	0%
	Total Expense:	0.00	0.00	0	0.00	0 %	0	0 %	347,564	0%
	Net: ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

CITY OF POMONA

EMERGENCY SOLUTIONS

212	Grant - Emergency Solutions	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	91%	0	0 %
40850	Grant-HUD	194,701.16	195,172.68	199,656	116,023.28	58%	181,083	91%	181,083	9-%
	All Other Intergovernmental	194,701.16	195,172.68	199,656	116,023.28	0%	181,083	91%	181,083	9-%
	Total Revenue	194,701.16	195,172.68	199,656.00	116,023.28	0%	181,083	91%	181,083	9-%
51012	Earnings & Benefits	92,173.75	82,611.42	84,803	79,396.56	94%	83,696	99%	79,335	6-%
51030	All Overtime - Non Sworn	633.68	236.28	0	0.00	0%	0	0%	0	0%
51040	Hourly	0.00	0.00	5,664	5,379.42	95%	6,000	106%	0	0%
51042	Holiday - Non Sworn	315.23	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	488.00	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	150.00	153.76	120	2,142.31	1,785%	120	100%	0	0%
	Total Staffing	93,760.66	83,001.46	90,587	86,918.29	96%	89,816	99%	79,335	12-%
52060	Office Supplies	0.00	0.00	800	0.00	0%	800	100%	800	0%
52063	Postage	17.49	0.00	300	0.00	0%	300	100%	300	0%
52064	Printing & Copying	207.99	152.12	760	34.45	5%	1,000	132%	1,000	32%
52080	Other Expense	18.00	0.00	2,513	0.00	0%	2,513	100%	2,513	0%
52090	Mileage Reimbursement	0.00	0.00	150	12.00	8%	150	100%	150	0%
52130	Prof Development - Training	0.00	500.00	401	0.00	0%	500	125%	500	25%
52285	Controllable Contract Services	93,601.00	85,585.22	75,341	74,757.40	99%	70,000	93%	80,481	7%
52350	Departmental Expense	0.00	0.00	1,100	868.67	79%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	142.27	311	238.88	77%	311	100%	311	0%
52937	Contract - Security	6,911.44	25,122.56	28,031	23,948.73	85%	15,563	56%	15,563	44-%
	Total Controllable Exp	100,755.92	111,502.17	109,707	99,860.13	91%	91,137	83%	101,618	7-%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	0.00	0.00	18	0.00	0%	0	0%	0	0%
52128	Cellular Phones	286.47	347.97	451	267.90	59%	130	29%	130	71-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

212	Grant - Emergency Solutions	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Utilities	286.47	347.97	469	267.90	57%	130	28%	130	72-%
	Total Expense:	194,803.05	194,851.60	200,763	187,046.32	93 %	181,083	90 %	181,083	10-%
	Net: ALL DEPARTMENTS	101.89-	321.08	1,107-	71,023.04-		0		0	

CITY OF POMONA

HOME GRANT

214	Grant - HOME Program	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40035	Principal	185,075.00	267,565.00	0	214,140.00	0%	0	0%	0	0%
40036	Interest	33,666.98	43,715.40	0	24,896.68	0%	0	0%	0	0%
40224	Investment Earnings-Pooled C	1,678.08	5,423.47	0	4,387.14	0%	0	0%	9,296	0%
40242	Equity Earned	0.00	22,300.61	0	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	418.99	743.56	0	743.56	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	220,001.07	339,748.04	0	242,680.26	0%	0	70%	9,296	0 %
40848	Grant HUD-Reprogrammed	0.00	0.00	417,868	125,482.21	30%	417,868	100%	0	0%
40850	Grant-HUD	1,071,468.65	569,297.65	402,140	10,585.21	3%	151,583	38%	532,382	32%
40853	Grant - HUD Admin	91,401.81	56,167.34	53,238	55,289.21	104%	0	0%	0	0%
40854	Grant - HUD CHDO	0.00	0.00	79,857	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	1,162,870.46	625,464.99	953,103	191,356.63	0%	569,451	70%	532,382	44-%
40038	Clearing	115,930.00	26,007.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	115,930.00	26,007.00	0	0.00	0%	0	70%	0	0 %
40380	All Other Revenues	0.00	64,950.44	0	0.00	0%	0	0%	0	0%
40393	Program Income - HUD	0.00	22,000.10	337,024	213,801.12	63%	337,024	100%	221,454	34-%
	All Charges for Services	0.00	86,950.54	337,024	213,801.12	0%	337,024	70%	221,454	34-%
	All Transfers In	0.00	0.00	0	0.00	0%	0	70%	0	0 %
	Total Revenue	1,498,801.53	1,026,156.57	1,290,127.00	647,838.01	0%	906,475	70%	763,132	41-%
51012	Earnings & Benefits	123,329.99	54,160.94	80,080	68,419.06	85%	79,095	99%	78,007	3-%
51030	All Overtime - Non Sworn	0.00	34.36	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	3,416.00	0.00	861	0.00	0%	861	100%	0	0%
51080	Total Buybacks	1,050.00	861.06	0	0.00	0%	0	0%	0	0%
	Total Staffing	127,795.99	55,056.36	80,941	68,419.06	85%	79,956	99%	78,007	4-%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	1,717.95	0.00	1,090	10.86	1%	1,290	118%	0	0%
52063	Postage	320.05	106.38	0	24.28	0%	0	0%	0	0%
52064	Printing & Copying	81.90	0.00	200	91.98	46%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

