



# CITY OF POMONA

## PROPOSED OPERATING BUDGET

FISCAL YEAR 2025-26





## CITY OF POMONA

PROPOSED OPERATING BUDGET  
FISCAL YEAR 2025-26 | CITY COUNCIL

### CITY COUNCIL

**MAYOR TIM SANDOVAL**

**DEBRA MARTIN**  
DISTRICT 1 - COUNCIL MEMBER

**VICTOR PRECIADO**  
DISTRICT 2 - COUNCIL MEMBER

**NORA GARCIA**  
DISTRICT 3 - COUNCIL MEMBER

**ELIZABETH  
ONTIVEROS-COLE**  
DISTRICT 4 - COUNCIL MEMBER

**STEVE LUSTRO**  
DISTRICT 5 - VICE MAYOR

**LORRAINE CANALES**  
DISTRICT 6 - COUNCIL MEMBER

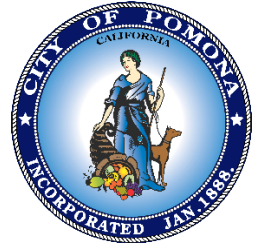


### COUNCIL APPOINTED CITY OFFICIALS

**ANITA SCOTT**  
CITY MANAGER

**SONIA CARVALHO**  
(BEST, BEST, & KRIEGER)  
CITY ATTORNEY

**ROSALIA BUTLER**  
CITY CLERK



## EXECUTIVE MANAGEMENT TEAM

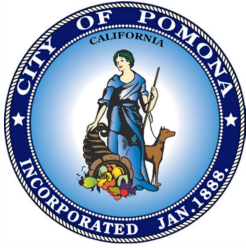
MARK GLUBA	ASSISTANT CITY MANAGER
BETTY DONAVANIK	DEVELOPMENT SERVICES
VACANT	ECONOMIC DEVELOPMENT
ANDREW MOWBRAY	FINANCE/CITY TREASURER
DUSTIN ROBERTSON (ACTING)	FIRE (COUNTY)
RENE ANDERSON	HUMAN RESOURCES
SAM WONG	INNOVATION AND TECHNOLOGY
BEVERLY JOHNSON	NEIGHBORHOOD SERVICES
MIKE ELLIS	POLICE
MEG MCWADE	PUBLIC WORKS
CHRIS DIGGS	WATER RESOURCES

## ACKNOWLEDGMENTS DEPARTMENT BUDGET COORDINATORS

MARK GLUBA	ADMINISTRATION
KARLA SHIPMAN	CITY CLERK
KRISTEN ALMARAZ	COMMUNITY SERVICES
NANCY GARCIA	DEVELOPMENT SERVICES
JOAN KINGSTON	FINANCE
ASTRID CROWE	HUMAN RESOURCES
DANIEL LUCINIAN	INNOVATION AND TECHNOLOGY
ANITA TORRES	LIBRARY
TRACY BYL	NEIGHBORHOOD SERVICES
KENDRA FARMER	POLICE
SHANDY DITTMAN	PUBLIC WORKS
DAMIAN MARTINEZ	WATER RESOURCES

## ACKNOWLEDGMENT FINANCE DEPARTMENT BUDGET TEAM

ANDREW MOWBRAY	FINANCE DIRECTOR/TREASURER
JOAN KINGSTON	BUDGET OFFICER
BETH SENEHANDITH	PRINCIPAL ACCOUNTANT
ALELI BURGOS	DEPUTY FINANCE DIRECTOR
SHAR PEREZ	REVENUE OPERATIONS MANAGER
RAUL MARQUEZ	ACCOUNTING SUPERVISOR



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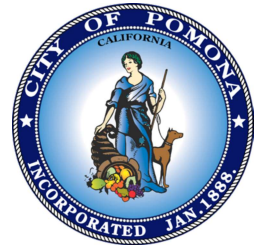
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## MISSION STATEMENT

The City of Pomona improves the quality of life for our diverse community.



## VISION STATEMENT

Pomona will be recognized as a vibrant, safe, and beautiful community that is a fun and exciting destination and the home of arts and artists, students and scholars, business and industry.



## MOTTO

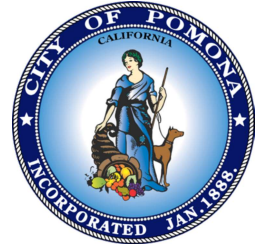
Pomona - Vibrant - Safe - Beautiful



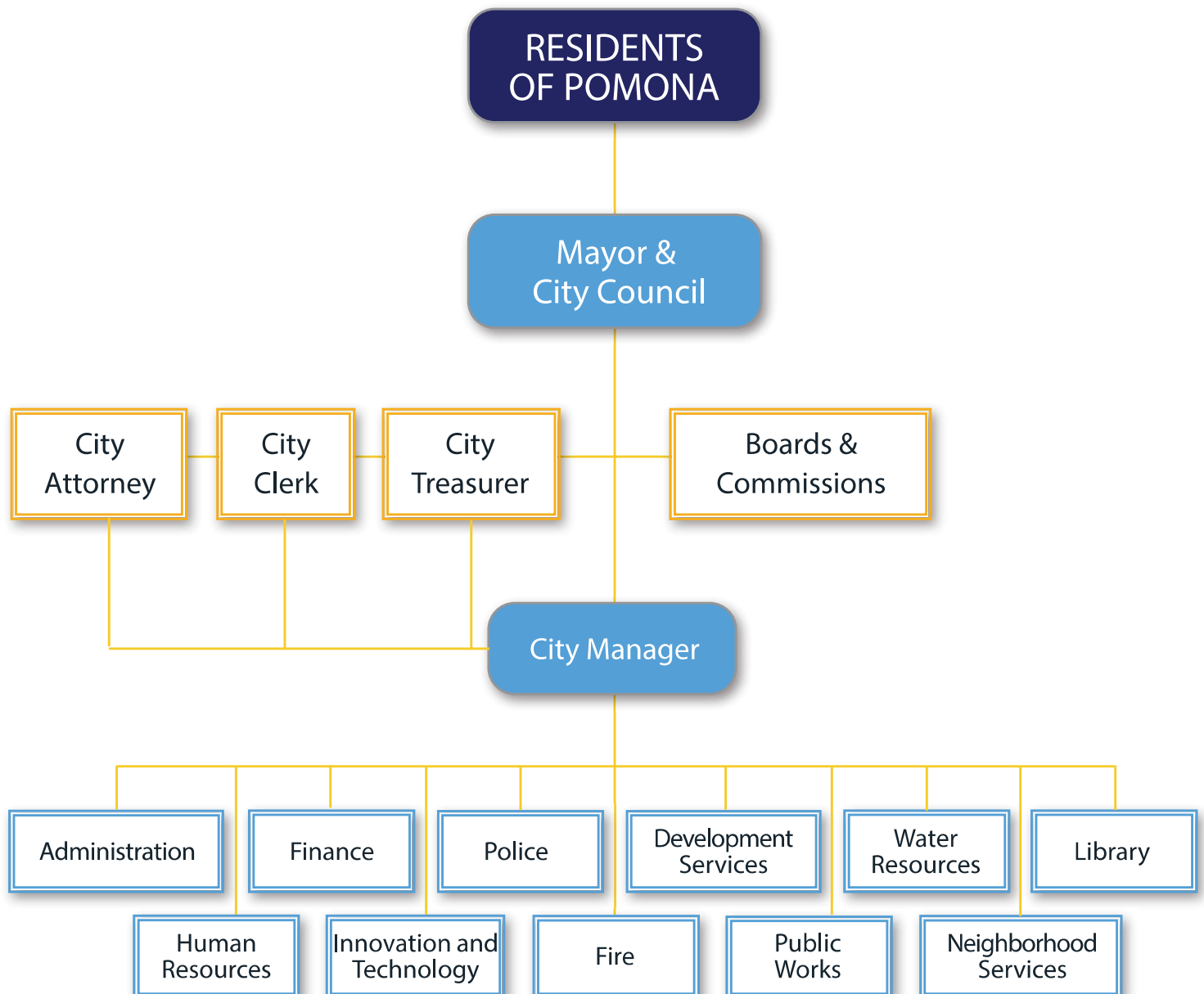
## CORE VALUES

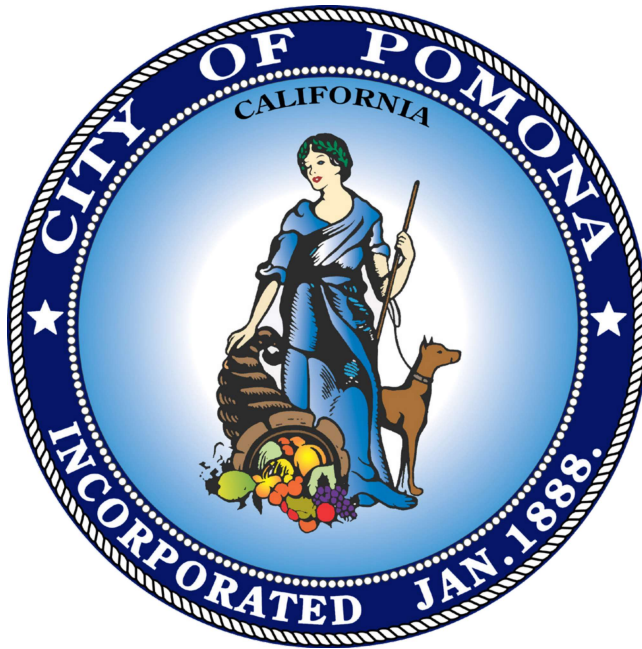
The City of Pomona values...

- ◆ Cultural Diversity
- ◆ Fiscal Responsibility
- ◆ Focusing on the Future
- ◆ Excellent Customer Service
- ◆ Leadership
- ◆ Engaged Compassion
- ◆ Clear & Open Communication



# CITY OF POMONA ORGANIZATIONAL CHART







05/12/2025

*The Honorable Mayor, Members of the City Council  
and Residents of Pomona*

In accordance with Article X Sec 1003 of the City's Charter, we submit to you the Fiscal Year (FY) 2025-26 Proposed Citywide Budget and Budget Message. This Proposed budget aligns with the City Council's priorities for public safety, customer service, fiscal responsibility, and transparency. It serves as a financial plan to sustain and enhance the quality of life for Pomona residents, businesses, and stakeholders.

The national economic environment continues to present significant challenges, including high inflation, raising the cost of goods and services, tariffs put on international goods, rising energy and fuel prices, and ongoing interest rate hikes by the Federal Reserve's aimed at controlling inflation. These factors contribute to concerns about a potential increase in unemployment and a slowdown in the housing market. At the local level, the implementation of the November 2024 charter initiative, known as Pomona Kids First, will require an annual transfer to a new special revenue fund - The Children and Youth Fund (5% in the Fiscal Year 2025-26 Budget, with 1% increases until the level is at 10%) amounting to a proposed budget of \$7.5M of General Fund dollars. To support the full implementation of the Measure Y initiative, the City Council approved key policies on April 21, 2025. These will guide the initial full-year budget transfer, set a timeline for future steps, and support the eventual hiring of the Children and Youth Department Director.

It is also worth noting that it is crucial to exercise caution when estimating service and program costs, as well as the available resources to fund them. While revenues may have experienced growth in prior years, the recurring nature of economic conditions reminds us that a downturn in the economy is occurring, and specifically many of our major revenues are stabilizing. History has repeatedly demonstrated that revenue streams can fluctuate, underscoring the need for a balanced and reasonable approach to budgeting. Consequently, while this Proposed Budget is not balanced, it reflects the City's highest priority: addressing the community's essential needs. Striking a balance between those needs and long-term fiscal sustainability remains a significant challenge. The FY 2025-26 General Fund budget proposes the use of available reserves in the amount of \$5.4M. This cannot be sustained long term and as detailed in a February 2025 10-year financial forecast presented to the City Council that if the City continued to budget with the current appropriations set forth and factoring in the future Measure Y impacts, by as early as Fiscal Year 2029-30 all General Fund reserves could be depleted if significant fiscal changes in the organization are not implemented. This year's General Fund Budget includes reductions from all City Departments including "un-funding" of vacant positions. However, if the financial environment remains the same, the next fiscal year budget will have to implement more reductions that could include recommending the removal of programs and positions.





Despite transferring \$7.5M from the General Fund budget to the Children and Youth Fund, the City maintains its commitment to provide ongoing youth programming through the General Fund, which is a defined priority for the community and Council. This budget includes \$1M of General Fund appropriations for ongoing youth programming. In previous years, the City allocated \$2M annually with a goal of providing \$10M over five years (FY 2022–23 through FY 2026–27). While this year’s General Fund allocation is lower, the City’s overall investment in youth is increasing significantly with the implementation of Measure Y. The current funding will continue to support a wide range of youth-focused services, including community activities, youth employment opportunities, mobile recreation, and partnerships that benefit young people across Pomona. In addition, the funds will continue to create accessible spaces within the library for youth programs and events, increase the number of youth programs and events, increase book collection and other materials for youth, increase technology and other resources for youth, and expand outreach into other areas of the community to provide service to Pomona youth who may face barriers in accessing services at the library building.

This General Fund budget includes reductions from all General Fund Departments totaling \$6M which are equated to close to 5% of Departments initial FY 2025-26 baseline budgets. Some Departments had necessary increases that had to be implemented, such as contract increases and other obligations. These plans are discussed in the General Fund Department section herein.

Other significant impacts and items occurring in this FY 2025-26 budget and during the forthcoming fiscal year include the findings of the Classification and Compensation study, finalization of the American Rescue Plan (ARP) spending plan, the HEART Team (Homeless Encampment Action Response Team), the Rent Stabilization program, proposed funding concerns from the Federal Government, Fire Contract with the Los Angeles County Fire District, and the eventual restructuring of the Economic Development division.

We anticipate the findings of the Classification and Compensation study, which will allow us to assign employees to appropriate job classifications in a clear, consistent, and defensible manner based on the duties and responsibilities they perform. Pending its results, we will be better equipped to compensate our valued employees fairly and competitively in accordance with their roles. The FY 2025-26 Budget does not include any fiscal impacts related to implementing the study's findings.

The final ARP expenditure Spending Plan was approved by the City Council in December 2024 per the US Treasury Guidelines. The \$45M ARP spending plan will all need to be expended by December 2026. The majority of these funds are dedicated to Capital Improvement Projects (CIP) throughout the City and are currently underway.

The HEART program was previously funded through two sources. In FY 2024-25, it utilized \$2.5M in American Rescue Plan (ARP) Funds. Prior to that, from FY 2018-19 through June 30, 2024, it operated under the OATH (Officers Assisting the Homeless Initiative Grant) from the State, which was awarded in two 3-year allotments totaling 6 years. As this essential program remains a priority despite limited General Funds, the team currently consists of 2.30 FTE sworn



police officers and 6 FTE Public Works employees. The HEART Team collaborates with mental health clinicians from the Los Angeles County Department of Mental Health to conduct outreach to the City's most vulnerable populations, consisting of those who are unhoused and/or disproportionately experiencing addiction with possible mental health involvement. The HEART Team also acts as a response team to this segment of the community, equipped with NARCAN to treat those in crisis from opioid overdose. HEART Team works regionally with other local and community partners to identify the root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic and areas of the populations with the greatest needs for treatment intervention services. For FY 2025-26, the HEART Team budget of \$2.6M is funded from three sources, the remaining OATH Fund balance (\$560k), the Opioid Settlement Fund (\$530k), and the Refuse Administration Fund (\$1.5M), via reserves from the Refuse Operations Fund. All three funding sources are eligible to support this annual program.

The City of Pomona established Urgency Ordinance 4320 on August 1, 2022, and amended Urgency Ordinance 4329 on April 17, 2023. These ordinances implemented the city's rent stabilization measures for residential rental properties. On February 24, 2025, the City Council proposed a comprehensive ordinance that includes the establishment of a rental registry, relocation benefits for tenants, mediation services, the appointment of a rental hearing officer, and a commitment to Phase II of the Rental Inspection Program. For the FY 2024-2025, the budget for the ARP Rent Stabilization program is \$830,587, which includes funding for 2.85 full-time equivalent (FTE) staff to operate the current rental stabilization program in collaboration with RSG Inc.

On May 2, 2025, the President's Executive Office and the Committee on Appropriations issued recommendations for Federal discretionary funding levels. As part of the President's recommendations for FY 2026, several proposed reductions could significantly impact Federal housing programs vital to our community. These cuts proposed include:

- *A \$3.3 billion decrease in the Community Development Block Grant (CDBG) Program*
- *A \$1.25 billion decrease in the HOME Investment Partnerships Program*
- *A \$26.7 billion decrease in Rental Assistance and Project-Based Rental Assistance Programs*
- *A \$532 million decrease in Homeless Assistance Programs*
- *A \$296 million decrease in the Lead Hazard Reduction and Healthy Homes Program*
- *A \$196 million decrease in Self-Sufficiency Programs*

While these proposed reductions signal a potential threat to future housing support, it is important to note that no immediate changes have been confirmed, and these reductions are not reflected in the current budget proposal being presented for FY 2025-26. We will continue to monitor federal budget developments closely and advocate for sustained or increased funding to support critical housing stability efforts in our City.

The City of Pomona received a formal notice from the Los Angeles County Fire Chief indicating the Fire District's intent to terminate fire services in Pomona unless significant amendments are made to the existing contract to allow for full-cost recovery by the District. The City and the Fire



District have been in ongoing discussions regarding this request. Like many government agencies right now, both the City and the District are facing serious financial pressures that challenge the ability to maintain the high standard of services our community expects and deserves. Currently, the City and the Fire District are in the second year of a rolling five-year renewal term, as provided for in our mutually agreed Fire Services Contract. The City remains fully committed to honoring the contract and funding fire services in accordance with its material terms throughout this renewal period, In the interest of public safety and responsible governance, the City will continue to explore all available options to ensure uninterrupted, high-quality fire protection services for Pomona—both now and into the future. The FY 2025-26 Fire Budget totals \$37.8M and represents a 3% increase over last year’s contract.

This budget marks the beginning of a strategic restructuring and rebranding of the City’s economic development efforts. Historically housed within the Administration Department, the Economic Development Division is being refocused to prioritize local business development and support the growth and revitalization of Pomona’s business districts and corridors. In response to staffing changes and the growing need for targeted economic services, the City will bring forward a comprehensive plan in FY 2025–26 to guide the evolution of this division. The plan will emphasize attracting new businesses, while expanding support and resources for existing ones. As part of this transition, the FY 2025–26 budget includes the transfer of the Deputy Development Services Director into the Economic Development Division to temporarily fill the authorized Economic Development Director position. The Deputy Director position will remain unfunded for the fiscal year.

The FY 2025-26 Proposed Citywide Budget provides an overview and detailed information for each of the City’s Departments and describes the activities and programs included in the budget. It also incorporates the City’s Capital Improvement Program (CIP) for the incoming budget year. As a result, the FY 2025-26 Proposed Citywide Budget, with a General Fund deficit of \$5.4M, along with the other City funds, is presented herein.

## **CITYWIDE BUDGET**

The FY 2025-26 Proposed Citywide Budget for appropriations is \$494M, and it is comprised of seven operating fund types, as shown in Table 1.

**Total City Appropriations by Fund Type – Table 1**

<b>FUND TYPE</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>
General Fund	\$166,229,697	\$168,566,646
Special Revenue Funds	115,693,271	90,512,095
Debt Service Funds	19,188,644	19,188,216
Capital Project Funds	53,180,737	14,196,169
Enterprise Funds	141,013,649	161,064,774
Internal Service Funds	10,606,747	10,769,520
Housing Authority Funds	32,597,706	29,479,259
<b>Total</b>	<b>\$538,510,451</b>	<b>\$493,776,679</b>



## KEY BUDGET ASSUMPTIONS AND HIGHLIGHTS

Key Assumptions and Highlights for the FY 2025-26 Proposed General Fund Budget:

- While the Citywide budget reflects a significant decrease of \$45M, it is important to note this reduction is primarily attributable to budgetary allocations for initiating new CIP projects and the necessary re-appropriation of grant carryover balances.
- The FY 2025-26 Proposed Budget excludes vehicle purchases from the General Fund. The City remains committed to maintaining a reliable and efficient fleet through our established Fiscal Policy of contributing towards the Equipment Replacement Reserve. This dedicated reserve currently holds a balance of \$1.3M, resulting from the original balance on the account, plus prior year contributions including \$500k from available fund reserves in the Franchise Fee funded program via City Council approval in April 2025. Due to limited funding in the General Fund available there are no allocations included in the FY 2025-26 Proposed Budget for vehicle purchases. While the General Fund excludes vehicle purchases, the non-general funds (primarily in the Water Resources Department) contain allocations totaling \$1.3M for vehicle acquisitions and replacements. With this inability to proactively fund the Equipment Replacement Reserve in FY 2025-26, but with the ability to still allocate funds in the non-general funds, we can systematically replace only some aging vehicles and equipment while simultaneously investing in the necessary infrastructure and electric vehicle technologies to meet the forthcoming State requirements. A portion of the Equipment Replacement Fund balance may be utilized for any General Fund vehicle request after July 1, 2025.
- According to the U.S. Treasury, the American Rescue Plan (ARP) funds must be obligated by December 2024 and expended by December 2026. In December 2024, the City approved the final ARP Expenditure Spending Plan via City Council action with the ARP subcommittee approving the item weeks prior. This total identified \$45M plan will all be spent by December 2026 and a majority of the projects are discussed in the CIP Budget section.
- Revenue estimates are based on data made available through various sources such as: the City's sales and property tax consultant, reports from various State and Federal agencies, the League of California Cities, US Department of Housing and Urban Development (HUD), Department of Finance, and the State Controller's Office, as well as the effect of current inflation to the cost of goods and services.
- Sales Tax is estimated to experience an overall decrease of 2% or \$700k. Sales Tax Revenue is categorized into eight major industry groups; Building and Construction, State and County Pools, Business and Industry, Restaurants and Hotels, Fuel and Service Stations, General Consumer Goods, Food and Drugs, and Autos and Transportation. The decrease is primarily due to a reduction in spending in multiple industry groups such as, the Building and Construction group, Fuel and Service Stations, and Autos and Transportation.





- There is a projected increase of 5% or \$2.3M over the prior fiscal year in Property Taxes. The year-to-year anticipated increase is based on value gained on single-family residential sales. Value growth for 2024-25 benefited from the substantial growth of Residential values. Residential value growth was \$548.3M (5.3%) and accounted for 72.2% of all value growth. Residual RPTTF revenue is estimated to increase by \$300k.
- UUT revenues are estimated to increase by 2% in FY 2025-26 primarily due to annual utility rate increases expected in 2025. The largest revenue increase is anticipated in the electricity category as the California Public Utilities Commission (CPUC) states the average Southern California Edison residential customer will experience an increase of 10.3 percent on their bill in 2025.
- As we look ahead to Fiscal Year 2025-26, our City faces a non- favorable financial outlook in many areas, however one area that is particularly positive is regarding our investment earnings. Through prudent financial management and strategic investment strategies, we anticipate our investment earnings to increase significantly from \$7M in FY 2024-25 to \$8M in the upcoming year. The FY 2025-26 Proposed Budget includes an allocation of \$2.8 Million in the General Fund, which will provide additional resources to support essential City services and operations funded through the General Fund. The remaining \$5.2 Million is allocated to other funds.
- The Cannabis Tax revenues are estimated to increase by \$200k compared to FY 2024-25. All 4 of the licensed dispensaries are now open and are experiencing a more consistent taxable business stream.
- Included in this budget is \$1M of General Fund appropriations for the Youth Commitment as the fourth allotment of the annual contributions planned. In previous years, the City allocated \$2M annually with a goal of providing \$10 million over five years (FY 2022–23 through FY 2026–27). While this year’s General Fund allocation is lower, the City’s overall investment in youth is increasing significantly with the implementation of Measure Y.
- The Pomona Kids First Initiative that was placed on the November 2024 election ballot was approved and requires a defined increasing percentage of annual total unrestricted General Fund revenues to be transferred to new Children & Youth Fund in accordance with the following schedule:

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
2% of last six months	5%	6%	7%	8%	9%	10%



This 5% amount for the FY 2025-26 Proposed Budget is factored in and the total transfer of \$7.5M is included in this proposed budget. \$1.6M was transferred in FY 2024-25 per the charter amendment language

- All bargaining units have agreed to 4-year contracts that extend through the Fall of 2027. Respective increases and changes that have been agreed upon and impact the FY 2025-26 Proposed Budget are included herein. The next salary increase of 4% will be effective October 1, 2025.
- Pension Obligation Bonds (POBs) were issued in July 2020 to assist the City in addressing its CalPERS Unfunded Accrued Liability (UAL). Issuance of POBs has significantly restructured the City's ongoing long-term pension obligations. The total savings realized are estimated at \$95M. The FY 2025-26 Proposed Budget includes the annual payment of \$15M, of which the General Fund portion is \$12.2M and the remaining \$2.8M is budgeted amongst non-general funds as the POBs are associated with all Departments Citywide.
- For the FY 2025-26, the City's Unfunded Accrued Liability (UAL) with CalPERS for both the Safety and Miscellaneous employee groups combined amounts to \$3.9M. The Proposed General Fund budget for FY 2025-26 allocates \$3.4M to cover most of this UAL obligation. The remaining \$520k UAL balance is funded through other City funds.
- One of the significant cost factors the City must account for in its budget is liability insurance premiums. These premiums cover the City against potential legal liabilities arising from accidents, injuries, or damage caused by City operations or employees. According to the projections, the liability insurance premiums are estimated to increase by a small amount for the next year, as reflected on the FY 2025-26 Proposed Budget. This year's very small increase is not the norm, as liability insurance premiums have been on an upward trend, continuously increasing over the years. Several factors contribute to this rise, including the increasing frequency of claims, the severity of incidents, and the overall costs associated with legal proceedings and settlements. Future significant increases in liability insurance premiums impact on the overall budget and the allocation of costs across various City departments.
- On February 6, 2023, the City Council approved the Consolidated Financial Policies and Administrative Procedures which included policies to contribute amounts to respective areas to address the City's long-term obligations and needs. In FY 2024-25 Proposed Budget, \$300k was included for a Catastrophic Events Reserve, \$500k for a Section 115 Pension Trust, \$200k for Equipment Replacement Reserve, and \$1.26M for CIP Projects funding, which was about ¾% of preliminary General Fund revenues. These Policies replaced the original Financial Policies approved of in 2011, which included the City of Pomona Sustainability Policy and General Fund Reserve Policy. Per the current policy, surplus funds are to be budgeted towards these efforts, unfortunately there was no surplus funds available for the year ending June 30, 2024. However, there was a fund balance in the Franchise Fee Funded Program from prior commercial franchise fee revenues collected. The \$2M fund balance was appropriated via City Council action in April 2025 to put funds



into the Section 115 Pension Trust, Equipment Replacement Reserve, and CIP Project Budget to address future long terms needs. All General Fund CIP funding is being proposed using the CIP Reserve Fund. There are no CIP allocations budgeted from the General Fund for FY 2025-26.

- The Annual Budget includes allocated costs in several line items which are common to most of the City’s Departments. These line-items include Information Systems, Workers’ Compensation, Unemployment, Liability Administrative functions, and the maintenance and operation of the City’s Fleet. In addition, costs are recovered for Administrative Support and Printing/Mail Services. These costs, which include both the actual service expense(s), as well as related personnel expenditures, are recovered from those Departments making use of the respective service in proportion to the extent the provided services are used.
- The General Fund budget does not reflect a Vacancy factor calculated to address the significant vacancies currently in the General Fund that are being recruited and addressed in an efficient manner. Instead, many General Fund positions are being put on hold for recruitment, thus the savings for those positions (also known as a “freeze”) are included in this budget, saving the General Fund \$4.6M.
- This General Fund budget includes reductions from all General Fund Departments totaling close to \$6M which are equated to close to 5% of Departments initial FY 2025-26 baseline budgets.

### **General Fund Revenues**

The FY 2025-26 General Fund Revenues are estimated at \$163M. Overall, the estimates have increased by less than 1% (\$891k) from last fiscal year. Following Table 2 is a brief discussion of each of these revenue sources.



**General Fund Revenues by Category - Table 2**

Revenue Category	FY 2024-25 Budget	FY 2024-25 Y/E Est.	FY 2025-26 Proposed	FY 2024-25 Budget vs. FY 2025-26	FY 2024-25 Y/E Est. vs. FY 2025-26
Property Taxes	\$51,235,000	\$52,852,298	\$53,670,000	\$2,435,000	\$817,702
Sales Tax	\$43,575,914	\$40,851,887	\$42,800,000	-\$775,914	\$1,948,113
Utility Tax	\$21,989,686	\$21,290,921	\$22,505,000	\$515,314	\$1,214,079
<b>Total - Big "3"</b>	<b>\$ 116,800,600</b>	<b>\$ 114,995,106</b>	<b>\$ 118,975,000</b>	<b>\$ 2,174,400</b>	<b>\$ 3,979,894</b>
Other Taxes	\$21,304,800	\$22,504,800	\$22,103,800	\$799,000	(\$401,000)
Licenses, Permits, & Fees	\$11,430,700	\$8,322,287	\$8,788,534	(\$2,642,166)	\$466,247
Charges for Svc	\$4,209,391	\$3,857,705	\$4,178,410	(\$30,981)	\$320,705
Fines	\$2,516,524	\$3,045,050	\$3,132,721	\$616,197	\$87,671
Other Revenues	\$5,990,278	\$6,844,888	\$5,964,877	(\$25,401)	(\$880,011)
<b>Total - All Sources</b>	<b>\$ 162,252,293</b>	<b>\$ 159,569,836</b>	<b>\$ 163,143,342</b>	<b>\$ 891,049</b>	<b>\$ 3,573,506</b>

Property Tax – There is a projected 5% increase over the prior fiscal year in property tax revenues. Property tax revenues are typically received from November through August with the annual tax roll information being distributed by the Assessor’s Office in July. Based on information provided by the Property Tax Consultant, this anticipated increase is based on value gained on all single-family residential sales. Value growth for FY 2024-25 benefited from the substantial growth of Residential values. Residential value growth was \$548.3M (5.3%) and accounted for 72.2% of all value growth. Based on value gained on all SFR sales through October (\$184M), value to be added to the 2025-26 tax rolls from sales in 2024 will be greater than the \$154M added to the 2024-25 roll from SFR sales in 2023. The number of Detached SF home sales for 2023 was fewer than in 2022 and the median sales price increased by just 1.6%.

Sales Tax – The Sales Tax category includes both the countywide base for Sales Tax as well as the Transactions and Use Tax at three quarters of one percent (0.75%). Sales Tax is estimated to decrease by 2% in FY 2025-26. Per the Sales Tax Consultant, agencies should expect sales taxes to stay flat or decline slightly as sluggish economic conditions leave consumers cautious in their spending patterns, especially for big ticket items and discretionary products. The 1% decrease is primarily due to a decrease in spending in multiple business groups such as, the Building and Construction sector, Fuel and Service Stations, and Autos and Transportation.

Utility User Tax (UUT) – UUT revenues are estimated to increase by 2% in FY 2025-26. UUT for both Water and Electricity are experiencing an increase due to recent rate increases. Per the California Public Utilities Commission, the average Southern California Edison residential customer will experience an increase of 10.3 percent on their bill in 2025. The annual CPI increase for Water was minimal and is expected to only increase this category by \$200k.





Other Revenues – This category includes several revenue streams: Transient Occupancy Tax (TOT), Business License, Cannabis Tax, other taxes, licenses, permits, fees, other miscellaneous revenue, transfers-in and other financing sources. Changes in this category from FY 2024-25 to FY 2025-26 are estimated to decrease by 4% overall. The “Other Taxes” section of this category is expected to experience a \$800k increase primarily due to an estimated increase in Transient Occupancy Tax, Cannabis Tax, and Property Transfer Tax revenue. In addition, the “License, Permits and Fees” section will experience a decrease in several fee line items such as a \$1M decrease in host fees, a \$500k decrease in building permit fees, and a \$1M decrease in new development fees. The “Fines” section is forecasting an increase primarily due to an estimated \$400k increase in traffic safety fines. The “Other Revenue” section will decrease primarily due to an estimated reduction of \$150k in Paramedic Pass Thru revenue.

Measure Y Transfer to Children and Youth Fund – In Section 1802(j) of the City of Pomona Implementation Policy authorized by Section 4 of Measure Y states that the City shall set aside a portion of the annual actual unrestricted general-purpose revenues of the City to be transferred to the Children and Youth Fund in the amounts specified in the measure. The annual amount of actual unrestricted general purpose revenues are supposed to be calculated by the City Manager and must include all of the following sources of revenue received by the City: (1) Property Taxes, (2) General Sales and Use Taxes, (3) Utility Users Tax, (4) Property Transfer Tax, (5) Transient Occupancy Tax, (6) Fines, forfeitures and penalties, (7) Interest from general fund reserves, and (8) other revenues that the City can use for any lawful, municipal purpose. The City shall not define which revenues are to be considered unrestricted general-purpose revenues in a manner inconsistent with the measure. By law, the City may adopt development impact fees and various user fees, which must reflect the actual costs of services. Proposition 26, Proposition 218, and the Mitigation Fee Act (Government Code Section 66000) all identify various fees and changes for which the City must account for and ensure that they do not exceed the reasonable cost of providing the service or impact, unless approved by the voters as a tax. The user fees are currently in the General Fund. For tracking purposes, the city will separate accounts for these fees and will not include them in the calculation of the General Fund transfer to Measure Y. Examples of these amounts are: Cost recovery, charges for services, reimbursements, GASB entries, Intergovernmental revenues, permits and fees. Every fiscal year during budget adoption, an estimated amount will be allocated in the budget for the General Fund transfer to the Youth and Children Fund. This amount will be transferred in quarterly installments, each equal to one-fourth of the estimated total, on July 1, October 1, January 1 and April 1. By October 31, amounts will be trued up based on actual unrestricted general fund revenues, excluding any revenues that are classified as cost recovery or those that reimburse the General Fund for the cost of providing services.

### **General Fund Expenditures**

The General Fund is the largest fund in the City and represents about 35% of its Operating Budget. It covers services such as Police, Fire, Library, Parks, Recreational Programs, certain Public Works operations, Development Services, City Council, Administration, City Clerk, Finance, and Human Resources.



Due to the anticipated increase in the General Fund's allocation to the Pomona Children and Youth Fund (from \$1.6M in FY 2024-25 to \$7.5M in FY 2025-26), a 5% reduction of the Departments baseline budget was requested and implemented in most Departments equating to about \$6M that includes the "freeze" of funding of 32 FTEs, as well as no contributions will be made to fund the City's Consolidated Fiscal Policies which totaled \$2.3M in FY 2024-25. Despite these reductions and the increase in UAL payments from \$1.6M to \$3.8M, the General Fund budget still saw an overall increase of \$2.3M from the previous fiscal year. Furthermore, the previous funding allocation for youth commitment was significantly reduced in the FY 2025-26 budget for the Library and Community Services.

Table 3 and Table 4 show details of the \$2.3M increase by Department and Category.

The Police Department's budget decreased by \$92k compared to the FY 2024-25. This reduction occurred despite staffing costs increasing by \$5M due to the Department's substantial share of the CalPERS UAL. The decrease was achieved through several offsetting measures: controllable contracts were reduced by \$381k, total allocated costs and capital decreased by \$716k, and as part of the Department reduction plan a "freeze" of 25 FTEs positions is included for only those that are currently vacant totaled \$3.9M. The frozen positions consist of 3 Jailers, 1 Police Dispatcher, 2 Police Records Specialists, 3 Senior Police Dispatchers, 1 Senior Police Records Specialist, 1 Deputy Police Chief, and 14 Police Officers.

According to estimates from the Los Angeles County Fire District, the cost of services is expected to rise by \$1.1M compared to the previous fiscal year. This represents a 3% increase over last year's contract.

The Public Works Department's budget reflects an overall net decrease of \$68k compared to the prior fiscal year. This reduction was achieved despite increases of \$181k in staffing and utility budgets and several supplemental budget allocations, including \$44k for rubberized surface sealing, \$112k for Greenbelt Park pruning maintenance, \$36k for Meadowview Demonstration Garden maintenance, \$50k for water costs at Greenbelt Park, and \$40k for Civic Center Plaza historical fountain maintenance and repairs. The Department implemented budget reductions through a \$200k reduction in controllable contracts and by temporarily leaving vacant positions unfilled, specifically the Associate Civil Engineer and Graffiti Removal Worker positions, which generated \$108k in savings. The Department also unfunded a Equipment Mechanic in the Fleet division, which contributed to the Equipment (Fleet) fund savings plan. Additionally, the department benefited from the reduction of a \$79k debt service obligation from the prior year, which has now been fully satisfied.

Considering the necessary fiscal adjustments across Departments, the FY 2025-26 budget reflects a temporary pause in the General Fund Capital Improvement Project allocation. This effort allows the City to address more immediate priorities while maintaining essential services for residents, as well as to fund the Pomona Children and Youth Fund. This resulted in a \$3.5M reduction in the CIP budget in comparison to the last fiscal year. The FY 2025-26 CIP Budget includes the use of \$950k of the CIP Project Fund Reserves generated from past General Fund transfers.



Development Services experienced an overall net decrease of \$411k compared to the last fiscal year. This reflects a reduction in controllable contracts amounting to \$585k and a funding freeze in filling the Deputy Development Services Director position as this person will move to the Economic Development division in FY 2025-26, resulting in a \$289k in budgetary decrease. While these reductions were partially offset by an increase in staffing costs of \$265k and an additional \$195k allocation for a supplemental position request for Senior Plans Examiner and reclassification of Building & Safety Coordinator to a Building & Safety Supervisor.

Community Services has an overall budget decrease of \$323k in fiscal year 2025-26. This includes a significant staffing realignment, with \$786k allocated for full-time and hourly personnel who were previously funded through the youth commitment budget. Despite this increase, the department realized substantial reductions through the reduction of prior year budgets related to youth commitment programming. This reduction was implemented to eliminate duplication with services that may be funded through Measure Y.

The General Government group consists of the Mayor & City Council, City Administration, City Clerk, Finance, and Human Resources Departments. It experienced an increase of \$5.7 million compared to FY 2024-25, primarily due to the increased transfer of near \$6M from the General Fund to the Pomona Fund for Children and Youth. This significant change reflects the progression of the program's funding structure – while the FY 2024-25 transfer was calculated at 2% for half of the fiscal year, the FY 2025-26 allocation increases to 5% for the full fiscal year, resulting in a substantial \$7.5M transfer. The General Government group also faced additional costs of a \$188k rise in overall staffing expenses, a \$305k increase in property administration fees (transferred from the General Services Department), and supplemental increases of \$32k for fixed asset audit and master fee study in the Finance Department. Despite these increases, the Departments in this group implemented reductions, including a \$347k decrease in controllable contracts, a \$95k reduction in allocated costs, and temporary vacancy savings of \$197k by maintaining unfilled positions for the Records Management Specialist and Administrative Assistant in the City Clerk's office.

The General Services Department experienced an overall budget increase of \$319k in FY 2025-26. The Department saw a \$550k rise in the Humane Society contract and the removal of a \$1.3M vacancy factor. These increases were partially offset by various reductions, including a \$125k decrease in controllable contracts, a \$115k reduction in outside legal services, and a \$65k reduction in required contracts. Additionally, a \$270k property tax administration fee is now being accounted for in the Finance Department. Most notably, the City has suspended funding for several fiscal policies that were previously supported in FY 2024-25, including \$300k for catastrophic events, \$200k for equipment replacement, and \$500k for the Section 115 trust, and \$1.26M in CIP contributions, reflecting the city's need to reallocate resources in the current budget environment.

The Neighborhood Services budget reflects a \$25k increase compared to the previous fiscal year. This change can be attributed to a \$98k rise in staffing costs, offset by a \$70k decrease in controllable contracts.

The Library experienced an overall budget decrease of \$346k for FY 2025-26. This reduction includes savings of \$73k by maintaining a vacant Library Assistant position. However, the



majority of the decrease stems from the realignment of youth services funding, as the Library was not allocated its previous budget for youth commitment.

Table 3 illustrates the Proposed FY 2025-26 General Fund Budget broken down by Departments and compared to the previous year. Table 4 recaps and explains the budget category differences presented in Table 3.

**General Fund Expenditures By Department – Table 3**

<b>General Fund Expenditures</b>	<b>FY 2024-25 Budget</b>	<b>FY 2025-26 Proposed</b>	<b>Variance</b>
Police	\$ 81,015,872	\$ 80,923,880	\$ (91,992)
Fire	36,629,479	37,758,927	1,129,448
Public Works	13,921,795	13,853,686	(68,109)
CIP	3,552,450	0	(3,552,450)
Development Services	7,780,181	7,369,395	(410,786)
General Government	7,173,050	6,971,237	(201,813)
General Services	6,318,231	12,494,673	6,176,442
Neighborhood Services	646,072	671,813	25,741
Community Services	7,021,053	6,697,888	(323,165)
Library	2,171,514	1,825,147	(346,367)
<b>Total</b>	<b>\$ 166,229,697</b>	<b>\$168,566,646</b>	<b>\$ 2,336,949</b>





**Expenditures By Category – Table 4**

Expenditures	Amount	Brief Summary
Personnel	\$8,055,739	The \$8M increase relates to several factors including \$5M full time salary and benefit increases. This includes increases to the Unfunded Accrued Liability (UAL) of \$2M, and \$3M for MOU contract increases, and full time costs with positions added after July 1, 2024. Also included is a \$290k increase related to hourly increases mainly due to restoration and the addition of hourly staff at the Community Centers. In addition a request totaling \$214k in the General Fund for the addition of 1.00 FTE that are 100% General Funded and 2.00 FTE that are reclassified, as well as 1.00 FTE will be eliminated. A \$1.3M Vacancy Factor is not factored into this budget due to \$4.6M Proposed Reduction listed under the controllable expenses category for the freeze of 31 FTE positions. The Retirement/Termination payout budget decreased \$290k due to many long time tenured employees departing from the City in FY 2024-25 and overtime for police increased \$100k.
Controllable Exp	(7,644,859)	The controllable expenses reduction is related to the decrease in the appropriations per of an amount of \$500k for the 115 Pension Trust (Per the Consolidated Financial Policies), the reduction of \$81k for all Departments for professional development, \$1M for controllable contracts citywide, \$115k for outside legal services in the General Services Department, \$220k from the Department expense line as the budget within the Youth Commitment division has been reduced, \$203k for vehicle expenses for outside vendors, a \$572k reduction in the building and safety contract as many services have been brought back in house, and \$4.6M related to the proposed freezing of 31 FTEs in the General Fund Department. This amount is offset with supplemental request totaling \$314k.
Required Exp	1,506,290	There was a increase of \$1.1M for fire services provided by the LA County Fire District. With increase of \$550k in the City's Humane Society Contract.
Utilities	18,780	The increase represents a \$43k increase in electricity and gas. With a \$24k reduction in Water.
Allocated Costs	(334,202)	This \$334k decrease will be for the internal service funds allocations that increase nominally each fiscal year to support all Departments citywide. This year overall decrease includes \$294k for fleet operations, the \$112k increase to Liability claims and administration of which continue to rise due to the increased number of claims which results in higher premiums. The Information systems allocation decrease of \$117k is due to underfill of budgeted positions within the Department.
Recovered Costs	(61,458)	The \$61k change is a result of the CPI adjustment for the Cost Overhead Allocation as well as new methodology per an analysis provided by a hired consultant to better capture these costs.
Capital	(822,192)	This decrease is related to \$284k (Find detail on page 18 of the Financial Summaries section) in requested supplemental purchases of automobiles, trucks, and equipment. The decrease is in comparison to items approved in FY 2024-25 totaling \$1M. No General Fund vehicle requests are included at this time, as the Equipment Replacement Fund that will have a \$1.3M balance after July 1, 2025 will be utilized to revisit Department vehicle requests.
Transfers Out	1,618,851	Transfers overall will be higher in FY 2025-26 in an amount of \$1.6M compared to FY 2024-25. The net increase of \$5.7M for the Children and Youth Fund Transfer (Measure Y), and the non contribution to the CIP budget nets a decrease of \$3.7M. As mentioned, the Consolidated Financial Policies will not be funded in the FY 2025-26 budget, which equates to a reduction of \$200k for the Equipment Replacement Fund and \$300k to the Catastrophic Reserve Fund.
<b>TOTAL CHANGE</b>	<b>\$2,336,949</b>	



## **FUND BALANCE**

In a proactive move to strengthen the City's financial foundations, staff collaborated with the City's financial advisor, Urban Futures, Inc. (UFI), to develop an updated Consolidated Fiscal Policies and Administrative Procedures. These updated policies were Proposed by City Council action on February 6, 2023, with the purpose of establishing comprehensive guidelines for the City's overall fiscal planning and management.

The consolidated policy document is structured to develop principles that guide the City's financial administration. It encompasses crucial areas such as Fund Balances, Reserves & Surplus, Pension and Other Post-Employment Benefit (OPEB) Funding, Budget Adoption and Administration, Fiscal Sustainability Plan Elements, Capital Improvement, Debt Management, Investments, and Economic Development. Any amendments to these City Council Policies will require Council approval.

One of the critical components was updating the General Fund Economic Reserve (Fund Balance Policy) to 22% of operating expenses, with a long-term goal of increasing it to 25%. The previous policy goal was 17%. This reserve policy is essential to ensure the City can access financial resources during economic downturns, revenue disruptions, unexpected debt service obligations, or other unforeseen events impacting cash flows.

The City's financial outlook shows projected reductions in the General Fund Balance over two fiscal years. The year-end estimate for FY 2024-25 projects a reduction of \$7M from the fund balance on June 30, 2025. Additionally, FY 2025-26 anticipates using \$5.4M from General Fund reserves by June 30, 2026. It is crucial to note the City's effort towards these proactive measures. However, as stated earlier, there are no contributions for the Consolidated Fiscal Policies included in the FY 2025-26 Budget. In contrast to previous fiscal years, operations resulted in a surplus, which the City utilized \$4.4M of the \$13.2M surplus from FY 2022-23 for long-term financial investments. There was no surplus from FY 2023-24, however the City had \$2M available in the Franchise Fee Funded programs fund and distributed this amount in a similar manner to the Section 115 Trust (\$1M), Equipment Replacement Reserves (\$500k), and the CIP (\$500k).

While the projected \$7M deficit for FY 2024-25 is larger in the short term, it is not due only to current expenses exceeding revenues but also an advance from General Fund reserves to fund a portion of the Civic Center CIP Project of \$2M which will be returned to the General Fund from Development Impact Fee (DIF) revenues that are received over the next few fiscal years.

As a result of implementing the Fiscal Policy, the City started to make strategic contributions to various funding strategies to strengthen its financial position. These contributions span multiple fiscal years and utilize General Fund Unassigned Fund Balances from prior years. Firstly, a total of \$5.2M has been contributed to the Section 115 Pension Trust. Secondly, to prepare for potential catastrophic events, the City has been allocated \$600k. Thirdly, recognizing the importance of maintaining and replacing essential equipment, the City has invested \$1.5M in the Equipment Replacement fund. Finally, to address capital improvement needs, the City has allocated \$1.3M for the Capital Improvement Program (CIP). This funding comprises previous surpluses and



budgets, and as part of this FY 2025-26 budget it is proposed to use \$950k of the CIP reserve funds. Through these strategic contributions, the City has begun its commitment to long-term financial sustainability, addressing critical infrastructure needs, and ensuring the availability of funds for unforeseen events and future obligations. It must be noted these “buckets” will begin to be utilized with the inability to fund a balanced budget for FY 2025-26. Future surpluses are highly unlikely in the near future and future budgets will have to include less appropriations to secure the current reserves to protect the City’s long-term liabilities and daily operations.

#### **Fund Balance History – Table 6**

	<b>FY 2023-24</b>	<b>Est FY 2024-25</b>	<b>Est FY 2025-26</b>
<b>Fund Balance</b>	<b>60,285,724</b>	<b>\$53,126,303</b>	<b>\$47,702,999</b>
Change in Fund Balance	N/A	(7,159,421)	(\$5,423,304)
Expenditures	\$153,237,740	\$155,983,664	\$156,502,202
Transfers	\$9,916,084	\$10,445,593	\$12,064,444
<b>Total</b>	<b>\$163,153,824</b>	<b>\$166,429,257</b>	<b>\$168,566,646</b>
Percentage	37.0%	31.9%	28.3%
Policy Goal	23.0%	24.0%	25.0%
Difference	14.0%	7.9%	3.3%

## **SUPPLEMENTAL REQUESTS**

### **General Fund Supplemental Budget Items**

Each year, the budget includes supplemental budget recommendations for staffing, services, and equipment requests. Personnel requests total \$212k in the General Fund for the addition of 1.00 FTE that are 100% General Funded, the reduction of 1.00 FTE that is 100% General Funded, and 2.00 FTEs that are Proposed for reclassification within the General Fund appropriations. Details of these positions can be found on page 22 herein. The FY 2025-26 Proposed General Fund Requests for Operations and Vehicles total \$493k and are reflected in Table 6A. In total, the FY 2025-26 Proposed General Fund Budget contains \$1.4M in total supplemental appropriations. Several other positions and items were requested by Departments, however due to limited funds were not included in this proposed budget. Significant items staff would like to note are highlighted in Table 6B.



**General Fund Supplemental Requests – Table 6A**

Fund / Department / Expenditure Description		Cost
<b>General Fund</b>		
Public Works	Rubberized surface sealing	\$43,830
Public Works	Pruning for Greenbelt Park maintenance	\$112,200
Public Works	Meadowview Demonstration Garden maintenance	\$36,000
Public Works	Water cost for Greenbelt Park maintenance	\$50,000
Public Works	Civic Center Plaza Historical fountain maintenance and repairs	\$40,000
Finance	Master Fee Schedule - Cost Study	\$25,000
Finance	Audit for Fixed Assets	\$7,000
Police	Next-Gen Taser Replacement (Year 2 of contract)	\$178,964
<b>Total General Fund</b>		<b>\$492,994</b>

**General Fund Non-Approved Supplemental Requests – Table 6B**

Fund / Department / Expenditure Description		Cost
<b>General Fund</b>		
Community Services	5 summer concerts artist fee/contract services, security, materials	\$75,000
Development Services	Purchase two (2) new F-150 Supercab	\$145,000
Development Services	Ford Escape	\$40,000
Police	8 Marked black and white emergency vehicles for PD patrol use	\$661,228
<b>Total General Fund</b>		<b>\$921,228</b>

**Non- General Fund Supplemental Budget Items**

Each year, the budget includes supplemental budget recommendations for staffing, service, and equipment requests. As covered herein, the FY 2025-26 staffing requests total \$393k for the addition of 1.00 FTE that are 100% funded by Non-General Funds and 2.00 FTEs that are funded by Non-General Funds for reclassification. The FY 2025-26 Proposed Non-General Fund Requests for Operations and Vehicles total \$2.7M and are reflected in the and are reflected in Table 6C. The FY 2025-26 Proposed Non-General Fund Budget contains \$3M in supplemental appropriations.



**Non-General Fund Supplemental Requests – Table 6C**

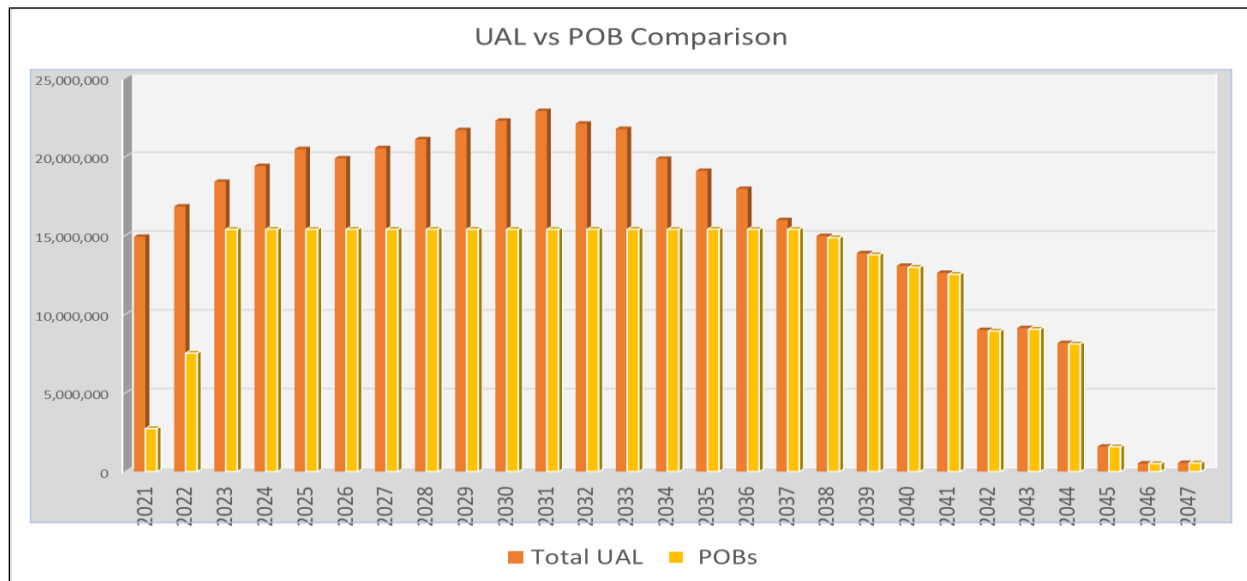
Fund / Department / Expenditure Description		Cost
<b>Measure M</b>		
Public Works	Pavement Management Plan and Gold Line Review Services	\$180,000
Public Works	Tree Trimming Services for one year contract extension	\$154,680
<b>Total State Measure M</b>		<b>\$334,680</b>
<b>Refuse Administration Fund</b>		
Public Works	Regulatory Compliance purchase of Compost and Mulch (SB 1383)	\$262,000
<b>Total Refuse Administration Fund</b>		<b>\$262,000</b>
<b>Proposition C</b>		
Public Works	Contract for Bus Shelter and Transit Center Power Wash	\$616,252
<b>Total Proposition C Fund</b>		<b>\$616,252</b>
<b>Equipment Maint Fund</b>		
Public Works	Faster Fleet Management System web-based migration	\$90,362
<b>Total Equipment Maintenance (Fleet) Fund</b>		<b>\$90,362</b>
<b>Info Technology Fund</b>		
Innovation and Technology	Next Gen Anti-Virus IT Software	\$58,000
<b>Total Information Technology Fund</b>		<b>\$58,000</b>
<b>Measure W Fund</b>		
Water Resources	Ford F350 XL with Service Body Utility Service Turck	\$95,000
<b>Total Measure W Fund</b>		<b>\$95,000</b>
<b>Water Fund</b>		
Water Resources	EV Ford F-150 Truck with extended battery	\$72,523
Water Resources	Backhoe - construction equipment	\$90,000
Water Resources	Forklift	\$70,000
Water Resources	Mini Roller Vibrator	\$35,000
Water Resources	EV Ford F-150 Truck with extended battery	\$72,523
Water Resources	Ford 5 yard Dump Truck	\$126,000
Water Resources	Ford F-550 Gate Truck	\$236,071
Water Resources	Ford F-350 Utility Truck	\$72,791
Water Resources	F-150 Lighting Truck with extended battery	\$72,523
Water Resources	F-150 Lighting Truck with extended battery	\$72,523
Water Resources	Ford F-250 Utility Truck	\$65,791
Water Resources	Utility Truck	\$80,000
Water Resources	Audit for Fixed Assets	\$2,400
<b>Total Water Fund</b>		<b>\$1,068,145</b>
<b>Sewer Fund</b>		
Water Resources	28f Foot Enclosed Trailer	\$42,900
Water Resources	Sewer Easement Jettor-Extension Machine	\$131,212
Water Resources	Audit for Fixed Assets	\$600
<b>Total Sewer Fund</b>		<b>\$174,712</b>
<b>TOTAL - All Requests</b>		<b>\$2,699,151</b>



## Unfunded Accrued Liability (UAL) vs. Pension Obligation Bond (POB)

In July 2020, the City implemented Pension Obligation Bonds (POB) to address the City's Unfunded Accrued Liability (UAL) for miscellaneous and safety employee pensions provided through the California Public Employees' Retirement System (CalPERS). The amount authorized at that time was the City's current liability of \$220M. A strategy was developed to exclude principal payments to FY 2020-21 and FY 2021-22 to preserve General Fund reserves during the pandemic. If the City had not issued POBs, it would have resulted in fiscal challenges to the General Fund. Issuance of POBs has significantly restructured the City's ongoing long-term pension obligations. The total savings realized is estimated at \$95M over the next 27 fiscal years.

### UAL vs POB Comparison Table – Table 6C



## OTHER FUNDS

### Special Revenue Funds

Special Revenue Funds are used to account for revenues derived from specific sources, which are required by law or best financial practices to be accounted for in separate funds. The most common Special Revenue Funds are grant funds and special taxes, such as Gas Tax, Propositions A and C, Measure R, AQMD, Maintenance Assessment Districts, Vehicle Parking Districts (VPD), American Rescue Plan, and Fairplex Mitigation Funds.

The FY 2025-26 budget introduces two new special revenue funds: the Older Adult Home Modification Grant and the ESG-RUSH program. The Older Adult Home Modification Program enables low-income elderly residents to remain safe in their homes through strategic, cost-effective modifications. These improvements reduce fall risks, enhance general safety, increase accessibility, and improve functional abilities for older adults, ultimately supporting their ability to age in place with dignity and independence. The other new Special Revenue Fund, ESG-RUSH, was awarded to the City in the amount of \$1M due to the wildfires and straight-line winds.





For FY 2025-26, the HEART team will transition to a diversified funding structure within the Special Revenue Funds, following its funding through the American Rescue Plan in FY 2024-25. To ensure program continuity, the Police Department's portion will be supported by \$560k from the remaining OATH Initiative funds and \$530k from the Opioid Settlement fund. Concurrently, the Public Works portion will receive \$1.5M transferred from the remaining fund balance in Refuse Operations to Refuse Administration.

The Special Revenue Funds serve as the accounting mechanism for all grant funds received by the City. It's important to understand that these funds naturally fluctuate throughout the fiscal year based on grant lifecycles. As existing grants reach their performance period conclusion and funds are expended, the total Special Revenue Funds decrease. Conversely, as the city secures additional grant funding, the total increases. A key consideration for budget planning is that the amounts allocated for grant funds in the Special Revenue Funds represent estimates rather than fixed figures. To ensure accuracy in financial reporting, staff will adjust the carryover grant balances at the beginning of the new fiscal year, once the definitive ending balances for FY 2024-25 have been determined. This adjustment process allows for precise alignment between actual grant fund availability and budgetary allocations. Overall, the Special Revenue Funds reflect a decrease of \$25M when comparing FY 2024-25 to FY 2025-26.

#### Debt Service Funds

The Debt Service fund serves as the dedicated accounting mechanism for all the City's long-term financial obligations, including bonds, certificates of participation, and leases. For FY 2025-26, the budgeted amount remains unchanged from the prior fiscal year. This stability reflects the absence of any new bond issuances during the period, as well as the fact that no existing bonds have reached their maturity date and been paid off.

#### Capital Project Funds

The Capital Improvement Project (CIP) fund accounts for all construction projects that ultimately qualify for capitalization. Funding for these projects follows a specific budgetary approach – allocations are established at the time of project initiation or when supplementary funding is designated for an existing project. Importantly, unused budget allocations from previous fiscal years are not re-budgeted in the current cycle, as these funds automatically carry forward until project completion or reallocation. Notable additional CIP funding in FY 2025-26 are \$4.4M for Pomona – LA 2028, \$1M each for Holt Avenue West Reconstruction and Reservoir Treatment Production and Rehabilitation, \$1.3M for Garrey Avenue Rehab – Aliso to Monterey, \$0.9M each for Pomona Transit Center ADA Improvement and Pomona Emerging Transportation Technology.

#### Enterprise Funds

Enterprise Funds account for operations that are financed and operated similarly to private business enterprises. The City of Pomona has four enterprise funds: Water, Sewer, and Pomona Choice Energy Authority. There is also the Refuse Fund, which is an inactive fund with remaining funds. Enterprise Funds reflect an increase of \$20M in FY 2025-26, driven by several significant operational adjustments across different funds. The Pomona Choice Energy Authority accounts for a considerable portion of this growth, with an \$11M increase in power procurement costs, a \$2.5M rise in required contract services, and a \$1.1M increase in Net Energy Metering for



residential customers. The Refuse Operation Fund will facilitate a \$1.5M transfer to support the Public Works' portion of the HEART program, ensuring the continuation of this essential service. Concurrently, the Water Fund faces increased operational costs, including a \$568k rise in energy services costs due to expanded production, a \$1.1M increase in staffing expenses, and a \$571k investment in additional treated imported water purchases.

