

**City of Pomona
FY 2025-26 Mid-Year Preview
Citizens Oversight Committee**

DRAFT

FY 2025-26 Revenue Comparison

	2025-26 AMENDED BUDGET	2025-26 MID YEAR BUDGET	2025-26 Mid Year	% ACTUALS/ BUDGET	2025-26 YEAR END ESTIMATE
All Property Taxes	\$53,670,000	TBD	\$10,487,721	20%	\$54,107,161
All Sales & Use Tax	\$42,800,000	TBD	\$13,458,533	31%	\$41,288,610
All Utility Tax	\$22,505,000	TBD	\$10,748,476	48%	\$22,306,789
All Other Taxes	\$22,403,800	TBD	\$8,023,783	36%	\$22,428,800
All Other Sources	\$22,914,542	TBD	\$11,122,622	49%	\$23,175,467
Total Revenue	\$164,293,342	TBD	\$53,841,134	33%	\$163,306,827

FY 2025-26 Expenditure by Category

By Category	2025-26 AMENDED BUDGET	% OF TOTAL	2025-26 MID YEAR EXP	% Expended	2025-26 MID YEAR BUDGET	2025-26 YEAR END ESTIMATE
Personnel	\$75,728,133	45%	\$34,988,578	46%	TBD	\$74,922,525
Debt Service	\$0	0%	\$0	0%	TBD	\$0
Controllable Expenses	\$13,625,906	8%	\$4,314,425	32%	TBD	\$13,617,985
Required Expenses	\$42,674,089	25%	\$21,207,984	50%	TBD	\$42,607,151
Allocation and Utilities	\$27,004,340	16%	\$13,552,548	50%	TBD	\$26,993,423
Recovered Costs	-\$2,287,116	-1%	-\$1,328,558	58%	TBD	(\$2,472,116)
Capital	\$284,017	0%	\$105,053	37%	TBD	\$284,017
Transfers to Other Funds	\$12,773,430	8%	\$6,447,604	50%	TBD	\$12,773,430
Total Expense	\$169,802,799	100%	\$79,287,633	47%	TBD	\$168,726,415

FY 2025-26 Expenditure by Department

By Department	2025-26 AMENDED BUDGET	% OF TOTAL	2025-26 MID YEAR EXP	% Expended	2025-26 MID YEAR BUDGET	2025-26 YEAR END ESTIMATE
All General Services	\$5,860,729	3%	\$3,126,723	53%	TBD	\$5,742,579
All Recovered Costs	(2,287,116)	-1%	(\$1,143,558)	50%	TBD	(2,287,116)
All Mayor & Council	717,021	0%	\$368,548	51%	TBD	\$703,401
All City Clerk	1,436,749	1%	\$428,470	30%	TBD	\$1,385,108
All Human Resources	1,998,955	1%	\$707,266	35%	TBD	\$1,705,583
All Finance	3,250,815	2%	\$1,118,136	34%	TBD	\$2,799,390
All City Administration	1,501,804	1%	\$705,009	47%	TBD	\$1,498,178
All Development Services	7,386,816	4%	\$3,014,608	41%	TBD	\$7,213,130
All Police	81,453,641	48%	\$38,311,363	47%	TBD	\$81,357,054
All Fire	37,758,927	22%	\$18,879,464	50%	TBD	\$37,758,927
All Public Works	14,043,081	8%	\$5,877,707	42%	TBD	\$14,331,371
All Neighborhood Services	671,813	0%	\$341,612	51%	TBD	\$582,482
All Community Services	6,681,488	4%	\$2,963,456	44%	TBD	\$6,676,466
All Library	1,825,147	1%	\$837,367	46%	TBD	\$1,756,933
Children & Youth Transfer	7,502,929	4%	\$3,751,465	50%	TBD	\$7,502,929
Total Expense	\$169,802,799	100%	\$79,287,633	47%	TBD	\$168,726,415