214	Grant - HOME Program	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52080	Other Expense	0.00	86,721.61	0	227,400.60	0%	0	0%	0	0%
52130	Prof Development - Training	1,585.34	0.00	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	0.00	1,449.70	1,600	1,492.45	93%	1,600	100%	0	0%
52191	Advertising	375.18	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	12,250.00	21,280.00	129,379	0.00	0%	66,879	52%	415,979	222%
52403	Computer Related Acquisitions	444.20	0.00	0	0.00	0%	0	0%	0	0%
52980	1st Time Home Buyer Prog	1,084,025.00	0.00	0	0.00	0%	0	0%	271,932	0%
58520	Deferred Single Fam Rehab Loan	257,913.20	332,106.57	833,584	208,638.12	25%	592,716	71%	373,147	55-%
58528	Deferred Multi-Fam Rehab Loans	57,166.98	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	1,415,879.80	441,664.26	965,853	437,658.29	45%	662,485	69%	1,061,058	10%
52081	Off-Site Storage	1,821.21	0.00	0	0.00	0%	0	0%	0	0%
52200	Legal Expense	3,027.50	0.00	0	0.00	0%	0	0%	0	0%
52265	CHDO 15% Set-Aside	0.00	301,089.59	244,318	136,067.82	56%	164,034	67%	79,857	67-%
	Total Required Exp	4,848.71	301,089.59	244,318	136,067.82	56%	164,034	67%	79,857	67-%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	1,548,524.50	797,810.21	1,291,112	642,145.17	50 %	906,475	70 %	1,218,922	6-%
	Net: ALL DEPARTMENTS	49,722.97-	228,346.36	985-	5,692.84		0		455,790-	

MISCELLANEOUS GRANTS

215	Grant - Miscellaneous	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Other Taxes	0.00	0.00	0	0.00	0%	0	80%	0	0 %
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	80%	0	0 %
40873	Grant-State	505,107.71	485,521.38	857,030	268,860.87	31%	689,766	80%	487,815	43-%
	All Other Intergovernmental	505,107.71	485,521.38	857,030	268,860.87	0%	689,766	80%	487,815	43-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	80%	0	0 %
40380	All Other Revenues	0.00	1,549.21	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	1,549.21	0	0.00	0%	0	80%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	80%	0	0 %
	Total Revenue	505,107.71	487,070.59	857,030.00	268,860.87	0%	689,766	80%	487,815	43-%
51012	Earnings & Benefits	0.00	0.00	1,801	0.00	0%	0	0%	27,464	1,425%
51030	All Overtime - Non Sworn	24,085.95	25,909.36	41,875	22,442.82	54%	25,053	60%	16,840	60-%
51039	Overtime-Police Sworn	328,283.56	323,638.60	439,652	268,750.40	61%	333,459	76%	82,605	81-%
51040	Hourly	0.00	0.00	34,382	5,168.05	15%	34,382	100%	48,960	42%
	Total Staffing	352,369.51	349,547.96	517,710	296,361.27	57%	392,894	76%	175,869	66-%
52064	Printing & Copying	0.00	0.00	1,000	0.00	0%	1,000	100%	750	25-%
52080	Other Expense	0.00	7,613.45	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	1,887.00	748.00	4,874	1,000.00	21%	1,000	21%	1,874	62-%
52285	Controllable Contract Services	109,601.64	126,238.87	251,411	87,608.41	35%	186,926	74%	130,585	48-%
52402	Small Tools & Equipment	0.00	0.00	2,000	108.74	5%	2,000	100%	800	60-%
52430	Other Supplies/Materials	0.00	4,814.89	8,820	0.00	0%	1,533	17%	15,687	78%
52460	In-Service Training	2,529.63	4,016.49	2,000	2,109.93	105%	1,000	50%	1,000	50-%
52720	Trees, Shrubs & Seeds	0.00	0.00	0	0.00	0%	0	0%	40,000	0%
52800	Equipment Rental	0.00	1,500.00	0	0.00	0%	0	0%	0	0%
52902	Safety Training & Equip	0.00	0.00	1,450	0.00	0%	1,450	100%	450	69-%
53071	Signs	0.00	0.00	2,500	0.00	0%	2,500	100%	0	0%
	Total Controllable Exp	114,018.27	144,931.70	274,055	90,827.08	33%	197,409	72%	191,146	30-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