The Refuse Operating fund, which is no longer active but has remaining balances, will transfer a total of \$2M in FY 2025-26 to the Refuse Administration fund towards HEART (\$1.5M) and illegal dumping initiatives (\$500k). After these transfers, the Refuse Operations fund will leave a balance of \$5.4M, which will need to be evaluated for potential use toward paying the fund's long-term liabilities, including pension obligations, OPEB, and the fund's portion of the Series BJ pension obligation bond.

#### Internal Service Funds

Internal Service Funds include Self-Insurance Services, Equipment Maintenance, Innovation and Technology, Pension Obligation Bonds, and Printing/Mail Services. The Self-Insurance Fund, which includes General Liability, Workers' Compensation, and Unemployment, allocates its expenditure to Departments within the City. The allocation is based on each Department's number of employees and its actual claims experience.

The Internal Services Funds reflect an increase of \$163k in the FY 2025-26 budget compared to FY 2024-25. This reduction primarily stems from an anticipated increase in claims expenses projected for the coming year within the General Liability fund. All remaining internal services funds experienced very minimal changes compared to the prior year's budget.

#### Housing Authority

The Housing Authority reflects a decrease in FY 2025-26 appropriations of \$3.2M. This is due to the major rehab of a Housing property located at 252 E. 4<sup>th</sup> Street in the prior year.

#### Successor Agency

With the passage of AB1X-26, the Redevelopment Agency (RDA), which was established in 1966, was abolished. In accordance with provisions of the legislation, the City assumed the role of Successor Agency to oversee the dissolution of the Agency and its assets. In compliance with the legislation, an Oversight Board was established to approve the Recognized Obligation Payment Schedule (ROPS) and Administrative Budget. In 2018, local Oversight Boards were eliminated, and Countywide Consolidated Oversight Boards were created. Pomona is part of the First District Oversight Board. The ROPS is annually submitted to the State Department of Finance to approve funding of qualified Agency obligations. The FY 2025-26 ROPS was approved for \$12M and includes an administrative allowance of \$173k.

## **STAFFING ALL FUNDS**

Staffing cost for the FY 2025-26 Budget is calculated using the current approved labor contract provisions, increases in the City's retirement contribution rates (PERS), step increases for staff, overtime, and hourly staff. Personnel history and funding allocations by Department are shown in

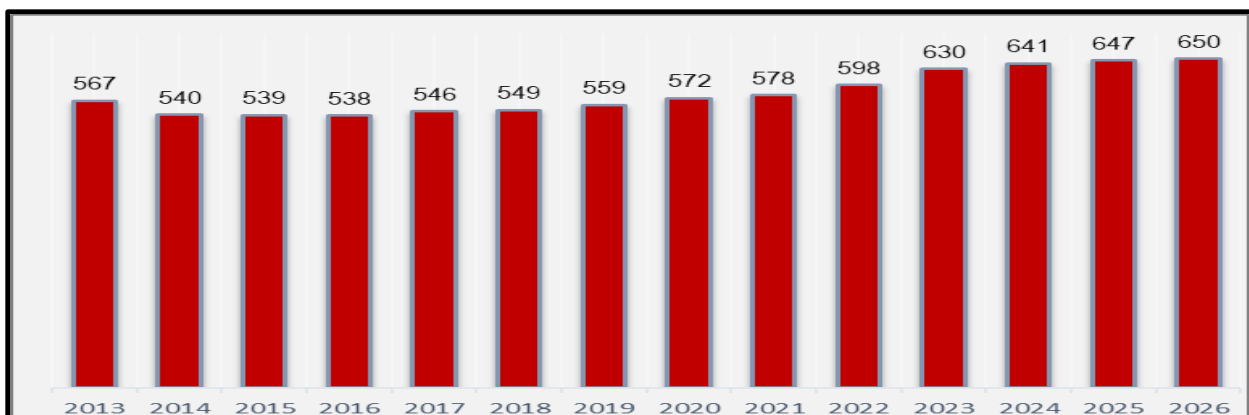


the Authorized Staffing section of this document and include the Proposed authorized staffing level of 649.55 full-time equivalent (FTE) positions. In addition to these FTE positions, many Departments utilize part-time hourly employees to provide services to the community. As reflected in Table 7A, there are minimal increases in the number of FTEs and reclassifications of positions. The approved FTE changes are for the FY 2025-26 Proposed Budget. In total there are an additional 2.00 FTEs and 5.00 FTEs approved for reclassification. There are also 1.00 FTE that will be eliminated. The total approved personnel cost changes include \$214k for the General Fund and \$323k for various Non-General Funds. Table 7B provides a historical view of the FTE changes over the last 14 fiscal years. As discussed in the Budget Reduction Section there are 32 authorized FTEs that are “frozen”, in addition there are 6 FTEs in the Police Department that are un-funded in FY 2025-26 Budget.

#### **Historical FTE Staffing Levels – Table 7A**

<b>24-25 Amended Staffing</b>	<b>648.55</b>	<b>Amended Staffing Levels at 02-24-25</b>
<b>25-26 Proposed Staffing</b>		
Administration	(1.00)	Delete 1 Assistant City Manager
Administration (Publ Wrk)	-	Reclassify 1 Senior Project Manager to Management Analyst (move to Public Works)
Community Services	-	Reclassify 1 Management Analyst to Senior Management Analyst
Development Services	-	Reclassify 1 Management Analyst to AIPP Programs Manager
Development Services	1.00	Add 1 Senior Plans Examiner
Development Services	-	Reclassify 1 Building & Safety Coordinator to Building & Safety Supervisor
Water Resources	-	Reclassify 1 Stormwater Maintenance Worker to Stormwater Maint Crew Lead
Water Resources	1.00	Add 1 Utility System Technician
<b>25-26 Proposed Staffing</b>	<b>649.55</b>	

#### **Historical FTE Staffing Levels – Table 7B**





## CAPITAL IMPROVEMENT PROGRAM (CIP)

CIP projects include building, upgrading, or replacing City infrastructure such as residential and arterial streets, bridges, traffic signals, storm drain systems, parks, and public facilities. The separate five-year CIP document addresses, in greater detail, specific projects to be undertaken both short and long term. The capital plan includes a total of 203 projects, totaling approximately \$673M, of which approximately \$290.8M is funded. The \$290.8M will be funded from prior year appropriations totaling \$268.9M of which approximately \$161.6M remains unspent, and approximately \$21.9M of proposed new funding. The approved prior funding for projects within this document reflects City Council approvals through April 21, 2025. This information is detailed in Table 8 below.

**FY 2025-26 CIP Overview– Table 8**

<b>Category</b>	<b>Estimated Prior Year Expenses</b>	<b>Estimated Prior Year Carryover</b>	<b>Proposed 2025-26</b>	<b>Pending 2025-26</b>	<b>Following Four Years+</b>	<b>Total Projects in CIP Plan</b>
<b>Streets</b>	35,629,378	45,267,518	<b>7,760,152</b>	<b>2,350,000</b>	187,872,784	278,879,832
<b>Traffic</b>	2,665,109	19,672,143	<b>1,546,981</b>	<b>950,000</b>	55,099,303	79,933,536
<b>Parks &amp; Facilities</b>	53,913,336	60,499,471	<b>2,515,184</b>	<b>2,200,000</b>	72,697,899	191,825,890
<b>Water</b>	1,347,326	18,733,146	<b>7,575,000</b>	-	39,125,310	66,780,782
<b>Sewer</b>	4,704,957	1,292,832	<b>1,920,782</b>	-	2,649,855	10,568,426
<b>Storm Drains</b>	1,550,878	9,679,242	<b>400,000</b>	-	19,268,000	30,898,120
<b>Miscellaneous</b>	7,535,150	6,424,828	<b>200,000</b>	-	-	14,159,978
<b>Total</b>	107,346,134	161,569,180	<b>21,918,099</b>	<b>5,500,000</b>	376,713,151	673,046,564



**Noteworthy CIP projects for FY 2024-25 – Table 9**

CIP Highlights of 2024-25	TOTAL PROJECT COSTS TO DATE \$83,539,350
*TCC/TEC Grant (part of ACTS) \$1.5M	Readiness Requirements Completed and Construction Started
ACTS Grant Program \$20.5M*+	Programming and Coordination Kicked Off
ADA Path of Travel (23-24)	Design, Bid, Awarded, and ~80% Construction Completed, with remaining construction to immediately follow in 2025/26
American Recovery Program (ARP/ARPA) Grant Funding \$25+M	Allocated, Obligated, and Awarded and Most Construction Started
City Facilities - Roof Replacements and Repairs - Palomares Park	Construction Complete
Civic Center Plaza - New Playground & Amenities	Design, Bid, Awarded, and ~50% Construction Completed, with remaining construction to immediately follow in 2025/26
Country Crossing Park - Playground Resurfacing	Construction Complete
D2-MLK Jr. Playground Equipment	Construction Complete
D4 - Jaycee Park Playground Update	Construction Complete
D6-Ted Greene Playground Upgrade	Construction Complete
Downtown Parking Structures	Concept Design
Downtown Transit Center ADA Improvements	Ph1 outside RxR ROW Designed; Ph2 inside RxR ROW Coordination Started
Emergency Shelter Annex (Parking Lot)/ Water Utility Access	Construction Complete
Garey Avenue Rehabilitation - [I-10 to Holt Ave]	Design, Bid, Award, and 30% Construction Complete with remainder of this segment to immediately follow in FY 25-26
Holt Avenue (East) Reconstruction	Design, Bid, Award, and Construction Started
Holt Avenue (West) Reconstruction	Design, Bid, Award, and Construction Started (Note: Dudley St to Park Ave Gap)
Holt Avenue Corridor Improvements	Construction Complete
New Playground at Ralph Welch Park	Construction Complete
Palomares Park - Lawn Bowling Shade Structure Replacement	Construction Complete
PD Parking Lots [3ea]	Designed, Bid and Awarded
Phillip's Ranch Parcourse Restoration	Construction Complete
Pomona Library Facility Improvements	Design, Bid, Awarded, and ~50% Construction Completed, with remaining construction to immediately follow in FY 25-26
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	Design, Bid, Awarded, and ~80% Construction Completed, with remaining construction to immediately follow in 2025/26
Reservoir/Treatment/Production Rehabilitation	Project assessment and documents.
SMIP SGVCOG Gold Line First Last Mile Project; \$8M CRP Grant+	Concept Design, CRP Grant Approved, Other Grant Applications pending
Street Improvements and Stairs \$3M HUD Grant	Design, Bid, Award, and Construction Started
Street Lighting (CDBG; Chester)	Construction Complete
Street Preservation - Local (FY 24-25)	Design, Bid, and Awarded
Street Preservation (CDBG; San Francisco)	Construction Complete
Street Preservation -Local (FY 23-24)	Construction Complete
Street Rehabilitation - D2 & D3 (STPL)	Design Started
Traffic Signal Improvements - Towne / Bonita	Construction Completed
Water Resources Building	Completed 100% of the WRD Yard construction. Will close project in FY 25/26.





**CIP Projects For FY 2025-26 – Table 10**

Infrastructure Projects In Process for FY 2025-26	TOTAL BUDGETS OF PROJECTS IN FY 25-26 WORKPLAN: \$155,415,453
*TCC/TEC Grant (part of ACTS) \$1.5M	Construction
252 E. 4th Street Major Rehabilitation	Design/Construction of Improvements.
ACTS Grant Program \$20.5M*+	30% Construction Completion, with remainder to follow in FY26/27
ADA Path of Travel (23-24)	Construction
ADA Path of Travel (24-25)	Design, Bid, Award
American Recovery Program (ARP/ARPA) Grant Funding \$28+M	Construction
Annual Water Main Replacements	Advertising for construction
Bike Path - San Jose Creek	95% Design Completed. \$11M ATP award Summer for construction
Cannon Waterline Rehabilitation	Inspection, assessment, and rehab of existing pipe. Rehab to include use of cured-in-place pipe (CIPP) installation .
Civic Center Plaza - New Playground & Amenities	Construction
Downtown Parking Structures	Grant Applications
Downtown Transit Center ADA Improvements	Ph1 outside RxR ROW Construction Started
Electrical Improvements and Upgrades Phase I	Advertising for construction
Fairplex Stormwater Capture	Completing project design.
Flood Resilience Infrastructure	Includes physical improvements of structures (pipe, basins, manholes, etc.)
Garey Avenue Rehabilitation - [I-10 to Holt Ave]	Construction
Holt Avenue (East) Reconstruction	Construction
Holt Avenue (West) Reconstruction	Construction (Note: Dudley St to Park Ave Gap funding 20%)
Hydration Stations Upgrades	Constructing new bottle fillers/hydrants in City parks. New design sites are being developed.
MLK Jr. Park, Skate Park/Lighting	Construction to start Spring 2025
New Playground at Washington Park Baseball Fields	10% of Construction
Park Restroom Construction and Replacement	Construction to start Fall 2025
PD Parking Lots [3ea]	Construction
Pedley Filtration Plant Upgrades	Initial assessment of necessary upgrades scheduled to begin in FY 2025-26.
Pomona Library Facility Improvements	Construction



**CIP Projects For FY 2025-26 – Table 10 (continued)**

Infrastructure Projects In Process for FY 2025-26	TOTAL BUDGETS OF PROJECTS IN FY 25-26 WORKPLAN: \$155,415,453
Pomona Multi-Neighborhood Pedestrian and Bicycle Improv.	Construction
Reservoir Assessment and Rehabilitation Design - Various Locations	Completed original assessment. Advertising for improvements.
Reservoir/Treatment/Production Rehabilitation	Advertising for varied improvement construction and R-6 roof replacement.
Sewer Main Replacements - Design	Advertising for construction
Sewer Manhole Rehabilitation	Generating assessment and design
Sewer Pipeline Replacement - Citywide (Phase IV)	Advertising for construction
SMIP SGVCOG Gold Line First Last Mile Project; \$8M CRP Grant+	Complete Design
Stormwater Master Plan	Finishing stormwater masterplan
Street Improvements and Stairs \$3M HUD Grant	Construction
Street Lighting (CDBG)	Design and Bid
Street Preservation - Local (FY 25-26)	Design, Bid, and Award
Street Preservation –Local (FY 24-25)	Construction
Street Rehabilitation - D2 & D3 (STPL)	Environmental Clearance
Technology - Utility Customer Information System Upgrade	Includes WRD funding for the IT managed system for management of maintenance management. Project being completed in collaboration with IT
Traffic Signal Improvement - McKinley Ave and Canyon Way	Construction
Water Facilities - Site Improvements and Upgrades	Construction of booster station No. 2 and varied infrastructure
Water Facilities - Water Resources Building Site and Street Improvements	Construction of site improvements including security, street, sidewalk, and utility infrastructure
Water Mains - Ellen Place	Advertising for construction.
Water Treatment - Volatile Organic Compound Treatment Plant	Advertising for construction



## **SUMMARY**

The FY 2025-26 Proposed Operating Budget document was developed considering current fiscal conditions and required careful planning, consideration, and prioritization of spending. Alternate revenue sources were explored, community input was requested, and budgets were adjusted as needed to ensure they reflected the community's needs while being fiscally responsible and sustainable.

Given the current economic landscape, which is marked by soaring inflation driving up the costs of goods and services, escalating energy and fuel prices, the Federal Reserve's ongoing efforts to rein in inflation through interest rate hikes, potential rises in unemployment, and a cooling housing market, it is imperative we approach the estimation of service and program costs, as well as the available resources to fund them, with prudence and caution. While revenues did not experience much growth in recent times, the cyclical nature of economic conditions serves as a reminder that a downturn could be on the horizon. History has repeatedly demonstrated that revenue streams can fluctuate, underscoring the necessity for a balanced and judicious approach to budgeting. Consequently, this Proposed budget strikes a careful balance between addressing the essential needs of our community and maintaining fiscal sustainability for the long term. In addition, the implementation of Measure Y brings a \$7.5M use of General Fund that was not required in the past. This transfer will increase each year, which in turn means more core services funded by the General Fund will need to be reduced and/or eliminated in future budgets, unless significant revenue is discovered.

As we present the FY 2025-26 General Fund Budget, we report a projected budget deficit of \$5.4M. Furthermore, the General Fund fund balance is estimated to reach \$48M by June 30, 2026. This is a result of the projected use of almost \$12M use of reserves in FY 2024-25 and FY 2025-26. The continued reliance on reserves is unsustainable. A more drastic plan will need to be proposed next fiscal year and all opportunities for immediate cost savings will be implemented when presented.

## **CONCLUSION**

The FY 2025-26 Proposed Citywide Operating and CIP Budgets are hereby presented. I wish to thank the Mayor and City Council for their leadership and sound fiscal policy decisions as we work to improve the quality of life for Pomona residents, invest in our youth, and address the current fiscal challenges. I also recognize the hard work of the Department heads and their staff members in assembling this year's budget. Each department not only understands its role in delivering high-quality City services but has also taken thoughtful steps to manage its resources responsibly—particularly in a time of fiscal constraint. Their commitment to balancing service delivery with financial discipline is critical to our success. Lastly, I would like to thank the Finance Department Budget Development team. Their diligence and professionalism are integral to the budget process. This budget reflects our collective efforts to serve Pomona and ensure a positive path forward for the City.



Respectfully submitted,

A handwritten signature in black ink that reads "Anita D. Scott".

Anita D. Scott  
City Manager



## **CITY OVERVIEW**

The City of Pomona derived its name as the result of a community-wide contest held in 1875 to select a name for the City. Solomon Gates submitted the



winning name, Pomona, the Roman Goddess of Fruit. Reverend Charles F. Loop had a 5½ foot statue of the goddess made in Italy at a cost of \$9,800 and donated it to Pomona. In 1889, John C. Fremont, a famous U.S. soldier and explorer, unveiled the statue of the goddess amid great fanfare. Over the years, Pomona has nobly represented the meaning of its name. The Pomona Valley has been a fruitful valley in the past and is now fruitful from the strength and efforts of its people. Pomona has been a

source of strength and inspiration to the surrounding communities for many years. As the Goddess appears to be looking to the future, we are reminded of the past – our successes and challenges, the present – a review of our talents and opportunities, and the future – the hopes and dreams of the community members of this City. Many have passed this way and have given much. We would not have expected less. As those who have come before us gave so much, we pledge to give no less than our forefathers expected when they saw the vision of Pomona's destiny. We are Pomona...Vibrant, Safe, and Beautiful.

## **GOVERNMENT**

Pomona was founded on January 6, 1888 and became a Charter City in 1911. The City operates under a Council-Manager form of municipal government. The Mayor is the presiding officer of the Council and is elected at-large. The Council selects the Vice-Mayor on a rotating basis. Councilmembers are elected for overlapping four-year terms. Each is elected by district electoral votes and represents the district where he or she resides.

The Mayor and City Council appoint the City Manager who serves as the City's Chief Administrative Officer. The Council also acts as the

Board of the Successor Agency to the former Redevelopment Agency and the Housing Authority. City Council / Agency meetings are typically held on the 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month. All meetings begin at 7:00 p.m. in the City Hall Council Chambers and are open to the public. Closed Session, if necessary, is typically held at 5:30 p.m. Study Sessions are scheduled as deemed necessary and are appropriately noticed.

## **LOCATION**

The City of Pomona is located at the southeast end of Los Angeles County, borders San Bernardino County's western boundary, and is just five miles north of Orange County. Pomona covers an area of approximately 23 square miles and enjoys a dry sub-tropical climate with an average temperature of 63° Fahrenheit with an average annual rainfall of 17.3 inches.



## **GREAT PLACE TO LIVE, WORK AND PLAY**

City Hall is located in the Civic Center complex in downtown Pomona. Pomona is a full service city with the exception of refuse, which is provided by contract with Athens Services, and fire services, which is provided by contract with the County of Los Angeles. Through the fire contract, the County of Los Angeles Consolidated Fire District staffs seven stations which are supported by fire prevention, community relations, state-of-the-art communications systems, and county command, control and administrative personnel.

The City provides parks, recreation and cultural activities, community development programs, parkways, medians, tree maintenance, water, sewer, public safety, and general administrative services. The Community Services Department operates 27 parks, 11 community centers, 2 senior citizen centers, 2 public pools, a portable stage, 9 lighted tennis courts, 16 pickleball courts, 3 skate parks, 23

basketball courts and 19 ball fields (16 lighted). The City of Pomona Public Library's resources and services include a circulating book collection in English and other languages of over 300,000 volumes; newspapers and magazines; adult reference and information services; Internet access; audio-visual materials; a large genealogy collection; and programs for children, young adults, and adults.

Although the City of Pomona is best known as the site of the Los Angeles County Fair, where more than 1.3 million people visit each year, the 543 acre Los Angeles County Fairplex in Pomona has quickly become the venue of choice for national and international consumer shows, trade shows and conventions. The Sheraton Fairplex Hotel & Conference Center has helped drive business even further with 244 rooms and meeting space for up to 1,000 people. Overall, the City boasts over 1,400 hotel rooms. The Fairplex Conference Center offers state of the art meeting, conference, and banquet facilities. Pomona also offers two renowned medical facilities: the Pomona Valley Hospital Medical Center, recognized as one of the top 100 hospitals nationwide, and the nationally known Casa Colina Hospital and Centers for Healthcare.

Pomona is a city of hidden treasures. Not only is it the home of the National Hot Rod Association (NHRA) Motorsport Museum, but it also lays claim to owning a grove of Redwoods in Southern California. Pomona has nearly 3,000 historically significant buildings, a budding artists' colony, and renowned collector's fairs. Among the most precious of Pomona gems is the Ganesha Hills neighborhood. Tucked into rolling hills, Ganesha Hills' Spanish-style homes have won universal acclaim from developers and residents alike.

Pomona offers a workforce that is among the most diverse, well-trained, and skilled in the region. With a combined resource of more than 95,000 students at Cal Poly Pomona, Western University of Health Sciences and other nearby colleges and universities, Pomona has an array of professional and skilled workers.

## **GENERAL STATISTICS & DEMOGRAPHICS**

### General

Date of Incorporation	January 1888
Charter Date	March 10, 1911
Charter Amendment Date	November 1964
	April 1999
	November 2022
Form of Government	Council - Manager
Officials	Mayor & six Council Members
Elections	First Tuesday in November of odd-numbered years

### Demographic Profile

Area (square miles):	22.8
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### Land Use Mix

Residential:	35%
Office/Commercial:	5%
Industrial:	8%
Public Lands:	24%
Streets & Other Right of Way:	24%
Open Space/Vacant Land:	4%

### Historic Sites

The Palomares Adobe	La Casa Primera
Phillips Mansion	Wilton Heights
Lincoln Park Historic District	Hacienda Park
Fox Theater	

### Recreation Facilities & Points of Interest

L.A. County Fairgrounds/Fairplex  
Mountain Meadows Golf Course  
Downtown Farmers Market  
Pomona's Antique Row  
Cal Poly Pomona University Theater  
NHRA Motorsports Museum  
27 Parks/11 Community Centers

### Transportation

Accessible Freeways:	I-210, I-10, 71, 57, & 60
Bus and Rail Service:	Get About, 2 Metrolink Stations, Union Pacific, Amtrak, Silver Streak, MTA Metro, Omnitrans, Foothill Transit
Ontario International Airport	12 miles
Brackett Field	3 miles
John Wayne International Airport	30 miles
Long Beach Airport	35 miles
Los Angeles International Airport	45 miles

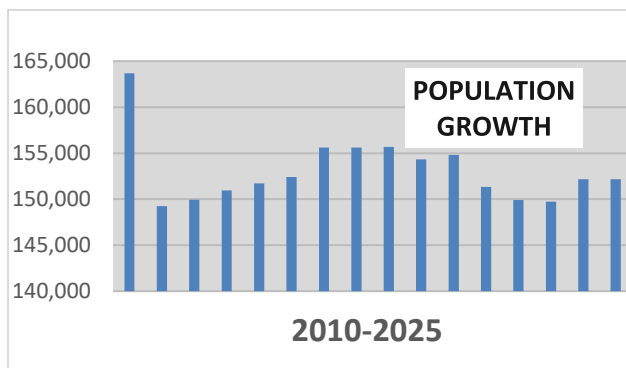


Service Providers

Water / Sewer	City of Pomona
Natural Gas	The Gas Company
Electricity	Southern California Edison Company
Pomona Choice Energy (PCE)	City of Pomona
Telephone	Frontier Communications
Refuse	Athens Services
Internet	Frontier Communication

Population Trend (per Dept. of Finance)

Year	Census	Original May Est.
2010	149,058	163,683
2011		149,243
2012		149,950
2013		150,942
2014		151,713
2015	153,266	152,419
2016		155,604
2017		153,082
2018		155,687
2019		154,310
2020	151,713	154,817
2021		151,319
2022		149,908
2023		149,721
2024		152,166
2025		152,166

**BOARDS & COMMISSIONS**

To provide a systematic process for community participation, as well as serving as advisory bodies to the City Council within the confines of their respective responsibilities, the City Council, by ordinance, may create boards and commissions within the City government. Each commission is composed of Pomona residents who serve on a

volunteer basis. Anyone who has been a resident of Pomona for a minimum of six-months, is a registered voter, and is interested in serving on a commission may obtain an application from the City Clerk.

Currently, thirteen boards/commissions exist whereby each member serves in honorary trust to its board/commission and the City. Each board/commission is comprised of seven members. Each member of the Council nominates a person from such council member's respective district for a two-year term. The following are our current boards and commissions:

Board of Parking Place Commission VPD  
 Citizens Oversight Committee  
 Community Life Commission  
 Cultural Arts Commission  
 Ethics Commission  
 Fairplex Mitigation Fund Advisory Committee  
 Historical Preservation Commission  
 Library Board of Trustees  
 Parks & Recreation Commission  
 P.R. Assessment District Oversight Committee  
 Planning Commission  
 Police Oversight Commission  
 Youth Commission

If you are interested in serving on one of these boards/commissions or would like more information, please contact the City Clerk or your City Council representative.

**BUDGET PROCESS**

Pomona operates on an annual budget cycle. The one-year operating budget is adopted each June and becomes effective July 1st. The City Council annually reviews and revises the Five-Year Capital Improvement Program. This approach to financial planning gives the City Council the opportunity to set policy and provide direction for operational and capital budgets in an efficient and productive manner.

Sections 1002 through 1011 of the Pomona City Charter sets forth the legal requirements for the preparation and adoption of the City Budget and Capital Improvement Program. The Charter requires

that the City Manager submit to the City Council a proposed budget at least 45 days prior to the beginning of the fiscal year. It further requires that the Council set a time for a public hearing and that a notice of such hearing be published in a local newspaper no less than two weeks prior to the hearing date. In the event the budget is not adopted prior to the first day of the fiscal year (July 1), the amounts appropriated for current operations for the prior fiscal year will be deemed adopted for the current fiscal year on a month-to-month basis until such time as the new budget is adopted.

The City Manager is also required to submit to the City Council the Five-Year Capital Improvement Program at the same time or prior to submission of the Operating Budget.

Pomona uses a combined program and line-item budget format. This is designed to provide for a comprehensive management control and fiscal planning system and is aimed at achieving goals and objectives at operational levels which are consistent with the needs and wants of the community. The budget process is generally an incremental one, which starts with a historical base budget. Requests for more or fewer appropriations are made at the departmental level. Throughout the entire budget process, staff continues to remain cognizant of public safety and legal requirements, as well as, providing the most efficient and economical service levels possible.

**Budget Calendar:** Altogether, budget preparation takes approximately nine months. Work typically begins in December (in the year prior to the first fiscal year of the budget) when staff prepares the Budget Guide and culminates in August with the publication of the Adopted Budget. The following schedule outlines the major steps and dates involved in preparing and processing the annual budget and covers one complete budget cycle:

December – The Budget Guide and related materials are distributed and reviewed in a training session. Salary allocation distribution percentages are due to Finance by January.

January/February – Preliminary revenue estimates are projected and departments

submit preliminary expenditure budget requests to the Finance Department.

February through April – Budget requests are analyzed by the Finance Department and preliminary revenue estimates are reviewed and adjusted as appropriate. A Mid-Year Review of the Current Budget and Preliminary Preview of the Proposed Budget is presented to the Community and participation from the Community is encouraged. The City Manager and Finance staff meet with individual Department Directors to review their budget estimates and requests. Revenues are compared with expenditures to determine the budget planning direction. The Executive Team is then briefed on the Proposed Budget and balancing efforts are developed as necessary. The Five-Year Capital Improvement Program Budget is also prepared during this same period.

May – The Proposed Budget is printed and distributed. A City Council Study Session(s) is held, and the City Council makes final recommendations to the City Manager. Revisions are made to the final budget document per City Council direction.

June – The Public Hearing notice for the Proposed Budget is published and the final Proposed Budget documents are prepared and submitted to the City Council. The public hearing of the budget is conducted and the budget is adopted. Additionally, the required GANN calculation is prepared and submitted to the City Council for adoption.

August – The final Adopted Budget is published and distributed.

**Amending the Adopted Budget:** Once the Budget is adopted by the City Council, the responsibility of implementing each departmental budget lies with each department director with ultimate responsibility resting with the City Manager. Department Directors are expected to operate their departments within the appropriations established in the Budget. Budget transfers or budget amendments should be the

exception rather than the rule. In certain cases, however, requests are considered where unforeseen events have occurred. In such cases, the Department Director and Finance Director may approve transfers within the same division and expenditure category.

**Transfers** - Moving funds from one division or department to another or one category to another requires the approval of the Department Director, Finance Director, and City Manager. To amend or supplement the Budget by the transfer of all or any part of unused and unencumbered balances appropriated for one purpose to another purpose, to appropriate available funds not included in the budget, or to cancel in whole or in part any appropriation not expended or encumbered, requires an affirmative vote of the City Council.

Amending the Capital Improvement Program Budget requires City Council action, which is usually sought at time of bid award for the new or revised capital project.

**Budget Documents** – The Adopted Budget sets forth approved programs, operations, and the estimated revenues to support these efforts for the fiscal year. Three documents serve as the key for planning the type and level of service the City provides its residents and businesses:

1. **The Budget Guide** is an internal document that provides the basic instructions and assistance necessary for each department to prepare its budget submissions.
2. **The Policy Budget and Summary** document contains summary tables and graphs, descriptive narratives, and reports on each department and fund. The document is organized into several sections. The first five sections serve as both an introduction and overview of the budget.

#### INTRODUCTORY SECTION

The City Manager's **BUDGET MESSAGE** summarizes revenues, expenditures, and sets forth the major projections and budgetary issues for the upcoming fiscal year.

The reader will find a wide variety of general information including a City overview, fund

descriptions, the budget structure, definition of revenue sources, and an explanation of the budget process, among other information in the **USER GUIDE** section.

The **FINANCIAL SUMMARIES** section provides various charts and graphs including projected available balances, revenue and appropriation summaries, and planned transfers in and out. The **REVENUES** section contains information on major General Fund revenue sources along with a line-item detail of historical and estimated revenues for all funds.

The **AUTHORIZED STAFFING** section includes a comprehensive listing of full-time personnel with historical staffing trends.

A summary of the **CAPITAL IMPROVEMENT PROGRAM** Budget is included within this section.

The **FUNDS/DEPARTMENTAL BUDGET SECTION** gives details on all departments within the City. This section is divided by Fund or Fund type and includes Special Revenue Funds, Debt Service, Capital Projects, Enterprise Funds, Internal Service Funds, and Housing Authority Funds.

3. **The Five-Year Capital Improvement Program (CIP)** provides a detailed description of the project detail, cost, status, and funding source for capital/construction improvement projects scheduled to take place over the next five years. CIP budget preparation deadlines and publication dates parallel those prescribed dates for the operating budget.

## **BASIS OF ACCOUNTING & BUDGETING**

The City of Pomona's accounting records are maintained in full accordance with Generally Accepted Accounting Principles (GAAP), as established by the Government Accounting Standards Board (GASB). The basis for budgeting is also in accordance with GAAP virtually without exception. Since the implementation of GASB 34, governmental fund financial statements are reported using the current financial resources

measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Principal and interest on long-term debt are recorded as fund liabilities when due or when amounts have been accumulated in the debt service fund for payments to be made early in the following year.

A carefully designed system of internal accounting and budgetary controls is used to ensure that revenues and expenditures/expenses are tracked and used as intended. These controls are designed to provide reasonable, but not necessarily absolute, assurance with respect to the reliability of financial and budgetary records for use in the preparation of financial statements, as well as accountability for all City of Pomona assets. The concept of reasonable assurance recognizes the cost of control should not exceed the benefits, and the evaluation of costs and benefits likely to be derived requires estimates and judgments by management.

## **BUDGET STRUCTURE & FUNDS**

The City's accounts are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which it is to be spent and the means by which spending activities are controlled. The various funds are grouped into generic fund types and broad fund categories:

**General Fund** is the general operating fund of the City. It is used to account for all the general revenue of the City not specifically levied or collected for other City funds and for expenditures related to the rendering of general services by the City. This is the largest operating fund in the City.

**Special Revenue Funds** are used to account for revenues derived from specific sources, which are required by law or administrative regulation to be accounted for in separate funds.

**Debt Service Funds** are used to account for the accumulation of resources for, and the payment of, the City's general long-term debt obligations, including principal, interest, and related expenses.

**Capital Projects Funds** are used to account for financial resources used for the acquisition or construction of major capital facilities, which are not financed by proprietary (enterprise) funds.

**Enterprise Funds** are used to account for City operations financed and operated in a manner similar to private business enterprises. The costs of providing these services to the general public on a continuing basis are financed or recovered primarily through user charges. The City of Pomona has three Enterprise Funds – Water, Sewer, and the Pomona Choice Energy Authority.

**Internal Service Funds** are used to account for financing of goods and services provided by one department to other departments within the City on a cost reimbursement basis. The City of Pomona has five Internal Service Funds – Pension Obligation Bonds, Equipment Maintenance, Self-Insurance, Information Technology, and Printing/Mail Services.

**Housing Authority Funds** are used to account for Low/Mod Housing assets, Section 8 and Continuum of Care. Disbursements from these funds are made in accordance with fiscal agreements or the applicable legislative requirements for each fund.

The **General Fixed Assets Account Group** is used to account for and control all City general fixed assets, other than those in the proprietary funds. An item qualifies as a general fixed asset if it has a useful life greater than one year and a value greater than \$25,000.

The **General Long Term Debt Account Group** is used to account for the City's outstanding long-term liabilities that are expected to be paid from future revenues of the governmental funds.

**Following is a list of currently or recently used funds within the City of Pomona –**

- **GENERAL FUND**

**Fund 101 – General Fund**

The General Fund is the general operating fund of the City. It is used to account for all the general revenue of the City not specifically levied or collected for other City funds and for expenditures related to the rendering of general services by the City.

- **SPECIAL REVENUE FUNDS**

**Fund 120 – Opioid Settlement Fund**

In 2023, state and local government received about \$1.5 billion in settlement funds from more than a dozen companies that manufactured, sold, or distributed prescription painkillers and were sued for their role in fueling the opioid crisis. Funding awarded to states and localities must be spent on funds on “opioid remediation efforts” defined in the settlement agreement as “Care, treatment, and other programs and expenditures designed to (1) address the misuse and abuse of opioid products, (2) treat or mitigate opioid use or related disorders, or (3) mitigate other alleged effects of, including on those injured as a result of, the opioid epidemic.”

**Fund 124 – Neighborhood Stabilization Program (NSP 1)**

Funded by HUD, the Neighborhood Stabilization Program (NSP1) was established by HUD for the purpose of stabilizing communities that have suffered from foreclosures and abandonment of housing. NSP1 provides emergency assistance to local governments to purchase foreclosed or abandoned homes and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline of house values of neighboring homes. The program is authorized under Title III of the Housing and Economic Recovery Act of 2008.

**Fund 128 – Measure R**

Measure R Local Return was approved by the voters of Los Angeles County in November 2008 to help meet transportation improvement needs. The specific areas targeted for the improvements include streets and roads, traffic control measures, bikeway and pedestrian upgrades, public transit services, transportation marketing, and congestion management programs.

**Fund 130 – Neighborhood Stabilization Program (NSP 3)**

Funded by HUD, the Neighborhood Stabilization Program (NSP3) is a one-time appropriation authorized by the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 to continue to address and mitigate the negative impacts of the nation’s foreclosure crisis and housing market collapse and to stabilize and revitalize communities with the greatest needs. Properties may only be acquired in HUD approved target areas of the city.

**Fund 132 – Fee Analysis Rate Review**

This fund accounts for revenues collected per each Building Permit issued and is to be used for future reviews of the fee rate structure as approved by the City of Pomona City Council on July 7, 2008.

**Fund 133 – Public Art Fee**

This fund accounts for revenues received per the Public Art Policy as approved by the City of Pomona City Council on November 11, 2011.

**Fund 136 – Operation Porchlight Rapid Re-Housing Grant**

The Operation Porchlight Rapid Re-Housing Grant is a Homelessness Prevention and Rapid Re-Housing Program, funded through HUD’s Continuum of Care that will provide financial assistance and services to prevent individuals and families from becoming homeless and help those who are experiencing homelessness to be quickly re-housed and stabilized. Operated in collaboration with Volunteers of America, the program also provides housing relocation and stabilization services, including such activities as mediation, credit counseling, security or utility deposits, moving cost assistance, and case management.

**Fund 138 - Measure M**

The Los Angeles County Traffic Improvement Plan, Voter approved on the election ballot on November 8, 2016 imposes a retail transaction and use tax at the rate of one-half of one percent (.5%) within Los Angeles County. Funding is to improve freeway traffic flow/safety; repair potholes/sidewalks; repave local streets; earthquake-retrofit bridges; synchronize signals; keep senior/disabled/student fares affordable; expand rail/subways/bus systems;



improve job/school/airport connections; and create jobs.

#### **Fund 139 – Measure H Homeless Initiative**

Measure H funds are the result of the passage of an L.A. County Ballot raising the sales tax by  $\frac{1}{4}$  of a cent. The revenues go to provide services for the homeless, including funding for: mental health services, substance abuse treatment, health care, job training, transportation, outreach, and homelessness prevention. The City has received several grants from this Measure, including capital cost and interim housing grants to help build and provide shelter services at the Hope for Home Service Center. Other grants under this fund assist to facilitate a coordinated entry system, a planning grant, and a grant to encourage landlords to rent to homeless persons.

#### **Fund 142 – Measure W**

The Safe Clean Water (SCW) Program was created with the passage of the Los Angeles Countywide Measure W in 2018, which provides local, dedicated funding to increase water supply, improve water quality, and provide community enhancements throughout Los Angeles County. The City of Pomona receives 40 percent of the direct funding via the Municipal Program proportional to the revenues generated within the city boundaries. The Municipal Program is designed to maximize the ability to address local stormwater and urban runoff challenges and opportunities. The Regional Program receives 50 percent of the revenue for the implementation of projects and programs that will increase water supply, improve water quality, and provide community enhancements throughout Los Angeles County. Ten (10) percent of the funds are for the Los Angeles County Flood Control District to implement the program.

#### **Fund 143 – Permanent Local Housing Allocation Healthy Homes Production Grant**

The Permanent Local Housing Allocation (PLHA) Program was established by Senate Bill 2, known as the Building Homes and Jobs Act. Its goal is to provide a permanent and on-going source of funding for housing-related programs and projects that assist in meeting the community's unmet housing needs. The City uses this Grant to fund the ADU/JADU Program, homebuyer assistance program, and to

leverage funding with the San Gabriel Valley Regional Housing Trust for the City's affordable housing projects.

#### **Fund 144 – Cannabis Community Benefit**

The Cannabis Community Benefit Fund is used to account for contributions by the cannabis business operators in the City of Pomona. The funding is used to benefit community programs and/or projects as outlined in the permit application package submitted by each business.

#### **Fund 145 – Refuse Administration**

Effective July 1, 2023, the City of Pomona has outsourced its residential and commercial solid waste services to an exclusive hauler. The Refuse Administration Fund accounts for illegal dumping and payments received from the exclusive hauler such as the housing grants and vehicle impact fees. In addition, the fund also accounts for the various State recycling grants such as Used Oil, Tire, AB939, Curbside Beverage and SB1383.

#### **Fund 148 – The Pomona Fund for Children and Youth (Also known as Measure Y)**

This special fund was established to allocate a portion of the City's general purpose revenue towards programs and services for children and youth. The initiative aims to improve the lives of Pomona's children, youth, and young adults by providing free, high-quality programs and services. The fund is financed through the City of Pomona's existing general purpose revenue, without requiring a tax increase. Initially, 2% of the City's general purpose revenue will be allocated to the fund, increasing by 1% annually until it reaches 10%.

#### **Fund 150 – CASp Certification and Training Fund**

Senate Bill 1186 created Government Code § 4467. This statute was amended by Assembly Bill 1379 and again more recently by Assembly Bill 2164. This statute requires a four-dollar fee to be paid by any applicant for a local business license, permit, or similar instrument when it is issued or renewed. The fee is divided between the local entity, which retains 70%, and DSA, which receives 30%. Local entities shall use the funds for increased certified access specialist (CASp) training and certification within that local jurisdiction and to facilitate compliance with construction-related accessibility requirements.



**Fund 185 OLDER ADULT HOME MODIFICATION GRANT**

The Housing Services Division in the Neighborhood Services Department administers the Older Adult Home Modification grant funded by the U.S. Department of Housing and Urban Development (HUD). The program aims to provide no-cost, low barrier, high impact home modifications for elderly people to improve accessibility, reduce falls, increase independence, and facilitate aging in place. The program will assist elderly individuals in 165 housing units (owner- or tenant-occupied) with home modifications so they can stay longer in their homes, as opposed to moving to nursing homes or assisted care facilities. The beneficiary must be a head of household, 62 years old and above, and household incomes cannot exceed 80% of the median income of the Los Angeles County area.

**Fund 186 ESG-RUSH**

The Neighborhood Services Department oversees a special allocation of Rapid Unsheltered Survivor Housing (RUSH) funding under the ESG program in response to the President's Major Disaster Declaration dated January 8, 2025. An amount of \$1,000,000 was awarded to the City of Pomona specifically due to Wildfires and Straight-Line Winds.

The Department, through the Housing Stabilization Division, shall be responsible for administering the ESG-RUSH Grant and will utilize the funds for administration, rapid re-housing, homeless prevention, and emergency shelter. The Division's goal is to ensure a smooth transition into housing, improve long-term housing stability, and prevent future homelessness, including the administration of shelter operation funding for eligible activities.

**Fund 187 PROPOSITION 47 GRANT**

On October 3, 2024, the City of Pomona was awarded \$8,000,000 by the Board of State and Community Corrections through the Proposition 47 Grant Program. Proposition 47 seeks to reduce incarceration for nonviolent offenses and reinvest the savings into community-based programs that focus on mental health services, substance use treatment, victim support, housing assistance, and recidivism reduction.

**Fund 188 CalVIP Grant**

This fund accounts for the \$5.1M award from the Board of State and Community Corrections through the California Violence Intervention and Prevention (CalVIP) Grant Program Funds. The Pomona Partnership for Violence Prevention and Neighborhood Wellbeing will work with the Office of Violence Prevention and Neighborhood Wellbeing (OVP) to reduce violence in the City of Pomona.

**Fund 189 – Healthy Homes Production Grant**

This is a Federal Grant award that funds the "Keeping Pomona Homes Healthy" Program. The program provides financial assistance to help families address housing and environmental – related hazards in their homes. The program targets low income families with elderly persons, persons with disabilities, and young children. This is a 3 ½ - year grant amounting to \$2.0 million.

**Fund 190 HOME Investment Partnerships American Rescue Plan Program (HOME-ARP)**

The HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) is for affordable rental housing and homeless assistance. These funds provide cities with flexible funding to: reach populations experiencing homelessness, those currently at risk of homelessness, addressing local affordable housing, non-congregate shelter, and supportive service needs within respective communities. HOME-ARP funds are not the traditional HOME Program funds, but are also administered through the U.S. Department of Housing and Urban Development (HUD) and intended to address homelessness. Eligible uses of HOME-ARP funds include the following activities: 1) Administration and Planning; 2) Development and Support of Affordable Rental Housing; 3) Tenant-Based Rental Assistance; 4) Supportive Services for Qualifying Populations; and 5) Acquisition and Development of Non-Congregate Shelter (NCS).

**Fund 191 – American Rescue Plan**

The American Rescue Plan (ARP) fund was established to account for the American Rescue Plan funds received by the Department of Treasury. This assistance provided needed relief to state, local, and Tribal governments to enable them to continue to support the public health response and lay the foundation for a strong and equitable economic

recovery. The city was allocated \$45.37M in ARP funds.

**Fund 194 – Community Development Block Grant (COVID-19) Funds (CDBG-CV)**

Funded by HUD through the CARES Act, CDBG-CV funds are used to prevent, prepare for, and address the negative impacts of the Coronavirus (COVID-19). Funds are used for public service activities that meet the needs of low income persons, including: rental assistance, business assistance, food service, and purchases of protective equipment.

**Fund 195 – Fairplex Mitigation**

This fund is used to account for obligated contributions by the Fairplex to the Mitigation Fund. The funding is used to mitigate adverse impacts on surrounding properties from Fairplex operations.

**Fund 196 – PEG Fee**

Public, Educational, and Governmental Access Support Fees (PEG) are granted under California Public Utilities Code Section 5870. These fees are only used and related to the production of educational and governmental programming and making the community cable channel available to the public.

**Fund 206 – State Gas Tax - RMRA/SB-1**

The Road Repair and Accountability Act of 2017, also known as the Road Maintenance and Rehabilitation Account (RMRA) or SB-1 (Chapter 5, Statutes of 2017), was signed by Governor Brown on April 28, 2017. The bill provides an estimated \$52.5 billion for transportation purposes throughout the State over the next ten years, with investments targeted towards fix-it-first purposes on local streets, roads, highways, transit operations and maintenance, capital investments, and active transportation. There is no sunset on the revenue sources included in the bill, with many of the taxes and fees to be indexed for inflation to keep pace with rising costs. Revenues generated from RMRA/SB-1 are generated from increases to the gasoline excise tax, diesel sales tax, loan repayment (2017-2020), transportation improvement fees, a reset of price-based gas tax, and zero emission vehicle registration fees.

**Fund 208 – State Gas Tax**

The State Gas Tax is revenue received by the City from the State of California. These funds include Gas Tax revenues under Sections 2106 and 2107 of the Street and Highway Code, which can be used for either street maintenance or construction. In 1990/91, additional revenues were allocated by the State under Section 2105 (Proposition 111).

**Fund 212 – Emergency Solutions Grant (ESG)**

Funded by HUD, the Emergency Solutions Grant (ESG) funds the City's strategic goals to address homelessness as outlined in the Consolidated Plan. The strategic goals for this purpose are: Strengthening the City's Continuum of Care by addressing gaps in residential and non-residential services, and/or developing and implementing a plan of homeless prevention that emphasizes "housing stabilization."

**Fund 213 – Community Development Block Grant**

The Community Development Block Grant (CDBG) is allocated to local public jurisdictions through HUD to provide opportunities for low-to-moderate income persons and areas in 1) development of viable urban communities, 2) preservation of existing housing stock, 3) the elimination of slums and blight, and 4) expanding economic opportunities for eligible persons. The CDBG program requires that funds be targeted at households who earn less than 80% of the area median income. Eligible activities include infrastructure improvements, rehabilitation, economic development programs, code enforcement, administration, fair housing, and public services. Fund 197 is a 'roll-up' of Funds 111-117, and 213.

**Fund 214 – HOME Grant**

The HOME Investment Partnerships Program (HOME) is allocated to local public jurisdictions through HUD to create affordable housing. HOME funds are awarded annually as formula grants, with the goal of expanding the supply and improving the condition of affordable housing for very low and low income families. Eligible activities include: the acquisition of properties; new construction; and rehabilitation. Eligibility is limited to 80% of median income and below. The City funds a variety of programs including: the substantial rehabilitation program for owner-occupied housing; multi-unit

housing rehabilitation program for rental units; down payment assistance for first time homebuyers; tenant based rental assistance; as well as assistance to Community Housing Development Organizations (CHDOs).

#### **Fund 215 – Miscellaneous Grants**

The Miscellaneous Grants fund is home to several Federal, State and local grants awarded to the City. The Police Department received grant funding from the Office of Traffic and Safety (OTS) for DUI Checkpoints and other various Police Department programs. Public Works received a Tree Planting grant to help beautify the City. The Housing Department received a grant for Tri-City Mental Health Center to purchase beds to combat homelessness and serve the community. The fund accounts for the various grants which impact the residents and community in many different ways.

#### **Fund 216 – Proposition A**

Proposition A funds are a result of the County one-half cent sales tax increase approved by voters in 1980 which is allocated to cities based on population. The revenue can only be used for transit or transit-related projects. The City has three years in which to use its annual allocation, or the money must be returned to the Los Angeles Metropolitan Transportation Authority. This funding supports the City's Get About paratransit services for the elderly and disabled.

#### **Fund 217 – Proposition C**

Proposition C Funds are a result of the 1990-91 increase in the County sales tax. These funds may only be used for transit or transit-related projects. The Los Angeles Metropolitan Transportation Authority must approve all projects.

#### **Fund 219 – Traffic Offender Program**

The primary goal of the Traffic Offender Program is to promote greater highway safety through specialized enforcement programs focusing on individuals suspected of Driving Under the Influence (DUI), as well as non-licensed drivers and individuals driving on a suspended and/or revoked driver's license. The grant requires to be accounted for in its own stand-alone fund.

#### **Fund 226 – Elderly Nutrition Program Grant**

The Elderly Nutrition Program Grant provides hot nutritious meals to individuals 60 years of age and older and their spouses. The meals are served Monday through Friday, excluding holidays, at Emerson Village, Washington Park, and Palomares Park. The Elderly Nutrition Program collaborates with a variety of agencies/organizations to provide low to no cost services which include: health; legal; adult education; tax assistance; transportation; case management; and a variety of recreational programs including special events for its participants.

#### **Fund 229 – Lead Based Paint Grant**

The City's Lead Education Awareness and Control (LEAC) Program is funded under the American Recovery and Reinvestment Act of 2009, through HUD's Office of Healthy Homes and Lead Hazard Control. The LEAC Program provides lead testing and remediation, focusing on properties built prior to 1978 that may contain dangerous levels of lead-based paint materials usually found in paint and tile products. It prioritizes families with children under the age of six where lead poisoning can cause serious health issues. The City uses these funds to address lead hazards, as well as to educate and create community awareness regarding the dangers posed by lead. A Lead-Safe Housing Registry is also produced so properties that are cleared of lead hazards are identified and tracked within the city.

#### **Fund 230 – Vehicle Parking District**

The Vehicle Parking District is responsible for the administration, operation, maintenance, and capital improvements of parking lots in the downtown business area.

#### **Fund 239 – U.S. Dept. of Justice Edward Byrne Memorial Assistance Grant (JAG)**

In fiscal year 2004-05, the Justice Assistance Grant (JAG) program was established by the U.S. Department of Justice, Office of Justice Programs to replace the former Local Law Enforcement Block Grant (LLEBG) program. As with the predecessor LLEBG program, the JAG program provides funds to municipalities to assist with local law enforcement agency programs and initiatives to reduce crime and improve public safety.

**Fund 245 – Air Quality Management District**

Pursuant to provisions of Section 44220, et. seq. of the California Health and Safety Code, and the adoption of Assembly Bill 2766 in September of 1990, certain fees have been added to motor vehicle registrations in order to implement the California Clean Air Act of 1988. These fees, which are presently \$4.00 per vehicle registration (in those areas which come under the jurisdiction of the SCAQMD), are subvented to the District net of administrative costs borne by the DMV, which may not exceed more than 1% of total fees collected. The City of Pomona adopted Ordinance Number 3600 on June 3, 1991, to support the SCAQMD's imposition of the fee which was required to receive the revenue for City programs.

The City of Pomona annually receives funds generated by the Department of Motor Vehicles' registration fee, which may be used to assist local government on qualifying projects designed to help reduce motor vehicle emissions. The City presently receives \$0.40 of each \$4.00 collected by the DMV -- to total approximately \$1.60 per vehicle registration -- which is subsequently distributed to Pomona in a prorated share, based upon current population data.

**Fund 247 – Low/Mod Ser AQ Projects**

The 2005 Series AQ Taxable Housing Tax Revenue Bonds were issued to finance qualified housing improvements in the City. Series AQ was refinanced in 2018 and is now part of Series BI.

**Fund 253 – South Garey Maintenance District (Zones D, E & F)**

The South Garey Maintenance District includes landscaping facilities located within and along public streets and sidewalks. The Median, Parkway, and Landscaped Area Maintenance Program is maintained by an outside landscape contractor and administered by Public Works. The primary responsibility of the contractor is to maintain all landscaping in the medians and parkways along South Garey Avenue, Rio Rancho Road, Auto Center Drive, and Lexington Boulevard which 'roll' to fund 135.

The program involves two different levels of maintenance activity. Turf maintenance includes watering and fertilizing, mowing and edging,

aerifying, verticutting, controlling weeds and disease, and repairing vandalism damage to all turf. Slope, shrub, and ground cover maintenance includes hand weeding, fertilizing and watering, pruning, controlling insects and disease, removing and replacing plant material as needed, and repairing vandalism damage to trees, shrubs, and ground cover.

**Fund 254 – University Corporate Center Landscape Maintenance District**

Lighting and landscape improvements located within and along the streets and sidewalks of the University Corporate Center are maintained by an outside landscape contractor and administered by Public Works.

**Fund 255 – Garey Ave Maintenance Dist. (Zone C)**

The Garey Avenue Maintenance District includes lighting improvements and landscape maintenance which 'roll' to Fund 135 (**F135**) for reporting purposes.

**Fund 256 – Phillips Ranch Lighting & Landscape Maintenance District (Zones A and B)**

The Park and Landscaped Area Maintenance Program in Phillips Ranch is maintained by an outside landscape maintenance contractor and is administered by the Public Works Department. The primary responsibility of the contractor is to maintain all landscaped areas in Phillips Ranch at a quality level.

**Fund 257 – CalHome Reuse Grant**

The CalHome Reuse Program is funded by proceeds/pay-offs from projects funded out of the City's CalHome Grant. The State Department of Housing Community and Development requires a separate reuse account be established by the grant's recipients. The funds are similarly used to provide deferred loans of up to \$25,000 to low or very low income owner-occupants of mobile home units within Pomona.

**Fund 260 – Asset Forfeiture**

Asset seizure proceeds represent cash, assets or other items of market value that are alleged to have been used in the commission of and/or derived from the proceeds of illicit drug trafficking activity. Assets seized in this manner by law enforcement agencies

must be processed through State or Federal asset seizure authorities before actual forfeiture of ownership to the requesting agency can be made. For investigations involving multiple agencies, the State or Federal asset seizure authority determines the amount of distribution or entitlement for each participating agency. Depending upon which processing authority is involved, the time frame for processing of such claims can range between 6 - 18 months. As intended by enabling legislation, the proceeds from illegal narcotics' asset seizures are to be exclusively devoted to the enhancement of law enforcement capabilities. In addition to this requirement, the controlling statute specifically prohibits supplanting of funds as a safeguard to ensure that asset seizure funds are not comingled with general funds.

#### **Fund 263 – Domestic Prep/Homeland Security Grant**

Funds from this grant source consist of federal pass through monies awarded to the State of California for distribution to county and city governments to assist with local Domestic Preparedness and Homeland Security efforts and concerns.

#### **Fund 264 – CalHome Grant**

The CalHome Program is funded with Proposition IC, the Housing and Emergency Shelter Trust Funds Act of 2006, which is designed to provide homeownership and rehabilitation assistance for low or very low income families. The City's CalHome Mobile Home Rehabilitation Program provides deferred loans of up to \$25,000 for repairs and improvements to owner-occupied mobile home units throughout eligible parks in Pomona. Homeowner's income limit may not exceed 80% of the area median income as established by the California Department of Housing and Community Development.

#### **Fund 272 – TDA Article 3 Grant**

The Bike Trail grant is distributed by the Los Angeles Metropolitan Transportation Authority for sidewalks, bike trails, and similar projects that encourage transportation methods other than vehicle-related.

**Fund 281 – Supplemental Law Enforcement Services**  
Assembly Bill 3229, which took effect with the passage of the State's fiscal year 1996-97 Budget,

established the Citizens' Option for Public Safety (COPS) program. Pursuant to the COPS program, a Supplemental Law Enforcement Services Fund (SLESF) of \$100 million has been established for "front line" law enforcement, and for district attorneys' and local sheriff's offices to assist in the prosecution and incarceration of local offenders. Based on population figures furnished by the California Department of Finance, specific allocation amounts for SLESF have been established for all eligible agencies in the State. The COPS program is not a competitive grant program and, therefore, the City of Pomona is automatically entitled to receive SLESF monies subject to adherence to established COPS program compliance criteria.

Administered through the counties, the COPS program provides that local police departments must submit an annual fiscal year expenditure plan to the County's SLESF oversight committee outlining how the agency intends to spend its SLESF allocation.

#### **Fund 291 – Pomona OATH Initiative**

The Pomona OATH (Officers Assisting the Homeless) Initiative funds were awarded to the City by the State of California to address homelessness. Funding for this initiative is on a one-time basis and is to be utilized in full by July 1, 2021 (three years). This funding provides for: annual training for police officers-focusing on interaction with homeless individuals; dedicated full-time homeless liaison officer positions; mental health clinician positions; equipment; and annual reporting requirements and data collection.

### **• DEBT SERVICE FUNDS**

#### **Fund 320 – Debt Service Fund**

Fund 320 is used as a "roll-up" for all City debt service funds. The City Debt Service Fund is used exclusively to account for the receipt and disbursement of monies for the payment of general long term debt principal and interest, and transfer from other funds.

#### **Fund 360 – Pomona Public Financing Authority**

The Pomona Public Financing Authority was created by a Joint Powers Agreement between the City of Pomona, the Redevelopment Agency of the City of West Covina, and the Redevelopment Agency of the City of Pomona. The purpose of the Authority is to provide, through the issuance of debt, financing



necessary for the construction of public improvements.

- **CAPITAL PROJECTS FUNDS**

**Fund 418 – Capital Outlay**

This fund majorly contains revenues from sales of City capital assets originally purchased with lease proceeds. The Council Districts' carryover Discretionary CIP Funds are allocated to Capital projects in the future.

**Fund 422 – Series AN Capital Project**

The Series AN Capital Project Fund contains the accumulated costs of capital projects that originally were funded with Series AN Bond Proceeds resulting from the issuance of lease revenue bonds in 2005 that provided funds for the City to finance certain public improvements.

**Fund 423 – Series BC Capital Projects**

The Series BC Capital Project Fund maintains refunded bonds proceeds from the lease revenue bonds issued in 2016 to refund Series AG, AN, and AP bond issues that previously provided for infrastructure improvements in the City.

**Fund 428 – Capital Improvement Projects**

The fund was established in 2012-13 to account for all Capital Improvement Projects (CIP), except for projects funded with Enterprise Funds which are accounted for within the respective Enterprise Fund.

**Fund 431 – Permit System Improvement/Upgrade**

This fund accounts for revenues collected per each Building Permit issued and is to be used for future improvements to the permit processing system as approved by the City of Pomona City Council on July 7, 2008.

**Fund 432 – Fee Analysis Review**

This fund accounts for revenues collected for each building permit issued and is to be used for future upgrades and improvements to the planning and engineering software.

**Fund 434 – Building and Equipment Replacement**

This fund is used to account for funds accumulated to purchase fixed assets and equipment. Funding may come from transfers from other funds and earnings on investments.

**Fund 435 – Series BG Capital Projects**

The Series BG Capital Project Fund maintains refunded bonds proceeds from lease revenue bonds issued in 2017 to refund Series AU and AV bond issues that previously provided for infrastructure improvements in the City.

**Fund 436 – Work Order System Improvement**

This fund accounts for revenues collected for each building permit issued and is to be used for future upgrades and improvements to the planning and engineering software.

**Funds 437, 438, 439, 443 – Development Impact Fees**

Impact fee revenue from the roadway, traffic signals, public safety facilities, parks and recreation facilities and storm drain facilities' fees must be spent on new facilities or expansion of current facilities to serve new development. Impact fee revenue can be spent on capital facilities to serve new development, including, but not limited to, land acquisition, construction of buildings, construction of infrastructure, the acquisition of vehicles or equipment, information technology, software licenses, and equipment.

