

City of Pomona

Special Revenue Funds

Operation Funds

Fund	Fund Description	Page #	Department
128	Measure R Operations	1	Public Works
132	Fee Analysis Rate Review Fund	3	Development Services
133	Public Art Fee Fund	4	Development Services
138	Measure M	5	Public Works
208	State Gas Tax Operations	6	Public Works
210	GSF Operations	10	Public Works
216	Proposition A Operations	13	Public Works
217	Proposition C Operations	17	Public Works
219	Traffic Offender Fund	19	Police
230	Vehicle Parking District	20	Administration
135	Other Maintenance Assessment Districts	23	Public Works
245	Air Quality Management District	25	Public Works
256	Phillips Ranch Maintenance Assess District	27	Public Works
281	Supplemental Law Enforcement Svcs Fund	30	Police

City of Pomona

Special Revenue Funds

Grant Funds

Fund	Fund Description	Page #	Department
124	Neighborhood Stabilization (ARRA)	32	Neighborhood Services
130	Neighborhood Stabilization - 3 GRANT	34	Neighborhood Services
134	Transit Oriented Development Grant	36	Development Services
197	Community Development Block Grant	38	Neighborhood Services
136	Operation Porchlight RRH Grant	42	Neighborhood Services
137	VASH VOUCHERS	43	Neighborhood Services
212	Emergency Solutions Grant	44	Neighborhood Services
214	Home Grant	46	Neighborhood Services
215	Miscellaneous Grants	48	Various
221	Supportive Transitional Housing Grant	50	Neighborhood Services
226	Senior Nutrition Grant	52	Neighborhood Services
229	Lead Based Paint Grant	54	Neighborhood Services
239	JAG Fund	56	Police
241	Supportive Housing (LA)	57	Neighborhood Services
257	Cal Home Reuse Grant	58	Neighborhood Services
260	Asset Forfeiture	59	Police
264	Cal Home Grant Fund	62	Neighborhood Services
272	TDA Article 3 Operations	63	Public Works

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%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

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

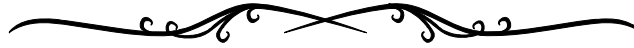
Revenue / Expenditure Report - 3 Year History

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-	



This Page Intentionally Left Blank



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%

8/24/2017

CITY OF POMONA

Report No. 1234

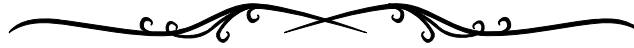
Revenue / Expenditure Report - 3 Year History

3:32:09PM

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	



This Page Intentionally Left Blank



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-%

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
	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-%

8/24/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

3:34:06PM

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%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

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	