215	Grant - Miscellaneous	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52111	Dumping Fee	0.00	0.00	23,000	8,639.82	38%	23,000	100%	20,000	13-%
52390	Uniform Service	0.00	0.00	800	0.00	0%	800	100%	800	0%
	Total Required Exp	0.00	0.00	23,800	8,639.82	36%	23,800	100%	20,800	13-%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	0.00	37,199	0.00	0%	37,199	100%	0	0%
66189	Other Equipment	0.00	0.00	4,266	0.00	0%	4,266	100%	0	0%
	Total Capital	0.00	0.00	41,465	0.00	0%	41,465	100%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		466,387.78	494,479.66	857,030	395,828.17	46 %	655,568	76 %	387,815	55-%
Net: ALL DEPARTMENTS		38,719.93	7,409.07-	0	126,967.30-		34,198		100,000	

SUPPORTIVE TRANSITIONAL HOUSING

221	Grant - Supportive Trans Hsng	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	93%	0	0 %
40850	Grant-HUD	149,255.31	160,898.13	165,243	157,483.93	95%	153,564	93%	0	0%
	All Other Intergovernmental	149,255.31	160,898.13	165,243	157,483.93	0%	153,564	93%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	93%	0	0 %
	Total Revenue	149,255.31	160,898.13	165,243.00	157,483.93	0%	153,564	93%	0	0 %
51012	Earnings & Benefits	35,408.85	30,954.42	32,253	14,457.66-	45%	24,467	76%	0	0%
51030	All Overtime - Non Sworn	0.00	72.70	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	0.00	0	659.16	0%	659	0%	0	0%
	Total Staffing	35,408.85	31,027.12	32,253	13,798.50-	43%	25,126	78%	0	0%
52060	Office Supplies	9.25	3,986.97	400	0.00	0%	900	225%	0	0%
52090	Mileage Reimbursement	74.87	68.25	240	54.00	23%	55	23%	0	0%
52130	Prof Development - Training	119.00	27.50	508	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	120,516.31	125,929.71	131,403	163,454.11	124%	125,000	95%	0	0%
	Total Controllable Exp	120,719.43	130,012.43	132,551	163,508.11	123%	125,955	95%	0	0%
52274	Required Contract Services	67.87	0.00	480	0.00	0%	0	0%	0	0%
	Total Required Exp	67.87	0.00	480	0.00	0%	0	0%	0	0%
52128	Cellular Phones	78.71	347.95	375	267.81	71%	375	100%	0	0%
	Total Utilities	78.71	347.95	375	267.81	71%	375	100%	0	0%
52234	Telephone Admin Alloc	0.00	24.99	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	24.99	0	0.00	0%	0	0%	0	0%
	Total Expense:	156,274.86	161,412.49	165,659	149,977.42	91 %	151,456	91 %	0	0%

8/24/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

3:44:14PM

221	Grant - Supportive Trans Hsng	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Net: ALL DEPARTMENTS	7,019.55-	514.36-	416-	7,506.51		2,108		0	