- **ENTERPRISE FUNDS**

**Fund 510, 520 – All Water Funds**

The Water Department provides safe, high-quality water and delivers this water upon demand in an efficient manner at a reasonable cost to the residents and businesses within the City of Pomona. The Department maximizes locally produced groundwater and locally collected surface water to minimize reliance on more expensive purchased water through the efforts of production, distribution and construction, water quality, and water treatment operations. In addition, the Department operates and maintains the City's water treatment facilities, air stripping towers, anion exchange plants, and the recycled water system. The Department also provides engineering services, financial oversight, grant administration, as well as customer service and utility billing for approximately 30,000 accounts. Furthermore, the Department manages the Recycling Water Fund and Watershed Management Fund.



**Fund 540, 550 – All Sewer Funds**

The Sewer Division provides for the safe, effective, and efficient operation of the wastewater collection and conveyance system through maintenance services, engineering services, customer service, and financial oversight. The Division also provides twenty-four-hour emergency service in order to respond to system failures, minimize sanitary sewer overflows, comply with regulatory mandates, and ensure the public's health and safety.

**Fund 551 – Pomona Choice Energy Authority**

The Renewable Energy program is better known as Pomona Choice Energy. Pomona Choice Energy supplies power to homes and businesses with an opportunity to opt up to 100% renewable energy. Our partner, Southern California Edison (SCE), continues to do the billing, maintains the power lines, and handles all new service requests and emergencies. Pomona Choice Energy is an alternative to SCE, the local investor-owned utility and previously the only power provider available in the City. The new program is locally managed, not-for-profit and offers clean energy at low, competitive rates. Additionally, revenue from the program will be reinvested into the community through local programs and benefits.

**Fund 582 – Refuse Operations – Residential Collection**

The Refuse Operations Fund, which is no longer active, has remaining balances used to account for the former Solid Waste Division within the Refuse Fund, which performed the citywide residential solid waste collection service.

- **INTERNAL SERVICE FUNDS – Also see Allocated Costs Section**

**Fund 660 – Self Insurance**

The Self Insurance Fund was established to administer and manage all costs related to the workers' compensation program (employee injuries, illnesses, and safety programs) F671, the liability program (claims and lawsuits) F672, and the unemployment program F673. These programs operate as an internal service fund with budgeted expenses offset by charges to departments. Funds 671, 672, and 673 expenses are tracked by division within the funds. Additionally, these funds account

for claims expense only as administrative expenses are allocated to departments.

**Fund 669 – Equipment Maintenance**

The Equipment Maintenance Division provides maintenance and repair for City vehicles and equipment efficiently and effectively by operating as a self-supporting internal service fund with budgeted expenses offset by charges to departments.

**Fund 675 – Information Technology**

The Information Technology Department provides support services for all technology related department needs. Departments are allocated a portion of the costs to support the services provided by the Information Technology Department. The Department also supports department specific software contracts and other technology services outside the standard level of service such as the City's Geographic Information System (GIS).

**Fund 676 – Printing/Mail Services**

Printing and Mailing Services within the Finance Department provides departments with postage and printing/copying services. The Mail Services Program provides effective and efficient mail room service while the Printing Services division provides printing services to all City departments. Department Allocations for postage are charged to departments based on the actual expense of postage. Operational expenses for these services, such as equipment maintenance and supplies, are allocated based on a percentage of actual costs. Printing service costs are allocated to departments based on actual usage.

**Fund 678 – Pension Obligation Bond**

The Pension Obligation Bond (POB) was issued to fully fund the City's Pension Liability. Employees at the City are eligible to receive pension benefits and the POB fund was established to collect monies from the various funding sources of the employees in order to pay the debt service obligation.

- **HOUSING AUTHORITY**

**Fund 205 – HUD Voucher**

This fund supports the Housing Choice Voucher Program as operated by the Pomona Housing Authority (PHA). The PHA offers expanded opportunities for rental assistance to very low

income families by utilizing existing housing units. The program is funded by the federal Department of Housing and Urban Development (HUD).

#### **Fund 131 – Low and Moderate Housing Asset**

This fund is used to account for the financial activities of the former Redevelopment Agency Low and Moderate Housing Fund. Funding primarily comes from rentals and payoff of loans.

#### **Fund 218 – Permanent Supporting Housing Grant**

The Permanent Supporting Housing Grant (PSH) is funded through HUD's Continuum of Care that provides permanent housing services for homeless persons with disabilities and their families. Participants are primarily disabled with serious mental illness, chronic problems with alcohol and/or drugs, and/or acquired immunodeficiency syndrome. The Pomona Housing Authority assists 100 households by utilizing S+C rental assistance coupons and contracting with community partners to secure the supportive services necessary for participants to retain housing on a permanent basis.

#### **Fund 249 – Housing Authority Administration**

This fund was established in June 2008 to account for activity related to the operation of the Housing Authority.

### **• FIDUCIARY FUNDS**

#### **Private Purpose Trust Funds**

- 315 – RDA Successor Agency
- 316 – RDA Successor Agency Low/Mod
- 350 – RDA Debt Service
- 450 – RDA Capital Projects
- 757 – Deferred Compensation

### **• FIXED ASSET & LTD ACCOUNT GROUP**

#### **800 – General Fixed Assets Rollup**

All non-Enterprise Fund fixed assets are held within the General Fixed Assets Account Group as follows:

- 801 City General Fixed Assets
- 802 RDA General Fixed Assets (closed)
- 803 Housing Authority Gen Fixed Assets
- 804 Successor Agency General Fixed Assets

#### **850 – General LTD Rollup**

All non-Enterprise Fund long term debt is held within the General Long Term Debt Group as follows:

- 851 City General LTD
- 852 PFA General LTD
- 870 RDA General LTD (closed 2011-12)
- 853 Housing Authority LTD

### **ANNUAL AUDIT OF FINANCIAL RECORDS**

All cities are required to retain the services of an independent Certified Public Accounting (CPA) firm to conduct an annual audit of the year's financial transactions. The City's auditors are selected on a competitive basis through a formal, public Request for Proposal (RFP) process every three years as set forth in Section 1016 of the City Charter. The resulting report is an Annual Comprehensive Financial Report (ACFR) that includes an introductory section, the independent auditor's report, Management's Discussion and Analysis (MD&A's), government-wide financial statements, fund financial statements, notes to the financial statements, and a statistical section. The reports are prepared in conformity with Generally Accepted Accounting Principles (GAAP) for governments and are usually available in late January.

The City of Pomona has been awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada for the last twenty-eight consecutive years (1993-2021).

### **DEBT ADMINISTRATION**

Debt management is an important component of a city's financial management practice. Cities use the option of debt financing to fund large projects at a time when paying for these projects out of current revenues would be impractical. On February 6, 2023 the City Council adopted via Resolution 2023-06, the City of Pomona's Updated Consolidated Fiscal Policies and Administrative procedures. As part of the City's on-going debt management program, the City periodically reviews all outstanding debt to evaluate the cost/benefit of restructuring or retiring any outstanding debt. All debt service payments are budgeted and are anticipated to be covered by

current revenues each year. Additionally, the City is well below its annual debt limit as calculated below.

Under the City Charter, **General Obligation Debt** pledging City general revenues require voter approval by two-thirds majority. With this difficult electoral requirement, such debt obligations are rarely issued. Any attempted effort to issue general obligation debt would have to be for projects of special significance and of community-wide benefit. Debt limit for any general obligation debt is 15% of the City's assessed valuation. The City has not issued any general obligation bonds.

Total assessed value of all real and  
personal property at 6/30/24 \$15,484,875,000

Debt limit percentage 15.00%

Total debt limit \$ 2,322,731,250

Amount of debt applicable to debt limit -

Legal debt margin \$ 2,322,731,250

**Capital Leasing** can be used to acquire tangible assets where there is a pledge to pay the debt from current annual receipts and where the acquired assets can be placed under a lien until the debt obligation is paid off. The City of Pomona has used capital leasing to acquire equipment and currently has outstanding issues.

**Special Revenue Debt** can be used to finance capital projects where there is a pledge to pay the debt from a stream of revenue accruing to the City. This form of debt is used to finance facilities and improvements from Enterprise Fund activities, which generate ongoing revenues. The City of Pomona has used this type of debt for its water and sanitation enterprises.

**Special Assessment Districts** can be used to finance infrastructure for a limited area of the City. With this kind of debt, special assessments or special taxes are levied against the property owners in a defined district who directly benefit from the infrastructure improvement. The City of Pomona has used this type of debt to finance infrastructure for new development in the City.

Under prior redevelopment law, **Tax Increment Financing** could be used for redevelopment activities. Property tax receipts from a defined redevelopment project area (above a base level set when the area is created) are restricted to the payment of debt. This incremental revenue can then be pledged for redevelopment debt. Repayment of the debt is the sole obligation of the Redevelopment Agency. The City of Pomona, through its Community Redevelopment Agency, has used this mechanism numerous times. However, with the dissolution of Redevelopment Agencies in California, this type of financing is limited to refinancing of existing debt to lower debt service which cannot extend repayment terms.

The City of Pomona has also issued **Short-Term Debt**, such as Tax Revenue Anticipation Notes, or TRANS. Such borrowing is used to supplement the cash balances in the General Fund during the low points between the peaks when property tax receipts are received. Because of the "spread" on interest rates between taxable and non-taxable debt, the City can earn net income on such short-term borrowing.

### **Debt Service**

A major portion of the long-term obligations listed herein is debt which is directly or indirectly related to activities of the Pomona Redevelopment Agency. This debt is serviced primarily from tax increment revenues. Another portion of the City's debt includes Water and Sewer Enterprise debt which is funded through user rates. All principal and interest payments due during the current fiscal year have been budgeted in the appropriate funds.

## **DEBT OBLIGATIONS**

The following section summarizes the debt service obligations of the City as of July 1, 2025. These obligations represent the City's annual installment payments of principal and interest for previous capital improvement plan projects, acquisitions funded through debt financings, and redevelopment activity.

### **County Deferred Tax Loan:**

Los Angeles County

- July 1, 2025, Estimated Outstanding Balance:  
\$64,634,206

- Interest Rate: 7% Compounding
- Funding Source: Successor Agency's future excess funds

**Bonds:****1998 Revenue Bonds, Series X**Partially refunded by 2006 Series AT

- Purpose: to finance improvements in the Mountain Meadows Redevelopment Project Area
- Maturity Date: 12/01/2024
- Original Principal Amount: \$5,055,000
- July 1, 2025, Principal Outstanding: \$ 0
- Interest Rate: 3% - 5.1%
- Funding Source: tax revenue from Mountain Meadows Redevelopment Project Area

**1998 Tax Increment Revenue Bonds, Series Y**Partially refunded by 2006 Series AT

- Purpose: to finance improvements in the West Holt Avenue Redevelopment Project Area
- Maturity Date: 05/01/2032
- Original Principal Amount: \$8,980,000
- July 1, 2025, Principal Outstanding: \$3,300,000
- Interest Rate: 3% - 5%
- Funding Source: tax revenue from West Holt Avenue Redevelopment Project Area

**2006 Pension Obligation Refunding Bonds, Series AR**Partially Refunded by 2017 Series BG (COP)

- Purpose: to refinance 2004 Series AJ/AK Pension Obligation Refunding Bonds and convert prior obligations to a fixed interest rate
- Maturity Date: 07/01/2030
- Original Principal Amount: \$4,241,233
- July 1, 2025, Principal Outstanding: \$1,910,961
- Interest Rate: 5.24% - 5.832%
- Funding Source: City General Fund

**2016 Revenue Refunding Bond, Series BB**

- Purpose: To refinance & defease 2002 Series AF
- Maturity Date: 12/01/2042
- Original Principal Amount: \$8,425,000
- July 1, 2025, Principal Outstanding: \$8,425,000
- Interest Rate: 4.0%
- Funding Source: Sewer Fund

**2016 Lease Revenue Refunding Bond, Series BC**

- Purpose: To refinance and defease 2003 Series AG and 2005 Series AN
- Maturity Date: 06/01/2036
- Original Principal Amount: \$26,645,000
- July 1, 2025, Principal Outstanding: \$17,160,000
- Interest Rate: 2.000% - 4.000%
- Funding Source: Lease payments from City to PFA

**2016 Revenue Refunding Bond, Series BD**

- Purpose: To refinance & defease 2002 Series AF
- Maturity Date: 06/01/2029
- Original Principal Amount: \$4,185,000
- July 1, 2025, Principal Outstanding: \$1,325,000
- Interest Rate: 1.125% - 3.0%
- Funding Source: Sewer Fund

**2017 Refunding Revenue Refunding Bonds, Series BE**Refunding of 2007 Series AY and Series AZ

- Purpose: to refund 2007 Series AY and Series AZ Bonds Maturity Date: 05/01/2047
- Original Principal Amount: \$32,355,000
- July 1, 2025, Principal Outstanding: \$32,355,000
- Interest Rate: 5.000%
- Funding Source: Water Fund

**2017 Refunding Revenue Refunding Bonds, Series BF**Refunding of 2007 Series AY and Series AZ

- Purpose: to refund 2007 Series AY and Series AZ Bonds Maturity Date: 05/01/2047
- Original Principal Amount: \$55,555,000
- July 1, 2025, Principal Outstanding: \$40,100,000
- Interest Rate: 1.530% - 3.750%
- Funding Source: Water Fund

**2017 Refunding Revenue Refunding Bonds, Series BG**Refunding of 2006 Series AR, Series AU, Series AV

- Purpose: to refund 2006 Series AR COP bonds, Series AU and Series AV
- Bonds Maturity Date: 04/01/2045
- Original Principal Amount: \$50,475,000
- July 1, 2025, Principal Outstanding: \$43,170,000
- Interest Rate: 1.844% - 3.356%

- Funding Source: General Fund & Successor Agency Fund

**2018 Taxable Refunding Revenue Bond, Series BH  
Refunded 2007 Series BA**

- Purpose: To refund 2007 Series BA
- Maturity Date: 12/01/2046
- Original Principal Amount: \$13,390,000
- July 1, 2025, Principal Outstanding: \$11,790,000
- Interest Rate: 2.300% - 4.100%
- Funding Source: Sewer Fund

**2018 Taxable Tax Allocation Refunding Bond,  
Series BI**

Refunded 1998 Series W, 2001 Series AD, 2003 Series AH, 2005 Series AQ, 2006 Series AS/AT/AX, 2007 Series AW

- Purpose: To refund outstanding Redevelopment bonds (Series W, AD, AH, AQ, AS, AT, AX, AW)
- Maturity Date: 02/01/2041
- Original Principal Amount: \$128,885,000
- July 1, 2025, Principal Outstanding: \$76,305,000
- Interest Rate: 2.300% - 4.100%
- Funding Source: Sewer Fund

**2020 Taxable Pension Obligation Refunding Bonds,  
Series BJ**

- Purpose: to finance a portion of the rolled forward Pension Liability as of 06/30/20 and prepay the remaining portion of Fiscal Year 2021.
- Maturity Date: 08/01/2046
- Original Principal Amount: \$219,890,000
- July 1, 2025, Principal Outstanding: \$196,180,000
- Interest Rate: 2.474%-4.00%
- Funding Source: City General Fund

## **POLICY GUIDELINES**

The Program and Financial Plan (Budget) for the City of Pomona is based upon certain financial policies and priorities as set forth formally or informally. These financial guidelines and policies lay out the framework for not only the development of the budget, but the ongoing operations of the City as a whole. It is important to continue developing these policies as they are the financial foundation that supports the services to the community.

## **GUIDELINES**

### **Operating Budget Guidelines**

The City's annual budget is a plan of operation, complete with revenue estimates to ensure ability to finance that plan. The budget determines the quality and quantity of governmental services and the method of distributing costs to various segments of the community through collection of taxes and fees. A budget should be regarded as a tool to aid management in operating an organization more effectively. The budget is the department's proposed spending plan, and the primary responsibility for its development and accuracy rests at the department level.

Presentation of the budget provides the City Manager the opportunity to explain existing and proposed programs to the City Council and to focus attention on services and programs that may require City Council direction, legislative action and/or support for the City Council's creation, continuance, or problem resolution.

Adoption of the budget is one of the City Council's most important policy decisions and provides the legal basis for the expenditure of funds to accomplish those policies.

If a non-sworn position has been vacant for more than 2 years, the position will be eliminated unless specifically requested to be retained and approved by the City Manager. To retain these types of positions, a Personnel Related Budget Request form, including a justification for retaining a position that has not been utilized in 2+ years, must be submitted.

### **Revenue Guidelines**

Historical trends are the basis for developing virtually all forward-looking City revenue estimates. Multiple key line-items are tracked, comparing the current pace of revenues received with prior years, adjusting for anomalies.

Changes in both national and local economics are factored in on top of the trends discussed above, such as forecasts for a slowing or rising real estate market which could have an eventual effect on related revenues, i.e. Documentary (Property) Transfer Tax.



Known or strongly anticipated external events are also considered, as new major local businesses (or closures of existing ones) will impact Sales Tax receipts, while rate changes and market factors can have a significant impact upon the amount of Utility Users' Tax collected, just to name two examples.

Forecasts from other governmental entities are actively sought and overlaid upon our local models. Unfortunately, these forecasts – which encompass such variables as County estimates of Property Tax growth – are often not available within the required time frame for budget development, but are a valuable tool when received in a timely manner.

- **POLICIES**

**Operating Budget Policy**

The Charter requires that the City Manager submit to the City Council a proposed budget at least 45 days prior to the beginning of the fiscal year.

**Debt Policy**

Under the City Charter, General Obligation Debt pledging City general revenues require voter approval by two-thirds majority. Debt limit for any general obligation debt is 15% of the City's assessed valuation.

The City has not issued any general obligation bonds.

**Purchasing Policy**

Centralized Purchasing shall provide efficient procedures for the purchase of goods, services, professional services, equipment and other personal property and services at the lowest possible cost commensurate with quality needed; to exercise positive financial control over purchases. Centralized procurement shall operate as a division of the Finance Department.

The procurement of goods and services, equipment and professional service with an estimated annual value of \$5,000 and up to \$100,000 to one supplier inclusive of taxes, licenses, freight charges, installation charges, fees, and other considerations may be made by the Procurement Officer in the open market. Generally, a procurement cost greater than \$100,000 requires formal bidding.

Public projects for the amount defined in Public Contracts Code §22032(a) of \$75,000 or less may be performed by the Public Works Director and Water Resources Director. Public projects for the amount defined in Public Contracts Code § 22032(b) of \$220,000 or less may be made by the City Manager to award informal contract.

The purchasing information listed above is consistent with the Purchasing procedures, definitions, and requirements in the City of Pomona's Municipal Code, Section 2-992:1005.

**Cash Management/Investment Policy**

The Statement of Investment Policy is intended to provide guidelines for the prudent investment of the City's and Agency's temporary idle cash, and outline the policies for maximizing the effectiveness and efficiency of Pomona's treasury management system. The goal is twofold; one is to enhance the economic status of the City while preserving its capital resources, the second is to provide guidelines for authorized investments.

All monies entrusted to the City Treasurer are pooled in an actively managed portfolio. This investment policy applies to all financial assets and investment activities of the City of Pomona and includes, but is not limited to, the following funds: General, Special Revenue, Debt Service, Capital Project Funds, Enterprise Funds, Internal Service, Agency Funds, and any new fund, unless specifically exempted. This policy, however, specifically excludes the employees' retirement and deferred compensation funds. Additionally, monies held by a trustee or fiscal agent pledged to the payment or security of bonds or other indebtedness, shall comply with CGC Section 53601 (L).

**Accounting, Auditing and Financial Reporting Policy**

An independent audit will be performed annually. An interim audit will be performed mid-way through the Fiscal Year to ensure correct accounting and internal control procedures are being followed.

The City will produce an Annual Comprehensive Financial Report (ACFR) each year in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by the Governmental Accounting Standards Board (GASB). This report is submitted annually to



the Government Finance Officers Association of the United States and Canada for their Excellence in Financial Reporting Awards Program. (The City has received this award for numerous consecutive years.)

The City will maintain a strong internal audit capability.

#### **Capital Improvement Program Budget Policy**

The City will construct all capital improvements in accordance with an adopted capital program.

The City will develop a five-year plan for capital improvements to be updated annually. Future capital expenditures will be projected annually for a five-year period based on changes in the community population, real estate development, or replacement of the infrastructure.

The City will coordinate preparation of the Capital Improvement Program Budget with preparation of the Operating Budget. Future operating costs associated with new capital improvements will be projected and included in Operating Budget forecasts.

The City will identify the estimated costs and potential funding sources for each proposed capital project before it is submitted to Council for approval.

#### **Fiscal Policies**

On February 6, 2023, the Pomona City Council adopted, via Resolution 2023-06, City of Pomona's Updated Consolidated Fiscal Policies and Administrative procedures. These policies are intended to foster and support the continued financial strength and stability of the City as reflected in its financial goals. The consolidated policy document is designed and structured to develop principles that guide the financial administration of the City. Annual amounts will be presented for City Council approval as part of the Proposed Budget process.

The [Consolidated Fiscal Policies and Administrative Procedures](#) are available on the City's website.

Some of the notable changes that were adopted are as follows:

- Update of General Fund Economic Reserves at 22% of operating expenses, eventually increasing to 25%.
- Setup a Catastrophic Events Reserve at \$300k initially and increasing for 10 years to reach \$5 million.
- Establish a Pension 115 Trust funding at \$1.5 million initially and \$500k annually thereafter.
- Capital Improvement Projects (CIP) Funding from General Fund initially at 3/4% of adopted revenues, with an eventual goal of 1% of adopted revenues.
- Equipment Replacement Funding from General Fund at \$100k, increasing annually to \$400k at the end of 10 years.
- Other Post Employment Benefit (OPEB) will remain pay-as-you-go and there will be no prefunding at this time.
- Unassigned Fund Balance (Surplus).

#### **ALLOCATED COSTS**

The Annual Budget includes allocated costs in a number of line-items which are common to most of the City's departments. These line-items include Information Systems, Workers' Compensation, Unemployment, Liability Administrative functions, and the maintenance and operation of the City's Fleet. In addition, costs are recovered for City Telephone Service, Administrative Support, and Mailing and Printing Services. These costs, which include both the actual service expense(s) as well as related personnel expenditures, are recovered from those departments making use of the respective service in proportion to the extent the provided services are actually used as described below.

#### **PENSION OBLIGATION BONDS (POB)**

On August 2020, the City of Pomona issued the Fiscal Year 2020 Taxable Pension Obligation Bonds. The bonds are issued to finance a portion of the rolled forward Pension Liability as of June 30, 2019, as projected by CalPERS and to prepay the remaining portion of the Fiscal Year 2021 Unfunded Actuarial Liability. The total debt service is allocated between Miscellaneous (37%) and Safety (63%), based on the CalPERS Actuarial Valuations as of June 30, 2019. The Debt Service portion for Miscellaneous is allocated to Miscellaneous employees according to their salary account distribution and the same

method is performed to allocate the debt service for Safety employees.

- **INFORMATION SYSTEMS**

Each Department is allocated a portion of the costs to support the services provided by the Information Technology Department. These costs are allocated using a formula that is based on each department's technology inventory and Full-Time Equivalent (FTE) positions. Each department's inventory is verified and then assigned a percentage based on the total amount of information system technology items factored into the total inventory citywide. Once that figure is established, the amount is further allocated based on the number of FTE, including hourly positions allocated to various funds. Using these percentages, departments are allocated a set cost each fiscal year to support the services that are provided by the Information Technology Department. Also taken into consideration and applied to the respective department allocation are department specific software contracts and other technology services outside the standard level of service such as the City's Geographic Information System (GIS).

- **SELF-INSURANCE**

Three self-insurance internal service funds (liability, workers' compensation, and unemployment insurance) are utilized to account and pay for annual claim expenses. Actual claims are paid for and tracked within these three self-insurance internal service funds.

**Liability (F672)** – Actual expenses are tracked by department/division within F672. These expenses are then charged back to departments/divisions based on a three-year rolling average.

**Workers' Compensation (F671)** – Beginning in 2014-15, Workers' Compensation costs are allocated through the benefitted position allocation process just as if the City were not self-insured. Claims expense is tracked by department through F671 in order to make necessary adjustments to future rates. Additionally, for those operations with excessive workers' compensation claims (based on actual expense), an "excess workers' compensation" charge may be assessed.

**Unemployment (F673)** – Based on current expenses, an annual amount is estimated for the coming year's budget which is then allocated on a 'cost per employee' basis to funds/departments as part of the benefitted position cost allocation.

In addition to the direct claims expense, the Risk Management administrative operating costs, special insurance and insurance premiums, are factored into a separate allocation entitled: Liability Admin Allocation, Workers' Comp Admin Allocation, and Unemployment Admin Allocation within the allocated costs and self-insurance category. These costs are allocated to each operating department based on their division's total Full-Time Equivalent (FTE), including hourly positions, versus the City's overall FTE. The percentage determined using this formula is then applied to the overall amount estimated for these annual services.

- **EQUIPMENT MAINTENANCE/FLEET**

All departments that utilize City vehicles are allocated costs for the maintenance of the vehicles. The methodology used to estimate the fiscal year expenses is based on several factors including; the number of labor hours spent working on the department specific vehicles in the prior year, replacement parts, sublet costs, and fuel. These components are combined to create a vehicle charge and then consolidated by division or department to get a division/departamental charge. Once this has been established, a division/departamental percentage of the total fleet operations expense is calculated. This percentage of the fleet is then multiplied by the estimated cost of the coming year's operations to determine the fleet allocation. The charges are assessed monthly and appear as revenue in the Equipment Maintenance internal service fund.

- **COST OVERHEAD ALLOCATION**

Administrative, Support and Legislative Departments receive a cost overhead allocation for the services provided to other funds. This Cost Overhead Allocation funds services such as City Council oversight, City Administration, City Clerk and Legal functions, as well as support functions such as Human Resources, Finance, and Facilities Maintenance. These support services include operations related to hiring and monitoring personnel, processing accounts payable and payroll

checks, purchasing, accounting, cashiering, benefit administration, and technology. The total amount allocated to other funds is allocated back to the legislative and support services for the cost of each service.

#### • **PRINTING AND MAILING SERVICES**

Printing and Mailing Services are recovered from departments that use these services. Departments are responsible for estimating the amount needed for postage and printing/copying costs that will be incurred during the fiscal year. Printing costs are based on use of the City's common-use printers and cost of services by outside vendors. The cost of copies on the two main copiers includes an overhead factor to recoup operational expenses such as paper, toner, and machine maintenance. Postage is charged to departments based on the actual expense of postage. Operational expenses for these services, such as equipment maintenance, and supplies, are allocated based on a percentage of actual costs.

### **GANN LIMITATION**

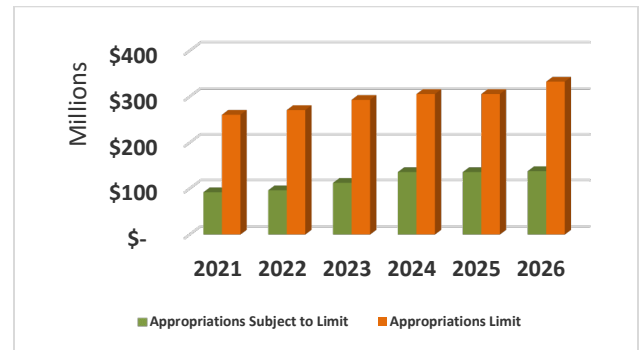
In November 1979, the voters of the State of California approved Proposition 4, commonly known as the Gann Initiative. The Proposition created Article XIII B of the State Constitution placing limits on the amount of revenue which can be spent by all entities of government from the "proceeds of taxes." Proposition 4 became effective for the 1980-81 fiscal year, but the formula for calculating the limits was based on the 1978-79 "base year" revenues.

In 1980, the State Legislature added Section 9710 to the Government Code providing that the governing body of each local jurisdiction must establish, by resolution, an appropriations limit for the following year. The appropriation limit for any fiscal year is equal to the previous year's limit adjusted for population changes and changes in the US Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

The original Article XIII B (Proposition 4) and its implementing legislation were modified by Proposition 111 and SB 88 by the voters in June 1980. Beginning with the 1990-91 Appropriations Limit, a city may choose annual adjustment factors. The

adjustment factors include the growth in the California Per Capita Income, or the growth in the non-residential assessed valuation due to construction within the City and the population growth within the county or the city.

The Appropriations Limit for fiscal year 2024-25 was \$319,054,489 and the appropriations subject to limitations was \$136,066,229; therefore, the City of Pomona was \$194,786,141 below its Appropriations Limit. The following chart displays 5 years of GANN data.



### **ACRONYMS**

This is a listing of commonly used acronyms found within the budget document. A more complete listing of acronyms used by all departments may be found in a separately produced document.

**ABC** – Alcoholic Beverage Control

**ACFR** – Annual Comprehensive Financial Report

**ADA** – American Disabilities Act

**AQMD** – Air Quality Management District

**ARP** - American Rescue Plan

**ARRA** – American Recovery and Reinvestment Act

**CALTRANS** – California Dept. of Transportation

**CalPERS** – California Public Employees' Retirement System

**CDBG** – Community Development Block Grant

**CDBG-CV** – Community Development Block Grant – COVID-19 Funding

**CHDOs** – Community Housing Development Organizations

**CIP** – Capital Improvement Program

**CNG** – Compressed Natural Gas

**COLA** – Cost of Living Allowance

**COP** – Certificate of Participation

**CPI** – Consumer Price Index

**CSMFO** – California Society of Municipal Finance Officers

**DIF** – Developer Impact Fee

**DMV** – Department of Motor Vehicles

**DOF** – Department of Finance

**DOJ** – Department of Justice

**EMS** – Emergency Medical Services

**EOC** – Emergency Operations Center

**ERAF** – Educational Revenue Augmentation Fund

**ESG** – Emergency Solutions Grant

**ESG-CV** – Emergency Solutions Grant – COVID-19 Funding

**FAA** – Federal Aviation Administration

**FBI** – Federal Bureau of Investigation

**FEMA** – Federal Emergency Management Agency

**FTE** – Full-Time Equivalent

**FY** – Fiscal Year

**FMS** – Financial Management System

**GAAP** – Generally Accepted Accounting Principles

**GASB** – Governmental Accounting Standards Board

**GDP** – Gross National Product

**GFOA** – Government Finance Officers Association

**GIS** – Geographic Information System

**HazMat** – Hazardous Material

**HRPR** – Homelessness Prevention and Rapid Re-Housing Program

**HOME** – Home Investment Partnership Program

**HUD** – Housing and Urban Development

**ICSC** – International Council of Shopping Centers

**ISTEA** – Intermodal Surface Transportation Efficiency Act

**IT** – Information Technology

**LAIF** – Local Agency Investment Fund

**LEAC** – Lead Education Awareness and Control Program

**LED** – Light Emitting Diode

**L.F.** – Linear Foot/feet Measurement (12 inches) term different from cubic foot and square foot

**MDC** – Mobile Data Computer

**MGD** – Millions of gallons per day

**MHZ** – Megahertz is a designation of the broadcast capability of a local government radio system

**MOUs** – the result of labor negotiations between the City of Pomona and its various bargaining units

**MWD** – The Metropolitan Water District utilizes a system of water transmission systems for collection of water for the City and County of Los Angeles

**NCS** – Non-Congregate Shelter

**NPEDS** – National Pollutant Discharge Elimination System

**NSP** – Neighborhood Stabilization Program

**O&M** – Operations and Maintenance

**OPEB** – Other Post Employer Benefits

**OSHA** – Occupational Safety and Health Administration

**PCI** – Pavement Condition Index

**PERS** – Public Employees Retirement System

**PFA** – Pomona Public Financing Authority

**PLHA** – Permanent Local Housing Allocation Grant

**PSH** – Permanent Supporting Housing Grant

**PUD** – Plan Unit Development

**RDA** – The Redevelopment Agency of the City of Pomona

**RMS** – Records Management System

**ROPS** – Recognized Obligation Payment Schedule

**ROW** – A Right-of-Way

**RPTTF** – Redevelopment Property Tax Trust Fund

**SB** – Senate Bill

**SCADA** – Supervisory Control and Data Acquisition

**SCAG** – So Cal Association of Governments

**SCE** – Southern California Edison

**TCRP** – Transit Cooperative Research Program

**TOT** – Transient Occupancy Tax

**VLF** – Vehicle License Fee

## **G**LOSSARY OF TERMS

**Account Number:** A numeric identification of an account, typically a unique number or series of numbers. The City's number structure is comprised of four number fields. The first field is three digits and identifies the Fund. The next field contains four digits and identifies the Department/Division. The third field contains five digits and identifies the expenditure/revenue account. The last field contains five digits and identifies the project number, if needed. General Fund operations do not use project numbers.

**Accrual Basis:** The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the period in which those transactions, events, and circumstances occur,

rather than only in the periods in which cash is received or paid by the government.

**Actual:** Represents the actual costs/revenues for the period stated.

**Ad Valorem Taxes (Aka Property Taxes):** Taxes levied on all real and certain personal property (tangible and intangible) according to the property's assessed value.

**Adopted Budget:** Represents the budget as approved by the City Council.

**Amended Budget:** Represents the adopted budget including changes made during the year.

**Appropriation:** An authorization by the City Council, which permits the City to incur obligations and to make expenditures of resources.

**Assessed Valuation:** A dollar value placed on real estate or other property by Los Angeles County as a basis for levying property taxes.

**Assessment Improvement District:** A designated area receiving services for common grounds benefiting property owners such as median landscaping.

**Asset:** Anything having commercial or exchange value that is owned by a business, institution or individual.

**Audit:** Conducted by an independent Certified Public Accounting (CPA) firm, the primary objective of an audit is to determine if the City's Financial Statements present the City's financial position fairly and results of operations are in conformity with generally accepted accounting principles.

**Balanced Budget:** A budget in which total budgeted resources, including revenues, transfers in from other funds, and unallocated fund balance from previous years meet or exceed total budgeted use of resources including expenditures and transfers out to other funds.

**Balance Sheet:** A financial statement reporting the organization's assets, liabilities, and equity activities.

**Beginning Balance:** Unencumbered resources available in a fund from the prior fiscal year after payment of prior fiscal year expenditures.

**Bond:** A funding tool representing a written promise to pay a specific sum (face value or principal amount) in the future (maturity date), plus interest. In local California government, bonds are only used to finance capital improvements.

**Budget:** A financial plan for a specific period that matches planned revenues and expenditures to municipal services.

**Budgetary Control:** The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

**Capital Improvement Program (CIP):** The CIP authorizes expenditures for tangible, long-term physical improvements or additions of a fixed or permanent nature (e.g., an additional police or fire station, a new street). It is updated annually with estimated project costs, sources of funding, and timing of work over a five-year period.

**Capital Improvements:** Expenditures related to the acquisition, expansion or rehabilitation of an element of the City's physical plant; sometimes referred to as infrastructure; one of the five major expense categories defined in the financial plans.

**Community Development Block Grant Funds - (CDBG):** Funds established to account for revenues from the Federal government and expenditures as prescribed under the Community Development Block Grant Program.

**Consumer Price Index (CPI):** A measure used to reflect the change in the price of goods and services.

**Contingency:** An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as natural emergencies, Federal mandates, shortfalls in revenue, and similar events.

**Contractual Services:** Services rendered to City activities by private firms, individuals, or other

governmental agencies. Examples of these services include engineering, fire protection, and City Attorney services.

**Debt Service:** The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

**Debt Service Fund:** A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**Defeasance:** The removal of debt and related assets from the balance sheet prior to the actual redemption of the debt. Used to refinance bonds to take advantage of more favorable interest rates.

**Deficit:** An excess of expenditures over revenues (resources).

**Department:** A major organizational division of activity that indicates overall management responsibility for an operation or a group of related operations within a functional area.

**Divisions:** Organizational component of a department, possibly sub-divided into programs and program elements.

**Encumbrance:** The commitment of appropriated funds to purchase goods which have not yet been received or services that have yet to be rendered.

**Enterprise Fund:** Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**Entitlements:** Payments to which local governmental units are entitled, pursuant to an allocation formula determined by the agency providing the monies, usually the State or the Federal Government.

**Expenditure / Expense:** The term 'expenditure' refers to the outflow of funds paid or to be paid for



an asset obtained or goods and services received regardless of when the expenditure is actually paid. This term applies to Governmental Funds. The term 'expense' is used for Enterprise and Internal Service Funds.

**Fees for Services:** Charges paid to the City by users of a service to help support the costs of providing that service.

**Financial Plan:** The document created by staff and approved by City Council which establishes broad policy guidance on the projection of revenues and the allocation toward various types of expenditures.

**Financial Plan Calendar:** A schedule of key dates which the City follows in the preparation, adoption, and administration of the budget.

**Financial Report:** A comprehensive annual document providing a snapshot of the City's financial position on the final day of the fiscal year. A formal audit performed by an independent CPA firm supports the report's financial information.

**Fiscal Year:** The beginning and ending period for recording financial transactions. The City of Pomona has specified July 1 to June 30 as its fiscal year.

**Fixed (Capital) Assets:** Assets of a long-term nature such as land, building, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$5,000.

**Franchise:** The right or license granted to an individual or group to market a company's goods or services in a particular territory.

**Fund:** An accounting entity that records all financial transactions for specific activities or government functions. The generic fund types used by the City are: General, Special Revenue, Capital Project, Enterprise, and Internal Service Funds.

**Fund Balance:** The excess of current assets over current liabilities represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses. This term applies to governmental funds only.

**Fund Type:** Any one of the seven commonly used funds in public accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, and trust and agency.

**GAAP: Generally Accepted Accounting Principles:** The uniform minimum standards of and guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provides a standard by which to measure financial presentation.

**GANN Appropriations Limit:** This term refers to Article XIII B of the California State Constitution that places limits on the amount of proceeds from taxes that state and local government agencies can receive and spend each year.

**General Fund:** The primary operating fund of the City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

**Goal:** A statement of broad direction, purpose, or intent.

**Grant:** Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant allocated by the Federal Government.

**Infrastructure:** The City's basic system of its physical plant, i.e., streets, waterlines, sewer lines, public buildings, and parks.

**Interfund Transfers:** During the course of normal operations, the City records numerous transactions between funds including expenditures and transfers of resources to provide services, subsidize operations, and debt service.

**Internal Service Fund:** A fund, which provides services to other City divisions and bills the various other funds for services rendered. Currently, the City is using the concept for the operation of Equipment Maintenance and Insurance Services.

**Investment Revenue:** Revenue received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

**Liability:** A claim on the assets of an entity.

**Line-Item Budget:** A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category. The City of Pomona publishes a line-item budget in the proposed stage only. Once the budget has been approved, line-item detail is available to departments on the City's computer system.

**Long-term Debt:** Debt with a maturity of more than one year after the date of issue.

**Memorandum of Understanding (MOU):** Negotiated contract agreements for wages, benefits, and working conditions between the City and City employee associations and/or recognized labor unions.

**Modified Accrual Basis:** The method of accounting under which revenues and other resources are recognized when they become susceptible to accrual, which is when they become both "measurable" and "available to finance expenditures of the current period." Expenditures are recognized when the liability is incurred.

**Municipal:** In its broadest sense, an adjective that denotes the state and all subordinate units of government. In a more restricted sense, an adjective that denotes a city or village as opposed to other local governments.

**Objective:** The necessary steps that need to be accomplished to achieve a desired goal.

**Operating Budget:** The portion of the budget that pertains to daily operations providing basic governmental services. The operating budget

contains appropriations for such expenditures as personnel, supplies, materials, and capital assets required to maintain service levels.

**Ordinance:** A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries.

**Performance Indicators:** A public oriented measure which, whether stated in terms of effectiveness or efficiency, quantitatively describes how well a service is being performed.

**Personnel Services:** Costs associated with providing the staff necessary to provide the desired levels of service. Included are both salary and benefit costs.

**Policy:** A direction that must be followed to advance toward a goal. The direction can be a course of action or a guiding principle.

**Program:** A grouping of activities organized to accomplish basic goals and objectives.

**Property Tax:** A statutorily limited tax levy that may be imposed for any purpose.

**Public Financing Authority:** Pomona Public Financing Authority (PPFA) is a component unit of the City of Pomona and the Pomona Community Redevelopment Agency formed for the purpose of issuing bonds to provide financial assistance to the City and Agency.

**Redevelopment Agency:** An organization formed in 1966 as a separate agency of the City to assist and facilitate the revitalization of certain areas of the City and to promote economic development within the City. The RDA was abolished in accordance with ABX1 26 and ABX1 27 signed June 29, 2011.

**Reserve:** An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

**Resolution:** A special order of the City Council which has a lower legal standing than an ordinance.

**Retained Earnings:** The accumulated earnings of an Enterprise or Internal Service Fund which have been retained and are not reserved for any specific purpose.

**Revenue:** Funds that the government receives as income such as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

**Risk Management:** A managed approach to protecting an organization's assets against accidental loss in the most economical manner.

**Sales Tax:** A tax on the purchase of goods and services.

**Special Assessment:** A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those parties.

**Special Revenue Funds:** Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

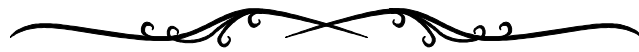
**Subventions:** That portion of revenues collected by other government agencies on behalf of the City.

**Taxes:** Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against persons for property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges.

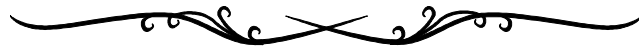
**Transient Occupancy Tax:** A tax that has been imposed on occupants of hotel and motel rooms in the City of Pomona, often referred to as a "Bed Tax."

**Trust and Agency Funds:** Also known as Fiduciary Funds, are used to account for assets held by the City in a trustee capacity or as an agent on behalf of private individuals, organizations, or other governmental agencies.

**User Charges/Fees:** The payment of a fee for direct receipt of a service by the party benefiting from the service.



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# Financial Summaries

## Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2025	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2026
<b>City Funds</b>						
101 General Fund	53,426,303	163,143,342	168,566,646	-	-	48,002,999
Special Revenue Funds						
120 OPIOID SETTLEMENT	354,210	527,809	527,809	-	-	354,210
128 MEASURE R	1,367,144	2,632,380	3,575,584	-	-	423,940
132 FEE ANALYSIS RATE REVIEW	8,923	1,500	-	-	-	10,423
133 PUBLIC ART FEE	2,315,624	600,000	940,749	-	-	1,974,875
135 OTHER MAINT ASSESS DISTRICTS	146,858	316,342	337,062	-	-	126,138
138 MEASURE M	5,351,445	2,964,868	3,469,221	-	-	4,847,092
139 MEASURE H	-	5,000,925	4,999,850	-	-	1,075
142 MEASURE W	493,151	2,185,583	1,867,540	-	-	811,194
144 CANNABIS - COMMUNITY BENEFIT	541,397	400,000	545,213	-	-	396,184
145 REFUSE ADMINISTRATION	929,361	3,621,425	3,646,020	-	-	904,766
148 POMONA FD FOR CHILDREN & YOUTH	1,609,301	7,502,929	183,507	-	-	8,928,723
150 CASP CERT & TRAINING FD	10,000	30,304	30,000	-	-	10,304
191 AMERICAN RESCUE PLAN	12,616,071	22,641,011	22,533,700	-	-	12,723,382
195 FAIRPLEX MITIGATION	1,105,213	250,000	-	-	-	1,355,213
196 PEG FEE	232,131	93,000	231,037	-	-	94,094
206 STATE GAS TAX - RMRA	3,598,368	4,200,802	4,181,552	-	-	3,617,618
208 STATE GAS TAX	(422,902)	4,411,554	3,720,951	-	-	267,701
216 PROPOSITION A	601,015	4,073,290	3,917,531	-	-	756,774
217 PROPOSITION C	892,423	3,666,437	3,115,460	-	-	1,443,400
219 TRAFFIC OFFENDER FUND	359,127	15,406	-	-	-	374,533
230 VEHICLE PARKING DISTRICT	2,191,569	687,888	835,236	-	-	2,044,221
245 AIR QUALITY MGMT DISTRICT	43,522	218,145	233,827	-	-	27,840
256 PHILLIPS RANCH MAINT ASSESS DIST	335,144	955,517	960,349	-	-	330,312
281 SUPPL LAW ENFORCEMENT SVCS ACCOUNT	467,336	13,165	331,018	-	-	149,483
291 POMONA OATH INITIATIVE	561,043	-	556,582	-	-	4,461
Total - Special Revenue Operations Funds	35,702,629	67,010,280	60,739,798	-	-	41,977,957
130 NEIGHBORHOOD STABILIZATION - 3 GRANT	176,671	5,958	-	-	-	182,629
124 NEIGHBORHOOD STABILIZATION GRANT	24,150	814	-	-	-	24,964
136 OPERATION PORCHLIGHT RRH	1,224	1,330,042	1,329,738	-	-	1,528
143 PERMANENT LOCAL HOUSING ALLOCATION	590,000	4,564,748	4,564,748	-	-	590,000
185 OLDER ADULT HOME MOD GRANT	-	1,548,259	1,548,259	-	-	-
186 ESG-RUSH	-	975,000	975,000	-	-	-
187 PROP 47 GRANT	-	2,293,345	2,293,345	-	-	-
188 CALVIP GRANT	-	1,477,006	1,477,006	-	-	-
189 HEALTHY HOMES PRODUCTION GRANT	-	627,023	627,023	-	-	-
190 GRANT - HOME - ARP	-	2,194,601	2,194,601	-	-	-
197 COMMUNITY DEVELOPMENT BLOCK GRANT	86,291	2,051,045	2,051,045	-	-	86,291
194 COMMUNITY DEVELOPMENT BLOCK GRANT-CV	-	47,206	47,206	-	-	-
212 EMERGENCY SOLUTIONS GRANT	4,054	155,847	155,219	-	-	4,682
214 HOME GRANT	1,334,753	2,255,415	3,590,168	-	-	-
215 MISCELLANEOUS GRANTS	28,716	2,022,308	2,018,069	-	-	32,955
226 ELDERLY NUTRITION PROGRAM	-	548,200	544,643	-	-	3,557
229 LEAD BASED PAINT GRANT	-	6,220,491	4,745,793	-	-	1,474,698
239 JAG FUND	-	129,217	129,217	-	-	-
257 CAL HOME REUSE FUND	441,280	260,839	263,339	-	-	438,780
260 ASSET FORFEITURE	1,000,349	-	995,291	-	-	5,058
263 HOMELAND SECURITY GRANT	12,778	37,500	37,500	-	-	12,778
264 CAL HOME GRANT	609,168	-	-	-	-	609,168
272 TDA ARTICLE 3	90,000	121,539	185,087	-	-	26,452
Total - Special Revenue Grant Funds	4,394,538	28,866,403	29,772,297	-	-	3,493,540
<b>Total - All Special Revenue Funds</b>	<b>40,097,167</b>	<b>95,876,683</b>	<b>90,512,095</b>	<b>-</b>	<b>-</b>	<b>45,471,497</b>



## Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2025	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2026
<b>Debt Service Funds</b>						
320 CITY DEBT SERVICE	436,767	19,184,327	19,188,216	-	-	432,878
<b>Total - Debt Service Funds</b>	<b>436,767</b>	<b>19,184,327</b>	<b>19,188,216</b>	<b>-</b>	<b>-</b>	<b>432,878</b>
<b>Capital Projects Funds</b>						
418 CAPITAL OUTLAY FUND	1,367,159	56,891	70,552	-	-	1,353,498
422 SERIES AN CAPITAL PROJECTS	3,492	-	-	-	-	3,492
423 SERIES BC CAPITAL PROJECTS	47,983	-	41,460	-	-	6,523
431 PERMIT SYSTEM IMPRV/UPGRADE	243,427	21,500	6,000	-	-	258,927
432 FEE ANALYSIS REVIEW	42,214	1,500	-	-	-	43,714
434 BUILDING AND EQUIPMENT REPLACEMENT	1,794,694	-	-	-	-	1,794,694
435 SERIES BG CAPITAL PROJECTS	439,395	-	20,650	-	-	418,745
436 WORK ORDER SYS IMP	34,833	-	-	-	-	34,833
437 PARKS & RECR IMPROVEMENT	2,133,425	-	-	-	-	2,133,425
438 ROAD & HIGHWAYS FEES	65,935	-	65,935	-	-	-
439 TRAFFIC SIGNAL & CONTROL FEE	23,435	-	23,435	-	-	-
443 PUBLIC SAFETY IMP FEE	546,117	-	545,820	-	-	297
428 CAPITAL IMPROVEMENT PROGRAM	8,121,656	12,472,317	-	13,422,317	-	7,171,656
<b>Total - Capital Projects Funds</b>	<b>14,863,766</b>	<b>12,552,208</b>	<b>773,852</b>	<b>13,422,317</b>	<b>-</b>	<b>13,219,805</b>
<b>Enterprise Funds</b>						
510 WATER OPERATIONS	32,966,891	59,339,935	72,524,466	-	3,578,128	23,360,488
520 WATER CIP	12,451,612	6,575,000	-	6,575,000	-	12,451,612
550 SEWER OPERATIONS	18,465,696	9,047,286	11,838,261	-	596,415	16,271,136
540 SEWER CIP	1,801,347	1,920,782	129,322	1,920,782	-	1,672,025
551 POMONA CHOICE ENERGY AUTHORITY	22,608,188	62,003,281	66,026,943	-	-	18,584,526
582 REFUSE OPERATIONS	7,422,412	-	2,050,000	-	-	5,372,412
587 FRANCHISE FEE FUNDED PROGRAMS	2,023,583	-	-	-	-	2,023,583
<b>Total - Enterprise Funds</b>	<b>97,739,729</b>	<b>138,886,284</b>	<b>152,568,992</b>	<b>8,495,782</b>	<b>4,174,543</b>	<b>79,735,782</b>
<b>Internal Service Funds</b>						
660 SELF FUNDED INSURANCE SVCS	4,336,357	6,749,649	6,090,503	-	-	4,995,503
669 EQUIPMENT MAINTENANCE (Fleet)	666,459	4,461,227	4,550,807	-	16,242	593,121
675 INFORMATION TECHNOLOGY	446,848	128,902	128,210	-	-	447,540
<b>Total - Internal Service Funds</b>	<b>5,449,664</b>	<b>11,339,778</b>	<b>10,769,520</b>	<b>-</b>	<b>16,242</b>	<b>6,036,164</b>
<b>Total - All City Funds</b>	<b>212,013,396</b>	<b>440,982,622</b>	<b>442,379,321</b>	<b>21,918,099</b>	<b>4,190,785</b>	<b>192,899,125</b>
<b>Pomona Housing Authority</b>						
249 HOUSING AUTHORITY ADMIN	492,874	215,438	268,514	-	-	439,798
131 LOW MOD HOUSING ASSET	1,891,166	530,817	1,079,504	-	-	1,342,479
205 HUD VOUCHER	986,179	23,702,838	23,760,155	-	-	928,862
218 PSH/SHELTER PLUS CARE	20,411	2,874,992	2,871,086	-	-	24,317
247 LOW/MOD SER AQ	1,569,260	-	1,500,000	-	-	69,260
<b>Total - Housing Authority</b>	<b>4,959,890</b>	<b>27,324,085</b>	<b>29,479,259</b>	<b>-</b>	<b>-</b>	<b>2,804,716</b>
<b>Grand Total All Funds</b>	<b>216,973,286</b>	<b>468,306,707</b>	<b>471,858,580</b>	<b>21,918,099</b>	<b>4,190,785</b>	<b>195,703,841</b>

Available balances in Enterprise and Internal Service Funds are based on estimated current assets minus estimated current liabilities (Working Capital).

## Revenue Summary by Fund

Fund No	Fund Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Change From Prior Yr Budget
<b>City Funds</b>							
<b>GENERAL FUND</b>		157,393,990	160,778,401	162,252,293	159,569,836	163,143,342	1%
<b>SPECIAL REVENUE FUNDS</b>							
120	Opioid Settlement	207,344	140,130	488,666	26,736	527,809	8%
128	Measure R	2,518,883	2,707,010	2,771,417	2,675,060	2,632,380	-5%
132	Fee Analysis Rate Review	1,458	1,385	1,500	1,500	1,500	0%
133	Public Art Fee	1,049,459	376,393	600,000	600,000	600,000	0%
138	Measure M	2,836,898	3,032,762	3,126,210	3,018,293	2,964,868	-5%
139	Measure H	1,795,268	2,020,734	3,619,202	2,633,602	5,000,925	38%
142	Measure W	2,787,450	3,624,417	2,127,266	2,200,344	2,185,583	3%
144	Cannabis - Community Benefit	359,934	416,628	400,000	449,201	400,000	0%
145	Refuse Administration	-	3,010,844	2,004,253	2,065,829	3,621,425	81%
148	Pomona Fd for Children & Youth	-	-	1,645,780	1,645,780	7,502,929	356%
150	CASP Cert and Training Fd	-	-	30,000	30,000	30,304	1%
191	American Rescue Plan	4,869,599	4,992,605	30,325,981	8,031,962	22,641,011	-25%
195	Fairplex Mitigation	248,112	318,291	300,000	420,000	250,000	-17%
196	PEG Fee	118,510	92,046	100,000	100,000	93,000	-7%
206	State Gas Tax (RMRA)	3,410,925	3,720,437	4,003,257	3,964,679	4,200,802	5%
208	State Gas Tax	4,024,087	4,332,805	4,302,705	4,424,376	4,411,554	3%
216	Proposition A	4,116,383	4,111,200	4,308,813	4,192,059	4,073,290	-5%
217	Proposition C	3,377,462	3,894,761	3,869,269	3,741,030	3,666,437	-5%
219	Traffic Offender	173,280	177,662	220,107	220,107	15,406	-93%
230	Vehicle Parking Districts (VPD)	1,575,352	806,720	693,195	679,180	687,888	-1%
245	Air Quality Mgmt District	206,244	219,456	210,342	210,342	218,145	4%
135	Other Maint Assess Dist	306,006	314,865	312,581	311,223	316,342	1%
256	Phillips Ranch Maint Assess	955,640	956,481	952,035	952,275	955,517	0%
259	Low Mod Series AH Projects	46	3	-	-	-	0%
278	Low Mod Series AD Projects	-	-	-	-	-	0%
281	Suppl Law Enforcement Svcs	391,949	441,919	905,564	381,921	13,165	-99%
291	Pomona OATH Initiative	1,372,707	1,847,513	-	-	-	0%
	Total - Special Rev Operations Funds	36,702,993	41,557,065	67,318,143	42,975,499	67,010,280	0%
130	Neighborhood Stabilization 3	44,447	5,111	5,180	5,180	5,958	15%
129	Neighborhood Stabilization Grant	2,944,553	459,447	-	-	-	0%
124	Grant - COPS Tech Grant	227	699	708	708	814	15%
134	Transit Oriented Develop Grant	-	-	-	-	-	0%
136	Oper Porchlight RRH	1,394,470	690,165	1,330,042	1,330,042	1,330,042	0%
143	Permanent Local Housing Allocation	29,713	773,910	3,831,216	2,058,457	4,564,748	19%
185	Older Adult Home Mod Grant	-	-	1,558,259	10,000	1,548,259	-1%
186	ESG-RUSH	-	-	1,000,000	1,000,000	975,000	-3%
187	Prop 47 Grant	-	-	1,636,371	257,400	2,293,345	40%
188	CalVIP Grant	28,677	1,335,025	3,780,644	2,092,124	1,477,006	-61%
189	Grant - Healthy Homes Production	256,158	599,105	1,419,203	553,138	627,023	-56%
190	Grant - HOME - ARP	35,421	322,396	2,817,918	664,063	2,194,601	-22%
197	Comm Development Block Grant	1,728,236	2,401,056	2,419,125	1,281,444	2,051,045	-15%
194	Comm Development Block Grant - CV	1,143,585	83,021	94,413	50,000	47,206	-50%
212	Emergency Solutions Grants	186,704	158,083	240,481	240,481	155,847	-35%
193	Emergency Solutions Grants-CV	1,562,341	672,925	-	-	-	0%
214	HOME Program - Federal Grants	723,783	701,138	6,394,624	1,629,225	2,255,415	-65%
215	Miscellaneous Grants	2,953,287	3,701,460	6,321,997	4,688,951	2,022,308	-68%
221	Supportive Transitional Housing	-	-	-	-	-	0%
226	Elderly Nutrition Program	410,816	321,532	533,760	388,352	548,200	3%
229	Lead Based Paint Grant	595,279	786,834	5,580,491	90,000	6,220,491	11%
239	Justice Assistance Grant (JAG)	103,278	18,174	162,856	-	129,217	-21%
241	Supportive Housing Grant	-	8	-	-	-	0%
243	Weed and Seed Grant	405	-	-	-	-	0%
246	OTS Step Grant	194	-	-	-	-	0%
257	Cal Home Reuse	273,980	99,535	104,614	76,153	260,839	149%
260	Asset Forfeiture	63,780	227,824	105,839	145,572	-	-100%
263	Homeland Security Grant	472,629	72,000	155,077	130,722	37,500	-76%
264	Cal Home Grant	-	-	720,000	720,000	-	-100%
272	TDA Article 3 (Bike Trail)	99,712	-	163,820	163,820	121,539	-26%
	Total - Special Revenue Grant Funds	15,051,674	13,429,448	40,376,638	17,575,832	28,866,403	-29%
	<b>Total - All Special Revenue Funds</b>	<b>51,754,668</b>	<b>54,986,513</b>	<b>107,694,781</b>	<b>60,551,331</b>	<b>95,876,683</b>	<b>-11%</b>

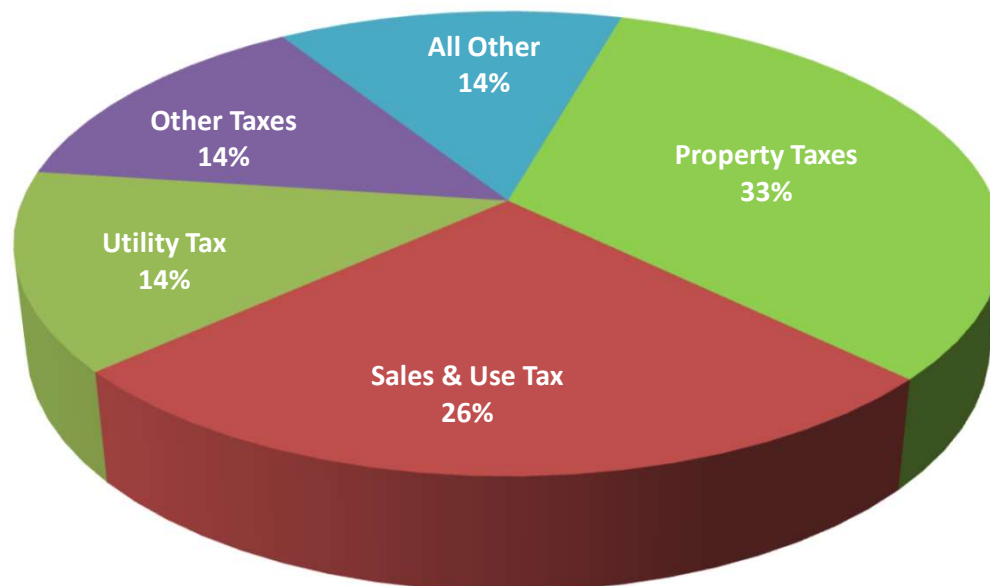
## Revenue Summary by Fund

Fund No	Fund Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Change From Prior Yr Budget
<b>DEBT SERVICE FUNDS</b>							
320	City Debt Service	19,054,686	19,211,686	19,207,332	19,188,330	19,184,327	0%
	<b>Total - Debt Service Funds</b>	<b>19,054,686</b>	<b>19,211,686</b>	<b>19,207,332</b>	<b>19,188,330</b>	<b>19,184,327</b>	<b>0%</b>
<b>CAPITAL PROJECT FUNDS</b>							
418	Capital Outlay	613,656	1,727,880	30,204	30,204	56,891	88%
419	Assessment Dist Improvement	-	-	-	-	-	0%
421	Series AG Capital Improvement	4,711	196,313	-	-	-	0%
422	Series AN Capital Improvement	-	-	-	-	-	0%
423	Series BC Capital Project	3,485	4,803	-	-	-	0%
428	Capital Improvement Program	17,803,750	28,981,366	51,467,021	-	12,472,317	-76%
431	Permit System Impr/Upgrade	19,763	22,858	20,000	22,578	21,500	8%
432	Fee Analysis Rate Review	6,747	8,740	-	5,108	1,500	0%
434	Equipment Replacement	200,000	1,294,125	705,896	200,000	-	-100%
435	2017 Series BG Project	14,394	23,531	-	-	-	0%
436	Work Order System Imp/Upgrade	5,155	6,832	-	3,793	-	0%
437	Parks & Rec Improvement	2,196,259	733,739	-	-	-	0%
438	Road & Highways Fees	15,465	33,205	-	8,291	-	0%
439	Traffic Signal & Control Fee	15,465	33,205	-	8,291	-	0%
443	Public Safety Improvement Fee	209,737	243,184	-	22,000	-	0%
	<b>Total - Capital Projects Funds</b>	<b>21,108,587</b>	<b>33,309,780</b>	<b>52,223,121</b>	<b>300,265</b>	<b>12,552,208</b>	<b>-76%</b>
<b>ENTERPRISE FUNDS</b>							
510	Water - Operations	50,162,120	71,593,850	54,432,531	56,033,509	59,339,935	9%
520	Water - Capital	11,030,732	16,633,005	8,325,000	-	6,575,000	-21%
550	Sewer - Operations	8,464,802	9,596,090	8,864,584	8,904,307	9,047,286	2%
540	Sewer - Capital	31,160	40,191	400,000	4,762	1,920,782	380%
551	Energy - Renewable	48,888,416	57,454,532	62,023,842	59,737,312	62,003,281	0%
582	Refuse - Operations	12,137,550	378,321	-	50,175	-	0%
587	Franchise Fee Funded Programs	1,283,664	24,397	-	-	-	0%
	<b>Total - Enterprise</b>	<b>131,998,443</b>	<b>155,720,386</b>	<b>134,045,957</b>	<b>124,730,065</b>	<b>138,886,284</b>	<b>4%</b>
<b>INTERNAL SERVICE FUNDS</b>							
660	Self-Insurance Services	7,414,009	8,336,222	6,545,624	8,795,624	6,749,649	3%
669	Equipment Maintenance	5,172,251	4,317,787	4,849,887	4,595,905	4,461,227	-8%
675	Information Technology	360,801	128,926	128,906	128,906	128,902	0%
676	Printing and Mail Services	60,131	-	-	-	-	0%
	<b>Total - Internal Service Funds</b>	<b>13,007,192</b>	<b>12,782,936</b>	<b>11,524,417</b>	<b>13,520,435</b>	<b>11,339,778</b>	<b>-2%</b>
<b>Total Revenues - City</b>		<b>394,317,565</b>	<b>436,789,702</b>	<b>486,947,901</b>	<b>377,860,262</b>	<b>440,982,622</b>	<b>-9%</b>
<b>Pomona Housing Authority</b>							
249	Housing Authority Admin	1,721,280	239,838	235,994	235,994	215,438	-9%
131	Low/Mod Housing Asset	490,409	5,513,106	536,791	541,169	530,817	-1%
247	Low/Mod Ser AQ	-	4,912,484	-	-	-	0%
205	HUD Voucher	18,599,103	21,141,900	23,211,396	23,210,768	23,702,838	2%
218	PSH/Shelter Plus Care	1,736,703	1,867,086	2,874,992	2,874,992	2,874,992	0%
	<b>Total - Housing Authority</b>	<b>22,547,496</b>	<b>33,674,414</b>	<b>26,859,173</b>	<b>26,862,923</b>	<b>27,324,085</b>	<b>2%</b>
<b>Total Revenues - Housing Auth</b>		<b>22,547,496</b>	<b>33,674,414</b>	<b>26,859,173</b>	<b>26,862,923</b>	<b>27,324,085</b>	<b>2%</b>
<b>Grand Total All Funds</b>		<b>416,865,061</b>	<b>470,464,115</b>	<b>513,807,074</b>	<b>404,723,185</b>	<b>468,306,707</b>	<b>-9%</b>

# General Fund Revenue by Category

Major Category	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg *	2025-26 % of Rev
Property Taxes	50,458,735	51,235,000	52,852,298	53,670,000	5%	33%
Sales & Use Tax	41,088,880	43,575,914	40,851,887	42,800,000	-2%	26%
Utility Tax	20,950,629	21,989,686	21,290,921	22,505,000	2%	14%
Other Taxes	21,446,801	21,304,800	22,504,800	22,103,800	4%	14%
Fines	2,444,122	2,516,524	3,045,050	3,132,721	24%	2%
Rev from Use of Money & Prop	5,297,535	2,731,647	3,288,289	3,039,507	11%	2%
Intergovernmental Revenue	395,242	454,055	371,794	193,100	-57%	0%
Licenses, Permits, & Fees	9,960,406	11,430,700	8,322,287	8,788,534	-23%	5%
Other Misc Revenue	1,942,217	937,800	998,829	752,800	-20%	0%
Charges for Services	4,595,801	4,209,391	3,857,705	4,178,410	-1%	3%
Transfers In	2,194,681	1,866,776	2,166,776	1,979,470	0%	1%
Other Financing Sources	3,350	-	19,200	-	0%	0%
<b>Total</b>	<b>160,778,401</b>	<b>162,252,293</b>	<b>159,569,836</b>	<b>163,143,342</b>	<b>1%</b>	<b>100%</b>

\* Percent change is 2024-25 Budget compared to 2025-26 Proposed

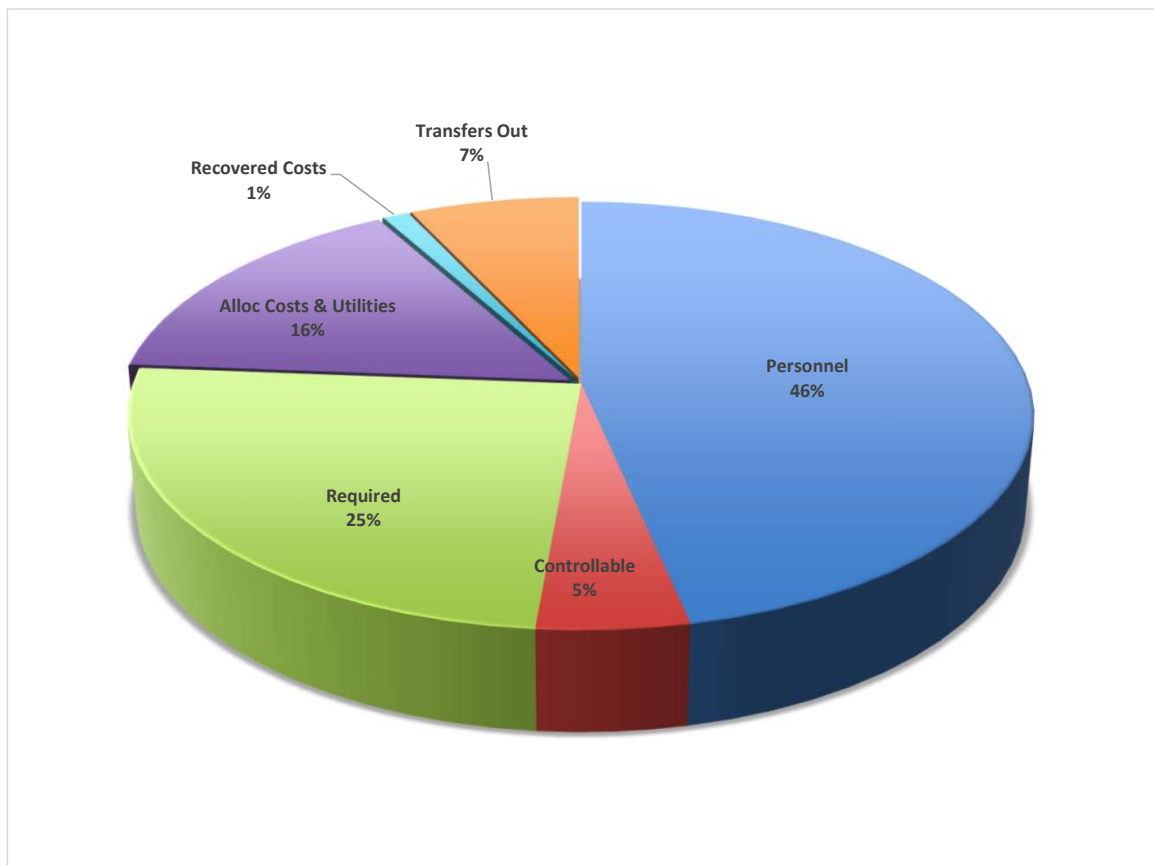


# General Fund Revenues to Expenditures by Department

Department	2025-26 Proposed Appropriations	% of Total	2025-26 Estimated Revenue	% of Total
City Council	659,021	0.4%	-	0.0%
Administration	8,997,654	5.3%	-	0.0%
City Clerk	1,436,749	0.9%	8,300	0.0%
Human Resources	1,998,955	1.2%	-	0.0%
Finance	3,250,815	1.9%	9,895,600	6.1%
Police	80,923,880	48.0%	5,416,485	3.3%
Fire	37,758,927	22.4%	750,007	0.5%
General Services	4,991,744	3.0%	-	0.0%
Development Services	7,369,395	4.4%	5,554,000	3.4%
Public Works	13,853,686	8.2%	776,000	0.5%
Library	1,825,147	1.1%	13,000	0.0%
Neighborhood Services	671,813	0.4%	40,000	0.0%
Community Services	6,697,888	4.0%	265,500	0.2%
Recovered Costs	(1,869,028)	-1.1%	-	0.0%
Non-Departmental	-	0.0%	140,424,450	86.1%
<b>Total</b>	<b>168,566,646</b>	<b>100%</b>	<b>163,143,342</b>	<b>100%</b>

## General Fund Appropriations by Category

Department	Personnel	Controllable Operating	Required Operating	Alloc Costs & Utilities	Recovered Costs	Capital Assets	Transfers Out	Total
City Council	343,712	22,010	181,313	111,986	(25,675)	-	-	633,346
Administration	1,139,484	95,980	4,436	254,825	(307,545)	-	7,502,929	8,690,109
City Clerk	881,876	(107,125)	504,500	157,498	(89,698)	-	-	1,347,051
Human Resources	1,246,260	467,300	7,000	278,395	(421,035)	-	-	1,577,920
Finance	2,186,436	212,945	434,563	416,871	(436,267)	-	-	2,814,548
Police	58,757,568	(482,393)	600,000	19,109,248	-	178,964	2,760,493	80,923,880
Fire	-	-	37,758,927	-	-	-	-	37,758,927
General Services	-	2,088,750	2,439,275	2,928	(105,182)	-	460,791	4,886,562
Neighborhood Sv	588,403	-	-	83,410	-	-	-	671,813
Development Sv	5,809,685	325,374	10,000	1,224,336	-	-	-	7,369,395
Community Services	3,838,276	1,134,084	29,300	1,362,264	-	105,053	228,911	6,697,888
Public Works	4,374,389	4,268,801	687,970	3,411,206	(483,626)	-	1,111,320	13,370,060
Library	1,108,394	114,180	61,200	541,373	-	-	-	1,825,147
<b>Total</b>	<b>80,274,483</b>	<b>8,139,906</b>	<b>42,718,484</b>	<b>26,954,340</b>	<b>(1,869,028)</b>	<b>284,017</b>	<b>12,064,444</b>	<b>168,566,646</b>

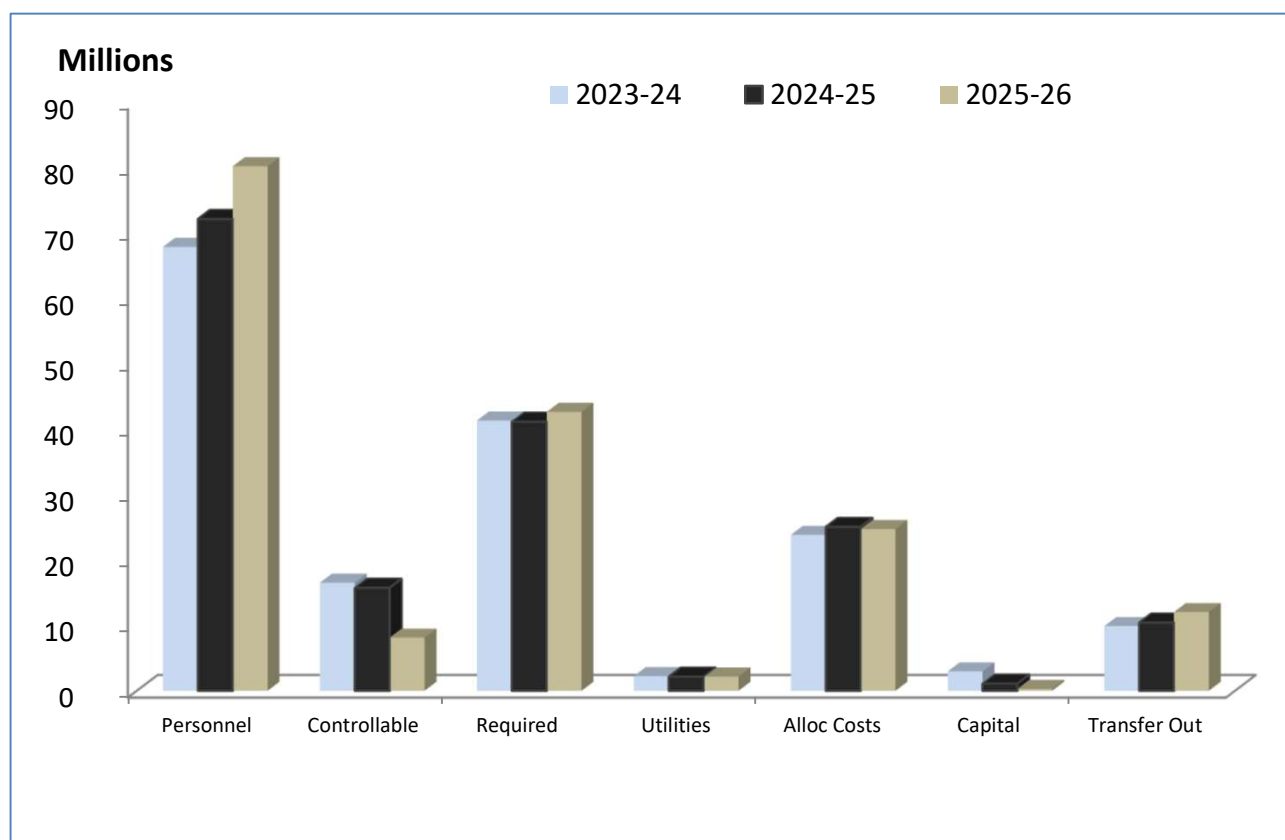




## General Fund Expenditures by Category

Category	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg *	\$ Chg from Prior Year	% of Total Exp
Personnel	67,946,229	72,218,744	73,453,072	80,274,483	10%	8,055,739	48%
Controllable Exp	16,555,899	15,784,765	15,052,404	8,139,906	-94%	(7,644,859)	5%
Required Exp	41,389,170	41,212,194	41,089,511	42,718,484	4%	1,506,290	25%
Utilities	2,251,067	2,162,849	2,070,663	2,181,629	1%	18,780	1%
Alloc Costs	23,881,513	25,106,913	25,115,891	24,772,711	-1%	(334,202)	15%
Recovered Costs	(1,754,618)	(1,807,570)	(1,807,570)	(1,869,028)	3%	(61,458)	-1%
Capital	2,968,479	1,106,209	1,009,693	284,017	-289%	(822,192)	0%
Transfers Out	9,916,084	10,445,593	10,445,593	12,064,444	13%	1,618,851	7%
<b>Total</b>	<b>163,153,824</b>	<b>166,229,697</b>	<b>166,429,257</b>	<b>168,566,646</b>	<b>1%</b>	<b>2,336,949</b>	<b>100%</b>

\* Percent change is 2024-25 Budget compared to 2025-26 Proposed



## History of Expenditures by Department/Fund Type

<b>General Fund</b>	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg *	\$ Chg from Prior Year
City Council	567,659	600,070	572,724	659,021	10%	58,951
Administration	1,756,107	3,250,113	3,188,029	8,997,654	177%	5,747,541
City Clerk	1,432,132	1,714,246	1,286,795	1,436,749	-16%	(277,497)
Human Resources	1,870,486	2,206,488	2,150,081	1,998,955	-9%	(207,533)
Finance	2,641,569	2,855,483	2,743,114	3,250,815	14%	395,332
Police	79,035,554	81,015,872	81,489,217	80,923,880	0%	(91,992)
Fire	37,035,213	36,629,479	36,629,479	37,758,927	3%	1,129,448
General Services	10,937,366	4,672,451	6,082,526	4,991,744	7%	319,293
Development Services	6,488,917	7,780,181	7,701,650	7,369,395	-5%	(410,786)
Community Services	5,704,346	7,021,053	6,759,925	6,697,888	-5%	(323,165)
Public Works	14,952,190	17,474,245	17,353,687	13,853,686	-21%	(3,620,559)
Library	1,493,877	2,171,514	1,633,143	1,825,147	-16%	(346,367)
Neighborhood Services	993,027	646,072	646,457	671,813	4%	25,741
Recovered Costs	(1,754,618)	(1,807,570)	(1,807,570)	(1,869,028)	3%	(61,458)
<b>Total - General Fund</b>	<b>163,153,824</b>	<b>166,229,697</b>	<b>166,429,257</b>	<b>168,566,646</b>	<b>1%</b>	<b>2,336,949</b>
<b>Other Funds</b>						
Special Revenue Funds	48,878,234	115,693,271	48,771,756	90,512,095	-22%	(25,181,176)
Debt Service Funds	16,985,302	19,188,644	19,188,645	19,188,216	0%	(428)
Capital Projects Funds	28,578,350	53,180,737	19,664	14,196,169	-73%	(38,984,568)
Enterprise Funds	117,667,243	141,013,649	116,891,421	161,064,774	14%	20,051,125
Internal Service Funds	52,504,657	10,606,747	9,578,034	10,769,520	2%	162,773
<b>Total - Other Funds</b>	<b>264,613,786</b>	<b>339,683,048</b>	<b>194,449,520</b>	<b>295,730,774</b>	<b>-13%</b>	<b>(43,952,274)</b>
<b>Total - All City Funds</b>	<b>427,767,609</b>	<b>505,912,745</b>	<b>360,878,777</b>	<b>464,297,420</b>	<b>-8%</b>	<b>(62,722,944)</b>
<b>Pomona Housing Authority</b>						
Special Revenue Funds	33,470,953	32,597,706	27,722,705	29,479,259	-10%	(3,118,447)
<b>Total - Housing Authority</b>	<b>33,470,953</b>	<b>32,597,706</b>	<b>27,722,705</b>	<b>29,479,259</b>	<b>-10%</b>	<b>(3,118,447)</b>
<b>Total - All Funds</b>	<b>461,238,562</b>	<b>538,510,451</b>	<b>388,601,482</b>	<b>493,776,679</b>	<b>-8%</b>	<b>(44,733,772)</b>

\* Percent change is 2024-25 Budget compared to 2025-26 Proposed

# Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
<b>General Fund</b>	<b>80,274,483</b>	<b>8,139,906</b>	<b>42,718,484</b>	<b>26,954,340</b>
<b>Special Revenue Funds</b>				
Opioid Settlement	213,580	-	-	314,229
Measure R	1,282,422	769,262	77,779	589,098
Public Art Fee	191,749	720,000	3,000	26,000
Measure M	1,055,922	479,757	57,277	553,642
Measure H	103,455	4,784,606	42,565	69,224
Measure W	356,439	255,860	384,006	76,235
Cannabis - Community Benefit	40,852	500,000	-	4,361
Refuse Administration	1,545,574	534,398	315,038	501,010
Pomona Fd for Children & Youth	140,311	25,000	-	18,196
CASP Cert and Training Fd	-	30,000	-	-
American Rescue Plan	951,317	21,347,397	-	175,096
PEG Fee	-	12,000	27,000	-
State Gas Tax (RMRA)	-	404,145	-	82,803
State Gas Tax	1,046,572	884,160	38,132	1,520,952
Proposition A	249,413	2,464,256	1,080,075	123,787
Proposition C	125,019	676,252	-	23,408
Traffic Offender	-	-	-	-
Vehicle Parking Districts (VPD)	199,952	315,175	194,670	125,439
Air Quality Mgmt District	-	40,400	2,160	3,858
Other Maint Assess Dist	99,967	94,390	200	142,505
Phillips Ranch Maint Assess	181,559	611,092	1,060	166,638
Suppl Law Enforcement Svcs	81,576	246,563	-	2,879
Pomona OATH Initiative	534,582	22,000	-	-
Total - Special Rev Funds-Operations	8,400,261	35,216,713	2,222,962	4,519,360
Operation Porchlight RRH	286,972	1,038,100	-	4,666
Older Adult Home Mod Grant	133,502	1,390,073	4,800	19,884
ESG-RUSH	-	975,000	-	-
Prop 47 Grant	199,724	2,059,113	-	34,508
CalVIP Grant	589,258	718,800	25,000	143,948
Grant - Healthy Homes Production	-	622,968	-	4,055
Grant - HOME - ARP	-	2,194,601	-	-
Permanent Local Housing Allocation	-	4,564,748	-	-
Comm Development Block Grant	683,112	1,013,323	201,447	153,163
Comm Development Block Grant - CV	-	47,206	-	-
Emergency Solutions Grants	61,977	81,879	-	11,363
HOME Program - Federal Grants	70,350	2,881,075	625,010	13,733
Miscellaneous Grants	1,108,906	499,151	4,286	105,726
Elderly Nutrition Program	216,198	275,348	1,600	51,497
Lead Based Paint Grant	818,967	3,880,798	6,400	39,628
Justice Assistance Grant (JAG)	129,217	-	-	-
Cal Home Reuse	-	263,339	-	-
Asset Forfeiture	70,269	548,291	-	-
Homeland Security Grant	-	-	-	-
TDA ARTICLE 3	-	90,000	-	-
Total - Special Rev Funds-Grants	4,368,452	23,143,813	868,543	582,171
<b>Total Special - Revenue Funds</b>	<b>12,768,713</b>	<b>58,360,526</b>	<b>3,091,505</b>	<b>5,101,531</b>

## Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
<b>(1,869,028)</b>	<b>284,017</b>	<b>-</b>	<b>12,064,444</b>	<b>168,566,646</b>	<b>Total General Fund</b>
-	-	-	-	527,809	Opioid Settlement
-	78,450	-	778,573	3,575,584	Measure R
-	-	-	-	940,749	Public Art Fee
-	133,314	-	1,189,309	3,469,221	Measure M
-	-	-	-	4,999,850	Measure H
-	95,000	-	700,000	1,867,540	Measure W
-	-	-	-	545,213	Cannabis - Community Benefit
-	-	-	750,000	3,646,020	Refuse Administration
-	-	-	-	183,507	Pomona Fd for Children & Youth
-	-	-	-	30,000	CASP Cert and Training Fd
-	59,890	-	-	22,533,700	American Rescue Plan
-	-	-	192,037	231,037	PEG Fee
-	-	-	3,694,604	4,181,552	State Gas Tax (RMRA)
-	-	-	231,135	3,720,951	State Gas Tax
-	-	-	-	3,917,531	Proposition A
-	-	-	2,290,781	3,115,460	Proposition C
-	-	-	-	-	Traffic Offender
-	-	-	-	835,236	Vehicle Parking Districts (VPD)
-	-	-	187,409	233,827	Air Quality Mgmt District
-	-	-	-	337,062	Other Maint Assess Dist
-	-	-	-	960,349	Phillips Ranch Maint Assess
-	-	-	-	331,018	Suppl Law Enforcement Svcs
-	-	-	-	556,582	Pomona OATH Initiative
-	366,654	-	10,013,848	60,739,798	Total-Special Rev Funds-Operations
-	-	-	-	1,329,738	Operation Porchlight RRH
-	-	-	-	1,548,259	Older Adult Home Mod Grant
-	-	-	-	975,000	ESG-RUSH
-	-	-	-	2,293,345	Prop 47 Grant
-	-	-	-	1,477,006	CalVIP Grant
-	-	-	-	627,023	Grant - Healthy Homes Production
-	-	-	-	2,194,601	Grant - HOME - ARP
-	-	-	-	4,564,748	Permanent Local Housing Allocation
-	-	-	-	2,051,045	Comm Development Block Grant
-	-	-	-	47,206	Comm Development Block Grant - CV
-	-	-	-	155,219	Emergency Solutions Grants
-	-	-	-	3,590,168	HOME Program - Federal Grants
-	300,000	-	-	2,018,069	Miscellaneous Grants
-	-	-	-	544,643	Elderly Nutrition Program
-	-	-	-	4,745,793	Lead Based Paint Grant
-	-	-	-	129,217	Justice Assistance Grant (JAG)
-	-	-	-	263,339	Cal Home Reuse
-	376,731	-	-	995,291	Asset Forfeiture
-	37,500	-	-	37,500	Homeland Security Grant
-	-	-	95,087	185,087	TDA ARTICLE 3
-	714,231	-	95,087	29,772,297	Total-Special Rev Funds-Grants
-	<b>1,080,885</b>	<b>-</b>	<b>10,108,935</b>	<b>90,512,095</b>	<b>All Special Revenue Funds</b>

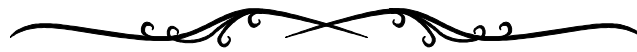
## Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
<b>Debt Service Funds</b>				
City Debt Service	-	17,000,316	7,900	-
<b>Total - Debt Service Funds</b>	-	<b>17,000,316</b>	<b>7,900</b>	-
<b>Capital Projects Funds</b>				
Capital Outlay	-	-	-	-
Traffic Signal & Control Fee	-	-	-	-
Series BC Cap Project	-	-	-	-
Road & Highways Fees Fund	-	-	-	-
Capital Improvement Program	409,658	-	-	67,874
Permit System Impr/Upgrade	-	6,000	-	-
Public Safety Imp Fee Fund	-	-	-	-
2017 Series BG Project	-	-	-	-
<b>Total - Capital Projects Funds</b>	<b>409,658</b>	<b>6,000</b>	-	<b>67,874</b>
<b>Enterprise Funds</b>				
Water - Operations	13,097,657	16,594,216	18,290,339	7,788,400
Water - Capital	-	-	-	-
Sewer - Operations	2,238,402	3,513,859	1,079,793	1,223,212
Sewer - Capital	-	-	-	-
Energy - Renewable	370,516	4,797,804	60,664,139	194,484
Refuse - Operations	-	-	-	-
Franchise Fee Funded Programs	-	-	-	-
<b>Total - Enterprise Funds</b>	<b>15,706,575</b>	<b>24,905,879</b>	<b>80,034,271</b>	<b>9,206,096</b>
<b>Internal Service Funds</b>				
Self Insurance Funds	766,172	629,432	11,395,609	66,179
Equipment Maintenance	1,913,921	1,008,760	1,204,252	423,874
Information Technology	1,847,929	129,048	1,632,074	782,360
Print and Mail Services	-	5,950	20,032	-
Pension Obligation Bond Ser BJ	-	-	-	-
<b>Total - Internal Service Funds</b>	<b>4,528,022</b>	<b>1,773,190</b>	<b>14,251,967</b>	<b>1,272,413</b>
<b>Total - All City Funds</b>	<b>113,687,451</b>	<b>110,185,817</b>	<b>140,104,127</b>	<b>42,602,254</b>
<b>Housing Authority Funds</b>				
Housing Authority Administration	36,732	199,497	16,455	15,830
Low Mod Housing Asset	483,266	419,263	67,031	109,944
HUD Voucher	1,710,966	71,450	21,623,741	353,998
PSH/Shelter Plus Care	890,952	61,672	1,852,019	66,443
Low/Mod Housing	-	-	-	-
Low/Mod Ser AQ	-	-	1,500,000	-
<b>Total - Housing Authority Funds</b>	<b>3,121,916</b>	<b>751,882</b>	<b>25,059,246</b>	<b>546,215</b>
<b>All Appropriations</b>	<b>116,809,367</b>	<b>110,937,699</b>	<b>165,163,373</b>	<b>43,148,469</b>

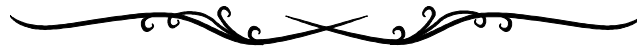
## Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	2,180,000	19,188,216	City Debt Service
-	-	-	<b>2,180,000</b>	<b>19,188,216</b>	<b>All Debt Service Funds</b>
-	-	-	70,552	70,552	Capital Outlay
-	-	-	23,435	23,435	Traffic Signal & Control Fee
-	-	-	41,460	41,460	Series BC Cap Project
-	-	-	65,935	65,935	Road & Highways Fees Fund
(477,532)	-	13,422,317	-	13,422,317	Capital Improvement Program
-	-	-	-	6,000	Permit System Impr/Upgrade
-	-	-	545,820	545,820	Public Safety Imp Fee Fund
-	-	-	20,650	20,650	2017 Series BG Project
<b>(477,532)</b>	-	<b>13,422,317</b>	<b>767,852</b>	<b>14,196,169</b>	<b>All Capital Projects Funds</b>
-	1,702,636	-	15,051,218	72,524,466	Water Operations
-	-	6,575,000	-	6,575,000	Water - Capital
-	174,112	-	3,608,883	11,838,261	Sewer Operations
-	-	1,920,782	129,322	2,050,104	Sewer - Capital
-	-	-	-	66,026,943	Energy - Renewable
-	-	-	2,050,000	2,050,000	Refuse - Operations
-	-	-	-	-	Franchise Fee Funded Programs
-	<b>1,876,748</b>	<b>8,495,782</b>	<b>20,839,423</b>	<b>161,064,774</b>	<b>All Enterprise Funds</b>
(6,766,889)	-	-	-	6,090,503	Self Insurance Funds
-	-	-	-	4,550,807	Equipment Maintenance
(4,263,201)	-	-	-	128,210	Information Technology
(25,982)	-	-	-	-	Print and Mail Services
(15,085,067)	-	-	15,085,067	-	Pension Obligation Bond Ser BJ
<b>(26,141,139)</b>	-	-	<b>15,085,067</b>	<b>10,769,520</b>	<b>All Internal Service Funds</b>
<b>(28,487,699)</b>	<b>3,241,650</b>	<b>21,918,099</b>	<b>61,045,721</b>	<b>464,297,420</b>	<b>Total Appropriations</b>
-	-	-	-	268,514	Housing Authority Admin
-	-	-	-	1,079,504	Low Mod Housing Asset
-	-	-	-	23,760,155	HUD Voucher
-	-	-	-	2,871,086	PSH/Shelter Plus Care
-	-	-	-	-	Low/Mod Housing
-	-	-	-	1,500,000	Low/Mod Ser AQ
-	-	-	-	<b>29,479,259</b>	<b>Total Housing Authority Funds</b>
<b>(28,487,699)</b>	<b>3,241,650</b>	<b>21,918,099</b>	<b>61,045,721</b>	<b>493,776,679</b>	<b>All Appropriations</b>





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## Transfers In

Description	Transfer In	Transfer from:				
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise/ Internal Service Funds
<b><u>GENERAL FUND</u></b>						
<b>GENERAL SERVICES</b>						
Transfer from Water Fund	1,979,470	-	-	-	-	1,979,470
Transfer from American Rescue Plan	-	-	-	-	-	-
Total General Funds	1,979,470	-	-	-	-	1,979,470
<b><u>SPECIAL REVENUE FUNDS</u></b>						
<b>STATE GAS TAX FUND</b>						
Transfer from General Fund	131,750	131,750	-	-	-	-
<b>Pomona Fd for Children &amp; Youth</b>						
Transfer from General Fund	7,502,929	7,502,929	-	-	-	-
<b>SR CITIZEN NUTRITION GRANT</b>						
Transfer from General Fund	110,000	110,000	-	-	-	-
Refuse Administration	2,050,000	-	-	-	-	2,050,000
	-	-	-	-	-	-
Total Special Revenue Funds	9,794,679	7,744,679	-	-	-	2,050,000
<b><u>DEBT SERVICE FUNDS</u></b>						
<b>CITY BOND FUNDS</b>						
Transfer from General Fund (D/S)	4,319,766	4,319,766	-	-	-	-
Transfer from Water Operations	600,000	-	-	-	-	600,000
Transfer from Sewer Operations	2,884,883	-	-	-	-	2,884,883
<b>INTERNAL SERVICE FUNDS</b>						
Transfer from Internal Service Fund	1,528,404	-	-	-	-	1,528,404
<b>POMONA PUBLIC FINANCING AUTHORITY</b>						
Transfer from City Debt Service	2,180,000	-	-	2,180,000	-	-
Total Debt Service Funds	11,513,053	4,319,766	-	2,180,000	-	5,013,287
<b><u>CAPITAL PROJECT FUNDS</u></b>						
<b>CAPITAL IMPR PROJECT FUND</b>						
Transfer from General Fund	-	-	-	-	-	-
Transfer from Parks & Rec Improvement	-	-	-	-	-	-
Transfer from Gax Tax RMRA	3,694,604	-	3,694,604	-	-	-
Transfer from Prop C	2,290,781	-	2,290,781	-	-	-
Transfer from Prop A	-	-	-	-	-	-
Transfer from Devel Impact Fee	804,794	-	-	-	804,794	-
Transfer From Other Funds	287,124	-	287,124	-	-	-
Transfer from Series AX	789,723	-	-	-	789,723	-
Transfer from Measure M	1,189,309	-	1,189,309	-	-	-
Transfer from Measure R	778,573	-	778,573	-	-	-
Transfer from Measure W	700,000	-	700,000	-	-	-
Transfer from AQMD (AB2766)	187,409	-	187,409	-	-	-
Transfer From Water Fund	1,000,000	-	-	-	-	1,000,000
Transfer from Refuse Administration	750,000	-	750,000	-	-	-
Total Capital Project Funds	12,472,317	-	9,877,800	-	1,594,517	1,000,000
<b><u>ENTERPRISE FUNDS</u></b>						
<b>WATER REFUSE SEWER FUND</b>						
Transfer from Water Operations	5,026,135	-	231,135	-	-	4,795,000
Transfer from Sewer Operations	149,000	-	-	-	-	149,000
Transfer from Water Construction	7,126,748	-	-	-	-	7,126,748
Transfer from Sewer Construction	295,782	-	-	-	-	295,782
	-	-	-	-	-	-
Total Enterprise Funds	12,597,665	-	231,135	-	-	12,366,530
Total Transfers From Other Funds	48,357,184	12,064,445	10,108,935	2,180,000	1,594,517	22,409,287

# Transfers Out

Description	Transfer out	Transfer to:				
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Improvement Funds	Enterprise/Internal Service Funds
<b><u>GENERAL FUND</u></b>						
Transfer to General Services	4,319,765	-	-	4,319,765	-	-
Transfer to CIP	-	-	-	-	-	-
Transfer to Public Works	131,750	-	131,750	-	-	-
Transfer to Community Services	110,000	-	110,000	-	-	-
Transfert to Children & Youth Fd	7,502,929	-	7,502,929	-	-	-
<b>Total General Fund</b>	<b>12,064,444</b>	-	7,744,679	4,319,765	-	-
<b><u>SPECIAL REVENUE FUNDS</u></b>						
Transfer to Capital Impr Project Fund	9,877,800	-	-	-	9,877,800	-
Transfer to Storm Water	231,135	-	-	-	-	231,135
Transfer to AQMD	-	-	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>10,108,935</b>	-	-	-	9,877,800	231,135
<b><u>DEBT SERVICE FUNDS</u></b>						
<b><u>CITY BOND FUNDS</u></b>						
Transfer to Capital Impr Project	-	-	-	-	-	-
Transfer to Public Financing Authority	2,180,000	-	-	2,180,000	-	-
<b><u>SEWER OPERATIONS FUND</u></b>						
Transfer to Sewer Construction	-	-	-	-	-	-
<b>Total Debt Service Funds</b>	<b>2,180,000</b>	-	-	2,180,000	-	-
<b><u>CAPITAL PROJECTS FUNDS</u></b>						
Transfer to Capital Impr Project	789,723	-	-	-	789,723	-
Transfer to Debt Services	804,794	-	-	-	804,794	-
<b>Total Capital Projects Funds</b>	<b>1,594,517</b>	-	-	-	1,594,517	-
<b><u>INTERNAL SERVICE FUNDS</u></b>						
Transfer to Grant	-	-	-	-	-	-
Transfer to Debt Services	1,528,405	-	-	1,528,405	-	-
<b>Total Internal Service Funds</b>	<b>1,528,405</b>	-	-	1,528,405	-	-
<b><u>ENTERPRISE FUNDS</u></b>						
<b><u>WATER FUND</u></b>						
Transfer to General Fund	1,979,470	1,979,470	-	-	-	-
Transfer to City Bond Fund	600,000	-	-	600,000	-	-
Transfer to Storm Water Compliance	2,167,000	-	-	2,167,000	-	-
Transfer to Water/Sewer Bond	7,126,748	-	-	-	-	7,126,748
Transfer to Capital Impr Project	5,795,000	-	-	-	1,000,000	4,795,000
Transfer to Refuse Operations	2,050,000	-	2,050,000	-	-	-
<b><u>SEWER OPERATIONS FUND</u></b>						
Transfer to Bond Fund	717,883	-	-	717,883	-	-
Transfer to Storm Water Compliance	149,000	-	-	-	-	149,000
Transfer to Sewer Construction Fund	295,782	-	-	-	-	295,782
<b>Total Enterprise Funds</b>	<b>20,880,883</b>	1,979,470	2,050,000	3,484,883	1,000,000	12,366,530
<b>Total Transfers to Other Funds</b>	<b>48,357,184</b>	<b>1,979,470</b>	<b>9,794,679</b>	<b>11,513,053</b>	<b>12,472,317</b>	<b>12,597,665</b>

## Estimated Annual Debt Service Schedule - by Source

	2024-25 Estimated	2025-26 Estimated	2026-27 Estimated	2027-28 Estimated	2028-29 Estimated	2029-30 Estimated	2030-31 Estimated
General Fund							
Series AR	970,000	1,065,000	1,165,000	1,270,000	1,380,000	1,495,000	-
Series BC (Split)	956,613	953,813	954,013	957,013	952,613	956,013	953,881
Series BG (Split)	2,344,089	2,253,604	2,152,147	2,047,352	1,937,844	1,824,409	3,317,111
Series BJ (Split)	12,068,454	12,068,054	12,071,693	12,071,200	12,071,770	12,071,958	12,071,764
	16,339,156	16,340,471	16,342,853	16,345,565	16,342,227	16,347,380	16,342,756
Water Fund							
Series BC (Split)	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Series BE/BF	5,124,148	5,126,748	5,125,253	5,128,428	5,126,880	5,123,913	5,124,683
	5,724,148	5,726,748	5,725,253	5,728,428	5,726,880	5,723,913	5,724,683
Sewer Fund							
Series BC (Split)	417,000	417,000	417,000	417,000	417,000	417,000	417,000
Series BB/BD	724,306	728,619	727,344	725,528	726,019	723,519	720,019
Series BH	726,058	717,883	719,245	724,773	719,740	718,975	722,373
	1,867,364	1,863,502	1,863,589	1,867,301	1,862,759	1,859,494	1,859,392
Successor Agency of the RDA							
Series X	71,890	-	-	-	-	-	-
Series Y	582,400	581,500	579,500	581,400	581,925	581,075	578,850
Series BG (Split)	292,591	290,898	291,387	291,515	290,766	292,222	291,011
Series BI	11,480,533	11,508,190	11,490,231	11,415,762	11,416,085	11,192,257	11,167,385
	12,427,414	12,380,588	12,361,118	12,288,677	12,288,776	12,065,554	12,037,246
Other							
Series BJ (Split)	3,017,113	3,017,013	3,017,923	3,017,800	3,017,943	3,017,990	3,017,941
Total Debt Service Requirements	39,375,195	39,328,322	39,310,736	39,247,771	39,238,585	39,014,331	38,982,018

*Note: All General Fund debt service payments are accounted for in the Debt Service Fund*

## City Manager Recommended to be Funded Capital Equipment/ Supplemental Budget Items

Fund / Department / Expenditure Description		Cost
<b>General Fund</b>		
Public Works	Rubberized surface sealing	\$43,830
Public Works	Pruning for Greenbelt Park maintenance	\$112,200
Public Works	Meadowview Demonstration Garden maintenance	\$36,000
Public Works	Water cost for Greenbelt Park maintenance	\$50,000
Public Works	Civic Center Plaza Historical fountain maintenance and repairs	\$40,000
Finance	Master Fee Schedule - Cost Study	\$25,000
Finance	Audit for Fixed Assets	\$7,000
Police	Next-Gen Taser Replacement (Year 2 of contract)	\$178,964
<b>Total General Fund</b>		<b>\$492,994</b>
<b>Measure M</b>		
Public Works	Pavement Management Plan and Gold Line Review Services	\$180,000
Public Works	Tree Trimming Services for one year contract extension	\$154,680
<b>Total State Measure M</b>		<b>\$334,680</b>
<b>Refuse Administration Fund</b>		
Public Works	Regulatory Compliance purchase of Compost and Mulch (SB 1383)	\$262,000
<b>Total Refuse Administration Fund</b>		<b>\$262,000</b>
<b>Proposition C</b>		
Public Works	Contract for Bus Shelter and Transit Center Power Wash	\$616,252
<b>Total Proposition C Fund</b>		<b>\$616,252</b>
<b>Equipment Maint Fund</b>		
Public Works	Faster Fleet Management System web-based migration	\$90,362
<b>Total Equipment Maintenance (Fleet) Fund</b>		<b>\$90,362</b>
<b>Info Technology Fund</b>		
Innovation and Technology	Next Gen Anti-Virus IT Software	\$58,000
<b>Total Information Technology Fund</b>		<b>\$58,000</b>
<b>Measure W Fund</b>		
Water Resources	Ford F350 XL with Service Body Utility Service Truck	\$95,000
<b>Total Measure W Fund</b>		<b>\$95,000</b>

# City Manager Recommended to be Funded Capital Equipment/ Supplemental Budget Items

Fund / Department / Expenditure Description		Cost
<b>Water Fund</b>		
Water Resources	EV Ford F-150 Truck with extended battery	\$72,523
Water Resources	Backhoe - construction equipment	\$90,000
Water Resources	Forklift	\$70,000
Water Resources	Mini Roller Vibrator	\$35,000
Water Resources	EV Ford F-150 Truck with extended battery	\$72,523
Water Resources	Ford 5 yard Dump Truck	\$126,000
Water Resources	Ford F-550 Gate Truck	\$236,071
Water Resources	Ford F-350 Utility Truck	\$72,791
Water Resources	F-150 Lighting Truck with extended battery	\$72,523
Water Resources	F-150 Lighting Truck with extended battery	\$72,523
Water Resources	Ford F-250 Utility Truck	\$65,791
Water Resources	Utility Truck	\$80,000
Water Resources	Audit for Fixed Assets	\$2,400
<b>Total Water Fund</b>		<b>\$1,068,145</b>
<b>Sewer Fund</b>		
Water Resources	28f Foot Enclosed Trailer	\$42,900
Water Resources	Sewer Easement Jettor-Extension Machine	\$131,212
Water Resources	Audit for Fixed Assets	\$600
<b>Total Sewer Fund</b>		<b>\$174,712</b>
<b>TOTAL - All Requests</b>		<b><u><u>\$3,192,145</u></u></b>



## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
<b>GENERAL FUND</b>							
40010	Secured Property Tax	21,131,685	21,753,910	22,000,000	23,252,716	23,300,000	6%
40013	Property Tax In-Lieu of VLF	21,016,570	21,877,311	22,750,000	22,950,211	23,550,000	4%
40014	SB211 Pass Thru	1,774,489	2,015,028	1,950,000	2,082,554	2,100,000	8%
40017	Residual RPTTF Revenue	2,511,096	3,686,087	3,100,000	3,250,000	3,400,000	10%
40020	Unsecured Property Tax	693,709	597,161	698,000	565,595	645,000	-8%
40027	Homeowners Exemption	86,065	53,499	87,000	81,222	82,000	-6%
40030	Prior Year & Supplementals	657,157	420,936	600,000	600,000	533,000	-11%
40031	Property Tax Penalties	70,141	54,804	50,000	70,000	60,000	20%
<b>Total</b>	<b>Property Taxes</b>	<b>47,940,912</b>	<b>50,458,735</b>	<b>51,235,000</b>	<b>52,852,298</b>	<b>53,670,000</b>	<b>5%</b>
40080	Sales & Use Tax	24,055,070	22,226,293	24,000,000	21,814,706	23,100,000	-4%
40086	1/2 Cent Sales Tax-PSAF	2,173,906	2,145,661	2,181,914	2,135,181	2,200,000	1%
40121	Transactions and Use Tax (PG)	17,394,179	16,716,925	17,394,000	16,902,000	17,500,000	1%
<b>Total</b>	<b>All Sales &amp; Use Tax</b>	<b>43,623,155</b>	<b>41,088,880</b>	<b>43,575,914</b>	<b>40,851,887</b>	<b>42,800,000</b>	<b>-2%</b>
40106	Utility Users Tax-Electricity	11,993,423	12,437,087	12,200,000	13,100,000	13,900,000	14%
40107	Utility Users Tax-Gas	3,859,986	2,466,903	3,900,000	2,200,000	2,500,000	-36%
40108	Utility Users Tax-Telecomm	2,285,131	2,290,382	2,300,000	2,300,000	2,300,000	0%
40109	Utility Users Tax-Water	3,084,857	3,379,749	3,200,000	3,300,000	3,400,000	6%
40112	Utility Users Tax-Max Mini	358,924	376,508	389,686	390,921	405,000	4%
<b>Total</b>	<b>All Utility Tax</b>	<b>21,582,321</b>	<b>20,950,629</b>	<b>21,989,686</b>	<b>21,290,921</b>	<b>22,505,000</b>	<b>2%</b>
40060	Business Licenses	4,957,929	5,454,332	5,800,000	5,800,000	5,800,000	0%
40082	Transient Occupancy Tax	3,011,357	3,181,846	3,100,000	3,200,000	3,300,000	6%
40083	Amusement Tax	1,203	1,135	2,000	2,000	1,000	-50%
40084	Property Transfer Tax	2,202,645	1,829,336	1,300,000	2,400,000	1,700,000	31%
40145	Business License Fee SB1186	1,741	1,101	1,800	1,800	1,800	0%
40200	Franchise Fees-General	2,127,319	2,200,598	2,100,000	2,100,000	2,100,000	0%
40203	Franchise Fees-Refuse Haulers	3,858,750	5,239,408	5,500,000	5,500,000	5,500,000	0%
40213	Franchise Fees-Tow	111,350	105,608	125,000	125,000	125,000	0%
40431	Cannabis Business Tax(Mesr PC)	2,766,847	3,404,911	3,350,000	3,350,000	3,550,000	6%
40691	Business License Admin Fee	24,627	28,527	26,000	26,000	26,000	0%
<b>Total</b>	<b>Other Taxes</b>	<b>19,063,767</b>	<b>21,446,801</b>	<b>21,304,800</b>	<b>22,504,800</b>	<b>22,103,800</b>	<b>4%</b>
40063	Business License Penalties	421,221	357,932	325,000	375,000	375,000	15%
40217	Utility Billing Late Fees	592,054	430,781	500,000	500,000	500,000	0%
40244	Cannabis Late Fee	-	-	-	13,100	-	0%
40230	Fines	15,086	5,883	5,000	5,000	2,500	-50%
40231	Municipal Court Fines	86,678	69,368	17,000	10,655	17,000	0%
40235	Code Enforcement Citations	220,387	148,676	100,000	100,000	150,000	50%
40237	Parking Violations	1,207,094	906,311	774,600	527,474	536,480	-31%
40238	Parking Violation Late Fines	92,418	212,322	50,000	375,956	388,626	677%
40280	Traffic Safety Fines	219,302	312,850	744,924	1,137,865	1,163,115	56%
<b>Total</b>	<b>Fines &amp; Forfeitures</b>	<b>2,854,239</b>	<b>2,444,122</b>	<b>2,516,524</b>	<b>3,045,050</b>	<b>3,132,721</b>	<b>24%</b>
40021	Lease-Wireless Comm Equip	240,158	196,465	224,000	210,000	210,000	-6%
40190	Rentals - Property	7	7	7	49	7	0%
40191	Rentals - Facilities	22,478	63,217	24,500	28,000	29,500	20%
40224	Investment Earnings-Pooled Cash	1,836,285	3,082,015	2,483,140	2,483,140	2,800,000	13%
40042	Lease Revenue - GASB 87	5,367	(5,024)	-	-	-	0%
40247	Interest Earnings - GASB 87	321	190	-	-	-	0%

## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
40246	GASB 31 Adjustment	(655,592)	1,960,665	-	567,100	-	0%
<b>Total</b>	<b>Rev from Use of Money &amp; Prop</b>	<b>1,449,025</b>	<b>5,297,535</b>	<b>2,731,647</b>	<b>3,288,289</b>	<b>3,039,507</b>	<b>11%</b>
40210	Motor Vehicle In-Lieu Tax	156,059	188,060	175,000	240,906	175,000	0%
40171	Police Training Fees (POST)	15,732	13,540	110,000	17,888	18,100	-84%
40389	Mandated Cost Reimbursement	132,155	183,265	150,000	102,000	-	-100%
40640	Prisoner Housing Program	-	2,995	-	-	-	0%
40873	Grant-State	6,638	7,383	19,055	11,000	-	-100%
40945	Prop A Exchange	3,150,000	-	-	-	-	0%
40875	Grant-Federal	-	-	-	-	-	0%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>3,460,584</b>	<b>395,242</b>	<b>454,055</b>	<b>371,794</b>	<b>193,100</b>	<b>-57%</b>
40046	Adult Entertainment Permits	-	-	-	-	-	0%
40048	Entertainment Permit	7,439	13,051	8,000	8,000	8,000	0%
40061	Contractor's Job Fee	1,100,491	1,033,119	1,200,000	600,000	750,000	-38%
40064	Pari-Mutuel Gross Receipts	110,935	112,168	100,000	100,000	100,000	0%
40054	Food Vendor Permits	395	388	200	450	300	50%
40090	Building Permits	2,966,494	2,887,757	3,000,000	2,000,000	2,500,000	-17%
40250	Engineering Permits	145,146	197,211	200,000	146,210	160,000	-20%
40251	Cannabis Permit Fee	14,732	8,033	8,000	20,000	20,000	150%
40259	Veh Food Handler Op Permit	780	1,758	1,000	700	500	-50%
40260	Fire Permits	636	94,782	95,000	51,000	-	-100%
40266	Veh Food Handler Driver Permit	405	1,403	1,000	1,000	1,000	0%
40282	Alarm Permit Fees	7,590	7,518	5,000	30,484	31,377	528%
40297	CCW License Fee	11,436	21,968	20,000	9,503	10,377	-48%
40050	Plan Check Fee	2,045,215	1,708,857	1,900,000	1,880,000	2,255,000	19%
40055	Food Vendor Vehicle Inspections	392	332	300	300	300	0%
40111	Parking Fees - Fairplex	139,435	180,519	145,000	145,000	145,000	0%
40115	Admin Review Fee	591,730	571,497	650,000	650,000	650,000	0%
40116	On Street Parking Permits	134,400	80,640	107,200	80,640	81,000	-24%
40120	Abate Hazardous Building	37,981	46,086	65,000	50,000	50,000	-23%
40125	Major Review Fee	154,351	230,063	160,000	160,000	160,000	0%
40140	Passport Acceptance Fee	-	-	10,000	1,000	10,000	0%
40155	Host Fee	1,000,000	169,595	1,000,000	-	-	-100%
40156	Host Fee - Athens	-	1,100,000	1,138,500	1,155,000	1,204,180	6%
40427	New Construction Tax	1,640,519	1,463,904	1,500,000	1,100,000	500,000	-67%
40053	Processing Fees	-	250	-	1,500	-	0%
40660	Vacant Property Registration Fee	12,240	26,908	15,000	30,000	45,000	200%
40680	Custodial Fees	2,881	2,220	2,500	2,500	2,500	0%
40690	Administrative Program Fee	-	-	95,000	95,000	100,000	5%
40692	CUP Inspection Drawdown Fee	118	380	4,000	4,000	4,000	0%
<b>Total</b>	<b>Licenses, Permits &amp; Fees</b>	<b>10,125,740</b>	<b>9,960,406</b>	<b>11,430,700</b>	<b>8,322,287</b>	<b>8,788,534</b>	<b>-23%</b>
40225	Bad Debt Collected	1,081	3,271	500	2,000	500	0%
40226	Miscellaneous Income	278	289	300	300	300	0%
40423	Paramedic Pass Thru	1,079,756	1,745,221	905,000	905,000	750,000	-17%
40424	Damage to City Property	340	3,839	2,000	-	-	-100%
40530	Cash Over & Short	(1,199)	(154)	-	(100)	-	0%
40842	Insurance Recovery	742,842	20,284	13,000	-	-	-100%
40910	Project/Program Revenue	204,192	70,965	-	-	-	0%

## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
49001	NCR Prior Years Revenues	-	-	-	-	-	0%
40845	Donations	2,203	-	-	-	-	0%
40849	Soft Match	7,832	46,992	-	24,000	-	0%
40930	Reimbursement	-	40,000	-	-	-	0%
40925	Release of Police Held Funds	-	-	15,000	-	-	-100%
42330	Restitution/Settlement	814	58,501	2,000	91,629	2,000	0%
<b>Total</b>	<b>Other Revenues</b>	<b>2,038,140</b>	<b>1,989,209</b>	<b>937,800</b>	<b>1,022,829</b>	<b>752,800</b>	<b>-20%</b>
40170	Police Revenues	58,672	63,432	57,660	30,811	52,930	-8%
40174	Firing Range Fees	3,978	5,014	8,000	6,886	7,231	-10%
40175	Jail Booking Fees	160,944	70,340	30,000	74,970	77,550	159%
40177	Reimbursable Services	1,040,978	1,457,503	1,710,128	1,640,616	1,646,700	-4%
40185	DUI Cost Recovery	(21,437)	24,361	21,320	20,877	21,000	-2%
40284	Processing Fees-Police	174,996	192,725	223,860	167,585	185,994	-17%
40305	Tree Hugger	-	-	-	-	-	0%
40330	Sale of Service	441,983	333,846	400,000	184,100	220,000	-45%
40360	Street/Engineering Misc	29,378	11,551	30,000	6,060	15,000	-50%
40380	All Other Revenues	228,230	263,928	117,600	101,544	98,500	-16%
40385	Library Trivia Bee	-	-	-	-	-	0%
40510	Swimming Pool Revenue	31,181	38,267	36,000	42,000	42,000	17%
40560	Senior Dances	-	3,563	200	60	-	-100%
40610	Municipal Sports Revenue	84,780	43,161	27,500	30,461	30,000	9%
40611	Swim Lessons	5,320	-	11,500	16,500	16,500	43%
40620	Non-Resident Library Cards	-	-	-	-	-	0%
40621	DPOA Services	161,700	176,400	187,288	102,900	187,288	0%
40625	Code Enforcement Services	100,000	100,000	100,000	100,000	100,000	0%
40916	Reimbursement fr Other Agency	717,145	1,764,716	1,248,335	1,308,335	1,477,717	18%
<b>Total</b>	<b>Charges for Services</b>	<b>3,217,847</b>	<b>4,548,809</b>	<b>4,209,391</b>	<b>3,833,705</b>	<b>4,178,410</b>	<b>-1%</b>
80723	Transfer from Other Funds	6,185	590	-	-	-	0%
80701	Transfer From General Fund	-	300,000	-	300,000	-	0%
80702	Transfer from Water Fund	1,850,692	1,850,692	1,866,776	1,866,776	1,979,470	6%
80881	Trnsf frm American Rescue Plan	176,832	43,399	-	-	-	0%
<b>Total</b>	<b>Operating Transfers In</b>	<b>2,033,709</b>	<b>2,194,681</b>	<b>1,866,776</b>	<b>2,166,776</b>	<b>1,979,470</b>	<b>6%</b>
40404	Sale of Land/Property	-	-	-	19,200	-	0%
80400	Sale of Capital Assets	4,550	3,350	-	-	-	0%
<b>Total</b>	<b>Other Financing Sources</b>	<b>4,550</b>	<b>3,350</b>	<b>-</b>	<b>19,200</b>	<b>-</b>	<b>0%</b>
<b>TOTAL - ALL GENERAL FUND</b>		<b>157,393,990</b>	<b>160,778,401</b>	<b>162,252,293</b>	<b>159,569,836</b>	<b>163,143,342</b>	<b>1%</b>

## SPECIAL REVENUE FUNDS

## OPIOID SETTLEMENT - (F120)

40224	Investment Earnings-Pooled Cash	-	8,122	6,736	6,736	-	-100%
40246	GASB 31 Adjustment	-	(2,154)	-	-	-	0%
40889	Grant - Other	207,344	134,162	481,930	20,000	527,809	10%
<b>TOTAL</b>		<b>207,344</b>	<b>140,130</b>	<b>488,666</b>	<b>26,736</b>	<b>527,809</b>	<b>8%</b>

## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
<b>NEIGHBORHOOD STABILIZATION - (F124)</b>							
40224	Investment Earnings-Pooled Cash	227	699	708	708	814	15%
40889	GASB 31 Adjustment	-	-	-	-	-	0%
<b>TOTAL</b>		227	699	708	708	814	15%
<b>MEASURE R - (F128)</b>							
40224	Investment Earnings-Pooled Cash	76,779	148,771	151,640	151,640	183,675	21%
40246	GASB 31 Adjustment	(31,522)	88,465	-	-	-	0%
40835	Measure R	2,473,625	2,469,774	2,619,777	2,523,420	2,448,705	-7%
40842	Ins Recovery	-	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
<b>TOTAL</b>		2,518,883	2,707,010	2,771,417	2,675,060	2,632,380	-5%
<b>GRANT - COPS TECH GRANT - (F129)</b>							
40875	Investment Earnings-Pooled Cash	2,944,553	459,447	-	-	-	0%
80701	GASB 31 Adjustment	-	-	-	-	-	0%
<b>TOTAL</b>		2,944,553	459,447	-	-	-	0%
<b>NEIGHBORHOOD STABILIZATION 3 - (F130)</b>							
40224	Investment Earnings-Pooled Cash	2,771	5,111	5,180	5,180	5,958	15%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40242	Equity Earned	-	-	-	-	-	0%
40485	Loans Repaid	41,675	-	-	-	-	0%
<b>TOTAL</b>		44,447	5,111	5,180	5,180	5,958	15%
<b>FEE ANALYSIS RATE REVIEW - (F132)</b>							
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40118	Fee Analysis Rate Review	1,458	1,385	1,500	1,500	1,500	0%
<b>TOTAL</b>		1,458	1,385	1,500	1,500	1,500	0%
<b>PUBLIC ART FEE - (F133)</b>							
40246	GASB 31 Adjustment	(32,497)	78,752	-	-	-	0%
40119	Public Art Fee	1,081,956	297,641	600,000	600,000	600,000	0%
<b>TOTAL</b>		1,049,459	376,393	600,000	600,000	600,000	0%
<b>OPERATION PORCHLIGHT RAPID RE HOUSING GRANT - (F136)</b>							
40850	Grant-HUD	1,166,222	690,165	1,064,033	1,064,033	1,064,033	0%
40849	Soft Match-Grants	228,244	-	266,009	266,009	266,009	0%
80701	Transfer From General Fund	4	-	-	-	-	0%
<b>TOTAL</b>		1,394,470	690,165	1,330,042	1,330,042	1,330,042	0%

## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
<b>MEASURE M - (F138)</b>							
40224	Investment Earnings-Pooled Cash	77,719	159,014	157,129	157,129	189,669	21%
40246	GASB 31 Adjustment	(39,021)	84,847	-	-	-	0%
40836	Measure M	2,798,200	2,788,900	2,969,081	2,861,164	2,775,199	-7%
<b>TOTAL</b>		2,836,898	3,032,762	3,126,210	3,018,293	2,964,868	-5%
<b>MEASURE H - (F139)</b>							
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40903	Measure H	1,788,441	2,020,734	3,619,202	2,633,602	5,000,925	38%
80701	Transfer from General Fund	6,827	-	-	-	-	0%
<b>TOTAL</b>		1,795,268	2,020,734	3,619,202	2,633,602	5,000,925	38%
<b>MEASURE W - (F142)</b>							
40904	Measure W Tax Revenue	2,720,673	3,211,218	1,873,385	1,889,941	1,873,385	0%
40224	Investment Earnings-Pooled Csh	119,703	276,967	253,881	253,881	312,198	23%
40246	GASB 31 Adjustment	(52,926)	136,231	-	56,522	-	0%
<b>TOTAL</b>		2,787,450	3,624,417	2,127,266	2,200,344	2,185,583	3%
<b>CANNABIS - COMMUNITY BENEFIT - (F144)</b>							
40357	Cannabis 1%	359,934	416,628	400,000	449,201	400,000	0%
<b>TOTAL</b>		359,934	416,628	400,000	449,201	400,000	0%
<b>PERMANENT LOCAL HOUSING ALLOCATION - (F143)</b>							
40873	Grant-State	29,713	773,910	3,831,216	2,058,457	4,564,748	19%
<b>TOTAL</b>		29,713	773,910	3,831,216	2,058,457	4,564,748	19%
<b>REFUSE ADMINISTRATION - (F145)</b>							
40239	AB939 Compliance/Tonnage Fee	-	33,441	32,000	32,000	34,125	7%
40298	SB1383 Compliance Fee	-	217,500	218,000	218,000	218,000	0%
40873	Grant-State	-	29,395	95,283	154,313	69,300	-27%
40690	Administrative Program Fee	-	350,000	350,000	350,000	350,000	0%
40167	Vehicle Impact Fee	-	750,000	750,000	750,000	750,000	0%
40930	Reimbursement	-	800,000	-	-	-	0%
40380	All Other Revenues	-	600,000	150,000	150,000	150,000	0%
40224	Investment Earnings-Pooled Csh	-	198,884	-	-	-	0%
40246	GASB 31 Adjustment	-	(11,349)	-	11,349	-	0%
40846	Recycling Revenues	-	42,973	5,000	167	-	-100%
80722	Transfer from Refuse	-	-	403,970	400,000	2,050,000	407%
<b>TOTAL</b>		-	3,010,844	2,004,253	2,065,829	3,621,425	81%
<b>CHILDREN &amp; YOUTH - (F148)</b>							
80701	Transfer From General Fund	-	-	1,645,780	1,645,780	7,502,929	356%
<b>TOTAL</b>		-	-	1,645,780	1,645,780	7,502,929	356%

## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
<b>CASP CERT &amp; TRAINING - (F150)</b>							
40224	Investment Earnings-Pooled Csh	-	-	-	-	304	0%
40910	Project/Program Revenue	-	-	30,000	30,000	30,000	0%
<b>TOTAL</b>		-	-	30,000	30,000	30,304	1%
<b>OLDER ADULT - (F185)</b>							
40850	Grant-HUD	-	-	1,514,829	10,000	1,504,829	-1%
40849	Soft Match-Grants	-	-	43,430	-	43,430	0%
<b>TOTAL</b>		-	-	1,558,259	10,000	1,548,259	-1%
<b>ESG RUSH - (F186)</b>							
40850	Grant-HUD	-	-	1,000,000	1,000,000	975,000	-3%
<b>TOTAL</b>		-	-	1,000,000	1,000,000	975,000	-3%
<b>PROP 47 - (F187)</b>							
40873	Grant-State	-	-	1,636,371	257,400	2,293,345	40%
<b>TOTAL</b>		-	-	1,636,371	257,400	2,293,345	40%
<b>CALVIP GRANT - (F188)</b>							
40873	Soft Match-Grants	28,677	1,335,025	3,780,644	2,092,124	1,477,006	-61%
<b>TOTAL</b>		28,677	1,335,025	3,780,644	2,092,124	1,477,006	-61%
<b>HEALTHY HOMES PRODUCTION GRANT - (F189)</b>							
40849	Soft Match-Grants	132,756	124,485	58,800	58,800	-	-100%
40848	Grant HUD-Reprogrammed	123,402	474,620	1,360,403	494,338	627,023	-54%
40850	Grant-HUD	-	-	-	-	-	0%
<b>TOTAL</b>		256,158	599,105	1,419,203	553,138	627,023	-56%
<b>GRANT - HOME - ARP - (190)</b>							
40850	Grant-HUD	35,421	322,396	2,591,014	614,063	1,967,697	-24%
40848	Grant HUD-Reprogrammed	-	-	226,904	50,000	226,904	0%
<b>TOTAL</b>		35,421	322,396	2,817,918	664,063	2,194,601	-22%
<b>AMERICAN RESCUE PLAN - (F191)</b>							
40875	Grant-Federal	4,869,599	4,992,605	30,325,981	8,031,962	22,641,011	-25%
<b>TOTAL</b>		4,869,599	4,992,605	30,325,981	8,031,962	22,641,011	-25%
<b>ESG-CV - (F193)</b>							
40850	Grant-HUD	-	-	-	-	-	0%
40848	Grant HUD-Reprogrammed	1,562,341	672,925	-	-	-	0%
40393	Grant HUD-Reprogrammed	-	-	-	-	-	0%
<b>TOTAL</b>		1,562,341	672,925	-	-	-	0%



## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
<b>COMMUNITY DEVELOPMENT BLOCK GRANT-CV - (F194)</b>							
40848	Grants HUD-Reprogrammed	1,143,585	83,021	94,413	50,000	47,206	-50%
40850	Grants HUD	-	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
<b>TOTAL</b>		<b>1,143,585</b>	<b>83,021</b>	<b>94,413</b>	<b>50,000</b>	<b>47,206</b>	<b>-50%</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT - (F213 rollup = F197)</b>							
40035	Principal	-	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	-	2,174	-	-	-	0%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40393	Program Income	-	-	189,122	-	-	-100%
40848	Grants HUD-Reprogrammed	568,153	1,424,747	478,958	278,958	300,000	-37%
40850	Grants HUD	1,158,140	974,136	1,751,045	1,002,486	1,751,045	0%
40910	Project Revenue	1,942	-	-	-	-	0%
<b>TOTAL</b>		<b>1,728,236</b>	<b>2,401,056</b>	<b>2,419,125</b>	<b>1,281,444</b>	<b>2,051,045</b>	<b>-15%</b>
<b>FAIRPLEX MITIGATION - (195)</b>							
40224	Investment Earnings - Pooled Cash	-	-	-	-	-	0%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40296	Fairplex Mitigation Revenue	248,112	318,291	300,000	420,000	250,000	-17%
<b>TOTAL</b>		<b>248,112</b>	<b>318,291</b>	<b>300,000</b>	<b>420,000</b>	<b>250,000</b>	<b>-17%</b>
<b>PEG FEE - (F196)</b>							
40246	GASB 31 Adjustment	(5,283)	14,268	-	-	-	0%
40352	PEG Fee Revenue	123,793	77,778	100,000	100,000	93,000	-7%
<b>TOTAL</b>		<b>118,510</b>	<b>92,046</b>	<b>100,000</b>	<b>100,000</b>	<b>93,000</b>	<b>-7%</b>
<b>STATE GAS TAX RMRA - (F206)</b>							
40224	Investment Earnings-Pooled Cash	55,211	111,056	106,846	106,846	192,084	80%
40246	GASB 31 Adjustment	(42,104)	48,242	-	-	-	0%
80708	Transfer from Measure W	-	-	-	-	-	0%
40897	Road Maintenance Rehab	3,397,819	3,561,138	3,896,411	3,857,833	4,008,718	3%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
<b>TOTAL</b>		<b>3,410,925</b>	<b>3,720,437</b>	<b>4,003,257</b>	<b>3,964,679</b>	<b>4,200,802</b>	<b>5%</b>
<b>STATE GAS TAX - (F208)</b>							
40224	Investment Earnings-Pooled Cash	21,842	23,327	35,242	35,242	30,461	-14%
40246	GASB 31 Adjustment	35,917	32,599	-	-	-	0%
40800	Special Gas Tax-2106 & 2107	1,683,428	1,684,516	1,828,546	1,861,363	1,876,269	3%
40820	Special Gas Tax-2107.5	10,000	105,439	10,000	10,000	10,000	0%
40865	Special Gas Tax-2103	1,240,847	1,384,953	1,351,969	1,413,874	1,390,438	3%
40880	Special Gas Tax-2105	866,665	923,612	945,198	965,091	972,636	3%
40424	Damage to City Property	257	160	-	1,000	-	0%
40842	Ins Recovery	25,677	42,114	-	5,767	-	0%
40930	Reimbursement	-	-	-	-	-	0%
40380	All Other Revenues	933	170	-	-	-	0%
40330	Sale of Service	457	409	-	289	-	0%
80400	Sale of Capital Assets	6,315	3,756	-	-	-	0%

## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
80701	Transfer from General Fund	131,750	131,750	131,750	131,750	131,750	0%
<b>TOTAL</b>		4,024,087	4,332,805	4,302,705	4,424,376	4,411,554	3%
<b>EMERGENCY SOLUTIONS GRANT - (F212)</b>							
40848	Grant HUD-Reprogrammed	48,327	-	84,779	84,779	-	-100%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
40850	Grant-HUD	138,377	158,083	155,702	155,702	155,847	0%
<b>TOTAL</b>		186,704	158,083	240,481	240,481	155,847	-35%
<b>HOME PROGRAM - (F214)</b>							
40035	Principal	510,913	261,620	-	220,800	-	0%
40036	Interest	67,387	48,428	-	100,999	-	0%
40224	Investment Earnings-Pooled Cash	51,644	92,671	96,098	96,098	106,329	11%
40242	Equity Earned	153,595	83,911	-	136,037	-	0%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40393	Program Income	(189,347)	(1,107)	2,418,599	-	-	-100%
40848	Grants HUD-Reprogrammed	129,592	214,420	3,156,047	797,731	1,750,206	-45%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
40850	Grants HUD	-	1,195	723,880	277,560	398,880	-45%
<b>TOTAL</b>		723,783	701,138	6,394,624	1,629,225	2,255,415	-65%
<b>MISCELLANEOUS GRANTS - (F215)</b>							
40873	Grant-State	1,687,718	2,193,122	4,463,741	3,226,301	1,054,830	-76%
40875	Grant-Federal	630,949	801,217	937,760	587,037	261,613	-72%
40903	Measure H Revenue	241,213	-	-	-	-	0%
40380	All Other Revenue	-	-	28,286	-	28,286	0%
40916	Reimbursement from Other Agency	375,000	524,931	676,100	676,100	676,100	0%
40930	Reimbursement	-	-	-	-	-	0%
40580	Damage Claim Repayments	-	-	-	-	-	0%
40889	Grant - Other	15,000	101,722	143,022	126,425	-	-100%
40878	Grant-County	3,401	79,110	73,088	73,088	1,479	-98%
80400	Sale of Capital Assets	-	-	-	-	-	0%
80701	Transfer from General Fund	6	1,358	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
80871	Transfer from Self Ins Liability	-	-	-	-	-	0%
<b>TOTAL</b>		2,953,287	3,701,460	6,321,997	4,688,951	2,022,308	-68%
<b>PROPOSITION A - (F216)</b>							
40224	Investment Earnings-Pooled Cash	73,184	89,322	87,665	87,665	107,131	22%
40246	GASB 31 Adjustment	58,325	34,579	-	17,808	-	0%
40810	Prop A Revenue	3,977,373	3,971,252	4,211,148	4,056,545	3,936,159	-7%
40910	Project Revenue	7,500	16,047	10,000	30,041	30,000	200%
40380	All Other Revenue	-	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
<b>TOTAL</b>		4,116,383	4,111,200	4,308,813	4,192,059	4,073,290	-5%

## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
<b>PROPOSITION C - (F217)</b>							
40224	Investment Earnings-Pooled Cash	180,539	387,384	376,233	376,233	401,497	7%
40246	GASB 31 Adjustment	(102,195)	213,315	-	-	-	0%
40825	Prop C Revenue	3,299,118	3,294,062	3,493,036	3,364,797	3,264,940	-7%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
<b>TOTAL</b>		3,377,462	3,894,761	3,869,269	3,741,030	3,666,437	-5%
<b>TRAFFIC OFFENDER - (F219)</b>							
40224	Investment Earnings-Pooled Cash	11,255	16,689	21,150	21,150	15,406	-27%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40930	Reimbursement	-	-	-	-	-	0%
80400	Sale of Capital Assets	500	9,950	-	-	-	0%
40284	Processing Fees - Police	161,525	151,023	198,957	198,957	-	-100%
<b>TOTAL</b>		173,280	177,662	220,107	220,107	15,406	-93%
<b>ELDERLY NUTRITION PROGRAM - (F226)</b>							
40844	USDA Revenue	27,047	18,586	37,835	16,753	37,835	0%
40845	Donations	19,336	29,266	28,000	30,000	30,000	7%
40857	Grant - Area Agency on Aging	262,704	189,758	370,365	244,039	370,365	0%
40881	Services In-Kind	-	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
80701	Transfer from General Fund	101,729	83,922	97,560	97,560	110,000	13%
<b>TOTAL</b>		410,816	321,532	533,760	388,352	548,200	3%
<b>LEAD BASED PAINT - (F229)</b>							
40848	Grants HUD-Reprogrammed	595,279	771,136	-	-	-	0%
40850	Grant HUD	-	-	4,947,433	90,000	5,587,433	13%
42330	Restitution/Settlement	-	15,698	-	-	-	0%
40849	Soft Match-Grants	-	-	633,058	-	633,058	0%
<b>TOTAL</b>		595,279	786,834	5,580,491	90,000	6,220,491	11%
<b>VEHICLE PARKING DISTRICTS - (F230)</b>							
40014	SB211 Pass Thru	2,354	4,024	2,215	-	-	-100%
40110	Parking Meter-Cash	14,588	11,542	14,200	5,000	-	-100%
40114	Parking Meter-Credit	98,217	82,830	57,600	43,000	45,000	-22%
40188	Parking Space Rentals	572,682	547,700	524,000	524,000	524,000	0%
40190	Rentals	26,209	21,475	15,000	18,000	20,000	33%
40224	Investment Earnings-Pooled Cash	32,509	91,774	89,180	89,180	98,888	11%
40246	GASB 31 Adjustment	(11,294)	33,211	-	-	-	0%
40630	Property Taxes	10,965	14,015	(9,000)	-	-	-100%
40404	Sale of Land/Property	-	-	-	-	-	0%
80400	Sale of Capital Assets	1,059	-	-	-	-	0%
80479	Gain on Sale of Land	828,061	148	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
80879	Transfer from VPD	-	-	-	-	-	0%
<b>TOTAL</b>		1,575,352	806,720	693,195	679,180	687,888	-1%

## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
<b>JAG (POLICE) - (F239)</b>							
40875	Grant - Federal	103,278	18,174	162,856	-	129,217	-21%
<b>TOTAL</b>		103,278	18,174	162,856	-	129,217	-21%
<b>SUPPORTIVE HOUSING GRANT (LA) - (F241)</b>							
80701	Transfer From General Fund	-	8	-	-	-	0%
<b>TOTAL</b>		-	8	-	-	-	0%
<b>WEED &amp; SEED GRANT - (F243)</b>							
40246	GASB 31 Adjustment	-	-	-	-	-	0%
80701	Transfer from General Fund	405	-	-	-	-	0%
<b>TOTAL</b>		405	-	-	-	-	0%
<b>AIR QUALITY MGMT DISTRICT - (F245)</b>							
40224	Investment Earnings-Pooled Cash	7,072	11,635	10,342	10,342	18,145	75%
40246	GASB 31 Adjustment	1,473	6,428	-	-	-	0%
40930	Reimbursement	-	-	-	-	-	0%
40883	AB2766 Revenue	197,699	201,392	200,000	200,000	200,000	0%
80736	Transfer from Prop C Funds	-	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
<b>TOTAL</b>		206,244	219,456	210,342	210,342	218,145	4%
<b>GRANT - OTS STEP - (F246)</b>							
80701	Transfer from General Fund	194	-	-	-	-	0%
<b>TOTAL</b>		194	-	-	-	-	0%
<b>OTHER MAINT ASSESS DISTRICT - (F253/254/255 rollup = F135)</b>							
40224	Investment Earnings-Pooled Cash	6,256	13,732	11,581	11,581	16,700	44%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
40830	Maintenance AD	299,750	301,132	301,000	299,642	299,642	0%
<b>TOTAL</b>		306,006	314,865	312,581	311,223	316,342	1%
<b>PHILLIPS RANCH MAINT ASSESS DISTRICT - (F256)</b>							
40224	Investment Earnings-Pooled Cash	489	6,815	35	35	3,277	9263%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40845	Donations	-	-	-	240	240	0%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
40830	Maintenance AD	955,151	949,666	952,000	952,000	952,000	0%
<b>TOTAL</b>		955,640	956,481	952,035	952,275	955,517	0%

## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
<b>CAL HOME REUSE - (F257)</b>							
40035	Principal	49,500	-	-	-	-	0%
40036	Interest	-	-	-	-	-	0%
40242	Equity Earned	36,948	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	10,304	15,349	15,885	15,885	17,405	10%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40485	Loans Repaid	177,228	84,186	88,729	60,268	243,434	174%
<b>TOTAL</b>		<b>273,980</b>	<b>99,535</b>	<b>104,614</b>	<b>76,153</b>	<b>260,839</b>	<b>149%</b>
<b>LOW MOD SERIES AH PROJECTS - (F259)</b>							
40221	Investment Earnings-F.A.	46	3	-	-	-	0%
80479	Gain on Sale of Land	-	-	-	-	-	0%
<b>TOTAL</b>		<b>46</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>ASSET FORFEITURE - (F260)</b>							
40224	Investment Earnings-Pooled Cash	22,000	33,315	34,839	34,839	-	-100%
40246	GASB 31 Adjustment	-	(5,142)	-	1,930	-	0%
40380	All Other Revenue	(886)	119	-	-	-	0%
40910	Project Revenue	41,724	36,034	65,000	106,803	-	-100%
40875	Grant-Federal	-	31,313	-	-	-	0%
40916	Reimbursement from Other Agency	941	4,632	6,000	2,000	-	-100%
80723	Transfer From Other Funds	-	127,006	-	-	-	0%
80400	Sale of Capital Assets	-	548	-	-	-	0%
<b>TOTAL</b>		<b>63,780</b>	<b>227,824</b>	<b>105,839</b>	<b>145,572</b>	<b>-</b>	<b>-100%</b>
<b>DOMPREP/HOMELAND SECURITY - (F263)</b>							
40875	Grant - Federal	472,629	72,000	155,077	130,722	37,500	-76%
<b>TOTAL</b>		<b>472,629</b>	<b>72,000</b>	<b>155,077</b>	<b>130,722</b>	<b>37,500</b>	<b>-76%</b>
<b>CAL HOME GRANT - (F264)</b>							
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40873	Grant-State	-	-	720,000	720,000	-	-100%
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>720,000</b>	<b>720,000</b>	<b>-</b>	<b>-100%</b>
<b>TDA ARTICLE 3 (BIKE TRAIL) - (F272)</b>							
40224	Investment Earnings - Pooled Cash	-	-	-	-	-	0%
40872	Grant - SCAG SB821 Funds	99,712	-	163,820	163,820	121,539	-26%
80864	Transfer from Measure R	-	-	-	-	-	0%
<b>TOTAL</b>		<b>99,712</b>	<b>-</b>	<b>163,820</b>	<b>163,820</b>	<b>121,539</b>	<b>-26%</b>
<b>SUPPLEMENTAL LAW ENFORCEMENT SVCS - (F281)</b>							
40224	Investment Earnings - Pooled Cash	9,328	9,836	12,737	12,737	13,165	3%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40873	Grant - State	382,620	432,084	892,827	369,184	-	-100%
<b>TOTAL</b>		<b>391,949</b>	<b>441,919</b>	<b>905,564</b>	<b>381,921</b>	<b>13,165</b>	<b>-99%</b>

## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
<b>POMONA OATH INITIATIVE - (F291)</b>							
40873	Grant - State	1,372,707	1,847,513	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
<b>TOTAL</b>		<b>1,372,707</b>	<b>1,847,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

<b>TOTAL - ALL SPECIAL REVENUE</b>	<b>51,754,668</b>	<b>54,986,513</b>	<b>107,694,781</b>	<b>60,551,331</b>	<b>95,876,683</b>	<b>-11%</b>
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**DEBT SERVICE FUNDS****CITY DEBT SERVICE - (F320)**

40221	Investment Earnings-Fiscal Agent	12,804	24,674	19,000	-	-	-100%
40224	Investment Earnings-Pooled Cash	970	1,629	3,575	3,575	-	-100%
40893	Assessments	-	-	-	-	-	0%
40910	Project/Program Revenue	438,286	291,587	292,591	292,591	290,898	-1%
80500	Bond/Note Premium	-	-	-	-	-	0%
80701	Transfer from General Fund	4,314,524	4,317,526	4,318,053	4,318,051	4,319,766	0%
80702	Transfer from Water	600,000	600,000	600,000	600,000	600,000	0%
80721	Transfer from Capital Outlay	-	-	-	-	-	0%
80725	Transfer from Sewer	417,000	417,000	417,000	417,000	417,000	0%
80882	Transfer from Ser BJ ISF	13,271,103	13,559,270	13,557,113	13,557,113	13,556,663	0%
80480	Bond Proceeds	-	-	-	-	-	0%
<b>TOTAL</b>		<b>19,054,686</b>	<b>19,211,686</b>	<b>19,207,332</b>	<b>19,188,330</b>	<b>19,184,327</b>	<b>0%</b>

<b>TOTAL - ALL DEBT SERVICE FUNDS</b>	<b>19,054,686</b>	<b>19,211,686</b>	<b>19,207,332</b>	<b>19,188,330</b>	<b>19,184,327</b>	<b>0%</b>
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**CAPITAL PROJECT FUNDS****CAPITAL OUTLAY FUND - (F418)**

40145	Business Lic Fee SB1186	33,082	4	-	-	-	0%
40224	Investment Earnings-Pooled Cash	21,420	43,870	30,204	30,204	56,891	88%
40380	All Other Revenues	53,566	53,751	-	-	-	0%
40425	Park Dwelling Tax	204,525	184,950	-	-	-	0%
40356	Special Public Open Space Fee	-	599,126	-	-	-	0%
40225	Bad Debt Collected	-	-	-	-	-	0%
40915	Project Reimburse for CIP	-	1,400	-	-	-	0%
80400	Sale of Capital Assets	16,320	12,317	-	-	-	0%
80875	Trans from Ser BG	-	905	-	-	-	0%
80702	Transfer from Water	-	-	-	-	-	0%
80722	Transfer from Refuse	284,744	820,053	-	-	-	0%
80723	Transfer from Other Fund	-	11,504	-	-	-	0%
80725	Transfer from Sewer	-	-	-	-	-	0%
<b>TOTAL</b>		<b>613,656</b>	<b>1,727,880</b>	<b>30,204</b>	<b>30,204</b>	<b>56,891</b>	<b>88%</b>

**SERIES AG CAPITAL IMPROVEMENT - (F421)**

80708	Transfer from Measure W	-	127,821	-	-	-	0%
80875	Trans from Ser BG	-	2,844	-	-	-	0%
80771	Transfer from Series BC	4,711	65,648	-	-	-	0%
<b>TOTAL</b>		<b>4,711</b>	<b>196,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>



## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
<b>SERIES BC CAPITAL PROJECT FUND - (F423)</b>							
40221	Investment Earnings-F.A.	3,485	4,803	-	-	-	0%
<b>TOTAL</b>		3,485	4,803	-	-	-	0%
<b>CIP FUND - (F428)</b>							
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40845	Donations	-	5,148	-	-	-	0%
40878	Grant-County	-	-	130,000	-	-	-100%
40873	Grant-State	157,892	6,803,390	2,065,850	-	-	-100%
40875	Grant-Federal	1,616,975	2,164,751	10,621,872	-	-	-100%
40876	Grant-State	310,326	231,053	-	-	-	0%
40906	Measure A Revenue	-	596,934	632,430	-	-	-100%
40915	Project Reimbursement	16,970	15,050	594,236	-	-	-100%
80482	Loan Proceeds	(1,029,831)	(247,401)	-	-	-	0%
80698	Transfer from SB1-RMRA	2,782,147	2,701,428	3,478,422	-	3,694,604	6%
80700	Transfer from State Gas Tax	47,033	66,557	(40,921)	-	-	-100%
80701	Transfer from General Fund	5,510,000	3,763,440	3,702,450	-	-	-100%
80702	Transfer from Water	154,732	123,773	280,000	-	1,000,000	257%
80708	Transfer from Measure W	753,663	536,900	2,188,820	-	700,000	-68%
80721	Transfer from Capital Outlay	140,321	104,618	95,538	-	32,000	-67%
80723	Transfer from Other Funds	7,814	1,140,280	1,435,151	-	192,037	-87%
80725	Transfer from Sewer	28,438	128,212	120,000	-	-	-100%
80727	Transfer from Low Mod	178,102	518,938	(22,631)	-	-	-100%
80729	Transfer from CDBG	1,057,275	1,179,206	648,559	-	-	-100%
80736	Transfer from Prop C	717,258	4,196,862	3,390,177	-	2,290,781	-32%
80738	Transfer from RDA Series AD	1,099	2,100	-	-	-	0%
80741	Transfer from Series AH	-	2,628	-	-	-	0%
80754	Transfer from Series AX	450,672	445,561	954,831	-	789,723	-17%
80761	Transfer from Prop A	58,623	340,834	(137,884)	-	-	-100%
80852	Transfer from Series AW	-	-	137,998	-	187,409	36%
80861	Transfer from Series AW	-	17,762	174,298	-	78,402	-55%
80864	Transfer from Measure R	322,138	744,457	459,074	-	778,573	70%
80879	Transfer from VPD	-	40,009	-	-	-	0%
80747	Transfer from Series AQ	-	-	3,327,690	-	-	-100%
80872	Transfer from TDA (SB821)	9,712	-	73,820	-	95,087	29%
80744	Transfer from HOME	-	-	1,785,920	-	-	-100%
80769	Transfer from Series AL/AM	-	-	3,604	-	-	-100%
80875	Transfer from Series BG	-	267	29,439	-	20,650	-30%
80878	Transfer from Measure M	626,270	1,051,683	1,275,501	-	1,189,309	-7%
80705	Transfer from Public Art Fee	-	-	150,000	-	-	-100%
80883	Transfer from Devel Impact Fee	-	114,105	1,094,792	-	673,742	-38%
80884	Transfer from Refuse Admin	-	-	750,000	-	750,000	0%
80885	Transfer from Cannabis	-	6,500	-	-	-	0%
80881	Trnsf frm American Rescue Plan	3,886,120	2,186,319	12,067,985	-	-	-100%
<b>TOTAL</b>		17,803,750	28,981,366	51,467,021	-	12,472,317	-76%

## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
<b>PERMIT SYSTEM IMPROVEMENT/UPGRADE - (F431)</b>							
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40117	Permit System Impr/Upgrade Fee	19,763	22,858	20,000	22,578	21,500	8%
<b>TOTAL</b>		19,763	22,858	20,000	22,578	21,500	8%
<b>FEE ANALYSIS RATE REVIEW - (F432)</b>							
40224	Investment Earnings - Pooled Cash	-	-	-	-	-	0%
40118	Fee Analysis Rate Review	6,747	8,740	-	5,108	1,500	0%
<b>TOTAL</b>		6,747	8,740	-	5,108	1,500	0%
<b>EQUIPMENT REPLACEMENT - (F434)</b>							
40224	Investment Earnings-Pooled Cashed	-	-	-	-	-	0%
80701	Transfer From General Fund	-	-	200,000	200,000	-	-100%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
80723	Transfer from Other Funds	200,000	1,294,125	505,896	-	-	-100%
<b>TOTAL</b>		200,000	1,294,125	705,896	200,000	-	-100%
<b>2017 SERIES BG PROJECT - (F435)</b>							
40221	Investment Earnings-Pooled Cashed	14,394	23,531	-	-	-	0%
80495	Bond Reimbursement	-	-	-	-	-	0%
<b>TOTAL</b>		14,394	23,531	-	-	-	0%
<b>WORK ORDER SYSTEM IMPROVEMENT / UPGRADE - (436)</b>							
80752	Transfer from Series AU	-	-	-	-	-	0%
40224	Investment Earnings - Pooled Cash	-	-	-	-	-	0%
40353	Work Order System Fee	5,155	6,832	-	3,793	-	0%
<b>TOTAL</b>		5,155	6,832	-	3,793	-	0%
<b>PARKS &amp; REC IMPROVEMENT - (437)</b>							
40425	Park Dwelling Fee	2,196,259	733,739	-	-	-	0%
<b>TOTAL</b>		2,196,259	733,739	-	-	-	0%
<b>ROAD &amp; HIGHWAYS FEES - (438)</b>							
40102	Road/Hiway Improvement Fee	15,465	33,205	-	8,291	-	0% 0%
<b>TOTAL</b>		15,465	33,205	-	8,291	-	0%
<b>TRAFFIC SIGNAL &amp; CONTROL FEE - (439)</b>							
40101	Traffic Sig/Control Device Fee	15,465	33,205	-	8,291	-	0% 0%
<b>TOTAL</b>		15,465	33,205	-	8,291	-	0%
<b>PUBLIC SAFETY IMPROVEMENT FEE - (443)</b>							
40103	Public Safety Improvement Fee	209,737	243,184	-	22,000	-	0%
<b>TOTAL</b>		209,737	243,184	-	22,000	-	0%
<b>TOTAL - ALL CAPITAL PROJECTS FUNDS</b>		<b>21,108,587</b>	<b>33,309,780</b>	<b>52,223,121</b>	<b>300,265</b>	<b>12,552,208</b>	<b>-76%</b>

## Revenue Detail

Object		2022-23	2023-24	2024-25	2024-25	2025-26	% Chg
Code	Description	Actual	Actual	Budget	Year End Est	Proposed	Fr Prior Yr Bud
<b>ENTERPRISE FUNDS</b>							
<b>WATER - Operations - (F571/574 - rollup = 510)</b>							
40177	Reimbursable Services	180,617	219,192	180,000	205,000	180,000	0%
40221	Investment Earnings-Fiscal Agent	168,020	282,619	-	160,405	-	0%
40035	Principal	981,860	1,121,434	2,416,104	1,121,435	2,416,104	0%
40036	Interest	97,381	135,307	810,000	114,569	810,000	0%
40224	Investment Earnings-Pooled Cash	814,560	1,306,409	1,415,456	1,415,456	1,983,440	40%
40201	Metered Sales-General	37,439,293	41,716,146	39,738,359	42,790,394	43,935,850	11%
40202	Reclaimed Water Sales	963,098	1,089,477	1,323,416	1,323,416	1,323,416	0%
40207	Water Service Fees	554,314	743,020	150,000	621,729	400,000	167%
40400	Sale of Non Capital Items	-	-	-	-	-	0%
40166	Fire Testing Fee	32,440	51,249	30,000	30,000	30,000	0%
40341	Storm Drain Fees	4,893	90,577	-	-	-	0%
40671	Comm/Industrial Inspection Fees	80,992	93,054	106,000	81,000	106,000	0%
40672	Construction Inspection Fees	10,043	12,819	30,000	11,000	30,000	0%
40050	Plan Check Fee	12,428	14,200	20,000	15,000	20,000	0%
40690	Administrative Program Fees	62,679	64,908	61,428	61,428	61,428	0%
40225	Bad Debt Collected	16,637	29,513	20,000	35,481	20,000	0%
40228	Connection Fees	1,256,912	912,268	460,000	300,000	460,000	0%
40246	GASB 31 Adjustment	(180,037)	876,612	-	-	-	0%
42330	Restitution/Settlement	-	15,613,292	-	-	-	0%
40380	All Other Revenues	234,516	78,622	63,000	87,795	-	-100%
40424	Damage to City Property	4,126	8,106	-	-	-	0%
40842	Ins Recovery (Damg/Dest Eq)	26,686	34,334	-	3,207	-	0%
40846	Recycling Revenue	20,547	19,499	20,000	24,769	20,000	0%
40875	Grant Revenue - Federal	-	-	-	-	-	0%
40910	Project/Program Revenue	625,498	602,540	660,602	693,028	660,602	0%
80400	Sale of Capital Assets	4,990	(206,826)	-	-	-	0%
80508	Contributed Capital	-	76,959	-	-	-	0%
80699	Transfer from Gas Tax	231,135	231,135	231,135	231,135	231,135	0%
80702	Transfer from Water	5,361,336	5,252,888	5,504,180	5,504,180	5,471,748	-1%
80725	Transfer from Sewer	107,006	67,117	161,605	161,205	149,000	-8%
80874	Transfer from Series BE/BF	18,752	25,967	-	10,631	-	0%
80882	Transfer from Series BJ	1,031,397	1,031,410	1,031,246	1,031,246	1,031,212	0%
<b>TOTAL</b>		<b>50,162,120</b>	<b>71,593,850</b>	<b>54,432,531</b>	<b>56,033,509</b>	<b>59,339,935</b>	<b>9%</b>

## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
<b>WATER - Capital Projects - (F520)</b>							
40202	Reclaimed Water Sales	-	-	-	-	-	0%
40221	Investment Earnings-Fiscal Agent	18,752	25,967	-	-	-	0%
80701	Transfer from General Fund	-	-	50,000	-	-	-100%
80702	Transfer from Water	11,006,143	15,436,029	7,287,500	-	6,000,000	-18%
80725	Transfer from Sewer	-	1,000,000	987,500	-	575,000	-42%
80873	Transfer from Series BB/BD	-	-	-	-	-	0%
80874	Transfer from Series BE/BF	5,837	171,010	-	-	-	0%
<b>TOTAL</b>		<b>11,030,732</b>	<b>16,633,005</b>	<b>8,325,000</b>	<b>-</b>	<b>6,575,000</b>	<b>-21%</b>

<b>ALL WATER FUNDS</b>	<b>61,192,852</b>	<b>88,226,855</b>	<b>62,757,531</b>	<b>56,033,509</b>	<b>65,914,935</b>	<b>5%</b>
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**SEWER - Operations - (F550)**

40221	Investment Earnings-Fiscal Agent	71,031	116,902	-	67,247	-	0%
40224	Investment Earnings-Pooled Cash	295,470	596,799	592,686	592,686	693,147	17%
40225	Bad Debt Collected	1,372	2,642	900	1,500	900	0%
40228	Sewer Connection Fees	140,617	308,087	80,000	56,197	200,000	150%
40246	GASB 31 Adjustment	(143,253)	314,717	-	106,916	-	0%
40380	All Other Revenues	29,460	32,665	29,580	29,580	-	-100%
40465	Sewer Maintenance	7,227,534	7,359,813	7,320,405	7,208,649	7,320,405	0%
40875	Grant-Federal	-	-	-	-	-	0%
80400	Sale of Capital Assets	-	25,388	-	-	-	0%
80725	Transfer from Sewer	727,275	723,586	726,058	726,058	717,883	-1%
80765	Transfer from Series BA	-	-	-	-	-	0%
80873	Transfer from BB/BD	323	519	-	519	-	0%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
80882	Transfer from Series BJ	114,972	114,973	114,955	114,955	114,951	0%
<b>TOTAL</b>		<b>8,464,802</b>	<b>9,596,090</b>	<b>8,864,584</b>	<b>8,904,307</b>	<b>9,047,286</b>	<b>2%</b>

**SEWER - Capital Projects - (F540)**

40221	Investment Earnings-Fiscal Agent	5,852	8,653	-	4,762	-	0%
80749	Transfer from Series AN	3,492	-	-	-	-	0%
80725	Transfer from Sewer	5,295	27,434	400,000	-	1,750,000	338%
80771	Transfer from Series BC	32	4,103	-	-	41,460	0%
80873	Transfer from BB/BD	-	-	-	-	10,459	0%
80877	Transfer from BH	16,489	-	-	-	118,863	0%
<b>TOTAL</b>		<b>31,160</b>	<b>40,191</b>	<b>400,000</b>	<b>4,762</b>	<b>1,920,782</b>	<b>380%</b>

<b>ALL SEWER FUNDS</b>	<b>8,495,961</b>	<b>9,636,281</b>	<b>9,264,584</b>	<b>8,909,069</b>	<b>10,968,068</b>	<b>18%</b>
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## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
<b>POMONA CHOICE ENERGY AUTHORITY - (F551)</b>							
40224	Investment Earnings - Pooled Cash	22,711	16,480	20,561	20,561	-	-100%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40201	Metered Sales - General	-	-	62,003,281	59,197,464	62,003,281	0%
40380	All Other Revenues	-	7,428	-	2,154	-	0%
40036	Interest	-	193,539	-	513,892	-	0%
40225	Bad Debt Collected	-	-	-	3,177	-	0%
40708	Demand Other	-	-	-	64	-	0%
40701	Choice 100 Commercial	863	885	-	-	-	0%
40702	Choice 100 Residential	1,152	1,274	-	-	-	0%
40703	Choice 100 Agr/Street	46	54	-	-	-	0%
40704	General Commercial	18,680,666	18,514,706	-	-	-	0%
40705	General Residential	26,133,253	32,887,565	-	-	-	0%
40706	General Other	272,262	1,333,288	-	-	-	0%
40707	Demand Commercial	3,777,463	4,499,312	-	-	-	0%
<b>TOTAL</b>		<b>48,888,416</b>	<b>57,454,532</b>	<b>62,023,842</b>	<b>59,737,312</b>	<b>62,003,281</b>	<b>0%</b>
<b>REFUSE OPERATIONS - (F582)</b>							
40224	Investment Earnings - Pooled Cash	111,780	(37,883)	-	-	-	0%
40225	Bad Debt Collected	5,229	4,976	-	1,073	-	0%
40246	GASB 31 Adjustment	(60,291)	128,098	-	48,892	-	0%
40440	Refuse Charges	9,928,171	255,555	-	202	-	0%
40404	Sale of Land/Property	1,150,000	12,223	-	-	-	0%
40480	Refuse Container Rental Fees	271,838	6,667	-	-	-	0%
40481	Vehicle/Container Replacement Fee	309,101	7,982	-	8	-	0%
40482	Special Pickup Fees	3,025	-	-	-	-	0%
40846	Recycling Revenues	100,361	-	-	-	-	0%
40873	Grant - State	30,348	-	-	-	-	0%
40842	Ins Recovery	-	703	-	-	-	0%
80882	Transfer from Series BJ	287,987	-	-	-	-	0%
<b>TOTAL</b>		<b>12,137,550</b>	<b>378,321</b>	<b>-</b>	<b>50,175</b>	<b>-</b>	<b>0%</b>
<b>FRANCHISE FEE FUNDED PROGRAMS - (F587)</b>							
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40200	Franchise Fees - General	648,169	23,754	-	-	-	0%
40203	Franchise Fees - Refuse Haulers	412,722	469	-	-	-	0%
40225	Bad Debt Collected	-	-	-	-	-	0%
40239	AB939 Compliance/Tonnage Fee	34,394	174	-	-	-	0%
40380	All Other Revenues	210	-	-	-	-	0%
40873	Grant-State	188,169	-	-	-	-	0%
80723	Transfer From Other Funds	-	-	-	-	-	0%
<b>TOTAL</b>		<b>1,283,664</b>	<b>24,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL - ALL ENTERPRISE FUNDS</b>		<b>131,998,443</b>	<b>155,720,386</b>	<b>134,045,957</b>	<b>124,730,065</b>	<b>138,886,284</b>	<b>4%</b>

## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
<b>INTERNAL SERVICE FUNDS</b>							
<b>SELF INSURANCE - (F668/671/672/673 - rollup = 660)</b>							
40224	Investment Earnings-Pooled Cash	338,818	617,905	604,798	604,798	658,825	9%
40246	GASB 31 Adjustment	(56,478)	173,454	-	-	-	0%
40840	In-Lieu Premium	5,006,429	5,805,804	5,880,000	5,830,000	6,030,000	3%
40842	Insurance Recovery	2,064,405	1,678,224	-	2,300,000	-	0%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
80882	Transfer from Series BJ	60,835	60,835	60,826	60,826	60,824	0%
80701	Transfer from General Fund	-	-	-	-	-	0%
<b>TOTAL</b>		<b>7,414,009</b>	<b>8,336,222</b>	<b>6,545,624</b>	<b>8,795,624</b>	<b>6,749,649</b>	<b>3%</b>
<b>EQUIPMENT MAINTENANCE - (F669)</b>							
40330	Sale of Service	4,711,511	4,033,718	4,325,870	4,325,870	4,179,633	-3%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40337	Sale of Service - Internal	69,452	89,448	75,751	75,751	89,079	18%
40380	All Other Revenues	612	1,638	-	1,163	-	0%
40846	Recycling Revenues	1,079	431	-	599	-	0%
80701	Transfer From General Fund	197,047	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
80882	Transfer from Series BJ	192,550	192,552	192,522	192,522	192,515	0%
80400	Sale of Capital Assets	-	-	-	-	-	0%
80723	Transfer From Other Funds	-	-	255,744	-	-	-100%
<b>TOTAL</b>		<b>5,172,251</b>	<b>4,317,787</b>	<b>4,849,887</b>	<b>4,595,905</b>	<b>4,461,227</b>	<b>-8%</b>
<b>INFORMATION TECHNOLOGY - (F675)</b>							
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
80882	Transfer from Series BJ	128,925	128,926	128,906	128,906	128,902	0%
80701	Transfer From General Fund	231,876	-	-	-	-	0%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
<b>TOTAL</b>		<b>360,801</b>	<b>128,926</b>	<b>128,906</b>	<b>128,906</b>	<b>128,902</b>	<b>0%</b>
<b>PRINTING AND MAIL SERVICES - (F676)</b>							
80701	Transfer From General Fund	60,131	-	-	-	-	0%
<b>TOTAL</b>		<b>60,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL - ALL INTERNAL SVC FUNDS</b>		<b>13,007,192</b>	<b>12,782,936</b>	<b>11,524,417</b>	<b>13,520,435</b>	<b>11,339,778</b>	<b>-2%</b>
<b>TOTAL - ALL CITY FUNDS</b>		<b>394,317,565</b>	<b>436,789,702</b>	<b>486,947,901</b>	<b>377,860,262</b>	<b>440,982,622</b>	<b>-9%</b>
<b>POMONA HOUSING AUTHORITY</b>							
<b>HOUSING AUTHORITY ADMIN - (F249)</b>							
40190	Rentals	122,650	117,060	120,000	120,000	100,000	-17%
40224	Investment Earnings-Pooled Cash	4,213	16,660	15,994	15,994	15,438	-3%
40246	GASB 31 Adjustment	(404)	3,163	-	-	-	0%
40380	All Other Revenues	-	102,955	100,000	100,000	100,000	0%
80400	Sale of Capital Assets	1,594,821	-	-	-	-	0%
<b>TOTAL</b>		<b>1,721,280</b>	<b>239,838</b>	<b>235,994</b>	<b>235,994</b>	<b>215,438</b>	<b>-9%</b>

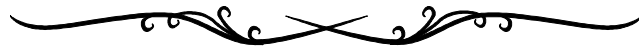
## Revenue Detail

Object Code	Description	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Year End Est	2025-26 Proposed	% Chg Fr Prior Yr Bud
<b>LOW/MOD HOUSING ASSET - (F131)</b>							
40021	Lease-Wireless Comm Equip	3,616	3,743	3,350	3,350	3,350	0%
40035	Principal	82,018	110,166	100,000	100,000	100,000	0%
40036	Interest on Loans	40,887	49,075	45,000	72,009	45,000	0%
40190	Rentals	190,746	203,900	150,000	150,000	150,000	0%
40224	Investment Earnings-Pooled Cash	43,570	70,920	72,810	72,810	89,467	23%
40242	Equity Earned	-	96,813	50,000	50,000	50,000	0%
40246	GASB 31 Adjustment	(6,469)	60,559	-	-	-	0%
40485	Loans Repaid	134,269	4,914,665	90,000	90,000	90,000	0%
40380	All Other Revenues	1,772	2,665	3,000	3,000	3,000	0%
80727	Transfer From Low Mod	-	600	-	-	-	0%
80723	Transfer From Other Funds	-	-	22,631	-	-	-100%
80869	Transfer from RDA Successor Ag	-	-	-	-	-	0%
<b>TOTAL</b>		<b>490,409</b>	<b>5,513,106</b>	<b>536,791</b>	<b>541,169</b>	<b>530,817</b>	<b>-1%</b>
<b>LOW/MOD SER AQ - (F247)</b>							
40246	GASB 31 Adjustment	-	(30,294)	-	-	-	0%
80723	Transfer From Other Funds	-	4,843,224	-	-	-	0%
40224	Investment Earnings-Pooled Csh	-	99,554	-	-	-	0%
<b>TOTAL</b>		<b>-</b>	<b>4,912,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>HUD - VOUCHER - (F205)</b>							
40224	Investment Earnings-Pooled Cash	24,856	42,940	45,676	45,676	39,580	-13%
40380	Other Revenue	77,500	-	-	-	-	0%
40568	Section 8 Admin Fees-Pass-on	47,270	106,645	63,929	63,929	48,339	-24%
40579	Housing Assist Pymts - Portability	596,731	619,428	920,285	920,285	836,761	-9%
40850	Grants HUD	16,076,961	18,372,810	20,172,162	20,172,162	20,882,944	4%
40853	Grant-HUD Admin	1,753,376	1,988,401	2,007,127	2,006,499	1,893,082	-6%
40590	Fraud Recovery	11,205	5,838	1,222	1,222	1,162	-5%
40591	Fraud Recovery Admin	11,205	5,838	995	995	970	-3%
40395	FSS Forfeitures	-	-	-	-	-	0%
<b>TOTAL</b>		<b>18,599,103</b>	<b>21,141,900</b>	<b>23,211,396</b>	<b>23,210,768</b>	<b>23,702,838</b>	<b>2%</b>
<b>PSH (SHELTER PLUS CARE) - (F218)</b>							
40849	Soft Match-Grants	-	-	574,999	574,999	574,999	0%
40850	Grant HUD	1,736,703	1,867,086	2,299,993	2,299,993	2,299,993	0%
<b>TOTAL</b>		<b>1,736,703</b>	<b>1,867,086</b>	<b>2,874,992</b>	<b>2,874,992</b>	<b>2,874,992</b>	<b>0%</b>
<b>TOTAL - HOUSING AUTHORITY</b>		<b>22,547,496</b>	<b>33,674,414</b>	<b>26,859,173</b>	<b>26,862,923</b>	<b>27,324,085</b>	<b>2%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>416,865,061</b>	<b>470,464,115</b>	<b>513,807,074</b>	<b>404,723,185</b>	<b>468,306,707</b>	<b>-9%</b>





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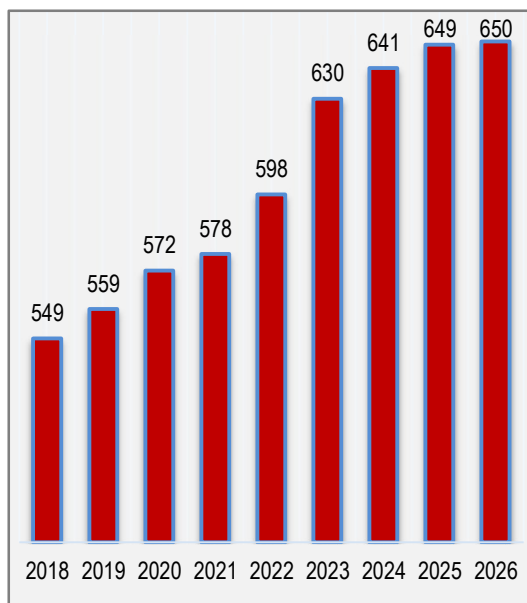


# Fiscal Year Comparison of Positions

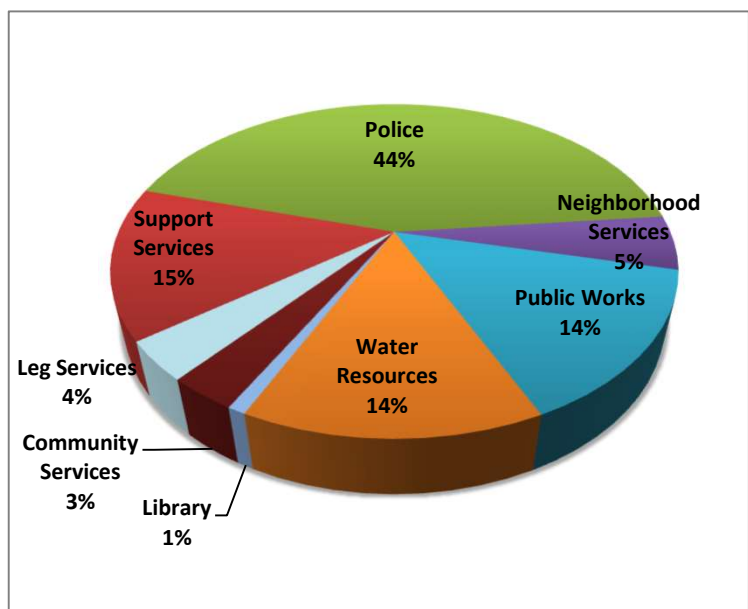
## By Department

Department	Authorized 21-22	Authorized 22-23	Authorized 23-24	Amended 24-25	Proposed 25-26	25-26 Funding	
						GF	Other
Mayor & City Council	7	7	7	7	7	7.00	-
Administration	6	8	11	11	10	6.45	3.55
City Clerk	4	4	6	6	6	6.00	-
City Treasurer	1	1	1	-	-	-	-
Human Resources	9	11	12	13	13	7.00	6.00
Finance	33	33	30	31	31	14.81	16.19
Innovation and Technology	7	7	11	12	12	-	12.00
Police	284	284	287	285	285	281.10	3.90
Neighborhood Services	38	44	36	34	34	2.35	31.65
Community Services	-	-	19	21	21	16.68	4.32
Development Services	23	35	38	39	40	36.90	3.10
Public Works	103	109	90	94	94	34.25	59.75
Water Resources	80	84	87	90	91	0.00	91.00
Library	3	3	6	6	6	5.55	-
<b>Total Benefitted Staffing</b>	<b>597.80</b>	<b>630.20</b>	<b>640.55</b>	<b>648.55</b>	<b>649.55</b>	<b>418.09</b>	<b>231.46</b>

Staffing



Positions by Department



# Authorized Staffing Change Reconciliation

Fiscal Year	Department	FTE Net Change	Details
<b>22-23 Authorized Staffing</b>		<b>630.20</b>	Amended Staffing Levels at 4-17-23
<b>23-24 Authorized Staffing</b>			
	City Clerk	-	Move Legal Administrative Assistant from Human Resources to City Clerk
	City Clerk	1.00	Add 1 Administrative Assistant I/II/III
	Development Services	1.00	Add 1 Senior Planning Coordinator
	Finance	(3.00)	Solid Waste Transition - Less Three Customer Service Specialists
	Finance	(1.00)	Solid Waste Transition - Less One Senior Customer Service Specialist
	Finance	1.00	Add 1 Senior Accounting Technician
	Human Resources	1.00	Add 1 Administrative Assistant I/II/III
	Human Resources	1.00	Add 1 Human Resources Analyst I/II (ARP)
	Information Technology	1.00	Add 1 Senior Systems Analyst
	Information Technology	1.00	Add 1 Digital Experience Manager
	Information Technology	1.00	Add 1 Management Analyst
	Library	0.15	Increase Senior Library Assistant from .60 to .75
	Library	0.60	Add .60 Library Supervisor (Reduced Hourly Budget)
	Library	0.60	Add .60 Library Supervisor (Reduced Hourly Budget)
	Library	1.00	Add 1 Library Assistant
	Neighborhood Services	1.00	Add 1 Housing Programs Supervisor
	Neighborhood Services	1.00	Add 1 Admin Assistant I/II/III
	Neighborhood Services	1.00	Add 1 Housing Stabilization Manager
	Neighborhood Services	-	Reclassify Homeless Program Supervisor to Housing Stabilization Supervisor
	Neighborhood Services	1.00	Add 1 Rent Stabilization Coordinator
	Neighborhood Services	1.00	Add 1 Rent Stabilization Coordinator
	Neighborhood Services	1.00	Add 1 Rent Stabilization Housing Inspector I/II
	Neighborhood Services	1.00	Add 1 Rent Stabilization Housing Inspector I/II
	Public Works	(18.00)	Solid Waste Transition Less 18 Solid Waste Driver
	Public Works	(1.00)	Solid Waste Transition Less 1 Solid Waste Supervisor
	Public Works	(2.00)	Solid Waste Transition Less 2 Heavy Equipment Mechanics
	Public Works	(1.00)	Solid Waste Transition Less 1 Public Services Maintenance Worker
	Public Works	1.00	Add 1 Public Services Maintenance Worker I
	Public Works	1.00	Add 1 Lead Facilities Maintenance Technician
	Public Works	1.00	Add 1 Facilities Maintenance Technician
	Water Resources	1.00	Add 1 Water Utility Worker I
	Water Resources	1.00	Add 1 Stormwater Maintenance Worker I
	Water Resources	1.00	Add 1 Stormwater Maintenance Worker I
<b>23-24 Authorized Staffing</b>		<b>627.55</b>	
	Administration	-	Reclassify Development Services Director to Assistant City Manager
	Administration	1.00	Add 1 Assistant to the City Manager
	Administration	-	Reclassify Deputy City Manager to Assistant City Manager
	Administration	-	Reclassify Deputy City Manager to Economic Development Director
	Administration	1.00	Add 1 Public Information Specialist I/II
	City Clerk	-	Reclassify Legal Administrative Assistant to Records Management Specialist
	Community Services	1.00	Add 1 Administrative Assistant
	Community Services	16.00	Move 16 Positions from Neighborhood Services
	Community Services	1.00	Add 1 Recreation Supervisor
	Development Services	1.00	Add 1 Deputy Development Services Director
	Development Services	1.00	Add 1 Development Services Director
	Development Services	1.00	Add 1 Management Analyst

# Authorized Staffing Change Reconciliation

Fiscal Year	Department	FTE Net Change	Details
	Human Resources	-	Reclassify Admin Assistant I/II/III to Senior Administrative Assistant
	Information Technology	1.00	Add 1 Administrative Assistant
	Information Technology	-	Reclassify 1 Senior Systems Analyst to Senior Business System Analyst
	Neighborhood Services	(16.00)	Move 16 Positions to Community Services
	Neighborhood Services	1.00	Add 1 Immigration Research Coordinator
	Neighborhood Services	1.00	Add 1 Administrative Assistant
	Police	2.00	Add 2 CalVIP Officers
	Police	1.00	Add 1 CalVIP Sergeant
	Water Resources	-	Reclassify One Program Assistant to Management Analyst
<b>23-24 Authorized Staffing</b>		<b>640.55</b>	
<b>24-25 Authorized Staffing</b>			
	City Treasurer	(1.00)	Delete City Treasurer
	Community Services	1.00	Add 1 Facilities Custodian
	Community Services	1.00	Add 1 Recreation Coordinator - Special Events
	Development Services	1.00	Add 1 Senior Planner
	Finance	1.00	Add 1 Customer Service Specialist I
	Finance	-	Reclassify Accounting Manager to Payroll Supervisor
	Human Resources	1.00	Add 1 Risk Management Claims Analyst
	Innovation and Technology	1.00	Add 1 Senior Information Technology Manager
	Innovation and Technology	-	Reclassify Management Analyst to Senior Management Analyst
	Neighborhood Services	(2.00)	Delete 2 Housing Inspectors
	Police	(2.00)	Delete 2 Police Officers (CalVIP Grant)
	Public Works	1.00	Add 1 Facilities Custodian (City Hall and Library Facilities)
	Public Works	-	Reclassify Solid Waste Supervisor to Management Analyst
	Public Works	1.00	Add 1 Senior Civil Engineer
	Public Works	2.00	Add 2 Public Services Maintenance Workers
	Water Resources	1.00	Add 1 Senior Water Resources Engineer
	Water Resources	1.00	Add 1 Water Utility Crew Leader
	Water Resources	1.00	Add 1 Water Utility Worker I
<b>24-25 Amended Staffing</b>		<b>648.55</b>	Amended Staffing Levels at 02-24-25
<b>25-26 Proposed Staffing</b>			
	Administration	(1.00)	Delete 1 Assistant City Manager
	Administration (Publ Wrk)	-	Reclassify 1 Senior Project Manager to Management Analyst (move to Public Works)
	Community Services	-	Reclassify 1 Management Analyst to Senior Management Analyst
	Development Services	-	Reclassify 1 Management Analyst to AIPP Programs Manager
	Development Services	1.00	Add 1 Senior Plans Examiner
	Development Services	-	Reclassify 1 Building & Safety Coordinator to Building & Safety Supervisor
	Water Resources	-	Reclassify 1 Stormwater Maintenance Worker to Stormwater Maint Crew Lead
	Water Resources	1.00	Add 1 Utility System Technician
<b>25-26 Proposed Staffing</b>		<b>649.55</b>	

# Authorized Staffing - Citywide

Position Title	Authorized 21-22	Authorized 22-23	Authorized 23-24	Amended 24-25	Monthly Salaries	
					Min \$	Max \$
<b>CITY COUNCIL</b>						
Councilmember	6	6	6	6	819	819
Mayor	1	1	1	1	1,638	1,638
<b>Total - CITY COUNCIL</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>		
<b>ADMINISTRATION</b>						
City Manager	1	1	1	1	339,250	339,250
Assistant City Manager	-	-	2	2	202,342	271,159
Assistant to the City Manager			1	1	110,386	147,923
Economic Development Director	-	-	1	1	163,864	219,594
Deputy City Manager	2	2	-	-		
Executive Assistant	-	2	2	2	6,664	8,102
Public Information Specialist I/II			1	1	5,469	8,102
Senior Administrative Assistant	2	-	-	-		
Senior Project Manager	1	1	1	1	9,650	11,730
Violence Prevention Manager	-	1	1	1	10,656	12,953
Violence Prevention Senior Analyst		1	1	1	7,919	9,630
<b>Total - ADMINISTRATION</b>	<b>6</b>	<b>8</b>	<b>11</b>	<b>11</b>		
<b>CITY CLERK</b>						
Administrative Assistant I/II/III	-	-	1	1	3,968	5,877
Assistant City Clerk	-	1	1	1	7,541	9,167
City Clerk	1	1	1	1	120,425	215,678
Deputy City Clerk I/II	2	1	1	1	4,834	6,649
Administrative Clerk	1	1	1	1	3,779	4,590
Records Management Specialist	-	-	1	1	4,834	5,877
<b>Total - CITY CLERK</b>	<b>4</b>	<b>4</b>	<b>6</b>	<b>6</b>		
<b>CITY TREASURER</b>						
City Treasurer	1	1	1	-		
<b>Total - CITY TREASURER</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>		
<b>HUMAN RESOURCES</b>						
Human Resources Assistant I/II	1	2	2	2	4,380	5,877
Human Resources Manager	1	1	1	1	11,190	13,607
Human Resources/Risk Management Director	1	1	1	1	172,157	230,709
Human Resources Analyst I/II	2	3	4	4	5,888	8,722
Legal Administrative Assistant	1	1	-	-		
Risk Manager	1	1	1	1	11,190	13,607
Risk Management Claims Analyst	-	-	-	1	7,172	8,722
Safety and Emergency Preparedness Officer	1	1	1	1	8,323	10,113
Senior Administrative Assistant	-	-	1	1	5,469	6,649
Senior Human Resources Analyst	1	1	1	1	8,323	10,113
<b>Total - HUMAN RESOURCES</b>	<b>9</b>	<b>11</b>	<b>12</b>	<b>13</b>		
<b>FINANCE</b>						
Accounting Technician I/II	2	2	2	2	3,869	5,195

# Authorized Staffing - Citywide

Position Title	Authorized 21-22	Authorized 22-23	Authorized 23-24	Amended 24-25	Monthly Salaries	
					Min \$	Max \$
Accounting Manager	1	1	1	-		
Accounting Supervisor	1	1	1	1	9,189	11,166
Budget Officer	1	1	1	1	8,745	10,632
Buyer	1	1	1	1	6,037	7,337
Customer Service Specialist I/II	8	8	5	6	4,065	5,456
Deputy Finance Director	1	1	1	1	12,357	15,020
Finance Director/City Treasurer	1	1	1	1	190,030	254,662
Payroll Coordinator	2	2	2	2	4,957	6,024
Payroll Supervisor	-	-	-	1	9,189	11,166
Principal Accountant	2	2	2	2	8,323	10,113
Purchasing Manager	1	1	1	1	9,190	11,169
Revenue Operations Manager	1	1	1	1	9,190	11,169
Revenue Operations Supervisor	1	1	1	1	7,728	9,397
Senior Accountant	3	3	3	3	7,540	9,166
Senior Accounting Technician	-	-	1	1	4,957	6,024
Senior Administrative Assistant	1	1	1	1	5,469	6,649
Senior Customer Service Specialist	5	5	4	4	4,957	6,024
Senior Purchasing Technician	1	1	1	1	4,957	6,024
<b>Total - FINANCE</b>	<b>33</b>	<b>33</b>	<b>30</b>	<b>31</b>		
<b>INNOVATION &amp; TECHNOLOGY</b>						
Administrative Assistant I/II/III			1	1	3,968	5,877
Database Administrator	1	1	1	1	9,190	11,169
Digital Experience Manager	-		1	1	9,650	11,730
Innovation and Technology Director	1	1	1	1	172,157	230,709
Management Analyst	-		1	-	6,664	8,102
Senior Business System Analyst	-	-	1	1	8,323	10,113
Senior Information Technology Manager	-	-	-	1	12,355	15,017
Senior Management Analyst	-	-	-	1	7,919	9,630
Senior Systems Analyst	2	2	2	2	7,540	9,166
Systems Technician	3	3	3	3	5,469	6,649
<b>Total - INNOVATION &amp; TECHNOLOGY</b>	<b>7</b>	<b>7</b>	<b>11</b>	<b>12</b>		
<b>POLICE</b>						
<b>NON-SWORN</b>						
Administrative Services Manager	1	1	1	1	8,744	10,628
Community Services Officer I/II	17	17	17	17	4,272	5,735
Crime Scene Investigator (Civilian)	2	2	2	2	6,664	8,102
Crime Analyst	2	2	2	2	6,664	8,102
Jail Supervisor	1	1	1	1	6,830	8,301
Jailer	15	15	15	15	4,957	6,024
Jail Manager	1	1	1	1	8,323	10,113
Management Analyst	1	1	1	1	6,664	8,102
Parking Enforcement Officer	4	4	4	4	3,869	4,703
Payroll Technician I/II	1	1	1	1	4,065	5,324
Police Building Facility Coordinator	1	1	1	1	6,664	8,102