CITY OF POMONA

SENIOR NUTRITION GRANT

226	Grant - Sr Citizen Nutrition	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40844	USDA Revenue	21,193.92	19,781.82	25,094	16,093.62	64%	19,764	79%	25,792	3%
40857	Grant-Area Agency On Age	125,053.50	119,002.00	151,030	100,492.50	67%	137,250	91%	179,114	19%
	All Other Intergovernmental	146,247.42	138,783.82	176,124	116,586.12	0%	157,014	95%	204,906	16 %
40845	Donations	41,897.48	41,351.08	44,000	37,299.25	85%	44,000	100%	41,315	6-%
40881	Services/In-kind	63,122.50	89,100.00	80,000	82,895.00	104%	80,000	100%	80,000	0%
41060	Other Revenues	0.00	0.00	0	1,000.00	0%	0	0%	0	0%
	All Other Misc Revenue	105,019.98	130,451.08	124,000	121,194.25	0%	124,000	95%	121,315	2-%
40916	Reimbursement fr Other Ager	12,945.52	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	12,945.52	0.00	0	0.00	0%	0	95%	0	0 %
80701	Transfer From General Fund	72,714.30	81,003.51	75,010	50,936.60	68%	75,010	100%	75,010	0%
	All Transfers In	72,714.30	81,003.51	75,010	50,936.60	0%	75,010	95%	75,010	0 %
	Total Revenue	336,927.22	350,238.41	375,134.00	288,716.97	0%	356,024	95%	401,231	7 %
51012	Earnings & Benefits	6,300.94	13,640.12	14,448	14,945.80	103%	16,520	114%	13,957	3-%
51040	Hourly	109,666.69	108,781.74	125,557	97,944.20	78%	106,881	85%	129,071	3%
51080	Total Buybacks	0.00	378.00	0	0.00	0%	0	0%	0	0%
51124	Volunteer Staff	63,122.50	89,100.00	80,000	82,895.00	104%	80,000	100%	80,000	0%
	Total Staffing	179,090.13	211,899.86	220,005	195,785.00	89%	203,401	92%	223,028	1%
52060	Office Supplies	1,413.62	801.28	1,900	788.85	42%	900	47%	900	53-%
52090	Mileage Reimbursement	1,163.39	742.06	1,200	379.03	32%	400	33%	400	67-%
52110	Other Rentals	3,600.00	2,400.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	139.00	280	0.00	0%	139	50%	280	0%
52351	Senior Citizen Nutrition Pgm	132,038.55	127,461.45	144,840	103,286.85	71%	144,084	99%	170,623	18%
52403	Computer Related Acquisitions	0.00	0.00	100	98.00	98%	100	100%	0	0%
52841	Sr Dining Supplies	5,734.01	5,852.63	6,000	5,657.91	94%	6,000	100%	5,000	17-%
	Total Controllable Exp	143,949.57	137,396.42	154,320	110,210.64	71%	151,623	98%	177,203	15%
52299	Regulatory Compliance	942.00	942.00	1,000	628.00	63%	1,000	100%	1,000	0%
	Total Required Exp	942.00	942.00	1,000	628.00	63%	1,000	100%	1,000	0%

8/28/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

3:18:59PM

226	Grant - Sr Citizen Nutrition	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	12,945.52	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	12,945.52	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		336,927.22	350,238.28	375,325	306,623.64	82 %	356,024	95 %	401,231	7%
Net: ALL DEPARTMENTS		0.00	0.13	191-	17,906.67-		0		0	

CITY OF POMONA

LEAD BASED PAINT GRANT

229	Grant - Lead Based Paint	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	13.85	0.00	0	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	10.84	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	3.01	0.00	0	0.00	0%	0	61%	0	0 %
40850	Grant-HUD	862,950.07	0.00	1,676,489	41,992.89	3%	1,015,968	61%	1,101,805	34-%
	All Other Intergovernmental	862,950.07	0.00	1,676,489	41,992.89	0%	1,015,968	61%	1,101,805	34-%
40849	Soft Match-Grants	0.00	0.00	0	109,690.43	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	0	109,690.43	0%	0	61%	0	0 %
	Total Revenue	862,953.08	0.00	1,676,489.00	151,683.32	0%	1,015,968	61%	1,101,805	34-%
51012	Earnings & Benefits	29,047.38	0.00	280,275	54,733.26	20%	186,775	67%	96,820	65-%
51040	Hourly	0.00	0.00	150,696	17,748.80	12%	99,696	66%	100,000	34-%
51123	Staff Salaries In-Kind	0.00	0.00	0	82,605.79	0%	0	0%	0	0%
51840	Benefits In-Kind	0.00	0.00	0	27,084.64	0%	0	0%	0	0%
	Total Staffing	29,047.38	0.00	430,971	182,172.49	42%	286,471	66%	196,820	54-%
52060	Office Supplies	505.20	0.00	3,225	171.37	5%	1,225	38%	1,225	62-%
52063	Postage	52.90	0.00	1,000	102.55	10%	500	50%	500	50-%
52064	Printing & Copying	0.00	0.00	12,809	325.71	3%	8,609	67%	8,609	33-%
52130	Prof Development - Training	0.00	0.00	32,020	10,145.55	32%	18,020	56%	18,020	44-%
52140	Dues, Subscriptions & Certs	0.00	0.00	2,880	0.00	0%	880	31%	880	69-%
52191	Advertising	0.00	0.00	1,084	0.00	0%	0	0%	0	0%
52197	Public Relations/Info	0.00	0.00	2,000	46.18	2%	1,000	50%	1,000	50-%
52285	Controllable Contract Services	35,555.00	0.00	58,385	0.00	0%	34,385	59%	34,385	41-%
52403	Computer Related Acquisitions	0.00	0.00	2,000	0.00	0%	0	0%	0	0%
52462	Other Training	4,137.00	0.00	18,480	0.00	0%	11,480	62%	11,480	38-%
52584	Rehabilitation Costs	793,652.59	0.00	1,039,400	0.00	0%	692,900	67%	692,900	33-%
52585	Property Maintenance & Repairs	0.00	0.00	44,407	0.00	0%	29,507	66%	29,507	34-%
52982	Relocation Expense	0.00	0.00	24,829	0.00	0%	0	0%	0	0%
	Total Controllable Exp	833,902.69	0.00	1,242,518	10,791.36	1%	798,506	64%	798,506	36-%