# Authorized Staffing - Citywide

Position Title	Authorized 21-22	Authorized 22-23	Authorized 23-24	Amended 24-25	Monthly Salaries	
					Min \$	Max \$
Police Civilian Division Commander	1	1	1	1	12,357	15,020
Police Department Coordinator	2	2	2	2	5,469	6,649
Police Dispatch Manager	1	1	1	1	9,891	12,023
Police Dispatch Shift Supervisor	6	6	6	6	8,119	9,870
Police Dispatcher I/II	19	19	19	19	5,469	7,337
Police Division Coordinator I/II/III	4	4	4	4	3,968	5,877
Police Records Manager	1	1	1	1	8,323	10,113
Police Records Shift Supervisor	2	2	2	2	5,744	6,985
Police Records Specialist I/II	12	12	12	12	4,065	5,456
Property and Evidence Technician	2	2	2	2	4,716	5,735
Public Information Specialist I/II	1	1	-	-		
Public Information Coordinator	-	-	1	1	7,728	9,397
Rangemaster	1	1	1	1	6,037	7,337
Senior Accounting Technician	1	1	1	1	4,957	6,024
Senior Communications Technician	2	2	2	2	7,355	8,940
Senior Crime Scene Investigator	1	1	1	1	7,355	8,940
Senior Jailer	4	4	4	4	5,744	6,985
Senior Parking Enforcement Officer	1	1	1	1	4,272	5,195
Senior Police Dispatcher	3	3	3	3	6,664	8,102
Senior Police Records Specialist	4	4	4	4	4,957	6,024
Senior Property and Evidence Technician	1	1	1	1	5,469	6,649
<b>Subtotal - Police - Non Sworn</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>115</b>		
<b>SWORN</b>						
Deputy Police Chief	1	1	1	1	185,441	243,450
Police Captain	2	2	2	2	14,716	17,973
Police Chief	1	1	1	1	234,397	337,672
Police Corporal	18	18	18	18	9,112	11,126
Police Investigator	23	23	23	23	9,276	11,326
Police Lieutenant	7	7	7	7	12,801	15,629
Police Officer	100	100	102	100	8,283	10,112
Police Sergeant	17	17	18	18	10,666	13,024
<b>Subtotal - Police - Sworn</b>	<b>169</b>	<b>169</b>	<b>172</b>	<b>170</b>		
<b>Total - POLICE</b>	<b>284</b>	<b>284</b>	<b>287</b>	<b>285</b>		
<b>NEIGHBORHOOD SERVICES</b>						
Administrative Assistant I/II/III	1	3	2	2	3,968	5,877
Community Services Manager	1	1	-	-		
Facilities Custodian	1	1	-	-	3,688	4,476
Facilities Maintenance Technician	1	1	-	-	5,469	6,649
Family Self Sufficiency Coordinator	1	1	1	1	7,919	9,630
Governmental & Community Affairs Manager	1	1	1	1	9,650	11,734
Homeless Programs Coordinator	1	1	1	1	7,919	9,630
Homeless Programs Supervisor	1	1	-	-	8,744	10,628
Housing Analyst	3	3	3	3	6,664	8,102
Housing Authority Manager	1	1	1	1	10,656	12,953
Housing Grants Coordinator	-	1	1	1	7,919	9,630



# Authorized Staffing - Citywide

Position Title	Authorized 21-22	Authorized 22-23	Authorized 23-24	Amended 24-25	Monthly Salaries	
					Min \$	Max \$
Housing Grants Supervisor	1	1	1	1	8,744	10,628
Housing Inspector I/II	2	2	4	2	5,607	7,522
Housing Loan Coordinator I/II	2	2	2	2	5,469	7,337
Housing Programs Supervisor	-	-	1	1	8,744	10,628
Housing Rehabilitation Specialist	2	2	2	2	6,507	7,903
Housing Services Manager	1	1	1	1	10,656	12,953
Housing Specialist I/II/III	4	4	4	4	4,834	7,710
Housing Stabilization Manager	-	-	1	1	10,656	12,953
Housing Stabilization Supervisor	-	-	1	1	8,744	10,628
Housing Technician I/II	3	3	3	3	4,492	6,024
Immigration Research Coordinator			1	1	7,919	9,630
Lead Facilities Custodian	1	1	-	-	4,272	5,195
Management Analyst	2	3	1	1	6,664	8,102
Neighborhood Services Director	1	1	1	1	176,464	236,475
Neighborhood Services Asst Director Director	-	1	1	1	155,966	209,010
Recreation Coordinator	5	6	-	-	6,037	7,337
Recreation Supervisor	2	2	-	-	7,355	8,940
Rent Stabilization Coordinator	-		2	2	7,919	9,630
<b>Total - NEIGHBORHOOD SVCS</b>	<b>38</b>	<b>44</b>	<b>36</b>	<b>34</b>		
COMMUNITY SERVICES						
Administrative Assistant I/II/III	-	-	4	4	3,968	5,877
Community Services Manager	-	-	1	1	10,656	12,953
Facilities Custodian	-	-	1	2	3,688	4,476
Facilities Maintenance Technician	-	-	1	1	5,469	6,649
Lead Facilities Custodian	-	-	1	1	4,272	5,195
Management Analyst	-	-	2	2	6,664	8,102
Recreation Coordinator	-	-	6	7	5,469	6,649
Recreation Supervisor	-	-	3	3	7,355	8,940
<b>Total -COMMUNITY SVCS</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>21</b>		
DEVELOPMENT SERVICES						
Administrative Assistant I/II/III	2	3	3	3	3,968	5,877
AIPP Programs Manager		-	-	-		
Assistant/Associate Planner	5	5	5	5	6,507	8,722
Building Official	-	1	1	1	12,985	15,779
Building & Safety Coordinator	-	1	1	1	6,188	7,522
Building & Safety Supervisor		-	-	-		
Building Inspector I/II	-	2	2	2	5,888	7,903
Building Permit Technician I/II	-	3	3	3	4,834	6,481
Code Compliance Inspector	7	8	8	8	5,888	7,157
Code Compliance Manager	1	1	1	1	10,656	12,953
Code Compliance Supervisor	1	1	1	1	7,919	9,630
Deputy Building Official	-	1	1	1	10,654	12,950
Deputy Development Services Director			1	1	13,636	16,581
Development Services Director	1	1	1	1	180,874	242,388
Management Analyst	-	1	2	2	6,664	8,102

# Authorized Staffing - Citywide

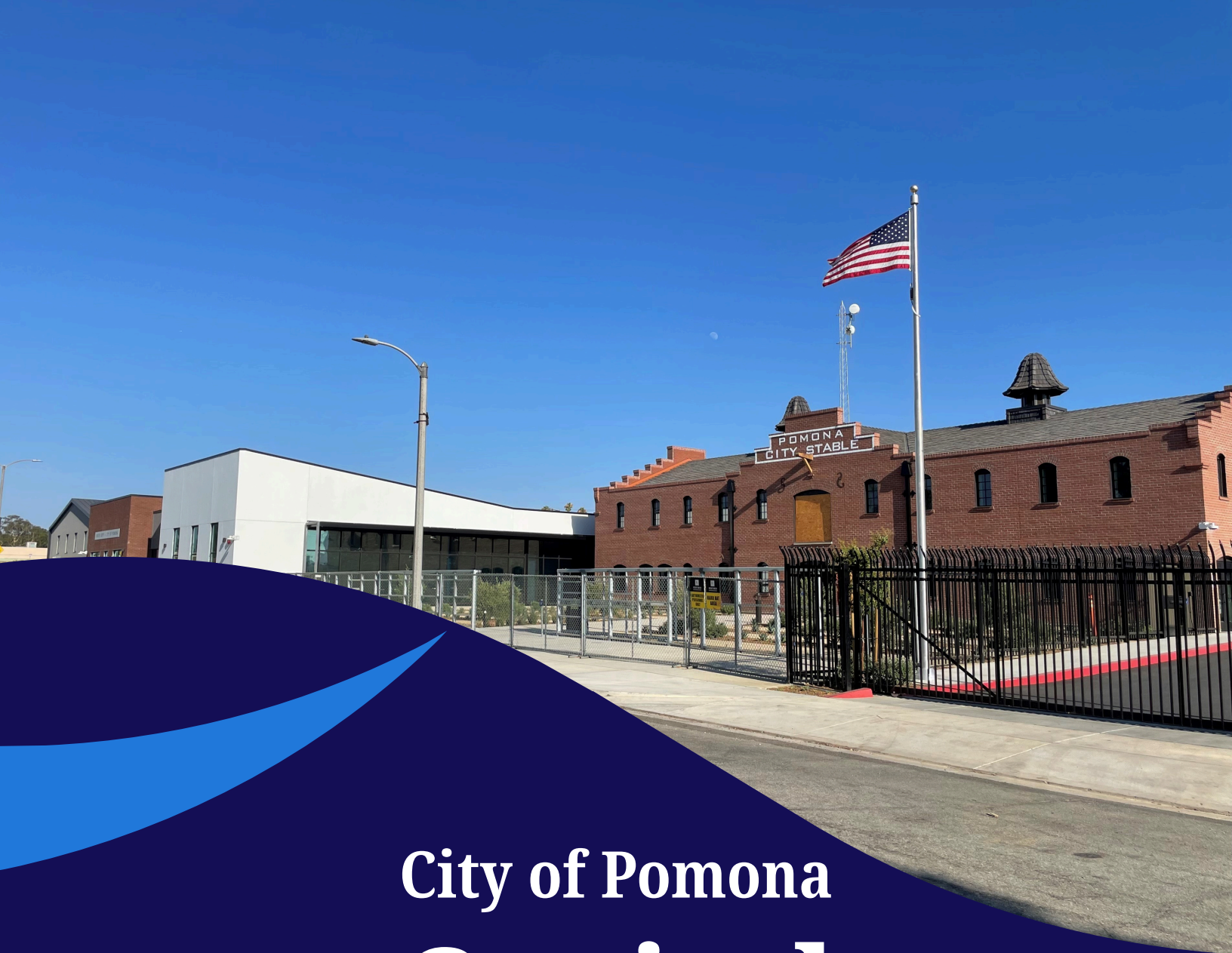
Position Title	Authorized 21-22	Authorized 22-23	Authorized 23-24	Amended 24-25	Monthly Salaries	
					Min \$	Max \$
Planning Manager	1	1	1	1	12,357	15,020
Planning Technician	2	2	2	2	5,336	6,481
Plans Examiner	-	1	1	1	7,919	9,630
Program Specialist	1	-	-	-	5,607	6,815
Senior Building Inspector	-	1	1	1	7,540	9,166
Senior Planner	1	1	1	2	8,323	10,113
Senior Plans Examiner	-	-	-	-		
Senior Planning Coordinator	-		1	1	8,323	10,113
Supervising Planner	1	1	1	1	10,139	12,325
<b>Total - DEVELOP SVCS</b>	<b>23</b>	<b>35</b>	<b>38</b>	<b>39</b>		
<b>PUBLIC WORKS</b>						
Accounting Technician I/II	1	1	1	1	3,869	5,195
Administrative Assistant I/II/III	3	3	3	3	3,968	5,877
Administrative Clerk	1	1	1	1	3,779	4,590
Assistant/Associate/Associate Civil Engineer	5	7	7	7	7,919	11,730
Capital Facilities Engineer	-	1	1	1	9,650	11,730
City Engineer	1	1	1	1	14,328	17,419
Engineering Technician	2	3	3	3	6,188	7,522
Equipment Mechanic	3	3	3	3	5,205	6,327
Facilities Custodian	-	-	-	1	3,688	4,476
Facilities Maintenance Supervisor	1	1	1	1	7,919	9,630
Facilities Maintenance Technician	3	3	4	4	5,469	6,649
Fleet Services Manager	1	1	1	1	9,650	11,734
Fleet Services Supervisor	1	1	1	1	7,919	9,630
Graffiti Removal Worker	6	6	6	6	3,968	4,824
Heavy Equipment Mechanic	7	7	5	5	5,744	6,985
Lead Equipment Mechanic	1	1	1	1	6,664	8,102
Lead Facilities Maintenance Technician	2	2	3	3	6,342	7,710
Lead Graffiti Removal Worker	1	1	1	1	4,603	5,596
Lead Landscape Maintenance Technician	1	1	1	1	5,336	6,481
Lead Signal/Lighting Technician	1	1	1	1	6,664	8,102
Management Analyst	1	2	2	3	6,664	8,102
Paint and Sign Technician I / II	2	2	-	-		
Parks and Facilities Manager	1	1	1	1	10,656	12,953
Parks and Landscape Supervisor	1	1	1	1	7,919	9,630
Principal Civil Engineer	1	1	1	1	12,355	15,017
Principal Traffic Engineer	1	1	1	1	12,355	15,017
Program Assistant	3	3	3	3	4,834	5,877
Public Services Crew Leader	5	5	5	5	5,336	6,481
Public Services Supervisor	1	1	1	1	7,919	9,630
Public Services Maintenance Worker I/II	13	13	15	17	4,169	5,596
Public Works Director	1	1	1	1	176,464	236,475
Public Works Fiscal and Project Manager	1	1	1	1	9,650	11,730
Public Works Inspector I/II	3	3	3	3	6,507	8,722
Senior Administrative Assistant	1	1	1	1	5,469	6,649

# Authorized Staffing - Citywide

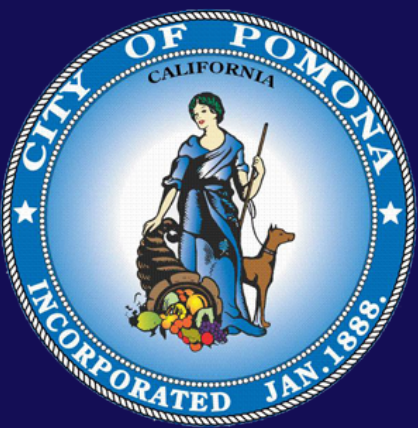
Position Title	Authorized 21-22	Authorized 22-23	Authorized 23-24	Amended 24-25	Monthly Salaries	
					Min \$	Max \$
Senior Civil Engineer	-	-	-	1	11,188	13,605
Senior Management Analyst	1	1	1	1	7,919	9,630
Senior Storekeeper	1	1	1	1	4,957	6,024
Signal/Lighting Technician I/II	3	4	4	4	5,469	7,337
Signal/Lighting Supervisor	1	1	1	1	7,919	9,630
Solid Waste Driver	18	18	-	-		
Solid Waste Supervisor	2	2	1	-		
Streets and Solid Waste Services Manager	1	1	1	1	10,656	12,953
<b>Total - PUBLIC WORKS</b>	<b>103</b>	<b>109</b>	<b>90</b>	<b>94</b>		
<b>WATER RESOURCES</b>						
Environmental Compliance Supervisor	1	1	1	1	9,891	12,023
Lead Meter Technician	1	1	1	1	5,607	6,815
Management Analyst	1	1	2	2	6,664	8,102
Meter Technician	3	4	4	4	4,834	5,877
Program Assistant	4	4	3	3	4,834	5,877
Program Specialist	1	1	1	1	5,607	6,815
Principal Water Engineer	1	1	1	1	12,355	15,017
Public Services Maintenance Worker I/II	1	2	-	-	4,169	5,596
Senior Administrative Assistant	1	1	1	1	5,469	6,649
Senior Management Analyst	1	1	1	1	7,919	9,630
Senior Storekeeper	1	1	1	1	4,957	6,024
Senior Utility System Technician	1	1	1	1	8,530	10,368
Senior Water Resources Engineer	2	2	2	3	11,188	13,605
Stormwater Maint Crew Lead		-	-	-		
Stormwater Maintenance Worker I/II	-	-	4	4	4,169	5,596
Utility Assist/Assoc/Assoc Civil Engineer	1	1	1	1	7,919	11,730
Utility System Technician	2	2	2	2	7,728	9,397
Wastewater Collection Systems Crew Chief	1	1	1	1	8,530	10,368
Wastewater System Supervisor	1	1	1	1	9,891	12,023
Wastewater Maintenance Technician I/II/III	7	7	7	7	4,957	7,710
Water Distribution Supervisor	1	1	1	1	9,891	12,023
Water Conservation Specialist	-	1	1	1	5,469	6,649
Water Facilities Worker I/II	2	2	2	2	4,169	5,596
Water Resources Director	1	1	1	1	176,464	236,475
Water Operations Crew Chief	5	5	5	5	8,530	10,368
Water Operations Manager	1	1	1	1	12,357	15,020
Water Production Supervisor	-	1	1	1	9,891	12,023
Water Production & Treatment Operations Supervisor	1	-	-	-	10,656	12,953
Water Quality Control Technician I/II	2	2	2	2	6,188	8,301
Water Quality Crew Chief	-	-	1	1	8,530	10,368
Water Quality Supervisor	-	-	1	1	9,891	12,023
Water System Operator I/II/III	3	3	3	3	5,469	8,510
Water Treatment Supervisor	-	1	1	1	9,891	12,023
Water Treatment Crew Chief	-	-	1	1	8,530	10,368
Water Treatment & Quality Crew Chief	2	2	-	-		

# Authorized Staffing - Citywide

Position Title	Authorized	Authorized	Authorized	Amended	Monthly Salaries	
	21-22	22-23	23-24	24-25	Min \$	Max \$
Water Treatment & Quality Supervisor	1	1	-	-		
Water Treatment Plant Operator I/II/III	5	5	5	5	5,744	8,940
Water Utility Crew Leader	8	8	8	9	6,342	7,710
Water Utility Worker I/II	16	16	17	18	4,957	6,649
Welder/Fabricator	1	1	1	1	6,664	8,102
<b>Total - WATER RESOURCES</b>	<b>80</b>	<b>84</b>	<b>87</b>	<b>90</b>		
LIBRARY						
Library Manager	1	-	-	-		
Library Assistant I/II	-	-	1	1	4,380	5,324
Deputy Director of Library Services	-	1	1	1	10,656	12,953
Library Supervisor	0.60	1.00	2.20	2.20	7,172	8,722
Senior Library Assistant	1.20	1.20	1.35	1.35	4,834	5,877
<b>Total - LIBRARY</b>	<b>2.8</b>	<b>3.2</b>	<b>5.6</b>	<b>5.6</b>		
<b>TOTAL - ALL BENEFITTED POSITIONS</b>	<b>597.80</b>	<b>630.20</b>	<b>640.55</b>	<b>648.55</b>		



City of Pomona  
**Capital  
Improvement  
Program**



Fiscal Year 25-26





# **CAPITAL IMPROVEMENT PROGRAM**

## **Acknowledgements**



### **CIP PROJECT DEVELOPMENT**

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**Public Works**

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**Water Resources**

**Laura Lara**

**Water Resources**

**Nichole Horton**

**Water Resources**



### **CIP DOCUMENT REVIEW AND PRODUCTION**

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**Public Works**

**Damian Martinez**

**Water Resources**



### **CIP Executive Team**

**Anita D. Scott**

**City Manager**

**Chief Michael Ellis**

**Chief of Police**

**Mark Gluba**

**Assistant City Manager**

**Andrew Mowbray**

**Finance Director/Treasurer**

**Meg McWade**

**Public Works Director**

**Chris Diggs**

**Water Resources Director**

**Beverly Johnson**

**Director, Neighborhood Svcs**

2025-26 through 2029-30

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## **CAPITAL IMPROVEMENT PROJECTS**



Street  
Funded / Partially Funded / Unfunded

Traffic  
Funded / Partially Funded / Unfunded

Parks & Facilities  
Funded / Partially Funded / Unfunded

Water  
Funded / Partially Funded / Unfunded

Sewer  
Funded / Partially Funded / Unfunded

Storm Drain  
Funded / Partially Funded / Unfunded

Miscellaneous Capital Projects  
Funded / Partially Funded / Unfunded

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## INTRODUCTION

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The Five-Year Capital Improvement Program (CIP) is a vital multi-year planning document that identifies priorities for the City of Pomona's infrastructure. The CIP is reviewed annually to allow the Mayor and City Council to reassess the projects in the program and for effective implementation of the Mayor and City Council's priorities and goals. Cost estimates and financing methods for the improvements are included in the program and are referenced by individual project. The goal of the CIP is to identify capital improvement needs and to coordinate financing and timing of those needs in a manner that ensures the most responsible and efficient use of the City's limited resources.

The development of the CIP is one of the more complex and multi-faceted processes in the City. Given the current economic climate, it is crucial to exercise caution when estimating service and program costs, as well as the available resources to fund them. Balancing these priorities, while at the same time being cognizant of the limited resources, means not all priorities can be addressed and foregoing capital improvements is often the typical response. The City continues to find additional resources through State and Federal programs, and constantly evaluates an effective and efficient administration of the limited resources available to the City.

The total five-year CIP sets forth infrastructure needs and a capital plan involving 203 projects, totaling approximately \$673.0 million, of which approximately \$290.8 million is funded. The \$290.8 million is comprised of \$268.9 million of prior years' appropriations, of which almost \$161.6 million remains unspent, and a little over \$21.9 million of proposed new funding. The approved prior funding for projects within this document reflects City Council approvals through April 21, 2025.

**Streets** – As proposed, the streets category consists of 3 funded, 22 partially funded, and 11 unfunded projects for a total of 36 projects with total cost estimates of \$278.9 million. For FY 2025 -26, approximately \$7.8 million of new funding is proposed for 2 new and 5 existing projects in this category. The major increase is related to street rehabilitation, reconstruction and preservation projects as well as ADA compliance and Path of Travel projects, with proposed new funding provided by CIP Project Fund Reserves (General Fund), Measure M, Measure R, Prop C, TDA Article III, Vehicle Impact Fees and SB-1/RMRA funds.

**Traffic** – As proposed, the traffic category consists of 7 funded, 16 partially funded, and 22 unfunded projects for a total of 45 projects with total cost estimates of approximately \$79.9 million. Within this category for FY 2025-26, a little over \$1.5 million of funding provided by Measure M, Measure R, SCAQMD and Traffic Signal and Road/Highway Development Impact Fee (DIF) funds is proposed for 3 new and 2 existing projects.

**Parks and Facilities** – As proposed, the parks and facilities category consists of 29 funded, 24 partially funded, and 16 unfunded projects for a total of 69 projects with total cost estimates of approximately \$191.8 million. New funding of approximately \$2.5 million from Bond Proceeds, CIP Project Fund Reserves (General Fund), PEG Fund, Public Safety Development Impact Fees (DIF) and Safe Clean Water Program (Measure W) Funds, is proposed for 3 new and 5 existing projects in this category for FY 2025-26.

**Water** – As proposed, the water category consists of 9 funded, 9 partially funded, and 2 unfunded projects with total cost estimates of almost \$66.8 million. Funding of \$7.6 million of Water and Sewer fund reserves for 6 new projects and 4 existing projects is proposed in this category for FY 2025-26.

**Sewer** – As proposed, the sewer category consists of 2 funded projects, 2 partially funded projects and 1 unfunded project, for a total of 5 projects with total cost estimates of approximately \$10.6 million. Funding of \$1.9 million of Bond Proceeds and Sewer fund reserves is proposed for 2 existing projects in this category for FY 2025-26.

**Storm Drains** – As proposed, the storm drains category consists of 2 funded, 5 partially funded and 16 unfunded projects for a total of 23 projects with total cost estimates of approximately \$30.9 million. Funding of \$400,000 of Safe Clean Water Program (Measure W) funds is proposed for 1 new project in this category for FY 2025-26.

**Miscellaneous** – As proposed, the miscellaneous category consists of 5 funded projects with total cost estimates of approximately \$14.2 million. New funding of \$200,000 provided by the CIP Project Fund Reserves (General Fund) is proposed for 1 existing project in this category for FY 2025-26.

The estimated cost for all projects shown for future fiscal years (2027 through 2030) is provided primarily for planning purposes and is not a commitment of funds. Appropriations and expenditure approval will be sought for these projects as funding becomes available.

## **O**VERVIEW

The City of Pomona's Five-Year Capital Improvement Program identifies improvements and additions to the City's considerable stock of capital infrastructure such as land, buildings, roads, parks, sewer lines, water lines, traffic signals, and other property. As a guideline, projects listed herein are of a value of at least \$10,000, a useful life of at least five years, and all improvements or modifications to City facilities in excess of \$250,000 are subject to capitalization. The multi-year capital plan is a guide that communicates the program need or deficiency, as well as the funding requirements. It is important to note that projects which do not receive funding in a given year are moved to future years in order to communicate to those with decision-making responsibility the need to provide the necessary funding or, through re-evaluation, eliminate the project entirely.

An important part of the capital plan is the statement of on-going maintenance and operational costs associated with the development or implementation of a new project or program. In some cases, a project may be suspended for a year or more because funding is not available for the on-going maintenance and operational costs.

As with any type of development project, it is important that each individual project or program from each department be consistent with the overall goals and objectives of the City as directed by the City Council. In combination with the City's General Operating Budget, the Capital Improvement Plan links the City's Master Plans (Park, Water, and Sewer) and fiscal plan to physical development. It focuses attention on community goals, needs, and capabilities while achieving optimum use of taxpayer dollars. The CIP enhances opportunities for participation in federal and state programs while improving intergovernmental and regional cooperation. The plan encourages a more efficient governmental administration to better manage and preserve the City's investment in its facilities, infrastructure, and development projects. Overall, it is a plan that enables the City to better serve the residents and businesses in the community of Pomona.

## **CIP OBJECTIVES**

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The Capital Plan is a key element in the City's overall financial plan. Specifically, the Capital Plan is prepared in order to meet the following objectives:

- Maintain the public facilities vital to both Pomona residents and businesses, such as water and sewer lines, parks, and streets.
- Reduce long-term operating costs by making permanent improvements in areas that would otherwise need constant maintenance dollars.
- Encourage the economic expansion of Pomona's economy. This activity results in an increase in the local tax base, providing additional funds for both capital and operating purposes.
- Maintain sound infrastructure in neighborhoods.

## **THE PROCESS**

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Each department within the City is requested to submit proposals for projects within its range of influence. City staff also meets individually with Council members to discuss and identify Council members' projects of interest and priorities. When funding has been identified, projects are submitted to the City Council for its review and approval. After project approval by the City Council, the individual implementation phase of each project, such as design preparation, land acquisition, and award of construction contracts that exceeds \$200,000, still requires City Council approval. Amendments to the CIP also require City Council approval.

## **ORGANIZATION OF THE CIP**

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The CIP is divided into eight sections. The first section contains the introduction, table of contents, listing of revenue sources, and summaries. The subsequent seven sections contain detailed project data for the following categories: Streets, Traffic, Parks & Facilities, Water, Sewer, Storm Drains, and Miscellaneous Capital. Within each category, project information is further divided by the funding status e.g. funded, partially funded, and unfunded.

## **CAPITAL IMPROVEMENT POLICIES**

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- The City will construct all capital improvements in accordance with an Approved capital program.
- The City will develop a five-year plan for capital improvements to be annually updated. Future capital expenditures will be projected annually for a five-year period based on changes in the community population, real estate development, or replacement of the infrastructure.
- The City will coordinate preparation of the Capital Improvement Program Budget with preparation of the Operating Budget. Future operating costs associated with new capital improvements will be projected and included in Operating Budget forecasts.
- The City will identify the estimated costs and potential funding sources for each proposed capital project before it is submitted to Council for approval.
- The City accounting records are maintained in full accordance with Generally Accepted Accounting Principles (GAAP), as established by the Government Accounting Standards Board (GASB). The basis for budgeting is also in accordance with GAAP virtually without exception.

## DESCRIPTION OF REVENUE SOURCES

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### **Active Transportation Program (ATP) Grant –**

To encourage local jurisdictions to plan and build facilities that promote multiple travel choices for residents and connectivity to transit, schools, retail centers, parks, work, and other community gathering places. The grant program also encourages local jurisdictions to provide bicycle parking, education, encouragement, and awareness programs that support pedestrian and bicycle infrastructure.

### **Affordable Housing and Sustainable Communities (AHSC) Program Grant -**

The AHSC Program provides grants and/or loans, or any combination thereof, to Projects that seek to integrate low-carbon transportation and affordable housing, with an emphasis on providing benefits to Disadvantaged and Low-Income Communities.

**American Rescue Plan (ARP) -** The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program, a part of the American Rescue Plan, delivers \$350 billion to state, local, and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency.

**Assembly Bill 2766 (AB 2766) –** State funds (SCAQMD Subvention Fund) that are available to implement programs and projects that reduce air pollution from motor vehicles.

**Bike Trail Grant Fund (Senate Bill 821 (TDA) Article III Fund) –** Provides funds for City and County projects that improve safety and convenience for bicycle commuters.

**California Budget Act of 2021 (SB129) – Building Forward Library Infrastructure Grant Program -** The Budget Act of 2021 (SB 129) allocated \$439 million in one-time funds to the California State Library to address life safety and critical maintenance needs of public library facilities throughout California. This competitive grant program prioritizes funding for local library facilities in high poverty areas

**Cannabis Community Benefit Fund -** The Cannabis Community Benefit Fund is used to account for contributions by the cannabis business operators in the City of Pomona. The funding is used to benefit community programs and/or projects as outlined in the permit application package submitted by each business.

**Carryover Discretionary Funds –** Unused Councilmember expense reimbursement funds which are carried over to subsequent years for use in future Capital Improvement Projects and authorized per Resolution 2002-171, passed by the City Council on July 15, 2002.

**CIP Project Fund Reserve (General Fund) –** Funds appropriated from the General Fund and moved to Fund 428 to be accumulated for use on capital projects but not yet appropriated to a specific CIP project.

**Clean California Local Grant Program (CCLGP) -** The Clean California Local Grant Program, administered by the California Department of Transportation (Caltrans), will provide approximately \$296 million to beautify and improve streets and roads, tribal lands, parks, pathways, and transit centers to restore pride in public spaces. Eligible applicants are local or regional public agencies, transit agencies, or tribal governments.

**Community Development Block Grant (CDBG) –** CDBG are Federal funds allocated to local government based on a formula. The funds are required to be applied for and used within a broad functional area such as community development and improvement. Included in these funds are the CDBG-CV, which are special Coronavirus stimulus funds.

**Contribution/Donation/Reimbursement –** This funding source is provided by outside agencies to a particular project of interest.

**Coronavirus Response and Relief Supplemental Appropriations Act Federal Grant funding (CRRSAA-HIP)** – An important component of CRRSAA is the Highway Infrastructure Programs (HIP). Together, this new federal funding source is referred to as: CRRSAA-HIP. On December 27, 2020, the federal CRRSAA appropriated \$10 billion for the Federal Highway Administration (FHWA) to apportion to state departments of transportation. On March 24, 2021, the California Transportation Commission (CTC) allocated about \$47.5 million of CRRSAA HIP STBGP funds for “highway infrastructure programs” to Los Angeles County. Metropolitan Transit Authority (MTA) sent a letter to all City’s in the County advising them of the amounts of their population-based shares of these CRRSAA-HIP funds.

**Department of HUD FY2022 CPF Grant Funds** - Funds provided by the Department of Housing and Urban Development (HUD) Economic Development Initiative - Community Project Funding (CPF) grants. CPF grants are selected through a congressionally directed application process. HUD does not facilitate the grant application process. CPF grants provide investment in a wide variety of projects such as housing, homelessness prevention, workforce training, public facilities, parks, resilience planning and other critical infrastructure and services.

**Developer Fees (In-Lieu; Fair Share; Park & Recreation; Roads/Highways; Traffic Signal; Public Safety Improvement, Storm Drain and Art in Public Places Program Fee Funds)** – Fees generated by development applications to offset the effect of development to include parks, roads, traffic and public safety. Fees are based on the cost of the project at the time of building permit application.

**Equipment Maintenance Fund** – Funds normally used for equipment maintenance were appropriated by City Council and set aside to be used for replacing City Yard Fuel Stations and Fleet Shop Vehicle Hoists.

**Fairplex Mitigation Fund** - This fund is used to account for obligated contributions by the

Fairplex to the Mitigation Fund. The funding is used to mitigate adverse impacts on surrounding properties from Fairplex operations.

**Gas Tax Fund (State)** – Gas tax revenue consists of a tax of 51.1 cents per gallon of gasoline, starting July 1, 2021, with adjustments for inflation annually. Of this total per gallon charge collected by the state, a portion per gallon is distributed to cities on a per capita basis. Usage is limited to street and right of way maintenance and improvements.

**General Fund** – Appropriations from the General Fund to the Capital Improvement Program passed by City Council action.

**Highway Safety Improvement Program (HSIP)** – The overall purpose of this Federal aid program is to achieve a significant reduction in traffic fatalities and serious injuries on all public roads through the implementation of infrastructure-related highway safety improvements.

**HOME Grant** - The HOME Investment Partnerships Program (HOME) is allocated to local public jurisdictions through HUD to create affordable housing.

**HOME Investment Partnerships American Rescue Plan Program (HOME-ARP)** - The HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) is for affordable rental housing and homeless assistance.

**Insurance Recovery (Property Coverage Proceeds)** – Monetary compensation received by the City from an entity's insurance company.

**Measure A Annual Allocations Fund** - Measure A funds are derived from an annual special tax on property within Los Angeles County. Measure A funds are distributed into seven funding categories. Each funding category supports specific funding programs, one of them being Annual Allocations. This program is run by the Los Angeles County Regional Park and Open Space District (RPOSD).

**Measure M Fund** – A measure approved by more than 71% of the voters at the November 8, 2016 general election. The objective of Measure M is to improve transportation, transit services, and traffic congestion in the region. Funding for Measure M is received through a one-half of one percent (.5%) of the sales tax for purchases within Los Angeles County. The rate of this tax shall increase to a one-percent (1%) sales tax on July 1, 2039. The City's allocation from the tax is based on population shares from the projected population, as derived from annual estimates, made by the California State Department of Finance.

**Measure M Multi-Year Subregional Program (MSP)** - In June 2018, the Los Angeles County Metropolitan Transportation Authority (Metro) proposed Measure M Guidelines to establish a process by which subregional funds under Measure M would be programmed by the subregions' respective governing/planning entities. As a result, the SGVCOG was tasked with programming and administering the Measure M Subregional Program (MSP) funds through the development of five-year subregional fund programming plans in the San Gabriel Valley.

**Measure R Fund** – A voter-approved (2008) 1/2 cent sales tax for public transit purposes for a period of 30 years (Rail expansion, Local Street Improvements, Traffic Reduction, better Public Transportation, Quality of Life).

**Permanent Local Housing Allocation Healthy Homes Production Grant** –The Permanent Local Housing Allocation (PLHA) Program was established by Senate Bill 2, known as the Building Homes and Jobs Act. Its goal is to provide a permanent and on-going source of funding for housing-related programs and projects that assist in meeting the community's unmet housing needs.

**PEG Fund** – Public, Educational, and Governmental Access Support Fees (PEG) are granted under California Public Utilities Code Section 5870. These fees are only used and related to the production of educational and governmental programming and making the

community cable channel available to the public.

**Proposition A Fund** – A voter-enacted (1980) 1/2-cent sales tax in Los Angeles County. LA County Metro (MTA) is responsible for administering the funds. The purpose of the funds is to be used to improve and expand public transit within LA County. Funds flow to MTA, which allocates to itself and other agencies on a per capita basis.

**Proposition C Fund** – A voter-enacted (1980) 1/2-cent sales tax for transit related to freeway, State highway, and public mass transit improvements. The funds may be used on new or improved facilities that reduce congestion such as carpool lanes, transit ways, signal coordination improvements on arterial streets used by transit, grade separations, incident management programs, arterial widening, interchanges, ridesharing, and bond debt service.

**Proposition 68 Grant Funds – Statewide Park Development and Community Revitalization Program** - The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 (Proposition 68) was passed by voters in June of 2018. Proposition 68 provides funding to award grants to projects that improve a community's ability to adapt to the unavoidable impacts of climate change; improve and protect coastal and rural economies, agricultural viability, wildlife corridors, or habitat; develop future recreational opportunities; or enhance drought tolerance, landscape resilience, and water retention.

**Refuse Fund** – Refuse operational monies available from providing refuse services to City residents.

**Rent Revenue (License Fee) - SoCalGas** – Rent revenue (license fee) received from SoCalGas for each month that SoCalGas actively uses the site, 148 N. Huntington Street, Pomona to store equipment used while implementing the RAW.

**Restitution/Settlement Funds** - Monetary compensation received by the City for damages or losses or money already spent.

**Safe Clean Water Program (Measure W)** – Measure W was approved by Los Angeles County voters on November 6, 2018, to fund stormwater projects throughout LA County to capture, treat, and recycle stormwater. Funding is provided through a parcel tax of 2.5 cents per square foot of impermeable land area (buildings, concrete, etc.).

**San Gabriel Valley Council of Governments (SGVCOG) (Formerly Alameda Corridor-East - ACE) Fund** – Reimbursement funds to cover the cost of professional services involving Hamilton Boulevard grade separation at UPRR.

**SB-1/RMRA Funds** – The Road Repair and Accountability Act of 2017 are funds available over the next decade to fix roads, freeways and bridges in communities across California and puts more dollars toward transit and safety, and congested trade and commute corridor improvements.

**Self-Insurance Fund** - The Self Insurance Fund was established to administer and manage all costs related to the workers' compensation program (employee injuries, illnesses, and safety programs) F671, the liability program (claims and lawsuits) F672, and the unemployment program F673.

**Series P Bonds** – Lease Revenue Bonds were refunded by Series AN/AP in 2005 to finance certain public improvements.

**Series Q Bonds** – Sewer revenue bonds issued to provide resources for capital infrastructure improvements; refunded with Series AF in 2002.

**Series W Bonds** – Redevelopment bonds issued within the Southwest Project Area. Since the project area merger, these funds may be used within any redevelopment project area. Refunded by Series BI in 2018.

**Series AA Bonds** – Water revenue bonds issued in 1999 to refund Series A and provide resources for capital infrastructure; refunded with Series AY in 2006.

**Series AD Bonds** – Redevelopment bonds issued in 2001 by the Merged Project Area, proceeds of which may be used within any redevelopment project area. Refunded by Series BI in 2018.

**Series AF Bonds** – Sewer revenue bonds issued in 2002 to refund Series Q and provided additional capital for sewer infrastructure improvements. Refunded with Series BB-BD in 2016.

**Series AG Bonds** – Certificates of Participation are General Fund Lease Financing to provide funds to refinance public improvements. Refunded with Series BC in 2016.

**Series AH/AI/AX Bonds** – Redevelopment bonds issued in 2003 by the Merged Project Area, proceeds of which may be used within any redevelopment project area. Refunded by Series BI in 2018.

**Series AN Bonds** – Lease Revenue bonds issued to refund Series P and provide funds to finance public improvements within the City. Refunded by Series BC in 2016.

**Series AU/AV Bonds** – Certificates of Participation (COP) are General Fund Lease Financing which provides funds to make advances to the RDA to finance infrastructure improvements. Funding source for the COP is lease payments from the City to the Public Financing Authority; refunded by Series BG in 2017.

**Series AQ Housing Bonds** – Low/Mod - The 2005 Series AQ Taxable Housing Tax Revenue Bonds were issued to finance qualified housing improvements in the City. Series AQ was refinanced in 2018 and is now part of Series BI.

**Series AW Bonds** – Subordinate revenue bonds issued by the Agency to provide funds to finance certain improvements in the Agency's

merged redevelopment project area. Refunded by Series BI in 2018.

**Series AX Bonds** – Tax Increment Revenue Bonds issued to defease Series L and finance certain improvements in the Merged Redevelopment Project Area. Refunded by Series BI in 2018.

**Series AY Bonds** – Water revenue bonds issued in 2006 to refund Series AA and AC and to provide resources for capital infrastructure. Refunded by Series BE/BF in 2017.

**Series BA Bonds** – Sewer revenue bonds issued in 2007 for sewer capital infrastructure improvements. Refunded by Series BH in 2018.

**Series BB/BD Bonds** – Sewer revenue bonds issued in 2016 to refund Series AF, which previously provided for sewer capital infrastructure improvements.

**Series BC Bonds** – Lease revenue bonds issued in 2016 to refund Series AG, AN, and AP which previously provided for public infrastructure improvements in the City.

**Series BE/BF Bonds** – Water revenue bonds issued in 2017 to refund Series AY and Series AZ that previously provided for water capital infrastructure improvements.

**Series BG Bonds** – Lease revenue bonds issued in 2017 to refund Series AU and AV that previously provided for public infrastructure improvements in the City, and to refund Series AR Pension Obligation Bonds.

**Series BH Bonds** – Sewer revenue bonds issued in 2018 to refund Series BA Bonds, which were previously issued in 2007 for sewer capital infrastructure improvements.

**Series BI Bonds** – Taxable Tax allocation bonds issued in 2018 to refund Redevelopment bonds Series W, AD, AH, AQ, AS, AT, AX & AW, which

previously provided capital for various redevelopment projects throughout the City of Pomona.

**Sewer Fund** – Sewer operational monies available from providing sewer services to City residents.

**State of California General Fund Grant Fund** – Grant funds awarded to the City of Pomona from the State of California Budget Act of 2021 General Fund Specified Grant Projects Program to be used for the Civic Center Plaza Rehabilitation.

**SoCal REN Revolving Savings Fund Loan Proceeds** - The SoCalREN Revolving Savings Fund run by the Southern California Regional Energy Network (a service of the County of Los Angeles), is a 0% interest-financing tool offered to enrolled agencies to help finance energy efficiency projects.

**Surface Transportation Program (STP) (STPL) and Transportation Enhancement Activities (TEA and TE)** – Federal funds available for local agencies to improve the safety and efficiency of the local transportation system. Funds are available for both the planning and construction phases of projects.

**Vehicle Parking District (VPD) Fund** – Funds available through collection of parking permits and citations at the Vehicle Parking District lots in the City's downtown.

**Vehicle Impact Fees** – Effective July 1, 2023, the City of Pomona has outsourced its residential and commercial solid waste service to an exclusive hauler. The Vehicle Impact Fee will be paid to the City annually by the exclusive hauler to offset the impact the refuse collection vehicles have on City streets.

**Water Fund** – Water operational monies available from providing water goods or services to City residents.



## CIP ACCOMPLISHMENTS FOR FISCAL YEAR 2024-25

The following projects were closed or had substantial work performed on them during Fiscal Year 2024-25:

CIP Highlights of 2024-25	TOTAL PROJECT COSTS TO DATE \$83,539,350
*TCC/TEC Grant (part of ACTS) \$1.5M	Readiness Requirements Completed and Construction Started
ACTS Grant Program \$20.5M*+	Programming and Coordination Kicked Off
ADA Path of Travel (23-24)	Design, Bid, Awarded, and ~80% Construction Completed, with remaining construction to immediately follow in 2025/26
American Recovery Program (ARP/ARPA) Grant Funding \$25+M	Allocated, Obligated, and Awarded and Most Construction Started
City Facilities - Roof Replacements and Repairs - Palomares Park	Construction Complete
Civic Center Plaza - New Playground & Amenities	Design, Bid, Awarded, and ~50% Construction Completed, with remaining construction to immediately follow in 2025/26
Country Crossing Park - Playground Resurfacing	Construction Complete
D2-MLK Jr. Playground Equipment	Construction Complete
D4 - Jaycee Park Playground Update	Construction Complete
D6-Ted Greene Playground Upgrade	Construction Complete
Downtown Parking Structures	Concept Design
Downtown Transit Center ADA Improvements	Ph1 outside RxR ROW Designed; Ph2 inside RxR ROW Coordination Started
Emergency Shelter Annex (Parking Lot)/ Water Utility Access	Construction Complete
Garey Avenue Rehabilitation - [I-10 to Holt Ave]	Design, Bid, Award, and 30% Construction Complete with remainder of this segment to immediately follow in FY 25-26
Holt Avenue (East) Reconstruction	Design, Bid, Award, and Construction Started
Holt Avenue (West) Reconstruction	Design, Bid, Award, and Construction Started (Note: Dudley St to Park Ave Gap)
Holt Avenue Corridor Improvements	Construction Complete
New Playground at Ralph Welch Park	Construction Complete
Palomares Park - Lawn Bowling Shade Structure Replacement	Construction Complete
PD Parking Lots [3ea]	Designed, Bid and Awarded
Phillip's Ranch Parcourse Restoration	Construction Complete
Pomona Library Facility Improvements	Design, Bid, Awarded, and ~50% Construction Completed, with remaining construction to immediately follow in FY 25-26
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	Design, Bid, Awarded, and ~80% Construction Completed, with remaining construction to immediately follow in 2025/26
Reservoir/Treatment/Production Rehabilitation	Project assessment and documents.
SMIP SGVCOG Gold Line First Last Mile Project; \$8M CRP Grant+	Concept Design, CRP Grant Approved, Other Grant Applications pending
Street Improvements and Stairs \$3M HUD Grant	Design, Bid, Award, and Construction Started
Street Lighting (CDBG; Chester)	Construction Complete
Street Preservation - Local (FY 24-25)	Design, Bid, and Awarded
Street Preservation (CDBG; San Francisco)	Construction Complete
Street Preservation -Local (FY 23-24)	Construction Complete
Street Rehabilitation - D2 & D3 (STPL)	Design Started
Traffic Signal Improvements - Towne / Bonita	Construction Completed
Water Resources Building	Completed 100% of the WRD Yard construction. Will close project in FY 25/26.

**ANNUAL NEEDS ASSESSMENT**

<b>Annual Needs Assessment</b>				
	2025-26 Workplan*	% of Annual Need	Recommended Annual Need	Total Need Over Life of Infrastructure
ADA Path of Travel (CDBG)	492,000	18%	2,681,258	131,563,200
Alleys	200,000	16%	1,233,303	29,732,475
Alleys (CDBG)	-	0%	2,448,357	59,038,825
Median Re-Design	-	0%	235,000	11,750,000
Major Pavement	4,775,210	42%	11,467,602	278,339,875
Pavement (including Utility coordination)	6,891,000	47%	14,808,618	359,432,475
Sewer Lines	1,250,000	9%	13,195,815	842,286,060
Sidewalks	310,000	37%	839,697	62,977,275
Storm Drains	400,000	13%	3,200,000	25,412,708
Streetlights	611,500	30%	2,010,240	118,249,440
Streetlights (CDBG)	200,000	18%	1,087,581	63,354,240
Traffic Signals	3,000,000	208%	1,441,013	14,237,924
Water Lines	6,750,000	40%	17,022,907	1,086,568,560
<b>Total</b>	<b>24,879,710</b>	<b>35%</b>	<b>71,671,391</b>	<b>3,082,943,057</b>

\*Notes:

1. Gold Line Phase 2B1 construction inspection by City completion in 2025; however, Phase 2B2 to easterly neighboring Cities additional Design submittals starting review in 2025 with and subsequent construction inspection to continue in 2026 through 2030; and, City Gold Line CIP related construction work for betterments funding request is under review with Goldline Authority.
2. 2025-26 Work Plan relates to the Schedule of Work Plan on Page 11 and includes prior year unspent funding as estimated by the Public Works and Water Resources Departments

**SCHEDULE OF WORK PLAN BY CATEGORY**

Project Name	Page #	Project Status	
		Design Completed	Construction Starting
<b><u>Streets</u></b>	<b><u>Streets</u></b>		
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 23-24)	5	Winter 2024-25	Spring 2025
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 24-25)	6	Winter 2025-26	Spring 2026
Garey Ave Rehabilitation - Monterey to [phase1 limit]	11	Winter 2024-25	Spring 2025
Holt Avenue(East) Reconstruction	13	Winter 2024-25	Spring 2025
Holt Avenue (West) Reconstruction	14	Winter 2024-25	Spring 2025
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements (ATP C4)	16	Fall 2023	Spring 2024
Street Improvements & Walking Trail/Steps Rehabilitation	17	Fall 2024	Spring 2025
Street Preservation - Local (FY 24-25) SB-1	23	Spring 2025	Winter 2025-26
Street Preservation - Local (FY 25-26) SB-1	24	Winter 2025-26	Fall 2026
Street Rehabilitation- Districts 2 and 3	25	Fall 2025	Summer 2026
<b><u>Traffic</u></b>	<b><u>Traffic</u></b>		
Bike Path - San Jose Creek	8	Fall 2025	Spring 2026
Traffic Signal Improvement - McKinley Avenue and Canyon Way	5	Summer 2024	Summer 2025
Transit Improvement Program - Gold Line: First Last Mile Improvements	22	Winter 2025-26	Summer 2026
TSSP (Traffic Signal Synchronization Project - Valley/Holt) (LA County lead agency)	23	Spring 2024	Summer 2025
<b><u>Parks &amp; Facilities Projects</u></b>	<b><u>Parks &amp; Fac</u></b>		
252 E. 4th Street Major Rehabilitation	1	Summer 2024	Fall 2025
Civic Center Plaza - New Playground & Amenities	6	Summer 2024	Winter 2024-25
Community Garden	7	Summer 2024	Fall 2026
Downtown Parking Structures	33	Winter 2026-27	TBD
Hydration Stations Upgrades	14	Summer 2024	Fall 2026
Memorial Park Building Renovation and Rehab	39	Fall 2024	Summer 2025
MLK Jr. Park Skate Park/Lighting	37	Fall 2024	Spring 2025
Park Restroom Construction and Replacement	43	Summer 2024	Fall 2025
Pomona Library Facility Improvements	47	Fall 2024	Spring 2025
Pomona Transit Center ADA Improvements	48	Winter 2025-26	Fall 2025
<b><u>Water Projects</u></b>	<b><u>Water</u></b>		
AEP Upgrades for Advanced Contaminant Removal and WSS	4	Winter 2025	Summer 2026
Annual Water Main Replacements	10	Spring 2025	Fall 2026
Booster Stations Rehabilitation	15	Summer 2025	Winter 2026
Booster Station No. 1 Rehabilitation	5	Fall 2025	Spring 2026
Canon Waterline Rehabilitation	1	Winter 2025	Spring 2026
Electrical Improvements and Upgrades Phase I	11	Summer 2025	Spring 2026
Hydropneumatic Stations 11 & 12	8	Summer 2025	Spring 2026
Pedley Filtration Plant Upgrades	2	Summer 2024	Fall 2026
Reservoir 5 Water Treatment Plant	6	Fall 2025	Fall 2026
Reservoir Assessment and Rehabilitation Design	13	Winter 2024	Fall 2025
Water Facilities - Site Improvements & Upgrades	16	Spring 2025	Summer 2025
Water Facilities - WRD Building Site & Street Improvements	7	Fall 2025	Spring 2026
Water Mains - Ellen Place	9	Spring 2025	Fall 2025
Water and Sewer System Studies	14	Winter 2025	Summer 2026
Water Treatment - VOC Treatment Plant	17	Fall 2024	Spring 2025
<b><u>Sewer Projects</u></b>	<b><u>Sewer</u></b>		
Sewer Force Mains - Pumping Plants 1, 2, & 3 Design (2 & 3 Only)	3	Summer 2025	Winter 2026
Sewer Main Replacements - Design	1	Spring 2025	Summer 2025
Sewer Manhole Rehabilitation	2	Winter 2025	Spring 2026
Sewer Pipeline Replacement - Citywide (Phase IV)	4	Spring 2025	Fall 2025
<b><u>Storm Drain Projects</u></b>	<b><u>Storm Drains</u></b>		
DWF Diversions for TMDL Compliance	6	Summer 2025	Spring 2026
Fairplex Stormwater Capture	1	Fall 2023	Summer 2025
Flood Resilience Infrastructure	3	Spring 2023	Spring 2026
Multi-Benefit Stormwater Optimization & Infrastructure	4	Fall 2024	Summer 2025
Pedley Spreading Grounds - Pond Enhancements	5	Winter 2023	Fall 2025
Stormwater Lift Stations Rehabilitation	7	Fall 2023	Fall 2026
<b><u>Misc. Projects</u></b>	<b><u>Misc</u></b>		
City Lot Remediation	1	Ongoing	Spring 2025
Financial Software Project	2	Fall 2025	Winter 2025-26
Technology - Work Order & Management System	3	Fall 2025	Summer 2026
Underground Storage Tanks - Work and Removal Plans	5	Summer 2025	Spring 2026

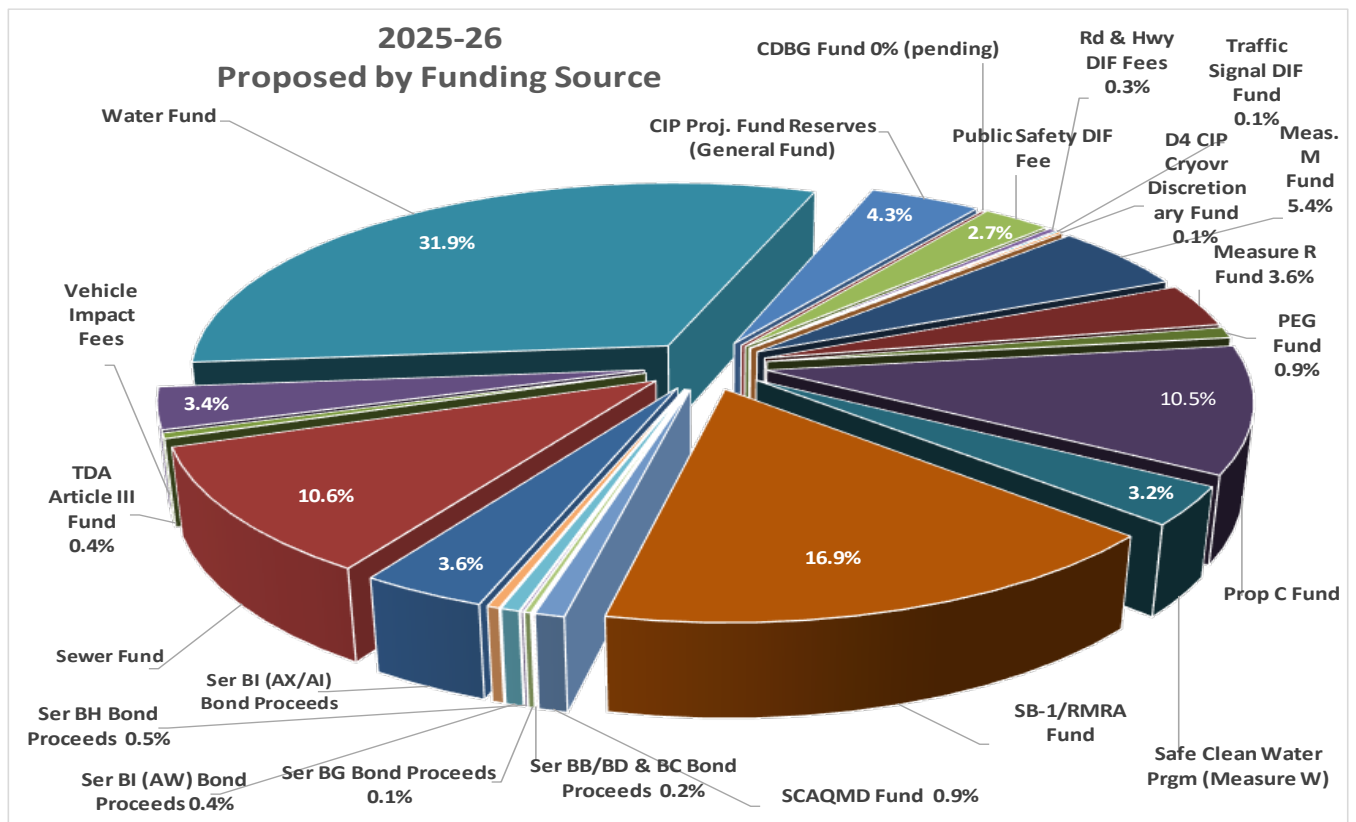
## SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY

Project #	Project Names	Proposed Amount	Funding Pending	Funding Source
<b><u>Street Projects</u></b>				
68551	Safety Improvements - At-Grade Crossings	75,000	-	Measure M Fund
67947	ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 24-25)	154,680	-	Measure M Fund
67948	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 25-26)	200,000	-	CIP Project Fund Reserve (General Fund)
67948	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 25-26)	150,000	-	Measure M Fund
67948	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 25-26)	150,000	-	Measure R Fund
67948	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 25-26)	95,087	-	TDA Article 3
67948	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 25-26)	-	950,000	CDBG Fund (allocation pending)
68573	Garey Avenue Rehabilitation - Aliso Street to Monterey Avenue	1,290,781	-	Prop C Fund
71047	Holt Avenue (West) Reconstruction	1,000,000	-	Prop C Fund
67930	Pomona Multi Neighborhood Ped/Bike Improvements	100,000	-	Measure M Fund
67930	Pomona Multi Neighborhood Ped/Bike Improvements	100,000	-	Measure R Fund
67949	* Street Improvements - Citywide (CDBG) (FY 25-26 to FY 27-28)	-	1,400,000	CDBG Fund (allocation pending)
68598	* Street Preservation-Local Citywide (FY 25-26)	3,694,604	-	SB1/RMRA Fund
68598	* Street Preservation-Local Citywide (FY 25-26)	750,000	-	Vehicle Impact Fees
<b>Total New Streets Appropriations</b>		<b>7,760,152</b>	<b>2,350,000</b>	
<b><u>Traffic Projects</u></b>				
58072	Bike Path - San Jose Creek	84,629	-	Measure M Fund
58072	Bike Path - San Jose Creek	128,573	-	Measure R Fund
68597	Pomona Emerging Transportation Technologies (PETT)	475,000	-	Measure M Fund
68597	Pomona Emerging Transportation Technologies (PETT)	400,000	-	Measure R Fund
68597	Pomona Emerging Transportation Technologies (PETT)	23,435	-	Traffic Signal DIF Fees
68585	* Pomona Safe and Active - Bicycle & Pedestrian Safety Improvements	75,000	-	Measure M Fund
68585	* Pomona Safe and Active - Bicycle & Pedestrian Safety Improvements	187,409	-	SCAQMD Subvention Fund
68599	* Safe Paths Pomona - At-Grade Bicycle and Pedestrian Safety	75,000	-	Measure M Fund
68599	* Safe Paths Pomona - At-Grade Bicycle and Pedestrian Safety	65,935	-	Road/Highway DIF Fees
68600	* Streetlights - Citywide (FY 25-26 to FY 27-28)	-	950,000	CDBG Fund (allocation pending)
68600	* Streetlights - Citywide (FY 25-26 to FY 27-28)	32,000	-	District 4 CIP Carryover
<b>Total New Traffic Appropriations</b>		<b>1,546,981</b>	<b>950,000</b>	
<b><u>Parks and Facilities Projects</u></b>				
71126	* Civic Center Plaza - Tile Rehabilitation	-	700,000	CDBG Fund (allocation pending)
74119	Council Chamber Production Facility and Equipment Upgrades	192,037	-	PEG Fund
71068	Fire Station 182 Improv & New Emergency Operations Ctr - White Ave.	584,372	-	Public Safety DIF Fees
71123	* Fourth Street PD Evidence Building Roof Structure Rehabilitation	300,000	-	CIP Project Fund Reserve (General Fund)
71092	Martin Luther King, Jr. Park - Skate Park Expansion/Lights	30,000	-	CIP Project Fund Reserve (General Fund)
71124	* Montvue Park Rehabilitation	120,000	-	CIP Project Fund Reserve (General Fund)
71125	* Parks and Buildings Rehabilitation - Citywide (FY 25-26)	-	900,000	CDBG Fund (allocation pending)
67938	Pomona Transit Center ADA Improvements	78,402	-	Series "BI(AW)" Bond Proceeds
67938	Pomona Transit Center ADA Improvements	789,723	-	Series "BI(AX/AI)" Bond Proceeds
67938	Pomona Transit Center ADA Improvements	20,650	-	Series "BG (formerly AU/AV)" Bond Proceeds
81059	Runoff Capture & Water Quality Improvements at Various Locations	300,000	-	Safe Clean Water Program (Measure W)
71116	Washington Park Pool Building Upgrades	100,000	-	CIP Project Fund Reserve (General Fund)
71122	* Washington Park Soccer Fields Rehabilitation	-	600,000	CDBG Fund (allocation pending)
<b>Total New Parks and Facilities Appropriations</b>		<b>2,515,184</b>	<b>2,200,000</b>	
<b><u>Water Projects</u></b>				
95082	Reservoir/Treatment/Production Rehabilitation	1,000,000	-	Water Fund
95092	* Water and Sewer Systems Studies	125,000	-	Sewer Fund
95092	* Water and Sewer Systems Studies	250,000	-	Water Fund
95093	* Water - Anion Exchange Plant Upgrades	350,000	-	Water Fund
95094	* Water - Booster Station No. 1 Rehabilitation	1,000,000	-	Water Fund
95095	* Water - Booster Stations Rehabilitation	1,000,000	-	Water Fund
95090	Water Facilities - Site Improvements and Upgrades	450,000	-	Water Fund
95089	Water Facilities - Water Resources Building Site and Street Improvements	450,000	-	Water Fund
95089	Water Facilities - Water Resources Building Site and Street Improvements	450,000	-	Sewer Fund
95096	* Water - Hydropneumatic Station Improvements	250,000	-	Water Fund
95091	Water Reservoir Rehabilitation	1,500,000	-	Water Fund
95097	* Water - Well Rehabilitation	750,000	-	Water Fund
<b>Total New Water Appropriations</b>		<b>7,575,000</b>	<b>-</b>	
<b><u>Sewer Projects</u></b>				
86023	Sewer Force Mains - Pumping Plants 1, 2 and 3 Design & Construction	1,750,000	-	Sewer Fund
86027	Sewer Manhole Rehabilitation	10,459	-	Series "BB/BD" Bond Proceeds
86027	Sewer Manhole Rehabilitation	41,460	-	Series "BC" Bond Proceeds
86027	Sewer Manhole Rehabilitation	118,863	-	Series "BH" Bond Proceeds
<b>Total New Sewer Appropriations</b>		<b>1,920,782</b>	<b>-</b>	
<b><u>Storm Drains</u></b>				
81063	* Storm Water - Dry Weather Flow Diversions for TMDL Compliance	400,000	-	Safe Clean Water Program (Measure W)
<b>Total New Storm Drain Appropriations</b>		<b>400,000</b>	<b>-</b>	
<b><u>Miscellaneous</u></b>				
71061	Underground Storage Tanks - Work and Removal Plans	200,000	-	CIP Project Fund Reserve (General Fund)
<b>Total New Miscellaneous Appropriations</b>		<b>200,000</b>	<b>-</b>	
<b>Total - Proposed and Pending for 2025 - 26</b>		<b>\$21,918,099</b>	<b>\$ 5,500,000</b>	
<b>Combined Total - Proposed and Pending</b>			<b>\$27,418,099</b>	

\* Indicates New Projects for FY 2025-26

## FUNDING SOURCES OF NEW CIP APPROPRIATIONS

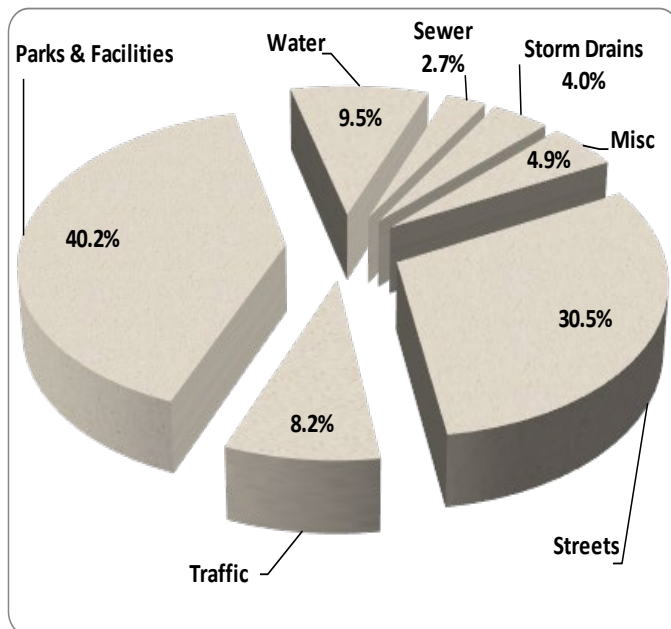
Funding Source	Proposed	Pending
CIP Project Fund Reserve (General Fund)	950,000	-
Community Development Block Grant (CDBG)	-	5,500,000
DIF-Public Safety Fees	584,372	-
DIF-Road and Highway Fees	65,935	-
DIF-Traffic Signal	23,435	-
District 4 CIP Carryover Discretionary Fund	32,000	-
Measure M Fund	1,189,309	-
Measure R Fund	778,573	-
PEG Fund	192,037	-
Proposition C Fund	2,290,781	-
Safe Clean Water Program (Measure W)	700,000	-
SB-1/RMRA Fund	3,694,604	-
SCAQMD Fund	187,409	-
Series "BB/BD" Bond Proceeds	10,459	-
Series "BC" Bond Proceeds	41,460	-
Series "BG (AU/AV)" Bond Proceeds	20,650	-
Series "BH" Bond Proceeds	118,863	-
Series "BI (AW)" Bond Proceeds	78,402	-
Series "BI (AX/AI)" Bond Proceeds	789,723	-
Sewer Fund	2,325,000	-
TDA Article III Fund	95,087	-
Vehicle Impact Fees	750,000	-
Water Fund	7,000,000	-
<b>Total</b>	<b>21,918,099</b>	<b>5,500,000</b>



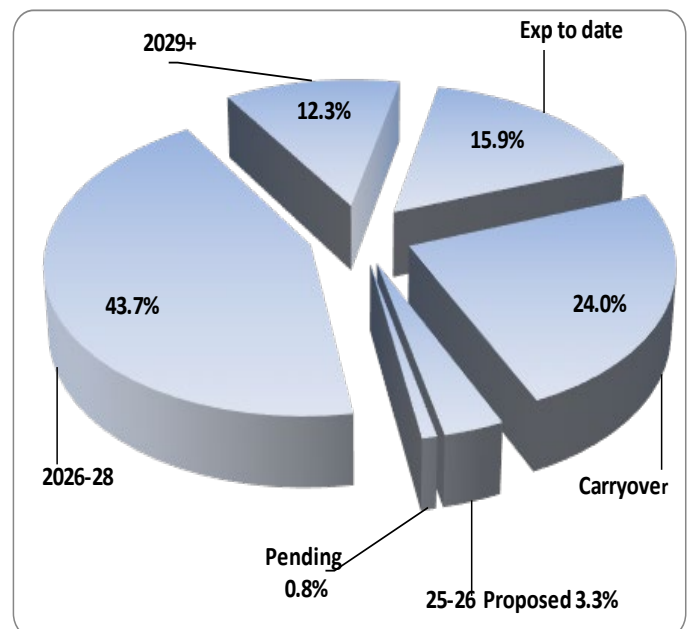
**SUMMARY BY CATEGORY**

Category Title	Expense as of 2/28/25	Prior Year Carryover	Proposed 2025-26	Funding Pending	Plan 2026-27	Plan 2028-2029	Plan Beyond 2029	Total Projects In CIP Plan
Streets	35,629,378	45,267,518	<b>7,760,152</b>	<b>2,350,000</b>	77,118,550	90,720,604	20,033,630	278,879,832
Traffic	2,665,109	19,672,143	<b>1,546,981</b>	<b>950,000</b>	19,334,914	26,195,389	9,569,000	79,933,536
Parks & Facilities	53,913,336	60,499,471	<b>2,515,184</b>	<b>2,200,000</b>	30,565,583	27,423,269	14,709,047	191,825,890
Water	1,347,326	18,733,146	<b>7,575,000</b>	-	5,850,310	10,150,000	23,125,000	66,780,782
Sewer	4,704,957	1,292,832	<b>1,920,782</b>	-	1,149,855	1,000,000	500,000	10,568,426
Storm Drains	1,550,878	9,679,242	<b>400,000</b>	-	1,777,500	2,755,000	14,735,500	30,898,120
Miscellaneous	7,535,150	6,424,828	<b>200,000</b>	-	-	-	-	14,159,978
<b>Total - All Categories</b>	<b>107,346,134</b>	<b>161,569,180</b>	<b>21,918,099</b>	<b>5,500,000</b>	<b>135,796,712</b>	<b>158,244,262</b>	<b>82,672,177</b>	<b>673,046,564</b>
Funded	107,346,134	161,569,180	<b>21,918,099</b>	-	-	-	-	290,833,413
Unfunded	-	-	-	<b>5,500,000</b>	135,796,712	158,244,262	82,672,177	382,213,151

**2025-26 Funded Projects**  
(Exp. to Date + Carryovers + Proposed)



**Funding Status by Fiscal Year**



City of Pomona  
Capital Improvement Program



Summary of Projects

## Five Year Capital Improvement Program

	Page #	Expended as of 2/28/25	Remaining Budget	Proposed 25/26
<b>Streets</b>				
~ Funded Projects ~				
Holt Avenue Corridor Improvements	1	6,925,867	886,301	-
Safety Improvements - At-Grade Crossings	2	271,634	164,366	75,000
Street Rehabilitation - Districts 4 and 5	3	1,968,969	46,940	-
Subtotals:		9,166,470	1,097,607	75,000
~ Partially Funded Projects ~				
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 21-22)	4	1,689,231	99,391	-
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 23-24)	5	30,282	758,109	-
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 24-25)	6	-	596,637	154,680
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 25-26)	7	-	-	595,087
Arrow Highway Improvements	8	-	59,823	-
Arrow Highway Median Landscaping	9	-	50,000	-
Bridge Rehabilitation Program - Phase II, III & IV	10	11,813	61,205	-
Garey Avenue Rehabilitation - Aliso Street to Monterey Avenue	11	1,214,346	9,540,905	1,290,781
Highway Improvements - SR-71 Highway to Fwy Conversion (Caltrans) Phase II	12	58,650	98,847	-
Holt Avenue (East) Reconstruction	13	1,068,606	3,133,896	-
Holt Avenue (West) Reconstruction	14	1,177,714	12,601,176	1,000,000
N. Towne Avenue	15	-	50,000	-
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	16	11,514,591	7,273,371	200,000
Street Improvements and Walking Trail/Steps Rehabilitation	17	118,630	3,131,370	-
Street Improvements - Citywide (CDBG) (FY 22-23 to FY 24-25)	18	582,521	73,963	-
Street Improvements - Citywide (CDBG) (FY 25-26 to FY 27-28)	19	-	-	-
Street Preservation - Citywide (FY 16-17)	20	2,611,406	120,260	-
Street Preservation - Local (FY 22-23)	21	3,147,732	74,983	-
Street Preservation - Local (FY 23-24)	22	3,218,209	1,212,681	-
Street Preservation - Local Citywide (FY 24-25)	23	8,965	4,243,506	-
Street Preservation - Local Citywide (FY 25-26)	24	-	-	4,444,604
Street Rehabilitation - Districts 2 and 3	25	10,212	989,788	-
Subtotals:		26,462,908	44,169,911	7,685,152
~ Unfunded Projects ~				
Alley Improvements - Citywide	-	-	-	-
Citywide - Centerline Monument Replacement	-	-	-	-
Concrete Streets Rehabilitation Citywide	-	-	-	-
Garey Avenue Rehabilitation South of Mission Boulevard	-	-	-	-
Median Re-Design Citywide Phase I	-	-	-	-
Street Improvements - County Road From Garey Avenue to East City Limit	-	-	-	-
Street Improvements - Grand Avenue From Hansen Avenue to East City Limit	-	-	-	-
Street Improvements - Olive Street From Garey Avenue to East City Limit	-	-	-	-
Street Improvements - White Avenue Off-Ramp at I-10	-	-	-	-
Street Preservation - Major (FY 25-26 to FY 26-27)	-	-	-	-
Street Rehabilitation - Intersection Upgrades - Var Locations - Citywide	-	-	-	-
Subtotals:		-	-	-
<b>Streets Category Totals:</b>		<b>35,629,378</b>	<b>45,267,518</b>	<b>7,760,152</b>



### Five Year Capital Improvement Program

Pending 2025/26	Plan 2026/27	Plan 2027/28	Plan 2028/29	Plan Beyond 2029	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	7,812,168	Minimal	68575
-	-	-	-	-	511,000	Minimal	68551
-	-	-	-	-	2,015,909	Minimal	67922
-	-	-	-	-	10,339,077		
-	253,836	253,836	253,837	184,519	2,734,650	Minimal	67934
-	973,666	973,666	973,665	410,612	4,120,000	Minimal	67941
-	1,016,808	2,046,555	305,320	-	4,120,000	Minimal	67947
<b>950,000</b>	1,500,000	1,074,913	-	-	4,120,000	Minimal	67948
-	15,764,878	474,721	-	-	16,299,422	Minimal	71066
-	53,000	-	-	-	103,000	Minimal	67936
-	175,582	7,458	-	-	256,058	Minimal	67928
-	10,253,968	-	-	-	22,300,000	Minimal	68573
-	21,252	21,251	6,000	-	206,000	Minimal	68557
-	2,351,376	2,351,377	-	-	8,905,255	Minimal	71050
-	13,221,110	-	-	-	28,000,000	Minimal	71047
-	150,000	-	-	-	200,000	Minimal	67937
-	3,576,038	536,000	-	-	23,100,000	Minimal	67930
-	4,550,000	-	-	-	7,800,000	Minimal	71078
-	43,516	-	-	-	700,000	Minimal	71065
<b>1,400,000</b>	250,000	250,000	-	-	1,900,000	Minimal	67949
-	4,000,000	4,000,000	4,000,000	5,268,334	20,000,000	Minimal	67920
-	2,000,000	2,000,000	2,000,000	777,285	10,000,000	Minimal	68582
-	122,020	586,891	4,860,199	-	10,000,000	Minimal	68592
-	2,000,000	2,000,000	2,047,529	-	10,300,000	Minimal	68593
-	2,000,000	2,000,000	1,855,396	-	10,300,000	Minimal	68598
-	1,122,000	-	-	-	2,122,000	Minimal	67935
<b>2,350,000</b>	65,399,050	18,576,668	16,301,946	6,640,750	187,586,385		
-	-	10,000,000	10,000,000	9,762,880	29,762,880	Minimal	Unassigned
-	-	68,250	-	-	68,250	Minimal	67946
-	-	-	11,000,000	330,000	11,330,000	Minimal	Unassigned
-	500,000	600,000	33,000	-	1,133,000	Minimal	Unassigned
-	200,000	-	-	-	200,000	(10,000)	67924
-	2,019,500	2,000,000	1,000,000	-	5,019,500	Minimal	67945
-	4,000,000	3,000,000	3,102,240	-	10,102,240	Minimal	67942
-	1,000,000	1,725,000	-	-	2,725,000	Minimal	67943
-	-	-	4,651,500	1,000,000	5,651,500	Minimal	Unassigned
-	4,000,000	2,000,000	4,000,000	300,000	10,300,000	Minimal	Unassigned
-	-	-	2,662,000	2,000,000	4,662,000	Minimal	Unassigned
-	11,719,500	19,393,250	36,448,740	13,392,880	80,954,370		
<b>2,350,000</b>	77,118,550	37,969,918	52,750,686	20,033,630	278,879,832		

## Five Year Capital Improvement Program

	Page #	Expended as of 2/28/25	Remaining Budget	Proposed 25/26
<b>Traffic</b>				
~ Funded Projects ~				
Pomona Safety Action Plan	1	796	499,204	-
Streetlights - Reservoir Street between County Road to 60 Freeway	2	-	152,000	-
Streetlights - Reservoir Street between Olive Street to County Road	3	-	353,000	-
Traffic Signal - Countdown Pedestrian Heads	4	173,721	201,279	-
Traffic Signal Improvement - McKinley Avenue and Canyon Way	5	60,227	924,773	-
Traffic Signal Improvements - Towne Avenue (Mission Blvd to Philadelphia Street)	6	-	42,500	-
Vehicle Detection Technology Enhancements	7	-	93,575	-
Subtotals:		234,744	2,266,331	-
~ Partially Funded Projects ~				
Bike Path - San Jose Creek	8	1,213,626	559,744	213,202
Enhanced Traffic Signage Replacement Program - Citywide	9	4,614	19,050	-
Pomona Emerging Transportation Technologies (PETT)	10	-	10,726,121	898,435
Pomona LA-2028	11	-	800,000	-
Pomona Safe and Active - Bicycle and Pedestrian Safety Improvements	12	-	-	262,409
Safe Paths Pomona - At-Grade Bicycle and Pedestrian Safety	13	-	-	140,935
Streetlights - Citywide (CDBG) (FY 22-23 to FY 24-25)	14	544,382	79,595	-
Streetlights - Citywide (CDBG) (FY 25-26 to FY 27-28)	15	-	-	32,000
Sustainable Transportation Infrastructure for Pomona East End Village Project	16	2,561	653,289	-
Traffic Operations - Communication Upgrades II	17	97,479	406,101	-
Traffic Signal Controller Cabinet Replacement - Citywide	18	79,344	420,656	-
Traffic Signal - Fairplex Drive & Arroyo Drive	19	-	50,000	-
Traffic Signal Improvements - Battery Backup System	20	23,771	492,229	-
Traffic Signal Pole Replacement - Citywide	21	8,894	441,106	-
Transit Improvement Program - Gold Line	22	262,754	1,750,988	-
TSSP Project	23	192,940	1,006,933	-
Subtotals:		2,430,365	17,405,812	1,546,981
~ Unfunded Projects ~				
Crosswalk Enhancements	-	-	-	-
Reflective Street Name Signs - Replacement	-	-	-	-
Street Lighting - Citywide	-	-	-	-
Streetlights - Reservoir Street between Holt Avenue to Railroad overpass	-	-	-	-
Streetlights - Reservoir Street between Railroad overpass to Third Street	-	-	-	-
Streetlights - Reservoir Street between Third Street to Mission Boulevard	-	-	-	-
Streetlights - Reservoir Street between Mission Boulevard to Seventh Street	-	-	-	-
Streetlights - Reservoir Street between Seventh Street to Ninth Street	-	-	-	-
Streetlights - Reservoir Street between Ninth Street to Transit Avenue	-	-	-	-
Streetlights - Reservoir Street between Transit Avenue to Grand Avenue	-	-	-	-
Streetlights - Reservoir Street between Grand Avenue to Phillips Boulevard	-	-	-	-
Streetlights - Reservoir Street between Phillips Boulevard to Franklin Avenue	-	-	-	-
Streetlights - Reservoir Street between Franklin Avenue to Lexington Avenue	-	-	-	-
Streetlights - Reservoir Street between Lexington Avenue to Philadelphia Street	-	-	-	-
Streetlights - Reservoir Street between Philadelphia Street to Olive Street	-	-	-	-
Streetlights - Reservoir Street between 60 Freeway to Walnut Avenue	-	-	-	-
Streetlights - Reservoir Street between Walnut Avenue to Railroad Crossing	-	-	-	-
Streetlights - Reservoir Street between Railroad Crossing to Riverside Drive	-	-	-	-
Streetlights - Rock Crest Lane	-	-	-	-
Traffic Signal Improvements - Conduit Replacements	-	-	-	-
Traffic Signal Modifications - Garey Avenue (McKinley Ave/10 Fwy WB-On Ramps)	-	-	-	-
Traffic Signal - Roselawn Avenue and Humane Way	-	-	-	-
Subtotals:		-	-	-
<b>Traffic Category Totals:</b>		2,665,109	19,672,143	1,546,981

## Five Year Capital Improvement Program

Pending 2025/26	Plan 2026/27	Plan 2027/28	Plan 2028/29	Plan Beyond 2029	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	500,000	Minimal	68590
-	-	-	-	-	152,000	Minimal	68594
-	-	-	-	-	353,000	Minimal	68591
-	-	-	-	-	375,000	Minimal	68563
-	-	-	-	-	985,000	Minimal	68587
-	-	-	-	-	42,500	Minimal	68596
-	-	-	-	-	93,575	Minimal	68595
-	-	-	-	-	2,501,075		
-	5,000,000	2,673,555	-	-	9,660,127	Minimal	58072
-	3,336	-	-	-	27,000	Minimal	68588
-	1,652,784	-	-	-	13,277,340	Minimal	68597
-	6,500,000	13,700,000	-	-	21,000,000	Minimal	68589
-	37,591	-	-	-	300,000	Minimal	68585
-	800,000	800,000	859,065	-	2,600,000	Minimal	68599
-	640,512	640,511	-	-	1,905,000	Minimal	64777
<b>950,000</b>	923,000	-	-	-	1,905,000	Minimal	68600
-	1,000	-	-	-	656,850	Minimal	68583
-	146,420	-	-	-	650,000	Minimal	68581
-	-	-	-	3,161,000	3,661,000	Minimal	68578
-	150,000	150,000	150,000	100,000	600,000	1,200	68564
-	-	-	366,000	-	882,000	Minimal	68554
-	2,760,000	2,000,000	2,000,000	-	7,210,000	Minimal	68579
-	-	486,258	-	-	2,500,000	Minimal	68559
-	98,971	-	-	-	1,298,844	Minimal	76026
<b>950,000</b>	18,713,614	20,450,324	3,375,065	3,261,000	68,133,161		
-	10,000	10,000	10,000	20,000	50,000	Minimal	Unassigned
-	180,000	130,000	130,000	130,000	570,000	Minimal	Unassigned
-	80,000	80,000	80,000	-	240,000	Minimal	Unassigned
-	-	-	151,000	200,000	351,000	Minimal	Unassigned
-	-	-	100,000	130,000	230,000	Minimal	Unassigned
-	-	66,000	150,000	-	216,000	Minimal	Unassigned
-	-	50,000	160,000	-	210,000	Minimal	Unassigned
-	-	-	48,000	130,000	178,000	Minimal	Unassigned
-	-	-	54,000	140,000	194,000	Minimal	Unassigned
-	-	53,000	100,000	70,000	223,000	Minimal	Unassigned
-	22,000	50,000	100,000	200,000	372,000	Minimal	Unassigned
-	-	-	80,000	300,000	380,000	Minimal	Unassigned
-	-	-	108,000	250,000	358,000	Minimal	Unassigned
-	-	34,000	100,000	200,000	334,000	Minimal	Unassigned
-	-	-	94,000	300,000	394,000	Minimal	Unassigned
-	-	-	50,000	84,000	134,000	Minimal	Unassigned
-	-	16,000	30,000	100,000	146,000	Minimal	Unassigned
-	-	-	136,000	300,000	436,000	Minimal	Unassigned
-	54,300	50,000	150,000	40,000	294,300	Minimal	Unassigned
-	-	-	-	3,114,000	3,114,000	Minimal	Unassigned
-	275,000	-	-	-	275,000	Minimal	68550
-	-	-	-	600,000	600,000	Minimal	Unassigned
-	621,300	539,000	1,831,000	6,308,000	9,299,300		
<b>950,000</b>	19,334,914	20,989,324	5,206,065	9,569,000	79,933,536		

## Five Year Capital Improvement Program

	Page #	Expended as of 2/28/25	Remaining Budget	Proposed 25/26
<b>Parks &amp; Facilities</b>				
~ Funded Projects ~				
252 E. 4th Street Major Rehabilitation	1	11,674	8,366,537	-
City Hall Complex Remodel and Flooring	2	855,407	75,219	-
City Hall Flooring Replacement (Information Technology Department)	3	-	60,000	-
City Hall Public Works/Engineering Renovation	4	-	200,000	-
City Yard Fuel Station Repairs	5	-	150,000	-
Civic Center Plaza - New Playground and Amenities	6	1,122,011	13,708,462	-
Community Garden	7	15,904	84,096	-
Council Chamber Production Facility and Equipment Upgrades	8	497,269	2,731	<b>192,037</b>
Country Crossing Park Playground Resurfacing and Playground Equipment	9	138,429	211,571	-
District 4 - Jaycee Park Playground Upgrade	10	345,159	4,841	-
District 4 Jaycee Park Snack Bar and Security Upgrades	11	104,600	35,400	-
District 6 - Ted Greene Park Playground Upgrade	12	132,169	227,831	-
Hamilton Park Renovation	13	2,600,293	139,139	-
Hydration Stations Upgrades	14	397,021	105,404	-
Library Facility Remodel	15	293,113	236,887	-
Martin Luther King, Jr. Park Playground Equipment Replacement	16	462,205	40,795	-
Meadow View Demonstration Garden	17	60,283	549,677	-
New Gym at City Yard	18	-	225,000	-
Palomares Park - Lawn Bowling Shade Structure Replacement	19	30,357	12,643	-
Park Light Poles	20	26,676	3,324	-
Parks and Facilities Master Plan	21	270,540	14,460	-
PD Roof Drainage Modifications	22	-	200,000	-
Police - Range Sound Mitigation	23	2,227,288	14,178	-
Pomona Police Station/Fire Station 181 Energy Efficiency Upgrades	24	-	568,500	-
Ted Greene Park Restroom Renovations	25	-	160,000	-
VPD - Parking Lots Rehabilitation II	26	40,009	531,186	-
Washington Park Community Center Rehabilitation	27	108,100	206,900	-
Water Resources Building	28	40,225,105	263,078	-
Westmont Park Softball Field Rehabilitation	29	-	40,000	-
Subtotals:		49,963,612	26,437,859	<b>192,037</b>
~ Partially Funded Projects ~				
City Facilities - Roof Replacements and Repairs	30	549,935	638,065	-
Civic Center Plaza - Tile Rehabilitation	31	-	-	-
Community Center and Swimming Pool Upgrades	32	336,148	63,852	-
Downtown Parking Structures	33	587,920	14,082,919	-
Fire Station 182/New Emergency Operations Center Improvements - White Avenue	34	1,764	102,331	<b>584,372</b>
Fourth Street PD Evidence Building Roof Structure Rehabilitation	35	-	-	<b>300,000</b>
Garfield Park Renovation	36	22,900	27,100	-
Martin Luther King, Jr. Park - Skate Park Expansion/Lights	37	60,068	381,032	<b>30,000</b>
Measure A Park Improvements - Citywide	38	-	131,334	-
Memorial Park Building Renovation and Retrofitting	39	132,817	467,183	-
Montvue Park Rehabilitation	40	-	-	<b>120,000</b>
New Playground at Washington Park Baseball Fields	41	117,800	162,200	-
Park Improvements - Sport Court Resurfacing and Restriping - Citywide	42	124,997	200,003	-
Park Restroom Construction and Replacement	43	423,603	3,547,550	-
Parks and Buildings Rehabilitation	44	-	-	-
Phillips Ranch Exercise Parcourse Restoration	45	3,051	151,949	-
Police Parking Lot Renovations	46	124,344	1,360,413	-
Pomona Library Facility Improvements	47	798,083	6,031,020	-
Pomona Transit Center ADA Improvements	48	333,739	1,637,216	<b>888,775</b>
Renovation of La Casita Teen Center at Palomares Park	49	4,889	4,095,111	-
Runoff Capture and Water Quality Improvements at Various Locations	50	153,308	926,692	<b>300,000</b>
Washington Park Pool Building Upgrades	51	-	-	<b>100,000</b>
Westmont Community Center Entryway Trellis	52	174,358	55,642	-
Washington Park Soccer Fields Rehabilitation	53	-	-	-
		3,949,724	34,061,612	<b>2,323,147</b>

## Five Year Capital Improvement Program

Pending 2025/26	Plan 2026/27	Plan 2027/28	Plan 2028/29	Plan Beyond 2029	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	8,378,211	100,000	71210
-	-	-	-	-	930,626	Minimal	74115
-	-	-	-	-	60,000	Minimal	74116
-	-	-	-	-	200,000	Minimal	71112
-	-	-	-	-	150,000	Minimal	71057
-	-	-	-	-	14,830,473	Minimal	71063
-	-	-	-	-	100,000	Minimal	71114
-	-	-	-	-	692,037	Minimal	74119
-	-	-	-	-	350,000	Minimal	71089
-	-	-	-	-	350,000	Minimal	71090
-	-	-	-	-	140,000	Minimal	71091
-	-	-	-	-	360,000	Minimal	71098
-	-	-	-	-	2,739,432	Minimal	71070
-	-	-	-	-	502,425	Minimal	71073
-	-	-	-	-	530,000	Minimal	74118
-	-	-	-	-	503,000	Minimal	71099
-	-	-	-	-	609,960	Minimal	71200
-	-	-	-	-	225,000	Minimal	71118
-	-	-	-	-	43,000	Minimal	71097
-	-	-	-	-	30,000	Minimal	68569
-	-	-	-	-	285,000	Minimal	71072
-	-	-	-	-	200,000	Minimal	71115
-	-	-	-	-	2,241,466	Minimal	51308
-	-	-	-	-	568,500	(84,784)	71119
-	-	-	-	-	160,000	Minimal	71121
-	-	-	-	-	571,195	Minimal	71081
-	-	-	-	-	315,000	Minimal	71095
-	-	-	-	-	40,488,183	(15,000)	93135
-	-	-	-	-	40,000	Minimal	71120
-	-	-	-	-	76,593,508		
-	1,312,000	-	-	-	2,500,000	Minimal	71059
700,000	-	-	-	-	700,000	Minimal	71126
-	100,000	-	-	-	500,000	Minimal	71062
-	-	-	-	1,941,161	16,612,000	150,000	73368
-	4,200,000	3,000,000	611,533	-	8,500,000	Minimal	71068
-	700,000	-	-	-	1,000,000	Minimal	71123
-	100,000	100,000	100,000	4,650,000	5,000,000	Minimal	71111
-	228,900	-	-	-	700,000	Minimal	71092
-	1,000,000	775,780	500,000	942,886	3,350,000	Minimal	71080
-	1,100,000	-	-	-	1,700,000	20,720	71084
-	130,000	-	-	-	250,000	Minimal	71124
-	70,000	-	-	-	350,000	Minimal	71094
-	75,000	-	-	-	400,000	Minimal	71069
-	1,428,847	-	-	-	5,400,000	Minimal	71079
900,000	900,000	-	-	-	1,800,000	Minimal	71125
-	35,000	-	-	-	190,000	Minimal	71093
-	500,000	201,076	314,167	-	2,500,000	Minimal	71083
-	3,062,897	-	-	-	9,892,000	Minimal	74120
-	140,270	2,000,000	-	-	5,000,000	Minimal	67938
-	900,000	-	-	-	5,000,000	Minimal	71110
-	600,000	2,540,000	470,000	-	4,990,000	Minimal	81059
-	500,000	-	-	-	600,000	Minimal	71116
-	600,000	-	-	-	830,000	Minimal	71071
600,000	-	-	-	-	600,000	Minimal	71122
2,200,000	17,682,914	8,616,856	1,995,700	7,534,047	78,364,000		

## Five Year Capital Improvement Program

	Page #	Expended as of 2/28/25	Remaining Budget	Proposed 25/26
<b>~ Unfunded Projects ~</b>				
ADA Improvements of Public Facilities and Parks - Citywide (FY 25-26)	-	-	-	-
Casillas Bike Park	-	-	-	-
City Yark Block Wall	-	-	-	-
City Yard Upgrades - Monterey	-	-	-	-
Civic Center Parking Lots	-	-	-	-
Ganesha Park Bandshell & Community Center Upgrades	-	-	-	-
Ganesha Park Lighting	-	-	-	-
Ganesha Park Parking Lot Rehabilitation	-	-	-	-
Phillips Ranch Paseo Sidewalk Replacement	-	-	-	-
Pomona Transit Centers ADA Improvements (II)	-	-	-	-
Pomona Transit Centers Upgrades	-	-	-	-
Powers Park Playground Equipment Replacement	-	-	-	-
Rehabilitation of MLK, Washington & Westmont Park Parking Lots	-	-	-	-
Security Gate Upgrades - Citywide	-	-	-	-
Veterans Park - Synthetic Soccer Fields Replacement	-	-	-	-
Washington Park Improvements	-	-	-	-
Subtotals:		-	-	-
<b>Parks &amp; Facilities Category Totals:</b>		<b>53,913,336</b>	<b>60,499,471</b>	<b>2,515,184</b>
<b>Water</b>				
<b>~ Funded Projects ~</b>				
Canon Waterline Rehabilitation	1	13,980	286,020	-
Pedley Filtration Plant Upgrades	2	3,043	596,957	-
Reservoir/Treatment/Production Rehabilitation	3	262,090	4,011,910	1,000,000
Water - Anion Exchange Plant Upgrades	4	-	-	350,000
Water - Booster Station No. 1 Rehabilitation	5	-	-	1,000,000
Water Facilities - Reservoir Demolition and Rehabilitation	6	61,256	638,744	1,500,000
Water Facilities - Water Resources Building Site and Street Improvements	7	-	1,800,000	900,000
Water - Hydropneumatic Station Improvements	8	-	-	250,000
Water Mains - Ellen Place	9	52,801	354,446	-
Subtotals:		393,170	7,688,077	5,000,000
<b>~ Partially Funded Projects ~</b>				
Annual Water Main Replacements	10	292,800	1,256,425	-
Electrical Improvements and Upgrades Phase I	11	-	3,000,000	-
Pipeline Replacement Phase I	12	457,583	1,042,417	-
Reservoir Assessment and Rehabilitation Design - Various Locations	13	153,198	296,802	-
Water and Sewer System Systems Studies	14	-	-	375,000
Water - Booster Stations Rehabilitation	15	-	-	1,000,000
Water Facilities - Site Improvements and Upgrades	16	50,499	2,949,501	450,000
Water Treatment - Volatile Organic Compound Treatment Plant	17	76	2,499,924	-
Water - Well Rehabilitation	18	-	-	750,000
Subtotals:		954,156	11,045,069	2,575,000
<b>~ Unfunded Projects ~</b>				
Water - Reservoir 5 Treatment Plant - Preparation and Demolition	-	-	-	-
Water - Canon Waterline Replacement	-	-	-	-
Subtotals:		-	-	-
<b>Water Category Totals:</b>		<b>1,347,326</b>	<b>18,733,146</b>	<b>7,575,000</b>
<b>Sewer</b>				
<b>~ Funded Projects ~</b>				
Sewer Main Replacements - Design	1	289,666	310,334	-
Sewer Manhole Rehabilitation	2	6,918	393,082	170,782
Subtotals:		296,584	703,416	170,782
<b>~ Partially Funded Projects ~</b>				
Sewer Force Mains - Pumping Plants 1, 2 and 3 Design & Construction	3	184,115	241,285	1,750,000
Sewer Pipeline Replacement - Citywide (Phase IV)	4	4,224,258	348,131	-
Subtotals:		4,408,373	589,416	1,750,000
<b>~ Unfunded Projects ~</b>				
Sewer - Pipeline and Manhole Replacement	-	-	-	-
Subtotals:		-	-	-
<b>Sewer Category Totals:</b>		<b>4,704,957</b>	<b>1,292,832</b>	<b>1,920,782</b>

## Five Year Capital Improvement Program

Pending 2025/26	Plan 2026/27	Plan 2027/28	Plan 2028/29	Plan Beyond 2029	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	1,000,000	1,000,000	2,000,000	Minimal	Unassigned
-	200,000	-	-	-	200,000	Minimal	71088
-	150,000	-	-	-	150,000	Minimal	71113
-	600,000	-	-	-	600,000	Minimal	Unassigned
-	-	2,120,000	-	-	2,120,000	Minimal	Unassigned
-	7,000,000	7,000,000	1,000,000	-	15,000,000	Minimal	Unassigned
-	150,000	-	-	-	150,000	Minimal	Unassigned
-	400,000	400,000	-	-	800,000	Minimal	Unassigned
-	60,000	-	-	-	60,000	Minimal	Unassigned
-	2,175,000	2,175,000	2,175,000	2,175,000	8,700,000	Minimal	Unassigned
-	1,000,000	500,000	-	-	1,500,000	Minimal	Unassigned
-	47,669	-	-	-	47,669	Minimal	Unassigned
-	-	190,713	-	-	190,713	Minimal	Unassigned
-	500,000	250,000	-	-	750,000	Minimal	71117
-	-	-	-	4,000,000	4,000,000	Minimal	Unassigned
-	600,000	-	-	-	600,000	Minimal	Unassigned
-	12,882,669	12,635,713	4,175,000	7,175,000	36,868,382		
<b>2,200,000</b>	<b>30,565,583</b>	<b>21,252,569</b>	<b>6,170,700</b>	<b>14,709,047</b>	<b>191,825,890</b>		
-	-	-	-	-	300,000	Minimal	95086
-	-	-	-	-	600,000	Minimal	95088
-	-	-	-	-	5,274,000	Minimal	95082
-	-	-	-	-	350,000	Minimal	95093
-	-	-	-	-	1,000,000	Minimal	95094
-	-	-	-	-	2,200,000	Minimal	95091
-	-	-	-	-	2,700,000	Minimal	95089
-	-	-	-	-	250,000	Minimal	95096
-	-	-	-	-	407,247	Minimal	95029
-	-	-	-	-	13,081,247		
-	1,050,000	1,000,000	1,000,000	1,000,000	5,599,225	Minimal	95022
-	500,000	200,000	200,000	-	3,900,000	Minimal	95083
-	1,043,767	1,000,000	1,000,000	-	4,543,767	(75,000)	95084
-	381,543	-	-	-	831,543	Minimal	95081
-	375,000	375,000	375,000	375,000	1,875,000	Minimal	95092
-	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	Minimal	95095
-	250,000	250,000	250,000	-	4,200,000	Minimal	95090
-	500,000	-	-	-	3,000,000	530,000.0	95087
-	750,000	750,000	750,000	750,000	3,750,000	Minimal	95097
-	5,850,310	4,575,000	4,575,000	3,125,000	32,699,535		
-	-	-	-	20,000,000	20,000,000	Minimal	Unassigned
-	-	1,000,000	-	-	1,000,000	Minimal	Unassigned
-	-	1,000,000	-	20,000,000	21,000,000		
-	5,850,310	5,575,000	4,575,000	23,125,000	66,780,782		
-	-	-	-	-	600,000	Minimal	86025
-	-	-	-	-	570,782	Minimal	86027
-	-	-	-	-	1,170,782		
-	354,986	-	-	-	2,530,386	Minimal	86023
-	294,869	-	-	-	4,867,258	Minimal	86022
-	649,855	-	-	-	7,397,644		
-	500,000	500,000	500,000	500,000	2,000,000	Minimal	Unassigned
-	500,000	500,000	500,000	500,000	2,000,000		
-	1,149,855	500,000	500,000	500,000	10,568,426		

## Five Year Capital Improvement Program

	Page #	Expended as of 2/28/25	Remaining Budget	Proposed 25/26
<b>Storm Drains</b>				
~ Funded Projects ~				
Fairplex Stormwater Capture	1	250,882	2,649,118	-
Stormwater Master Plan	2	328,563	421,757	-
Subtotals:		579,445	3,070,875	-
~ Partially Funded Projects ~				
Flood Resilience Infrastructure	3	-	150,000	-
Multi-Benefit Stormwater Optimization and Infrastructure	4	13,556	186,444	-
Pedley Spreading Grounds - Pond Enhancements	5	584,984	5,019,816	-
Storm Water - Dry Weather Flow Diversions for TMDL Compliance	6	-	-	400,000
Storm Water Lift Stations Rehabilitation	7	372,893	1,252,107	-
Subtotals:		971,433	6,608,367	400,000
~ Unfunded Projects ~				
Alley Drainage Improvements - Acacia Street	-	-	-	-
Catch Basin - Mission Boulevard (at Phillips Drive)	-	-	-	-
City Facilities Drainage Upgrade	-	-	-	-
Storm Drain - East End Avenue (Mission Blvd to San Antonio Wash)	-	-	-	-
Storm Drain Facility and Pavement Reconstruction - Lincoln Ave & Como Dr	-	-	-	-
Storm Drain Facility - Mission Boulevard and Reservoir Street	-	-	-	-
Storm Drain Facility - Paige Drive (N/O Sunset Dr)	-	-	-	-
Storm Drain Facility Reconstruction - 515 E. McKinley Avenue	-	-	-	-
Storm Drain Facility Reconstruction - Palomares Street and First Street	-	-	-	-
Storm Drain Facility Upgrade - 1234 W. Eighth Street	-	-	-	-
Storm Drain Improvements - 1257 Colfax Court	-	-	-	-
Storm Drain Improvements - Densmore Street and Alvarado Street	-	-	-	-
Storm Drain Improvements - Holt Avenue and Fairplex Drive (N/W Corner)	-	-	-	-
Storm Drain Improvements - Pavilion Drive and Breon Street	-	-	-	-
Storm Drains - Regional Basins	-	-	-	-
Storm Drain Study and Improv - Jefferson/Eleanor & McKinley/Palomares	-	-	-	-
Subtotals:		-	-	-
<b>Storm Drains Category Totals:</b>		<b>1,550,878</b>	<b>9,679,242</b>	<b>400,000</b>
<b>Miscellaneous Capital Projects</b>				
~ Funded Projects ~				
City Lot Remediation	1	6,039,095	680,646	-
Financial Software Project	2	945,925	4,117,308	-
Technology - Utility Customer Information System Upgrade	3	236,947	495,553	-
Technology - Work Order and Management System	4	28,532	990,972	-
Underground Storage Tanks - Work and Removal Plans	5	284,651	140,349	200,000
<b>Miscellaneous Category Totals:</b>		<b>7,535,150</b>	<b>6,424,828</b>	<b>200,000</b>
<b>Grand Total - All Categories:</b>		<b>107,346,134</b>	<b>161,569,180</b>	<b>21,918,099</b>



### Five Year Capital Improvement Program

Pending 2025/26	Plan 2026/27	Plan 2027/28	Plan 2028/29	Plan Beyond 2029	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	2,900,000	Minimal	81060
-	-	-	-	-	750,320	Minimal	81053
-	-	-	-	-	3,650,320		
-	350,000	350,000	350,000	-	1,200,000	Minimal	81061
-	300,000	300,000	300,000	300,000	1,400,000	Minimal	81062
-	400,000	-	-	-	6,004,800	Minimal	81058
-	727,500	727,500	727,500	727,500	3,310,000	Minimal	81063
-	-	-	-	4,000,000	5,625,000	Minimal	81056
-	1,777,500	1,377,500	1,377,500	5,027,500	17,539,800		
-	-	-	-	579,000	579,000	Minimal	67773
-	-	-	-	254,000	254,000	Minimal	67658
-	-	-	-	50,000	50,000	Minimal	Unassigned
-	-	-	-	1,500,000	1,500,000	Minimal	Unassigned
-	-	-	-	125,000	125,000	Minimal	Unassigned
-	-	-	-	150,000	150,000	Minimal	Unassigned
-	-	-	-	175,000	175,000	Minimal	Unassigned
-	-	-	-	125,000	125,000	Minimal	Unassigned
-	-	-	-	170,000	170,000	Minimal	67915
-	-	-	-	175,000	175,000	Minimal	Unassigned
-	-	-	-	100,000	100,000	Minimal	Unassigned
-	-	-	-	115,000	115,000	Minimal	Unassigned
-	-	-	-	1,400,000	1,400,000	Minimal	Unassigned
-	-	-	-	150,000	150,000	Minimal	Unassigned
-	-	-	-	3,140,000	3,140,000	Minimal	Unassigned
-	-	-	-	1,500,000	1,500,000	Minimal	Unassigned
-	-	-	-	9,708,000	9,708,000		
-	1,777,500	1,377,500	1,377,500	14,735,500	30,898,120		
-	-	-	-	-	6,719,741	Minimal	71021
-	-	-	-	-	5,063,233	Minimal	71048
-	-	-	-	-	732,500	16,000	71085
-	-	-	-	-	1,019,504	Minimal	71060
-	-	-	-	-	625,000	Minimal	71061
-	-	-	-	-	14,159,978		
5,500,000	135,796,712	87,664,311	70,579,951	82,672,177	673,046,564		

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CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40010	Secured Property Tax	21,131,684.97	21,753,910.03	22,000,000	12,718,283.61	58%	23,252,716	106%	23,300,000	6%
40013	Property Tax In-Lieu of VLF	21,016,570.00	21,877,311.00	22,750,000	11,475,106.00	50%	22,950,211	101%	23,550,000	4%
40014	SB211 Pass Thru	1,774,489.31	2,015,028.02	1,950,000	1,038,786.50	53%	2,082,554	107%	2,100,000	8%
40017	Residual RPTTF Revenue	2,511,096.00	3,686,086.85	3,100,000	1,262,606.82	41%	3,250,000	105%	3,400,000	10%
40020	Unsecured Property Tax	693,708.70	597,160.78	698,000	543,653.18	78%	565,595	81%	645,000	8-%
40027	Homeowners Exemption	86,065.07	53,498.67	87,000	40,591.37	47%	81,222	93%	82,000	6-%
40030	Prior Yr & Supplementals	657,156.79	420,936.32	600,000	338,641.38	56%	600,000	100%	533,000	11-%
40031	Property Tax Penalties	70,141.48	54,803.73	50,000	65,822.14	132%	70,000	140%	60,000	20%
	All Property Taxes	47,940,912.32	50,458,735.40	51,235,000	27,483,491.00	0%	52,852,298	98%	53,670,000	5 %
40080	Sales & Use Tax	24,055,070.31	22,226,293.39	24,000,000	12,351,646.87	51%	21,814,706	91%	23,100,000	4-%
40086	1/2 Cent Sales Tax - PSAF	2,173,905.81	2,145,661.40	2,181,914	1,243,896.51	57%	2,135,181	98%	2,200,000	1%
40121	Transaction&Use Tax-Measure P	17,394,179.10	16,716,924.92	17,394,000	9,552,258.22	55%	16,902,000	97%	17,500,000	1%
	All Sales & Use Tax	43,623,155.22	41,088,879.71	43,575,914	23,147,801.60	0%	40,851,887	98%	42,800,000	2-%
40106	Utility Users Tax-Electricity	11,993,423.43	12,437,086.77	12,200,000	10,542,326.39	86%	13,100,000	107%	13,900,000	14%
40107	Utility Users Tax-Gas	3,859,985.63	2,466,902.86	3,900,000	1,322,719.36	34%	2,200,000	56%	2,500,000	36-%
40108	Utility Users Tax-Telecomm	2,285,131.21	2,290,382.37	2,300,000	1,460,736.23	64%	2,300,000	100%	2,300,000	0%
40109	Utilty Users Tax-Water	3,084,857.15	3,379,749.48	3,200,000	2,137,095.68	67%	3,300,000	103%	3,400,000	6%
40112	Utility Users Tax-Max/Mini	358,924.00	376,508.00	389,686	390,921.04	100%	390,921	100%	405,000	4%
	All Utility Tax	21,582,321.42	20,950,629.48	21,989,686	15,853,798.70	0%	21,290,921	98%	22,505,000	2 %
40060	Business Licenses	4,957,928.85	5,454,332.09	5,800,000	3,368,794.81	58%	5,800,000	100%	5,800,000	0%
40082	Transient Occupancy Tax	3,011,356.53	3,181,845.53	3,100,000	2,128,926.57	69%	3,200,000	103%	3,300,000	6%
40083	Amusement Tax	1,202.88	1,134.55	2,000	0.00	0%	2,000	100%	1,000	50-%
40084	Property Transfer Tax	2,202,644.90	1,829,336.40	1,300,000	1,834,685.60	141%	2,400,000	185%	1,700,000	31%
40145	BusLic SB1186/AB1379 Adm Fe	1,740.98	1,101.09	1,800	1,045.11	58%	1,800	100%	1,800	0%
40200	Franchise Fees-General	2,127,318.74	2,200,598.34	2,100,000	1,668,607.33	79%	2,100,000	100%	2,100,000	0%
40203	Franchise Fees-Refuse Haulers	3,858,750.22	5,239,407.82	5,500,000	3,710,242.84	67%	5,500,000	100%	5,500,000	0%
40213	Franchise Fees-Tow	111,350.00	105,607.80	125,000	77,577.40	62%	125,000	100%	125,000	0%
40431	Cannabis Business Tax(Mesr PC)	2,766,846.95	3,404,910.92	3,350,000	2,160,940.33	65%	3,350,000	100%	3,550,000	6%
40691	Business License Admin Fee	24,626.64	28,526.79	26,000	18,738.99	72%	26,000	100%	26,000	0%
	All Other Taxes	19,063,766.69	21,446,801.33	21,304,800	14,969,558.98	0%	22,504,800	98%	22,103,800	4 %
40063	Business Lic Penalties	421,221.20	357,932.49	325,000	353,764.48	109%	375,000	115%	375,000	15%
40217	Utility Billing Late Fees	592,054.33	430,780.65	500,000	346,434.35	69%	500,000	100%	500,000	0%
40230	Fines	15,085.79	5,882.62	5,000	4,867.18	97%	5,000	100%	2,500	50-%

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
40231	Municipal Court Fines	86,677.53	69,367.52	17,000	7,402.44	44%	10,655	63%	17,000	0%
40235	Code Enforcement Citations	220,386.55	148,676.32	100,000	38,315.11	38%	100,000	100%	150,000	50%
40237	Parking Violations	1,207,093.53	906,311.22	774,600	480,923.00	62%	527,474	68%	536,480	31-%
40238	Parking Viol Late Fines	92,418.28	212,321.96	50,000	219,307.76	439%	375,956	752%	388,626	677%
40244	Cannabis Late Fee	0.00	0.00	0	9,820.48	0%	13,100	0%	0	0%
40280	Traffic Safety Fines	219,302.22	312,849.55	744,924	258,935.27	35%	1,137,865	153%	1,163,115	56%
	All Fines	2,854,239.43	2,444,122.33	2,516,524	1,719,770.07	0%	3,045,050	98%	3,132,721	24 %
40021	Lease-Wireless Comm Eq	240,158.19	196,464.89	224,000	137,452.02	61%	210,000	94%	210,000	6-%
40042	Lease Revenue - GASB 87	5,367.33	5,023.64	0	0.00	0%	0	0%	0	0%
40190	Rentals - Property	7.00	7.00	7	41.95	599%	49	700%	7	0%
40191	Rentals - Facilities	22,477.59	63,216.80	24,500	21,690.26	89%	28,000	114%	29,500	20%
40224	Investment Earnings-Pooled Csh	1,836,284.68	3,082,014.84	2,483,140	873,860.24	35%	2,483,140	100%	2,800,000	13%
40246	GASB 31 Adjustment	655,591.58	1,960,665.28	0	567,034.56	0%	567,100	0%	0	0%
40247	Interest Earnings - GASB 87	321.35	189.64	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,449,024.56	5,297,534.81	2,731,647	1,600,079.03	0%	3,288,289	98%	3,039,507	11 %
40210	Motor Vehicle In-Lieu Tax	156,058.59	188,059.96	175,000	240,905.64	138%	240,906	138%	175,000	0%
	All Intergovernmental Taxes	156,058.59	188,059.96	175,000	240,905.64	0%	240,906	98%	175,000	0 %
40171	Police Training Fees (POST)	15,732.00	13,539.60	110,000	15,387.23	14%	17,888	16%	18,100	84-%
40389	Mandated Cost Reimb	132,155.00	183,265.00	150,000	101,384.00	68%	102,000	68%	0	0%
40640	Prisoner Housing Pgm	0.00	2,994.75	0	0.00	0%	0	0%	0	0%
40873	Grant-State	6,638.00	7,383.00	19,055	10,690.00	56%	11,000	58%	0	0%
40945	Prop A Exchange	3,150,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	3,304,525.00	207,182.35	279,055	127,461.23	0%	130,888	98%	18,100	94-%
40048	Entertainment Permit	7,438.80	13,050.65	8,000	7,981.50	100%	8,000	100%	8,000	0%
40061	Contractor's Job Fee	1,100,490.79	1,033,118.51	1,200,000	347,872.24	29%	600,000	50%	750,000	38-%
40064	Pari-Mutuel	110,935.33	112,168.07	100,000	61,498.65	61%	100,000	100%	100,000	0%
40297	CCW License Fee	11,435.55	21,967.69	20,000	8,299.55	41%	9,503	48%	10,377	48-%
	All Licenses	1,230,300.47	1,180,304.92	1,328,000	425,651.94	0%	717,503	98%	868,377	35-%
40054	Food Vendor Permits	395.25	387.60	200	385.50	193%	450	225%	300	50%
40090	Building Permits	2,966,493.69	2,887,757.48	3,000,000	1,257,469.10	42%	2,000,000	67%	2,500,000	17-%
40250	Engineering Permits	145,146.10	197,210.96	200,000	138,855.70	69%	146,210	73%	160,000	20-%
40251	Cannabis Permit Fee	14,732.48	8,033.04	8,000	17,961.72	225%	20,000	250%	20,000	150%
40259	VFH Operator Permit	780.05	1,757.60	1,000	476.75	48%	700	70%	500	50-%
40260	Fire Permits & Inspections	636.00	94,781.50	95,000	50,151.45	53%	51,000	54%	0	0%

5/6/2025

## CITY OF POMONA

Report No. 1234

## Revenue / Expenditure Report - 3 Year History

11:53:39AM

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
40266	VFH Driver Permit	405.05	1,403.05	1,000	550.60	55%	1,000	100%	1,000	0%
40282	Alarm Permit Fees	7,590.00	7,518.05	5,000	25,960.58	519%	30,484	610%	31,377	528%
	All Permits	3,136,178.62	3,198,849.28	3,310,200	1,491,811.40	0%	2,249,844	98%	2,713,177	18-%
40050	Plan Check Fee	2,045,214.97	1,708,857.17	1,900,000	1,085,772.74	57%	1,880,000	99%	2,255,000	19%
40053	Processing Fees	0.00	250.00	0	1,250.00	0%	1,500	0%	0	0%
40055	Food Vendor Veh Insp	391.65	332.35	300	182.00	61%	300	100%	300	0%
40111	Parking Fees-Fairplex	139,434.81	180,519.03	145,000	62,947.92	43%	145,000	100%	145,000	0%
40115	Admin Review Fee	591,730.34	571,497.18	650,000	357,334.72	55%	650,000	100%	650,000	0%
40116	On Street Parking Permits	134,400.00	80,640.00	107,200	53,760.00	50%	80,640	75%	81,000	24-%
40120	Abate Hazardous Bldg	37,980.78	46,086.10	65,000	16,225.84	25%	50,000	77%	50,000	23-%
40125	Major Review Fee	154,351.20	230,062.57	160,000	114,866.75	72%	160,000	100%	160,000	0%
40140	Passport Acceptance Fee	0.00	0.00	10,000	492.00	5%	1,000	10%	10,000	0%
40155	Host Fee - GCR	999,999.99	169,595.37	1,000,000	0.00	0%	0	0%	0	0%
40156	Host Fee - Athens	0.00	1,100,000.00	1,138,500	1,155,000.00	101%	1,155,000	101%	1,204,180	6%
40427	New Construction Tax	1,640,519.00	1,463,904.39	1,500,000	147,669.70	10%	1,100,000	73%	500,000	67-%
40660	Vacant Property Reg Fee	12,240.00	26,908.40	15,000	30,386.35	203%	30,000	200%	45,000	200%
40680	Custodial Fees	2,880.84	2,219.55	2,500	1,341.80	54%	2,500	100%	2,500	0%
40690	Administrative Program Fee	0.00	0.00	95,000	0.00	0%	95,000	100%	100,000	5%
40692	CUP Inspection Drawdown Fee	117.75	379.95	4,000	674.85	17%	4,000	100%	4,000	0%
	All Fees	5,759,261.33	5,581,252.06	6,792,500	3,027,904.67	0%	5,354,940	98%	5,206,980	23-%
40225	Bad Debt Collected	1,081.41	3,271.49	500	1,992.28	398%	2,000	400%	500	0%
40226	Miscellaneous Income	277.80	288.86	300	155.61	52%	300	100%	300	0%
40423	Paramedic Pass Thru	1,079,755.91	1,745,221.22	905,000	132,075.82	15%	905,000	100%	750,000	17-%
40424	Damage to City Property	340.00	3,838.53	2,000	0.00	0%	0	0%	0	0%
40530	Over & Short	1,198.60	153.60	0	148.90	0%	100	0%	0	0%
40842	Ins Recovery	742,842.09	20,284.20	13,000	0.00	0%	0	0%	0	0%
40845	Donations	2,203.46	0.00	0	0.00	0%	0	0%	0	0%
40910	Project/Program Revenue	204,192.42	70,965.03	0	279.05	0%	0	0%	0	0%
40925	Release of Pol Held Funds	0.00	0.00	15,000	0.00	0%	0	0%	0	0%
40930	Reimbursement	0.00	40,000.00	0	0.00	0%	0	0%	0	0%
42330	Restitution/Settlement	813.72	58,500.83	2,000	91,176.68	4,559%	91,629	4,581%	2,000	0%
	All Other Misc Revenue	2,030,308.21	1,942,216.56	937,800	224,972.44	0%	998,829	98%	752,800	20-%
40170	Police Revenues	58,672.20	63,432.17	57,660	41,702.75	72%	30,811	53%	52,930	8-%
40174	Firing Range Fees	3,977.80	5,013.65	8,000	4,739.85	59%	6,886	86%	7,231	10-%
40175	Jail Booking Fees	160,943.80	70,340.18	30,000	60,232.51	201%	74,970	250%	77,550	159%

5/6/2025

## CITY OF POMONA

Report No. 1234

## Revenue / Expenditure Report - 3 Year History

11:53:39AM

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
40177	Reimbursable Services	1,040,977.56	1,457,503.48	1,710,128	810,229.11	47%	1,640,616	96%	1,646,700	4-%
40185	DUI Cost Recovery	21,437.06	24,360.94	21,320	15,367.09	72%	20,877	98%	21,000	2-%
40284	Processing Fees-Police	174,996.05	192,725.46	223,860	124,292.35	56%	167,585	75%	185,994	17-%
40330	Sale of service	441,982.98	333,846.36	400,000	129,802.47	32%	184,100	46%	220,000	45-%
40360	Street/Engr Misc	29,378.40	11,551.25	30,000	6,059.90	20%	6,060	20%	15,000	50-%
40380	All Other Revenues	228,230.04	263,928.49	117,600	40,782.26	35%	101,544	86%	98,500	16-%
40510	Swimming Pool Revenue	31,180.53	38,267.46	36,000	21,119.80	59%	42,000	117%	42,000	17%
40560	Senior Dances	0.00	3,563.00	200	72.00	36%	60	30%	0	0%
40610	Municipal Sports Revenue	84,779.75	43,160.71	27,500	28,691.27	104%	30,461	111%	30,000	9%
40611	Swim Lessons	5,320.00	0.00	11,500	11,662.10	101%	16,500	143%	16,500	43%
40621	DPOA Services	161,700.00	176,400.00	187,288	132,300.00	71%	102,900	55%	187,288	0%
40625	Code Enforcement Svcs	100,000.00	100,000.00	100,000	100,000.00	100%	100,000	100%	100,000	0%
40849	Soft Match-Grants	7,832.00	46,992.00	0	23,496.00	0%	24,000	0%	0	0%
40916	Reimbursement fr Other Agency	717,144.93	1,764,716.06	1,248,335	635,453.65	51%	1,308,335	105%	1,477,717	18%
	All Charges for Services	3,225,678.98	4,595,801.21	4,209,391	2,186,003.11	0%	3,857,705	98%	4,178,410	1-%
80702	Transfer From Water Fund	1,850,692.00	1,850,692.00	1,866,776	933,388.00	50%	1,866,776	100%	1,979,470	6%
80723	Transfer From Other Funds	6,184.75	589.98	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	176,832.16	43,399.41	0	0.00	0%	0	0%	0	0%
	All Transfers In	2,033,708.91	1,894,681.39	1,866,776	933,388.00	0%	1,866,776	98%	1,979,470	6 %
40404	Sale of Land/Property	0.00	0.00	0	19,200.00	0%	19,200	0%	0	0%
80400	Sale of Capital Assets	4,550.00	3,350.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	4,550.00	3,350.00	0	19,200.00	0%	19,200	98%	0	0 %
	Total Revenue	157,393,989.75	160,478,400.79	162,252,293.00	93,451,797.81	0%	159,269,836	98%	163,143,342	1 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	213,902	0%
51012	Earnings & Benefits	48,844,699.50	56,518,652.50	64,829,379	43,520,074.78	67%	62,333,587	96%	71,421,530	10%
51030	All Overtime - Non Sworn	1,193,336.60	1,151,595.63	1,265,747	1,001,789.54	79%	1,325,407	105%	1,209,048	4-%
51032	Holiday - Sworn	382,826.90	396,466.70	338,501	352,134.92	104%	355,513	105%	368,932	9%
51039	Overtime-Police Sworn	4,143,471.60	4,826,255.03	2,041,983	3,584,715.09	176%	4,021,294	197%	2,044,996	0%
51040	Hourly	1,863,189.31	1,902,094.15	2,257,629	1,506,226.91	67%	1,944,639	86%	2,525,619	12%
51042	Holiday - Non Sworn	197,157.32	217,017.67	193,361	160,981.03	83%	156,342	81%	160,408	17-%
51045	Fair-Fairplex	551,008.18	600,257.60	682,428	0.00	0%	774,000	113%	774,000	13%
51046	Overtime-Special (Reimb)	425,965.43	581,428.47	656,000	543,319.91	83%	656,000	100%	656,000	0%
51050	Fair-City	145,738.04	152,808.93	128,115	0.00	0%	94,000	73%	94,000	27-%