8/28/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

3:31:45PM

229	Grant - Lead Based Paint	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52081	Off-Site Storage	0.00	0.00	3,000	0.00	0%	2,000	67%	2,000	33-%
52592	Lead Paint - Grant Match	0.00	0.00	0	0.00	0%	14,829	0%	14,830	0%
	Total Required Exp	0.00	0.00	3,000	0.00	0%	16,829	561%	16,830	461%
Total Expense:		862,950.07	0.00	1,676,489	192,963.85	12 %	1,101,806	66 %	1,012,156	40-%
Net: ALL DEPARTMENTS		3.01	0.00	0	41,280.53-		85,838-		89,649	

CITY OF POMONA

JAG GRANT

239	Grant - JAG Fund (Police)	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	0.00	2.65	0	1.18	0%	0	0%	5	0%
	All Rev from Use of \$ & Prop	0.00	2.65	0	1.18	0%	0	46%	5	0 %
40875	Grant-Federal	90,941.94	6,601.61	129,076	53,245.47	41%	59,526	46%	69,550	46-%
	All Other Intergovernmental	90,941.94	6,601.61	129,076	53,245.47	0%	59,526	46%	69,550	46-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	46%	0	0 %
	Total Revenue	90,941.94	6,604.26	129,076.00	53,246.65	0%	59,526	46%	69,555	46-%
51012	Earnings & Benefits	67,845.99	1.89	863	0.00	0%	0	0%	1,008	17%
51030	All Overtime - Non Sworn	8,534.95	1,896.56	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	14,091.27	15,652.62	129,076	46,107.92	36%	59,526	46%	68,542	47-%
51042	Holiday - Non Sworn	76.23	0.00	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	120.90	5.71	0	0.00	0%	0	0%	0	0%
	Total Staffing	90,669.34	13,763.66	129,939	46,107.92	35%	59,526	46%	69,550	46-%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	90,669.34	13,763.66	129,939	46,107.92	35 %	59,526	46 %	69,550	46-%
	Net: ALL DEPARTMENTS	272.60	7,159.40-	863-	7,138.73		0		5	

SUPPORTIVE HOUSING GRANT

241	Grant - Supp Housing (LA)	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40850	Grant-HUD	198,695.04	201,794.95	203,809	203,778.00	100%	203,809	100%	203,808	0%
	All Other Intergovernmental	198,695.04	201,794.95	203,809	203,778.00	0%	203,809	100%	203,808	0 %
40849	Soft Match-Grants	50,952.00	50,952.00	51,000	50,953.00	100%	51,000	100%	51,000	0%
	All Charges for Services	50,952.00	50,952.00	51,000	50,953.00	0%	51,000	100%	51,000	0 %
	Total Revenue	249,647.04	252,746.95	254,809.00	254,731.00	0%	254,809	100%	254,808	0 %
51012	Earnings & Benefits	3,601.49	7,911.40	8,341	7,224.63	87%	8,235	99%	6,037	28-%
51059	Retirement/Termination Payout	487.99	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	150.00	215.28	217	0.00	0%	0	0%	0	0%
51123	Staff Salaries In-Kind	17,580.79	37,194.66	17,117	0.00	0%	17,117	100%	0	0%
51840	Benefits In-Kind	7,897.21	13,757.34	8,409	0.00	0%	8,409	100%	0	0%
	Total Staffing	29,717.48	59,078.68	34,084	7,224.63	21%	33,761	99%	6,037	82-%
52060	Office Supplies	0.00	311.24	59	164.70	279%	336	569%	0	0%
52063	Postage	0.00	5.78	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	38.10	0.00	0	0.00	0%	0	0%	0	0%
52113	Building Space - In-Kind	25,474.00	0.00	25,474	50,953.00	200%	25,474	100%	51,000	100%
52285	Controllable Contract Services	194,280.06	194,812.62	195,298	195,297.42	100%	195,238	100%	197,143	1%
	Total Controllable Exp	219,792.16	195,129.64	220,831	246,415.12	112%	221,048	100%	248,143	12%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	134.82	548.10	0	591.75	0%	739	0%	554	0%
	Total Utilities	134.82	548.10	0	591.75	0%	739	0%	554	0%
	Total Expense:	249,644.46	254,756.42	254,915	254,231.50	100 %	255,548	100 %	254,734	0%
	Net: ALL DEPARTMENTS	2.58	2,009.47-	106-	499.50		739-		74	

CITY OF POMONA

CAL HOME REUSE FUND

257	Cal Home Reuse Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	246.55	1,175.89	0	1,081.63	0%	0	0%	2,242	0%
40246	GASB 31 Adjustment	40.94	189.20	0	189.20	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	205.61	1,365.09	0	892.43	0%	0	38%	2,242	0 %
40485	Loans Repaid	41,518.08	136,653.81	156,368	0.00	0%	60,175	38%	156,368	0%
	All Other Misc Revenue	41,518.08	136,653.81	156,368	0.00	0%	60,175	38%	156,368	0 %
	Total Revenue	41,723.69	138,018.90	156,368.00	892.43	0%	60,175	38%	158,610	1 %
52267	CalHome Manufactured Housing	0.00	0.00	156,368	175.00	0%	60,175	38%	96,163	39-%
	Total Controllable Exp	0.00	0.00	156,368	175.00	0%	60,175	38%	96,163	39-%
	Total Expense:	0.00	0.00	156,368	175.00	0 %	60,175	38 %	96,163	39-%
	Net: ALL DEPARTMENTS	41,723.69	138,018.90	0	717.43		0		62,447	

CITY OF POMONA

ASSET FORFEITURE FUND

260	Asset Forfeiture Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All All Fines	0.00	0.00	0	0.00	0%	0	145%	0	0 %
40224	Investment Earnings-Pooled C	4,355.59	8,416.40	0	5,542.92	0%	0	0%	9,810	0%
40246	GASB 31 Adjustment	1,013.45	1,002.26	0	1,002.26	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	3,342.14	9,418.66	0	4,540.66	0%	0	145%	9,810	0 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	145%	0	0 %
40845	Donations	650.00	810.00	0	1,550.00	0%	0	0%	0	0%
40900	Deposits Received	0.00	55.00	0	50.00	0%	0	0%	0	0%
40910	Project/Program Revenue	1,610,006.88	1,071,940.23	700,000	910,945.65	130%	1,000,000	143%	1,600,000	129%
40925	Release of Pol Held Funds	11,236.19	28,836.32	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	1,621,893.07	1,101,641.55	700,000	912,545.65	0%	1,000,000	145%	1,600,000	129 %
40380	All Other Revenues	765.25	0.00	0	0.00	0%	0	0%	0	0%
40916	Reimbursement fr Other Ager	78,977.31	29,645.00	30,000	66,793.86	223%	60,000	200%	30,000	0%
	All Charges for Services	79,742.56	29,645.00	30,000	66,793.86	0%	60,000	145%	30,000	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	145%	0	0 %
80400	Sale of Capital Assets	2,700.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	2,700.00	0.00	0	0.00	0%	0	145%	0	0 %
	Total Revenue	1,707,677.77	1,140,705.21	730,000.00	983,880.17	0%	1,060,000	145%	1,639,810	125 %
51012	Earnings & Benefits	325.73	0.00	7,395	0.00	0%	7,395	100%	8,142	10%
51030	All Overtime - Non Sworn	3,859.72	3,068.04	4,000	291.68	7%	5,750	144%	3,500	13-%
51039	Overtime-Police Sworn	574,932.59	661,735.27	606,000	418,088.32	69%	885,450	146%	558,000	8-%
	Total Staffing	579,118.04	664,803.31	617,395	418,380.00	68%	898,595	146%	569,642	8-%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	107,286.45	81,519.90	101,000	73,657.65	73%	85,000	84%	80,000	21-%
52088	Misc Helicopter Expense	24,374.08	34,999.15	20,000	4,915.96	25%	7,000	35%	20,000	0%
52130	Prof Development - Training	17,692.46	31,512.38	22,000	4,569.91	21%	8,500	39%	22,000	0%
52140	Dues, Subscriptions & Certs	18,252.00	11,952.50	12,165	12,161.08	100%	12,161	100%	12,600	4%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

260	Asset Forfeiture Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52170	Building and Yard Repairs	2,739.00	9,700.00	8,507	8,506.30	100%	8,500	100%	3,000	65-%
52282	Special Programs	27,848.18	25,613.13	25,000	9,242.35	37%	25,000	100%	25,000	0%
52285	Controllable Contract Services	100,199.83	106,036.48	137,808	104,916.58	76%	114,692	83%	139,317	1%
52380	Vehicle Maintenance/Repair	103,107.04	100,893.88	100,000	0.00	0%	100,000	100%	100,000	0%
52381	Equipment Maint/Repair	0.00	0.00	1,000	0.00	0%	800	80%	1,000	0%
52402	Small Tools & Equipment	31,291.15	15,508.39	29,700	25,750.96	87%	25,500	86%	20,000	33-%
52403	Computer Related Acquisitions	17,453.11	22,631.56	7,300	5,267.72	72%	1,526	21%	0	0%
52415	Helicopter Maintenance	56,417.69	6,483.00	11,993	2,739.31	23%	5,000	42%	50,000	317%
52425	Vehicle Expense-Outside Vendor	6,503.05	15,351.64	0	0.00	0%	0	0%	25,250	0%
52430	Other Supplies/Materials	0.00	0.00	8,085	0.00	0%	300	4%	500	94-%
52431	Supplies-Officers	70,132.55	5,547.06	42,765	40,972.50	96%	41,903	98%	279,320	553%
52460	In-Service Training	1,143.20	1,071.41	10,300	2,468.52	24%	1,000	10%	5,000	51-%
52462	Other Training	8,587.80	10,925.66	11,500	11,085.79	96%	4,500	39%	7,500	35-%
52581	Office Equip Maint/Repair	2,040.14	2,253.40	3,000	1,800.47	60%	2,500	83%	3,000	0%
52660	Undercover	500.00	33,168.75	98,000	79,014.72	81%	90,000	92%	40,000	59-%
52800	Equipment Rental	0.00	0.00	0	0.00	0%	500	0%	1,500	0%
52902	Safety Training & Equip	0.00	0.00	8,450	8,730.05	103%	8,442	100%	0	0%
52944	Contract - Air Surveillance	131,814.60	153,279.00	158,060	131,359.00	83%	158,000	100%	166,000	5%
53990	Cash Reward	0.00	0.00	30,000	0.00	0%	10,000	33%	0	0%
58030	Construction	0.00	0.00	0	0.00	0%	500	0%	1,000	0%
59980	Project Expenditures	0.00	15,474.00	41,530	0.00	0%	0	0%	115,000	177%
	Total Controllable Exp	727,382.33	683,921.29	888,163	527,158.87	59%	711,324	80%	1,116,987	26%
52150	Data Communications Lines	20,537.41	10,293.88	15,000	12,541.29	84%	13,000	87%	15,000	0%
52573	Building Lease	84,525.00	87,060.75	97,924	97,868.00	100%	97,868	100%	102,800	5%
52588	Automation-Maintenance	28,685.25	28,800.00	31,626	29,950.00	95%	31,600	100%	33,210	5%
	Total Required Exp	133,747.66	126,154.63	144,550	140,359.29	97%	142,468	99%	151,010	4%
52070	Gas & Electricity	28,274.64	27,587.88	30,000	25,329.35	84%	26,954	90%	30,000	0%
52121	Telephone Service Expense	0.00	556.92	1,114	0.00	0%	0	0%	0	0%
52128	Cellular Phones	9,600.57	10,032.20	12,000	8,115.31	68%	11,000	92%	12,000	0%
52151	Air Cards	34,836.26	15,849.24	34,000	23,230.63	68%	30,000	88%	34,000	0%
	Total Utilities	72,711.47	54,026.24	77,114	56,675.29	73%	67,954	88%	76,000	1-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

260	Asset Forfeiture Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	68,170.20	59,035.00	53,704	49,225.00	92%	53,704	100%	111,965	108%
	Total Alloc Costs & Self Ins	68,170.20	59,035.00	53,704	49,225.00	92%	53,704	100%	111,965	108%
	Total Recovered Cost	0.00	0.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	257,048.55	70,187.06	55,250	55,246.50	100%	55,247	100%	45,592	17-%
66189	Other Equipment	135,291.79	35,860.73	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	156,577.84	92,336.91	0	0.00	0%	0	0%	0	0%
	Total Capital	548,918.18	198,384.70	55,250	55,246.50	100%	55,247	100%	45,592	17-%
89987	Transfer to CIP Project Fund	0.00	1,308.14-	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	1,308.14-	0	0.00	0%	0	0%	0	0%
Total Expense:		2,130,047.88	1,785,017.03	1,836,176	1,247,044.95	68 %	1,929,292	105 %	2,071,196	13%
Net: ALL DEPARTMENTS		422,370.11-	644,311.82-	1,106,176-	263,164.78-		869,292-		431,386-	

CITY OF POMONA

CAL HOME GRANT

264	Grant - Cal Home	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	507.44	0	507.44	0%	0	36%	0	0 %
40837	CalHome-Mortgage Assistanc	395,770.70	250,000.00	1,007,225	0.00	0%	300,000	30%	706,844	30-%
40839	CalHome-Manufactured Hou	50,081.79	0.00	1,256,284	125,000.00	10%	676,836	54%	580,000	54-%
40843	CalHome-Owner Occupied R	25,940.82	0.00	1,054,466	125,000.00	12%	221,566	21%	832,729	21-%
	All Other Intergovernmental	471,793.31	250,000.00	3,317,975	250,000.00	0%	1,198,402	36%	2,119,573	36-%
40038	Clearing	0.00	117,000.00	0	174,850.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	117,000.00	0	174,850.00	0%	0	36%	0	0 %
	Total Revenue	471,793.31	367,507.44	3,317,975.00	424,342.56	0%	1,198,402	36%	2,119,573	36-%
51012	Earnings & Benefits	60.97	6,445.99	6,611	6,060.82	92%	6,523	99%	6,789	3%
	Total Staffing	60.97	6,445.99	6,611	6,060.82	92%	6,523	99%	6,789	3%
52063	Postage	6.99	13.58	0	0.00	0%	0	0%	0	0%
52080	Other Expense	1,131.68	5,568.24	115,270	5,151.23	4%	33,045	29%	75,436	35-%
52267	CalHome Manufactured Housing	49,975.25	7,681.00	1,218,265	142,009.50	12%	653,265	54%	565,000	54-%
52268	CalHome - 1st Time Homebuyer	393,425.00	0.00	958,119	0.00	0%	292,500	31%	665,619	31-%
52269	CalHome - Owner Occupied Reha	24,558.00	207,791.44	1,019,798	56,343.72	6%	213,069	21%	806,729	21-%
52285	Controllable Contract Services	0.00	1,760.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	1,345.42	0.00	0	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	0.00	2.18	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	470,442.34	222,816.44	3,311,452	203,504.45	6%	1,191,879	36%	2,112,784	36-%
99997	Clearing Account	0.00	119,500.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	119,500.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	470,503.31	348,762.43	3,318,063	209,565.27	6 %	1,198,402	36 %	2,119,573	36-%
	Net: ALL DEPARTMENTS	1,290.00	18,745.01	88-	214,777.29		0		0	

TDA ARTICLE 3 (BIKE TRAIL GRANT) OPERATIONS

272	Grant - TDA Article 3	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	0.00	61.14	0	84.22	0%	0	0%	0	0%
40246	GASB 31 Adjustment	18.39	2.91	0	2.91	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	18.39	64.05	0	81.31	0%	0	100%	0	0 %
40872	Grant-SCAG SB821-Funds	241,156.00	80,000.00	99,557	0.00	0%	99,557	100%	90,000	10-%
40873	Grant-State	845,458.38	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	1,086,614.38	80,000.00	99,557	0.00	0%	99,557	100%	90,000	10-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0 %
80852	Transfer from AQMD (AB27)	49,947.83	0.00	0	0.00	0%	0	0%	0	0%
80864	Transfer from Measure R	161,461.22	23,584.18	0	741.00	0%	0	0%	0	0%
	All Transfers In	211,409.05	23,584.18	0	741.00	0%	0	100%	0	0 %
	Total Revenue	1,298,005.04	103,648.23	99,557.00	822.31	0%	99,557	100%	90,000	10-%
51012	Earnings & Benefits	54,435.45	13,382.67	0	741.00	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	7,513.10	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	2,029.00	0.00	0	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	161.68	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	64,139.23	13,382.67	0	741.00	0%	0	0%	0	0%
52063	Postage	206.63	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	97,877.68	76,111.93	90,000	67,067.47	75%	90,000	100%	90,000	0%
53905	CIP Admin Allocation	5,415.36	3,534.01	0	0.00	0%	0	0%	0	0%
58030	Construction	988,475.38	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	1,091,975.05	79,645.94	90,000	67,067.47	75%	90,000	100%	90,000	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	26,198-	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	26,198-	0.00	0%	0	0%	0	0%

8/30/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:12:00AM

272	Grant - TDA Article 3	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
89976	Transfer to SCAQMD	0.00	0.00	106,576	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	106,576	0.00	0%	0	0%	0	0%
Total Expense:		1,156,114.28	93,028.61	170,378	67,808.47	40 %	90,000	53 %	90,000	47-%
Net: ALL DEPARTMENTS		141,890.76	10,619.62	70,821-	66,986.16-		9,557		0	