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
51052	Overtime-Court	118,790.24	103,647.73	100,000	88,390.36	88%	134,173	134%	134,173	34%
51059	Retirement/Termination Payout	1,250,427.93	879,640.64	291,278	1,094,246.06	376%	1,124,523	386%	0	0%
51066	Callback Pay	8,671.95	8,851.64	15,250	6,766.67	44%	15,122	99%	13,100	14-%
51071	Standby - Sworn	376,537.24	362,049.13	363,400	254,783.67	70%	301,816	83%	328,000	10-%
51080	Total Buybacks	182,718.31	245,463.28	365,673	217,224.04	59%	216,656	59%	330,775	10-%
59994	Vacancy Factor	0.00	0.00	1,310,000-	0.00	0%	0	0%	0	0%
	Total Staffing	59,684,538.55	67,946,229.10	72,218,744	52,330,652.98	72%	73,453,072	102%	80,274,483	11%
52968	Principal Paid	138,509.48	79,031.76	79,032	7,440.69-	9%	79,032	100%	0	0%
	Total Debt Service	138,509.48	79,031.76	79,032	7,440.69-	9%	79,032	100%	0	0%
51055	Temporary Agency Svcs	32,818.68	57,182.81	37,700	12,397.53	33%	42,730	113%	13,000	66-%
52060	Office Supplies	148,170.45	136,490.53	186,877	96,214.54	51%	181,846	97%	182,471	2-%
52063	Postage	41,422.70	57,121.82	62,108	36,182.50	58%	64,479	104%	60,738	2-%
52064	Printing & Copying	174,594.87	177,492.51	247,720	125,979.13	51%	245,533	99%	242,252	2-%
52080	Other Expense	39,269.90	93,090.51	19,230	68,481.05	356%	29,376	153%	33,069	72%
52082	Other General Expense	1,119.34	4,743.42	2,000	3,031.34	152%	2,000	100%	2,000	0%
52088	Misc Helicopter Expense	9,057.92	30,313.45	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	2,981.23	3,989.29	7,300	2,769.23	38%	5,920	81%	6,700	8-%
52110	Other Rentals	113,680.55	130,801.05	133,291	89,975.88	68%	133,291	100%	134,740	1%
52113	Building Space - In-Kind	7,832.00	46,992.00	0	23,496.00	0%	0	0%	0	0%
52130	Prof Development - Training	97,621.13	182,024.66	238,977	117,215.91	49%	199,130	83%	154,341	35-%
52140	Dues, Subscriptions & Certs	137,592.56	173,873.24	186,967	138,872.46	74%	183,812	98%	191,164	2%
52162	Advertising - Personnel	3,390.00	725.00	6,000	1,679.00	28%	2,000	33%	2,000	67-%
52170	Building and Yard Repairs	516,707.46	342,373.06	334,597	142,962.65	43%	245,522	73%	227,000	32-%
52173	Vandalism Repair/Replacement	0.00	6,496.62	7,500	0.00	0%	7,500	100%	7,500	0%
52188	Chamber of Commerce	50,000.00	50,000.00	50,000	37,500.00	75%	50,000	100%	50,000	0%
52189	Pomona Econ Opp Ctr	75,000.00	75,000.00	75,000	37,500.00	50%	75,000	100%	75,000	0%
52190	Community Programs	4,211.68	6,418.31	9,636	2,933.80	30%	9,336	97%	10,500	9%
52191	Advertising	17,356.06	15,072.68	18,439	11,695.53	63%	18,428	100%	19,250	4%
52196	Performance/Artist Fee	7,089.74	25,570.00	16,554	9,594.00	58%	15,750	95%	5,600	66-%
52197	Public Relations/Info	1,494.98	0.00	0	0.00	0%	0	0%	0	0%
52210	Janitorial Supplies	41,764.89	51,269.04	58,350	31,365.78	54%	50,350	86%	50,950	13-%

5/6/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:53:39AM

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52262	Playground Area/Equip	39,222.64	9,033.58	114,100	4,486.52	4%	114,110	100%	60,000	47-%
52277	Appraisal Services	0.00	5,200.00	1,500	0.00	0%	1,500	100%	1,500	0%
52280	City Code Update/Printing	7,781.00	9,121.00	12,000	4,994.46	42%	10,000	83%	10,000	17-%
52282	Special Programs	87,448.35	102,914.53	113,280	56,935.69	50%	110,280	97%	82,730	27-%
52285	Controllable Contract Services	2,186,977.24	2,886,108.40	3,746,118	1,583,661.89	42%	3,581,719	96%	2,697,276	28-%
52286	Auction Expenses	0.00	0.00	50	0.00	0%	50	100%	50	0%
52291	Meritorius Service Awards	34,171.99	9,462.95	8,700	4,984.09	57%	8,700	100%	2,500	71-%
52310	OES	49,742.82	0.00	0	0.00	0%	0	0%	0	0%
52311	Employee Relations Committee	24,061.38	18,948.28	25,000	3,119.38	12%	25,000	100%	25,000	0%
52323	Outside Legal Services	187,465.05	133,378.68	341,500	120,092.05	35%	341,500	100%	226,500	34-%
52330	Radio Repairs	10,830.70	7,590.70	12,112	2,498.16	21%	12,112	100%	12,112	0%
52350	Departmental Expense	18,926.04	16,030.75	234,202	7,452.15	3%	14,670	6%	14,610	94-%
52354	Prisoner Meals	24,338.50	25,713.86	51,850	18,152.77	35%	51,850	100%	27,520	47-%
52375	Uniforms	1,079.49	2,667.36	8,770	2,479.83	28%	7,700	88%	8,200	6-%
52381	Equipment Maint/Repair	13,199.68	13,946.86	41,147	20,801.97	51%	36,200	88%	36,200	12-%
52385	Towing Non-City Veh	1,111.00	828.00	3,000	1,826.01	61%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	384,012.31	324,982.01	324,194	150,210.45	46%	277,470	86%	223,192	31-%
52403	Computer Related Acquisitions	524,526.84	218,887.45	71,400	51,287.11	72%	71,400	100%	71,400	0%
52404	Traffic Sig Contr/Cabinets	0.00	0.00	14,735	0.00	0%	14,735	100%	14,735	0%
52405	Non Capital Furniture & Equipm	0.00	0.00	2,426	2,425.04	100%	2,426	100%	0	0%
52415	Helicopter Maintenance	55,950.00	96,891.77	113,700	73,135.16	64%	113,700	100%	113,700	0%
52425	Vehicle Expense-Outside Vendor	199,377.20	285,395.36	403,184	235,523.69	58%	403,184	100%	200,000	50-%
52430	Other Supplies/Materials	46,507.51	55,500.50	116,728	62,417.01	53%	111,296	95%	95,025	19-%
52431	Supplies-Officers	82,188.82	148,467.21	61,600	36,663.12	60%	59,600	97%	61,600	0%
52440	Range Expense	122,932.10	117,665.96	117,000	72,872.74	62%	117,000	100%	117,000	0%
52450	Small Equip-Special/Safety	0.00	182.00	8,400	0.00	0%	8,400	100%	8,400	0%
52458	POST Training	108,996.66	97,758.30	119,000	72,136.92	61%	110,000	92%	110,000	8-%
52460	In-Service Training	110,327.19	159,864.24	160,000	55,755.06	35%	169,000	106%	165,000	3%
52466	Fitness For Duty	2,200.00	4,147.50	3,000	2,962.50	99%	2,963	99%	3,000	0%
52470	Extradition Expense	3,353.93	10,699.85	10,000	0.00	0%	10,000	100%	10,000	0%
52480	Fire Alarm Ex & Repair	183.22	1,093.37	1,847	119.40	6%	1,847	100%	1,847	0%
52491	Swimming Pool Supplies	59,984.72	52,722.60	69,000	34,752.54	50%	69,000	100%	79,000	14%
52540	Fingerprint Expense	18,424.00	11,539.00	21,085	5,609.00	27%	17,835	85%	11,000	48-%
52541	Physical/Mental Exams	39,903.00	24,416.00	30,718	14,299.00	47%	23,500	77%	31,000	1%
52545	Recruitment Testing	10,099.94	15,422.02	14,000	8,814.57	63%	14,000	100%	14,000	0%



CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52580	General Maint & Repairs	266,208.69	212,597.46	360,848	195,553.15	54%	364,790	101%	333,400	8-%
52581	Office Equip Maint/Repair	28,967.34	27,355.96	48,500	17,936.61	37%	41,755	86%	42,400	13-%
52585	Property Maintenance & Repairs	490.00	2,000.00	2,500	0.00	0%	2,500	100%	2,500	0%
52610	Library Books	49,365.71	58,205.50	55,179	30,756.80	56%	45,179	82%	50,000	9-%
52615	Serials	2,481.14	2,342.01	2,500	1,914.65	77%	2,000	80%	500	80-%
52620	Activity Program Supplies	109,270.19	231,695.33	217,949	144,896.63	66%	184,871	85%	159,930	27-%
52623	Recreation Trip Transportation	0.00	0.00	50,000	3,615.00	7%	50,000	100%	0	0%
52645	Safety Supplies	0.00	0.00	750	0.00	0%	750	100%	750	0%
52650	Canine Program	19,649.04	20,493.39	20,000	10,726.73	54%	21,500	108%	21,500	8%
52670	Photographic Expense	0.00	2,993.77	0	0.00	0%	0	0%	0	0%
52675	Uniform Related Expense	98,157.67	189,216.66	70,250	32,112.75	46%	70,000	100%	70,000	0%
52691	Police Commission Support	24,307.50	28,501.50	185,000	34,494.00	19%	100,000	54%	185,000	0%
52720	Trees, Shrubs & Seeds	4,699.00	8,736.26	30,000	2,106.91	7%	30,000	100%	30,000	0%
52740	Bed Linen & Supplies	5,181.02	17,703.91	18,200	12,151.45	67%	18,200	100%	18,200	0%
52800	Equipment Rental	427.25	180.32	550	0.00	0%	550	100%	550	0%
52840	Electronic Access	34,527.46	36,223.37	47,400	25,017.36	53%	62,400	132%	40,000	16-%
52902	Safety Training & Equip	4,174.64	5,151.56	14,327	6,465.25	45%	13,696	96%	13,200	8-%
52920	Weed Abatement	39,996.00	5,250.00	25,000	0.00	0%	5,000	20%	25,000	0%
52927	Cont-Tree Trim CW Extrodinary	150,260.00	226,929.50	261,951	195,637.75	75%	261,951	100%	200,000	24-%
52929	Contract - Swim Operations	234,399.66	305,084.51	300,000	211,178.77	70%	300,000	100%	320,000	7%
52930	Contract - Bldg & Safety	2,770,769.74	1,005,019.19	849,057	380,044.22	45%	885,000	104%	312,877	63-%
52931	Contract - Tree Maint	456,150.00	206,074.50	304,000	114,909.56	38%	304,000	100%	304,000	0%
52932	Contract - Landscape Maint	1,587,298.70	1,723,769.00	1,813,314	1,176,592.99	65%	1,813,314	100%	1,903,980	5%
52934	Contract - Sweeping	46,999.64	0.00	0	0.00	0%	0	0%	0	0%
52937	Contract - Security	425,494.97	739,523.88	775,436	488,730.20	63%	777,116	100%	704,920	9-%
52938	Contract - Bldg Automation	37,425.00	37,926.00	73,476	40,248.00	55%	50,076	68%	50,334	31-%
52940	Abate Hazardous Buildings	62,828.95	38,943.27	52,930	3,010.00	6%	20,000	38%	40,000	24-%
52945	Contract - City Attorney	949,365.46	1,074,290.31	1,300,000	915,211.64	70%	1,300,000	100%	1,300,000	0%
58276	Community Outreach	0.00	35,521.58	62,974	11,549.06	18%	41,474	66%	45,000	29-%
59002	Prior Year Expend Correction	0.00	6,408.00	0	0.00	0%	0	0%	0	0%
59900	Contingency-General	0.00	6,860.36	190,050	0.00	0%	229,500	121%	250,000	32%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	4,603,537-	0%
59930	Section 115 Trustee	0.00	3,688,250.00	500,000	250,000.00	50%	500,000	100%	0	0%
59993	Supplementals	0.00	0.00	0	0.00	0%	0	0%	314,030	0%

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Controllable Exp	13,387,394.23	16,476,867.19	15,705,733	8,005,174.09	51%	14,973,372	95%	8,139,906	48-%
52081	Off-Site Storage	5,884.84	4,973.15	7,500	4,096.41	55%	7,450	99%	7,500	0%
52101	Conf/Misc Exp-Dist 1	22,488.00	23,596.00	12,208	11,733.38	96%	11,256	92%	25,251	107%
52102	Conf/Misc Exp-Dist 2	22,488.00	23,596.00	24,415	15,657.85	64%	24,415	100%	25,251	3%
52103	Conf/Misc Exp-Dist 3	22,488.00	23,596.00	24,415	15,524.02	64%	24,415	100%	25,251	3%
52104	Conf/Misc Exp-Dist 4	22,488.00	23,596.00	24,415	11,393.38	47%	24,415	100%	25,251	3%
52105	Conf/Misc Exp-Dist 5	22,488.00	23,596.00	24,415	4,257.85	17%	24,415	100%	25,251	3%
52106	Conf/Misc Exp-Dist 6	22,488.00	23,596.00	12,208	11,207.85	92%	11,125	91%	25,251	107%
52107	Conf/Misc Exp-Mayor	26,545.00	27,853.00	28,820	20,762.94	72%	28,820	100%	29,807	3%
52111	Dumping Fee	0.00	215,521.54	281,690	142,595.86	51%	255,000	91%	184,000	35-%
52131	Conf/Misc Exp-Dist 1	0.00	0.00	12,207	3,481.86	29%	12,207	100%	0	0%
52136	Conf/Misc Exp-Dist 6	0.00	0.00	12,207	4,416.26	36%	12,207	100%	0	0%
52150	Data Communications Lines	28,804.09	29,480.80	29,485	3,207.95	11%	39,650	134%	22,700	23-%
52160	Pub, Print Ord/Res/Legals	8,812.60	5,330.12	13,700	3,431.48	25%	7,306	53%	8,450	38-%
52180	Audit Services	26,970.86	24,458.70	25,728	18,573.96	72%	25,728	100%	26,013	1%
52205	Jail Booking Fees	0.00	0.00	1,000	0.00	0%	0	0%	0	0%
52250	Insurance Premiums	0.00	20,205.00	0	0.00	0%	0	0%	0	0%
52274	Required Contract Services	410,190.41	304,870.90	400,250	196,587.91	49%	394,200	98%	484,165	21%
52275	Registrar Services	391,557.38	592,557.67	600,000	1,986.30	0%	340,871	57%	500,000	17-%
52298	Hazardous Matls Compliance	1,339.00	2,287.76	6,500	3,200.23	49%	11,500	177%	6,500	0%
52299	Regulatory Compliance	5,735.80	5,821.86	11,850	3,616.60	31%	11,600	98%	13,600	15%
52324	Humane Society Contract	1,519,310.00	1,735,364.04	1,650,000	1,247,547.14	76%	1,875,000	114%	2,200,000	33%
52360	Medical Services	150,885.98	112,620.31	136,000	64,382.65	47%	140,000	103%	140,000	3%
52361	Coroners Fees	0.00	0.00	4,000	0.00	0%	4,000	100%	4,000	0%
52370	Fuel Expense	36,010.12	24,409.99	94,603	26,077.51	28%	48,603	51%	50,000	47-%
52390	Uniform Service	12,871.11	23,501.60	21,908	13,768.42	63%	21,908	100%	19,200	12-%
52461	Tuition Reimbursement	12,310.82	38,933.74	68,500	28,088.05	41%	52,500	77%	59,000	14-%
52572	Lease Equipment-Citywide	205,741.72	200,211.33	194,750	98,054.44	50%	194,750	100%	195,000	0%
52575	Fire Contract	33,490,372.00	37,034,038.00	36,629,479	27,472,109.40	75%	36,629,479	100%	37,758,927	3%
52576	Automation Lease	2,917.94	3,016.71	5,500	1,977.18	36%	3,960	72%	3,960	28-%
52588	Automation-Maintenance	330,388.45	416,166.82	484,076	375,648.06	78%	483,140	100%	459,096	5-%
52649	Bus Shelter Maintenance	0.00	0.00	36,000	0.00	0%	36,000	100%	36,000	0%
52690	Election Expense	212.36	656.70	1,000	231.53	23%	226	23%	500	50-%

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52771	Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100%	43,675	100%	43,675	0%
53222	Taxes - PBID	0.00	9,498.90	9,690	4,842.83	50%	9,690	100%	9,885	2%
53915	Property Tax Admin Fee-SB2557	263,279.18	279,230.57	270,000	311,880.02	116%	270,000	100%	305,000	13%
54015	IT Software/Hardware Maintenan	0.00	45,825.00	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	36,218.77	20,318.16	10,000	9,670.83	97%	10,000	100%	0	0%
59989	Permit Refunds-Prior Year	15,344.89	26,767.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	37,160,306.32	41,389,170.37	41,212,194	30,173,685.15	73%	41,089,511	100%	42,718,484	4%
52070	Gas & Electricity	1,019,911.21	1,053,984.74	1,192,494	832,529.10	70%	1,164,087	98%	1,235,069	4%
52071	Water	635,992.06	836,792.98	970,355	505,694.09	52%	906,576	93%	946,560	2-%
52075	SCE Discount	0.00	0.00	0	18,921.16-	0%	0	0%	0	0%
52121	Telephone Service Expense	93,813.88	94,192.22	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	43,077.29	21,152.07	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	71,820.30	185,246.10	0	0.00	0%	0	0%	0	0%
52151	Air Cards	49,625.13	59,699.06	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,914,239.87	2,251,067.17	2,162,849	1,319,302.03	61%	2,070,663	96%	2,181,629	1%
52185	Info Systems Allocation	1,548,269.00	2,062,001.05	2,757,507	2,074,532.56	75%	2,761,100	100%	2,640,385	4-%
52235	Claims Exp - Liab	2,237,876.00	2,781,014.00	2,762,869	2,072,151.45	75%	2,762,869	100%	2,918,714	6%
52245	Liab Admin Alloc	2,633,604.00	3,120,131.00	3,855,692	2,899,344.69	75%	3,860,743	100%	3,736,714	3-%
52246	Unempl Admin Alloc	6,765.00	6,966.00	7,443	5,596.29	75%	7,453	100%	7,701	3%
52247	WC Admin Alloc	813,404.00	971,246.00	926,822	696,825.54	75%	927,603	100%	921,408	1-%
52420	Fleet Operation	1,737,141.00	2,200,194.00	2,654,290	1,990,717.11	75%	2,654,290	100%	2,359,765	11-%
53920	Debt Svc Admin Alloc	29,993.13	473.37	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	12,326,221.00	12,739,487.95	12,142,290	9,111,511.59	75%	12,141,833	100%	12,188,024	0%
	Total Alloc Costs & Self Ins	21,333,273.13	23,881,513.37	25,106,913	18,850,679.23	75%	25,115,891	100%	24,772,711	1-%
59901	Admin Svc Charge - Gen Svcs	102,796.00-	107,833.00-	101,724-	50,862.00-	50%	101,724-	100%	105,182-	3%
59902	Admin Svc Charge - Mayor/Cncl	125,795.00-	131,959.00-	24,830-	12,415.00-	50%	24,830-	100%	25,675-	3%
59903	Admin Svc Charge - City Clerk	60,819.00-	63,799.00-	86,749-	43,374.50-	50%	86,749-	100%	89,698-	3%
59907	Admin Svc Charge - HR	289,172.00-	303,341.00-	407,190-	203,595.00-	50%	407,190-	100%	421,035-	3%
59911	Admin Svc Charge - Finance	496,342.00-	520,662.00-	421,922-	210,961.00-	50%	421,922-	100%	436,267-	3%
59913	Admin Svc Charge - Admin	183,917.00-	192,929.00-	297,432-	148,716.00-	50%	297,432-	100%	307,545-	3%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
59925	Admin Svc Charge - Pub Works	413,818.00-	434,095.00-	467,723-	233,861.50-	50%	467,723-	100%	483,626-	3%
	Total Recovered Cost	1,672,659.00-	1,754,618.00-	1,807,570-	903,785.00-	0%	1,807,570-	100%	1,869,028-	3%
66107	Building Improvements	72,151.46	27,210.63	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	41,998.28	0.00	68,275	17,000.00	25%	212,000	311%	0	0%
66182	Automobiles & Trucks	422,543.34	2,936,268.65	277,054	74,095.59	27%	233,841	84%	0	0%
66189	Other Equipment	865,500.95	0.00	280,880	246,851.21	88%	278,852	99%	178,964	36-%
66193	Automation Acquisitions	29,824.06	5,000.00	480,000	177,911.75	37%	285,000	59%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	105,053	0%
	Total Capital	1,432,018.09	2,968,479.28	1,106,209	515,858.55	47%	1,009,693	91%	284,017	74-%
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
89921	Transfer To Equip Repl	397,047.37	1,294,125.00	200,000	100,000.00	50%	200,000	100%	0	0%
89923	Transfer to Debt Service	1,444,646.64	1,441,757.32	1,450,765	725,382.08	50%	1,450,765	100%	1,444,251	0%
89930	Transfers To Other Funds	299,443.01	25,603.43	0	0.00	0%	0	0%	0	0%
89935	Transfer To Sr Citizen Nutr	101,729.40	83,639.24	97,560	14,160.70	15%	97,560	100%	110,000	13%
89951	Transfer to Water CIP	0.00	0.00	50,000	50,000.00	100%	50,000	100%	0	0%
89987	Transfer to CIP Project Fund	5,510,000.00	3,763,440.00	3,702,450	3,702,450.00	100%	3,702,450	100%	0	0%
89988	Transfer to Pension Oblig Bond	2,869,877.76	2,875,768.52	2,867,288	1,433,643.14	50%	2,867,288	100%	2,875,514	0%
89991	Trsfr to Catastrophic Event Fd	0.00	300,000.00	300,000	150,000.00	50%	300,000	100%	0	0%
89992	Trsfer to Children & Youth Fd	0.00	0.00	1,645,780	0.00	0%	1,645,780	100%	7,502,929	356%
	Total Transfer Out	10,754,494.18	9,916,083.51	10,445,593	6,274,448.42	60%	10,445,593	100%	12,064,444	15%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		144,132,114.85	163,153,823.75	166,229,697	116,558,574.76	70 %	166,429,257	100 %	168,566,646	1%
Net: ALL DEPARTMENTS		13,261,874.90	2,675,422.96-	3,977,404-	23,106,776.95-		7,159,421-		5,423,304-	

## Department at a Glance

~ CITY COUNCIL ~

### EXPENSE BY DIVISION / FUND

		2023-24 Actual	2024-25 Budget	2025-26 Proposed
<b>Mayor/Council</b>				
1302	Mayor/Council	567,659	600,070	659,021

### GENERAL FUND EXPENSE BY CATEGORY

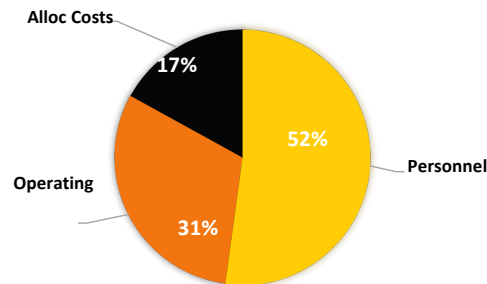
	2023-24 Actual	2024-25 Budget	2025-26 Proposed
Personnel	325,374	351,991	343,712
Operating	189,031	197,310	203,323
Utilities	852	-	-
Alloc Costs	52,402	50,769	111,986
<b>Total</b>	<b>567,659</b>	<b>600,070</b>	<b>659,021</b>
Adm Svc Chg	(131,959)	(24,830)	(25,675)
<b>Total</b>	<b>435,700</b>	<b>575,240</b>	<b>633,346</b>

### SERVICES PROVIDED

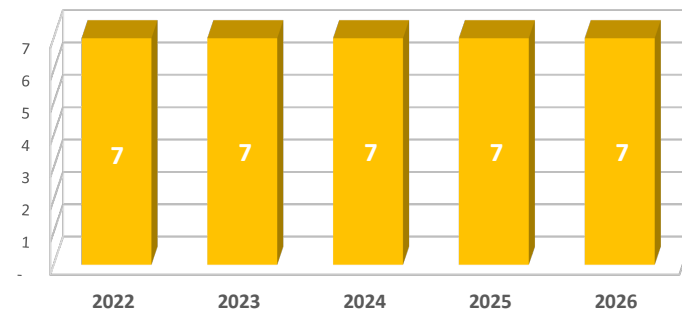
The City Council, comprised of the elected representatives of Pomona's residents, serves as the legislative or policy-making body of the City. This body also functions as the governing board of the Housing Authority and the Successor Agency to the former Pomona Redevelopment Agency. The six Council Members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

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

### OPERATIONS - General Fund



### DEPT STAFFING - All Funds



CITY OF POMONA

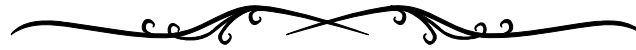
Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1302	Mayor/Council									
51012	Earnings & Benefits	307,342.80	325,373.60	348,391	235,469.08	68%	342,000	98%	338,712	3-%
51080	Total Buybacks	0.00	0.00	3,600	4,674.23	130%	4,674	130%	5,000	39%
	Total Staffing	307,342.80	325,373.60	351,991	240,143.31	68%	346,674	98%	343,712	2-%
52063	Postage	0.00	0.00	0	5.15	0%	6	0%	10	0%
52064	Printing & Copying	0.00	2.30	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	4,400.00	17,600.00	20,000	0.00	0%	0	0%	20,000	0%
52350	Departmental Expense	2,312.22	2,000.00	2,000	0.00	0%	2,000	100%	2,000	0%
52402	Small Tools & Equipment	130.02	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	6,842.24	19,602.30	22,000	5.15	0%	2,006	9%	22,010	0%
52101	Conf/Misc Exp-Dist 1	22,488.00	23,596.00	12,208	11,733.38	96%	11,256	92%	25,251	107%
52102	Conf/Misc Exp-Dist 2	22,488.00	23,596.00	24,415	15,657.85	64%	24,415	100%	25,251	3%
52103	Conf/Misc Exp-Dist 3	22,488.00	23,596.00	24,415	15,524.02	64%	24,415	100%	25,251	3%
52104	Conf/Misc Exp-Dist 4	22,488.00	23,596.00	24,415	11,393.38	47%	24,415	100%	25,251	3%
52105	Conf/Misc Exp-Dist 5	22,488.00	23,596.00	24,415	4,257.85	17%	24,415	100%	25,251	3%
52106	Conf/Misc Exp-Dist 6	22,488.00	23,596.00	12,208	11,207.85	92%	11,125	91%	25,251	107%
52107	Conf/Misc Exp-Mayor	26,545.00	27,853.00	28,820	20,762.94	72%	28,820	100%	29,807	3%
52131	Conf/Misc Exp-Dist 1	0.00	0.00	12,207	3,481.86	29%	12,207	100%	0	0%
52136	Conf/Misc Exp-Dist 6	0.00	0.00	12,207	4,416.26	36%	12,207	100%	0	0%
	Total Required Exp	161,473.00	169,429.00	175,310	98,435.39	56%	173,275	99%	181,313	3%
52123	Desk Phone Expense	708.81	354.22	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	488.49	497.93	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,197.30	852.15	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	0.00	16,021.00	18,541	13,905.72	75%	18,541	100%	0	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	65,881	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	137	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	16,409	0%

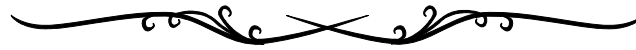
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
53921	POB Allocation	36,789.00	36,381.00	32,228	24,171.03	75%	32,228	100%	29,559	8-%
	Total Alloc Costs & Self Ins	36,789.00	52,402.00	50,769	38,076.75	75%	50,769	100%	111,986	121%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		513,644.34	567,659.05	600,070	376,660.60	63 %	572,724	95 %	659,021	10%
Net: Mayor/Council		513,644.34-	567,659.05-	600,070-	376,660.60-		572,724-		659,021-	



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## Department at a Glance

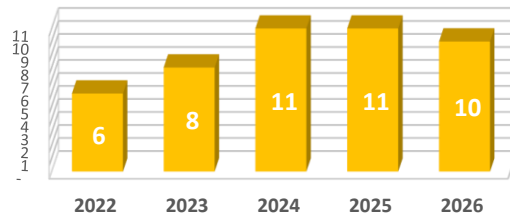
### ~ ADMINISTRATION ~

**EXPENSE BY DIVISION / FUND**

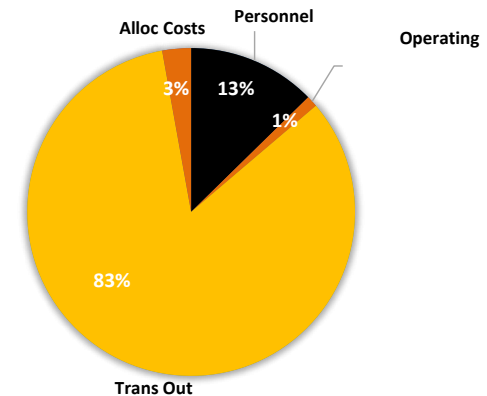
		2023-24 Actual	2024-25 Budget	2025-26 Proposed
<b>Administration</b>				
1301	City Manager	1,589,508	1,444,487	1,231,992
1303	Economic Development	166,599	159,846	262,733
9999	Children & Youth	-	1,645,780	7,502,929
		1,756,107	3,250,113	8,997,654
<b>Other Funds</b>				
148	Pomona Fd for Children & Youth	-	61,479	183,507
187	Prop 47 Grant	-	1,636,371	2,293,345
188	CalVIP Grant	1,166,918	3,780,644	1,477,006

**GENERAL FUND EXPENSE BY CATEGORY**

	2023-24 Actual	2024-25 Budget	2025-26 Proposed
Personnel	1,313,478	1,088,223	1,139,484
Operating	136,826	134,049	100,416
Utilities	5,838	-	-
Trans Out	-	1,645,780	7,502,929
Alloc Costs	299,966	382,061	254,825
Total	1,756,107	3,250,113	8,997,654
Adm Svc Chg	(192,929)	(297,432)	(307,545)
Total	1,563,178	2,952,681	8,690,109

**DEPT STAFFING - All Funds****SERVICES PROVIDED**

The City Manager serves as the Chief Administrative Officer of city government and is accountable to the City Council for the efficient and effective management of City functions. Additionally, the City Manager serves as the Executive Director for the Successor Agency to the former Pomona Redevelopment Agency and the Pomona Financing Authority. The City Administration staff develops policy and budgetary recommendations for City Council action and carries out Council directives. The Department coordinates City Council activities with other governmental agencies and external organizations. The City Manager's budget includes the Office of Economic and Business Affairs and serves as the administrative home for the Office of Violence Prevention and Neighborhood Wellbeing and the Measure Y Department of Children and Youth, both of which maintain their own independent budgets. Although not budgeted within this program, the department also oversees specific contracts, such as animal control and the Los Angeles County Fire Contract Services.

**OPERATIONS - General Fund**

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1301	City Manager									
51012	Earnings & Benefits	611,945.26	1,087,235.83	939,452	610,506.23	65%	942,526	100%	903,975	4-%
51040	Hourly	3,665.03	23,252.92	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	68,839.94	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	38,463.58	41,374.06	47,300	23,145.67	49%	22,826	48%	30,000	37-%
	Total Staffing	654,073.87	1,220,702.75	986,752	633,651.90	64%	965,352	98%	933,975	5-%
52060	Office Supplies	780.23	881.20	1,500	362.55	24%	1,500	100%	1,500	0%
52063	Postage	56.63	62.68	100	24.86	25%	100	100%	100	0%
52064	Printing & Copying	109.62	361.54	1,000	370.08	37%	1,000	100%	1,000	0%
52130	Prof Development - Training	2,024.06	4,392.10	10,000	1,316.48	13%	5,000	50%	10,000	0%
52140	Dues, Subscriptions & Certs	2,804.90	4,287.96	4,864	645.94	13%	4,000	82%	4,000	18-%
52350	Departmental Expense	681.86	5,168.34	1,500	537.80	36%	1,500	100%	1,500	0%
52402	Small Tools & Equipment	303.09	104.70	250	92.01	37%	250	100%	300	20%
52403	Computer Related Acquisitions	5,491.05	20,581.09	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	447.70	543.80	250	214.68	86%	250	100%	300	20%
52581	Office Equip Maint/Repair	144.35	3,147.20	3,500	2,612.47	75%	3,500	100%	3,500	0%
58276	Community Outreach	0.00	35,521.58	62,974	11,549.06	18%	41,474	66%	45,000	29-%
	Total Controllable Exp	12,843.49	75,052.19	85,938	17,725.93	21%	58,574	68%	67,200	22-%
52461	Tuition Reimbursement	0.00	0.00	3,500	0.00	0%	3,500	100%	3,500	0%
52588	Automation-Maintenance	0.00	0.00	936	0.00	0%	0	0%	936	0%
	Total Required Exp	0.00	0.00	4,436	0.00	0%	3,500	79%	4,436	0%
52121	Telephone Service Expense	2,253.20	2,489.65	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	1,316.38	657.85	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	2,445.50	2,690.06	0	0.00	0%	0	0%	0	0%
	Total Utilities	6,015.08	5,837.56	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	37,755.00	36,404.00	52,125	39,093.75	75%	52,125	100%	55,479	6%
52235	Claims Exp - Liab	34,302.00	66,589.00	54,360	40,770.00	75%	54,360	100%	38,899	28-%

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52245	Liab Admin Alloc	59,756.00	71,714.00	112,862	84,646.44	75%	112,862	100%	41,587	63-%
52246	Unempl Admin Alloc	156.00	162.00	220	164.97	75%	220	100%	86	61-%
52247	WC Admin Alloc	18,722.00	22,562.00	25,471	19,103.22	75%	25,471	100%	10,358	59-%
52420	Fleet Operation	858.00	8,302.00	3,160	2,369.97	75%	3,160	100%	1,122	64-%
53921	POB Allocation	69,317.00	70,788.00	119,163	89,372.25	75%	119,163	100%	78,850	34-%
	Total Alloc Costs & Self Ins	220,866.00	276,521.00	367,361	275,520.60	75%	367,361	100%	226,381	38-%
66182	Automobiles & Trucks	0.00	11,394.69	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	11,394.69	0	0.00	0%	0	0%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		893,798.44	1,589,508.19	1,444,487	926,898.43	64 %	1,394,787	97 %	1,231,992	15-%
Net: City Manager		893,798.44-	1,589,508.19-	1,444,487-	926,898.43-		1,394,787-		1,231,992-	

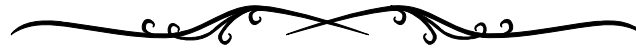
CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1303	Economic Development									
51012	Earnings & Benefits	86,385.11	90,666.72	99,101	64,646.32	65%	85,700	86%	203,009	105%
51059	Retirement/Termination Payout	0.00	0.00	0	11,298.75	0%	0	0%	0	0%
51080	Total Buybacks	2,092.22	2,108.54	2,370	1,831.27	77%	1,832	77%	2,500	5%
	Total Staffing	88,477.33	92,775.26	101,471	77,776.34	77%	87,532	86%	205,509	103%
52064	Printing & Copying	192.32	17.23	268	1.70	1%	268	100%	270	1%
52130	Prof Development - Training	0.00	443.39	0	0.00	0%	0	0%	500	0%
52140	Dues, Subscriptions & Certs	0.00	2,728.06	6,000	6,000.00	100%	7,555	126%	7,600	27%
52285	Controllable Contract Services	0.00	47,190.00	37,000	11,852.19	32%	37,000	100%	20,000	46-%
52350	Departmental Expense	0.00	0.00	107	0.00	0%	107	100%	110	3%
52581	Office Equip Maint/Repair	0.00	0.00	300	166.91	56%	300	100%	300	0%
	Total Controllable Exp	192.32	50,378.68	43,675	18,020.80	41%	45,230	104%	28,780	34-%
52185	Info Systems Allocation	1,445.00	1,380.00	1,548	1,161.00	75%	1,548	100%	3,515	127%
52245	Liab Admin Alloc	2,287.00	2,714.00	3,247	2,435.22	75%	3,247	100%	5,765	78%
52246	Unempl Admin Alloc	6.00	6.00	6	4.50	75%	6	100%	12	100%
52247	WC Admin Alloc	717.00	854.00	733	549.72	75%	733	100%	1,436	96%
53921	POB Allocation	10,147.00	18,491.00	9,166	6,874.47	75%	9,166	100%	17,716	93%
	Total Alloc Costs & Self Ins	14,602.00	23,445.00	14,700	11,024.91	75%	14,700	100%	28,444	93%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		103,271.65	166,598.94	159,846	106,822.05	67 %	147,462	92 %	262,733	64%
Net: Economic Development		103,271.65-	166,598.94-	159,846-	106,822.05-		147,462-		262,733-	

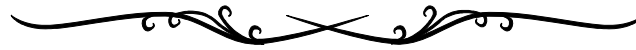
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
58920	Uncollectible Accounts	405.54-	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	405.54-	0.00	0	0.00	0%	0	0%	0	0%
89930	Transfers To Other Funds	0.00	23,621.26	0	0.00	0%	0	0%	0	0%
89992	Trsfer to Children & Youth Fd	0.00	0.00	1,645,780	0.00	0%	1,645,780	100%	7,502,929	356%
	Total Transfer Out	0.00	23,621.26	1,645,780	0.00	0%	1,645,780	100%	7,502,929	356%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		405.54-	23,621.26	1,645,780	0.00	0 %	1,645,780	100 %	7,502,929	356%



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## Department at a Glance

### ~ CITY CLERK ~

#### EXPENSE BY DIVISION / FUND

		2023-24 Actual	2024-25 Budget	2025-26 Proposed
<b>City Clerk</b>				
0301	City Clerk	834,442	1,104,446	931,499
0302	Election Activities	597,080	609,100	504,550
0304	Redistricting Program	610	700	700
		1,432,132	1,714,246	1,436,749

#### GENERAL FUND EXPENSE BY CATEGORY

	2023-24 Actual	2024-25 Budget	2025-26 Proposed
Personnel	600,081	818,503	881,876
Operating	692,975	735,900	397,375
Utilities	948	-	-
Alloc Costs	138,127	159,843	157,498
<b>Total</b>	<b>1,432,132</b>	<b>1,714,246</b>	<b>1,436,749</b>
Adm Svc Chg	(63,799)	(86,749)	(89,698)
<b>Total</b>	<b>1,368,333</b>	<b>1,627,497</b>	<b>1,347,051</b>



#### SERVICES PROVIDED

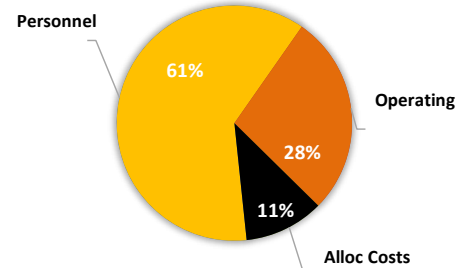
The City Clerk's Office provides Legislative Services, Records Management, and Election Services in compliance with State and municipal requirements. The City Clerk ensures that all documents certifying City Council actions are preserved and maintained as the official records of the City of Pomona, and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

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

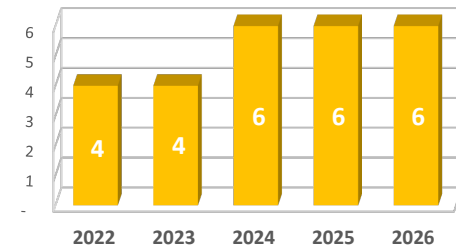
The Records Management Program manages the City's records in accordance with the city's records retention schedule. The Records Management Program is the official custodian of all City records.

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

#### OPERATIONS - General Fund



#### DEPT STAFFING - All Funds



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0300	All City Clerk									
40380	All Other Revenues	4,053.61	9,352.56	8,300	1,217.05	15%	2,500	30%	8,300	0%
	All Charges for Services	4,053.61	9,352.56	8,300	1,217.05	0%	2,500	30%	8,300	0 %
	Total Revenue	----- 4,053.61	----- 9,352.56	----- 8,300.00	----- 1,217.05	----- 0%	----- 2,500	----- 30%	----- 8,300	----- 0 %
51012	Earnings & Benefits	496,986.66	580,647.49	794,127	452,857.82	57%	671,837	85%	858,490	8%
51030	All Overtime - Non Sworn	6,400.87	7,426.87	8,000	4,329.44	54%	7,000	88%	8,000	0%
51080	Total Buybacks	0.00	12,007.11	16,376	15,423.98	94%	15,424	94%	15,386	6-%
	Total Staffing	503,387.53	600,081.47	818,503	472,611.24	58%	694,261	85%	881,876	8%
52060	Office Supplies	4,725.58	3,757.18	6,000	3,335.00	56%	6,000	100%	5,000	17-%
52063	Postage	144.92	190.32	500	110.18	22%	200	40%	200	60-%
52064	Printing & Copying	1,012.57	88.51	1,100	62.11	6%	200	18%	300	73-%
52080	Other Expense	263.13	242.86	600	43.23	7%	250	42%	250	58-%
52090	Mileage Reimbursement	400.00	602.45	1,000	0.00	0%	0	0%	500	50-%
52130	Prof Development - Training	9,624.42	8,237.09	11,000	3,882.17	35%	7,083	64%	9,000	18-%
52140	Dues, Subscriptions & Certs	1,449.94	1,475.00	3,000	1,620.00	54%	1,945	65%	1,725	43-%
52280	City Code Update/Printing	7,781.00	9,121.00	12,000	4,994.46	42%	10,000	83%	10,000	17-%
52285	Controllable Contract Services	39,529.49	59,557.41	72,000	38,453.72	53%	51,054	71%	59,000	18-%
52291	Meritorius Service Awards	0.00	0.00	3,700	0.00	0%	3,700	100%	0	0%
52402	Small Tools & Equipment	0.00	7,057.74	7,000	0.00	0%	5,052	72%	0	0%
52403	Computer Related Acquisitions	1,628.82	0.00	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	4,509.48	2,074.79	5,000	2,066.45	41%	3,244	65%	4,000	20-%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	197,100-	0%
	Total Controllable Exp	71,069.35	92,404.35	122,900	54,567.32	44%	88,728	72%	107,125-	13-%
52160	Pub, Print Ord/Res/Legals	7,000.88	3,856.69	8,500	2,865.80	34%	2,866	34%	4,000	53-%
52275	Registrar Services	391,557.38	592,557.67	600,000	1,986.30	0%	340,871	57%	500,000	17-%
52461	Tuition Reimbursement	0.00	3,500.00	3,500	0.00	0%	0	0%	0	0%
52690	Election Expense	212.36	656.70	1,000	231.53	23%	226	23%	500	50-%
	Total Required Exp	398,770.62	600,571.06	613,000	5,083.63	1%	343,963	56%	504,500	18-%



CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52123	Desk Phone Expense	911.37	455.45	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	0.00	492.85	0	0.00	0%	0	0%	0	0%
	Total Utilities	911.37	948.30	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	13,152.00	23,697.00	26,258	19,693.44	75%	26,258	100%	20,237	23-%
52235	Claims Exp - Liab	0.00	0.00	0	0.00	0%	0	0%	547	0%
52245	Liab Admin Alloc	22,873.00	31,888.00	48,715	36,536.22	75%	48,715	100%	49,411	1%
52246	Unempl Admin Alloc	59.00	72.00	95	71.19	75%	95	100%	103	8%
52247	WC Admin Alloc	7,167.00	10,033.00	10,994	8,245.44	75%	10,994	100%	12,305	12%
53921	POB Allocation	59,912.00	72,437.00	73,781	55,335.78	75%	73,781	100%	74,895	2%
	Total Alloc Costs & Self Ins	103,163.00	138,127.00	159,843	119,882.07	75%	159,843	100%	157,498	1-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		1,077,301.87	1,432,132.18	1,714,246	652,144.26	38 %	1,286,795	75 %	1,436,749	16-%
Net: All City Clerk		1,073,248.26-	1,422,779.62-	1,705,946-	650,927.21-		1,284,295-		1,428,449-	

# **Line Item Details by Division**

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0301	City Clerk									
40380	All Other Revenues	98.00	7.75	300	30.75	10%	100	33%	300	0%
	All Charges for Services	98.00	7.75	300	30.75	0%	100	33%	300	0 %
	Total Revenue	----- 98.00	----- 7.75	----- 300.00	----- 30.75	----- 0%	----- 100	----- 33%	----- 300	----- 0 %
51012	Earnings & Benefits	496,986.66	580,647.49	794,127	452,857.82	57%	671,837	85%	858,490	8%
51030	All Overtime - Non Sworn	6,400.87	7,426.87	8,000	4,329.44	54%	7,000	88%	8,000	0%
51080	Total Buybacks	0.00	12,007.11	16,376	15,423.98	94%	15,424	94%	15,386	6-%
	Total Staffing	503,387.53	600,081.47	818,503	472,611.24	58%	694,261	85%	881,876	8%
52060	Office Supplies	4,725.58	3,757.18	6,000	3,335.00	56%	6,000	100%	5,000	17-%
52063	Postage	144.92	190.32	500	110.18	22%	200	40%	200	60-%
52064	Printing & Copying	993.73	79.87	1,000	61.47	6%	200	20%	250	75-%
52080	Other Expense	263.13	242.86	600	43.23	7%	250	42%	250	58-%
52090	Mileage Reimbursement	400.00	602.45	1,000	0.00	0%	0	0%	500	50-%
52130	Prof Development - Training	9,624.42	8,237.09	11,000	3,882.17	35%	7,083	64%	9,000	18-%
52140	Dues, Subscriptions & Certs	1,449.94	1,475.00	3,000	1,620.00	54%	1,945	65%	1,725	43-%
52280	City Code Update/Printing	7,781.00	9,121.00	12,000	4,994.46	42%	10,000	83%	10,000	17-%
52285	Controllable Contract Services	38,919.49	58,947.41	71,300	38,453.72	54%	50,354	71%	58,300	18-%
52291	Meritorius Service Awards	0.00	0.00	3,700	0.00	0%	3,700	100%	0	0%
52402	Small Tools & Equipment	0.00	7,057.74	7,000	0.00	0%	5,052	72%	0	0%
52403	Computer Related Acquisitions	1,628.82	0.00	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	4,509.48	2,074.79	5,000	2,066.45	41%	3,244	65%	4,000	20-%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	197,100-	0%
	Total Controllable Exp	70,440.51	91,785.71	122,100	54,566.68	45%	88,028	72%	107,875-	12-%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	500	0.00	0%	0	0%	0	0%
52461	Tuition Reimbursement	0.00	3,500.00	3,500	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	3,500.00	4,000	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	911.37	455.45	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	0.00	492.85	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Utilities	911.37	948.30	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	13,152.00	23,697.00	26,258	19,693.44	75%	26,258	100%	20,237	23-%
52235	Claims Exp - Liab	0.00	0.00	0	0.00	0%	0	0%	547	0%
52245	Liab Admin Alloc	22,873.00	31,888.00	48,715	36,536.22	75%	48,715	100%	49,411	1%
52246	Unempl Admin Alloc	59.00	72.00	95	71.19	75%	95	100%	103	8%
52247	WC Admin Alloc	7,167.00	10,033.00	10,994	8,245.44	75%	10,994	100%	12,305	12%
53921	POB Allocation	57,475.00	72,437.00	73,781	55,335.78	75%	73,781	100%	74,895	2%
	Total Alloc Costs & Self Ins	100,726.00	138,127.00	159,843	119,882.07	75%	159,843	100%	157,498	1-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		675,465.41	834,442.48	1,104,446	647,059.99	59 %	942,132	85 %	931,499	16-%
Net: City Clerk		675,367.41-	834,434.73-	1,104,146-	647,029.24-		942,032-		931,199-	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0302	Election Activities									
40380	All Other Revenues	3,955.61	9,344.81	8,000	1,186.30	15%	2,400	30%	8,000	0%
	All Charges for Services	3,955.61	9,344.81	8,000	1,186.30	0%	2,400	30%	8,000	0 %
	Total Revenue	----- 3,955.61	----- 9,344.81	----- 8,000.00	----- 1,186.30	----- 0%	----- 2,400	----- 30%	----- 8,000	----- 0 %
52064	Printing & Copying	18.84	8.64	100	0.64	1%	0	0%	50	50-%
	Total Controllable Exp	18.84	8.64	100	0.64	1%	0	0%	50	50-%
52160	Pub, Print Ord/Res/Legals	7,000.88	3,856.69	8,000	2,865.80	36%	2,866	36%	4,000	50-%
52275	Registrar Services	391,557.38	592,557.67	600,000	1,986.30	0%	340,871	57%	500,000	17-%
52690	Election Expense	212.36	656.70	1,000	231.53	23%	226	23%	500	50-%
	Total Required Exp	398,770.62	597,071.06	609,000	5,083.63	1%	343,963	56%	504,500	17-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	398,789.46	597,079.70	609,100	5,084.27	1 %	343,963	56 %	504,550	17-%
	Net: Election Activities	394,833.85-	587,734.89-	601,100-	3,897.97-		341,563-		496,550-	

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0304	Redistricting Program									
52285	Controllable Contract Services	610.00	610.00	700	0.00	0%	700	100%	700	0%
	Total Controllable Exp	610.00	610.00	700	0.00	0%	700	100%	700	0%
53921	POB Allocation	2,437.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	2,437.00	0.00	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		3,047.00	610.00	700	0.00	0 %	700	100 %	700	0%
Net: Redistricting Program		3,047.00-	610.00-	700-	0.00		700-		700-	

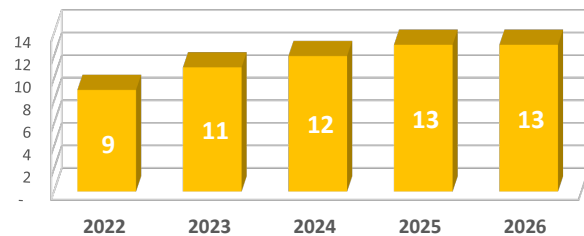
## Department at a Glance

### ~ HUMAN RESOURCES / RISK MANAGEMENT ~

#### EXPENSE BY DIVISION / FUND

		2023-24 Actual	2024-25 Budget	2025-26 Proposed
<b>Human Resources / Risk Mgmt</b>				
0701	Personnel Services	1,870,486	2,206,488	1,998,955
	General Fund Total	1,870,486	2,206,488	1,998,955
<b>Self Insurance Funds - Operations</b>				
1351	Workers Compensation	(494,692)	-	-
1352	Liability	62,372	-	-
1353	Unemployment	(1,048)	-	5
	Dept Total	(433,368)	-	5
	Recovered Costs	-	-	-
	SIF - Operations Total	(433,368)	-	5
<b>Self Insurance Funds - Claims</b>				
F671	Workers Compensation	(1,198,025)	3,000,000	3,000,000
F672	Liability	7,222,795	2,800,000	3,000,000
F673	Unemployment	32,080	80,000	30,000
	SIF - Claims Total	6,056,850	5,880,000	6,030,000

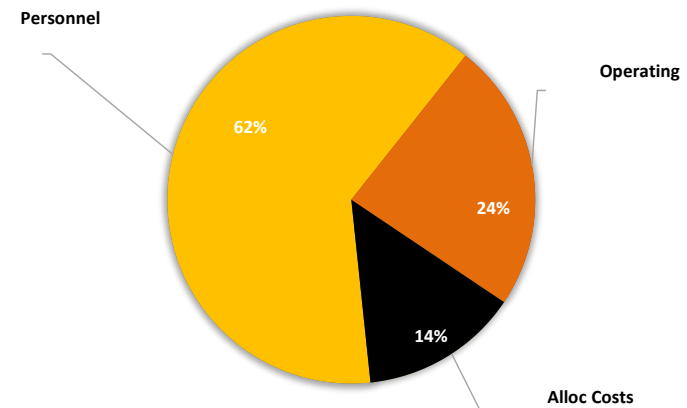
#### DEPT STAFFING -All Funds



#### GENERAL FUND EXPENSE BY CATEGORY

	2023-24 Actual	2024-25 Budget	2025-26 Proposed
Personnel	1,101,249	1,256,014	1,246,260
Operating	503,928	637,800	474,300
Utilities	708	-	-
Alloc Costs	264,601	312,674	278,395
Capital	-	-	-
Total	1,870,486	2,206,488	1,998,955
Adm Svc Chg	(303,341)	(407,190)	(421,035)
Total	1,567,145	1,799,298	1,577,920

#### OPERATIONS - General Fund



## Services Provided

### ~ HUMAN RESOURCES / RISK MANAGEMENT ~

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

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### Division Details

#### **Program 0701 – Personnel Services**

Personnel Services, also commonly referred to as Human Resources, is responsible for recruitment and selection of outstanding City employees; classification and compensation of the workforce; labor relations; employee relations and performance management; ensure compliance with labor laws; organizational training and development; benefits administration and promote a positive culture where individuals and the City can thrive together.

#### **Fund 668 – Program 1351–Workers Compensation**

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

#### **Fund 668 – Program 1352–Liability**

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

#### **Fund 668 – Program 1353–Unemployment**

The City is required to pay unemployment insurance claims in accordance with State laws and regulations. Human Resources is responsible for responding to unemployment insurance claims submitted to the State Employment Development Department (EDD), and administering the unemployment insurance program.



CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0701	Personnel Services									
40380	All Other Revenues	960.00	109.00	0	64.00	0%	56	0%	0	0%
	All Charges for Services	960.00	109.00	0	64.00	0%	56	0%	0	0 %
80881	Trnsf frm American Rescue Plan	49,742.82	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	49,742.82	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 50,702.82	----- 109.00	----- 0.00	----- 64.00	----- 0%	----- 56	----- 0%	----- 0	----- 0 %
51012	Earnings & Benefits	787,880.54	1,009,117.51	1,147,440	775,029.01	68%	1,100,000	96%	1,158,159	1%
51030	All Overtime - Non Sworn	1,642.47	1,666.94	3,000	608.10	20%	3,000	100%	3,000	0%
51040	Hourly	108,484.14	57,415.21	81,081	39,861.19	49%	70,000	86%	67,674	17-%
51059	Retirement/Termination Payout	69,479.53	25,500.39	0	11,988.00	0%	11,988	0%	0	0%
51080	Total Buybacks	9,550.97	7,548.46	24,493	17,376.29	71%	17,376	71%	17,427	29-%
	Total Staffing	977,037.65	1,101,248.51	1,256,014	844,862.59	67%	1,202,364	96%	1,246,260	1-%
52060	Office Supplies	7,025.86	6,235.51	7,000	3,924.31	56%	7,000	100%	7,000	0%
52063	Postage	893.63	868.73	1,000	544.33	54%	880	88%	1,000	0%
52064	Printing & Copying	167.62	92.26	1,000	228.93	23%	1,000	100%	1,000	0%
52090	Mileage Reimbursement	566.98	501.11	800	258.72	32%	700	88%	800	0%
52130	Prof Development - Training	8,908.44	14,636.47	15,000	13,902.77	93%	15,000	100%	12,000	20-%
52140	Dues, Subscriptions & Certs	4,934.01	9,334.74	6,500	1,453.37	22%	6,000	92%	6,500	0%
52162	Advertising - Personnel	3,390.00	725.00	6,000	1,679.00	28%	2,000	33%	2,000	67-%
52282	Special Programs	438.64	1,000.00	4,000	94.82	2%	6,000	150%	6,000	50%
52285	Controllable Contract Services	63,668.20	248,054.25	360,000	171,656.82	48%	360,000	100%	210,000	42-%
52291	Meritorius Service Awards	34,171.99	9,462.95	5,000	4,984.09	100%	5,000	100%	2,500	50-%
52310	OES	49,742.82	0.00	0	0.00	0%	0	0%	0	0%
52311	Employee Relations Committee	24,061.38	18,948.28	25,000	3,119.38	12%	25,000	100%	25,000	0%
52323	Outside Legal Services	166,964.56	99,923.80	140,000	105,363.95	75%	140,000	100%	140,000	0%
52402	Small Tools & Equipment	17,518.28	15,000.02	4,000	0.00	0%	4,000	100%	2,000	50-%
52403	Computer Related Acquisitions	7,838.87	6,279.17	0	210.00	0%	0	0%	0	0%
52460	In-Service Training	1,537.31	9,669.86	14,000	804.46	6%	14,000	100%	10,000	29-%
52466	Fitness For Duty	2,200.00	4,147.50	3,000	2,962.50	99%	2,963	99%	3,000	0%
52540	Fingerprint Expense	8,292.00	5,841.00	5,000	2,702.00	54%	5,000	100%	5,000	0%

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52541	Physical/Mental Exams	32,143.00	18,526.00	20,000	14,299.00	71%	20,000	100%	20,000	0%
52545	Recruitment Testing	7,873.91	14,059.20	12,000	8,769.57	73%	12,000	100%	12,000	0%
52581	Office Equip Maint/Repair	999.46	416.92	1,500	1,045.25	70%	1,500	100%	1,500	0%
	Total Controllable Exp	443,336.96	483,722.77	630,800	338,003.27	54%	628,043	100%	467,300	26-%
52250	Insurance Premiums	0.00	20,205.00	0	0.00	0%	0	0%	0	0%
52461	Tuition Reimbursement	1,500.00	0.00	7,000	421.74	6%	7,000	100%	7,000	0%
	Total Required Exp	1,500.00	20,205.00	7,000	421.74	6%	7,000	100%	7,000	0%
52123	Desk Phone Expense	1,417.67	708.43	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,417.67	708.43	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	72,336.00	69,491.00	92,481	69,360.75	75%	92,481	100%	97,199	5%
52235	Claims Exp - Liab	0.00	1,783.00	2,871	2,153.25	75%	2,871	100%	2,776	3-%
52245	Liab Admin Alloc	38,315.00	74,555.00	90,580	67,934.97	75%	90,580	100%	61,835	32-%
52246	Unempl Admin Alloc	100.00	168.00	177	132.75	75%	177	100%	128	28-%
52247	WC Admin Alloc	12,005.00	23,457.00	20,442	15,331.50	75%	20,442	100%	15,400	25-%
53921	POB Allocation	95,200.00	95,147.00	106,123	79,592.22	75%	106,123	100%	101,057	5-%
	Total Alloc Costs & Self Ins	217,956.00	264,601.00	312,674	234,505.44	75%	312,674	100%	278,395	11-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		1,641,248.28	1,870,485.71	2,206,488	1,417,793.04	64 %	2,150,081	97 %	1,998,955	9-%
Net: Personnel Services		1,590,545.46-	1,870,376.71-	2,206,488-	1,417,729.04-		2,150,025-		1,998,955-	

## Department at a Glance

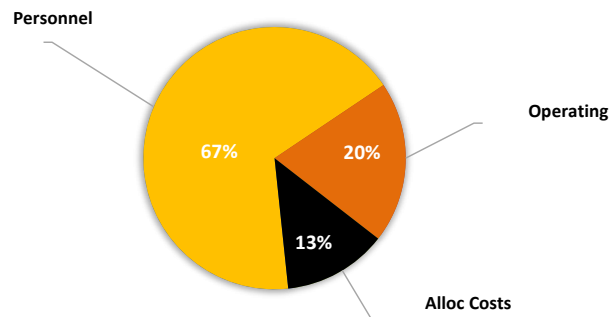
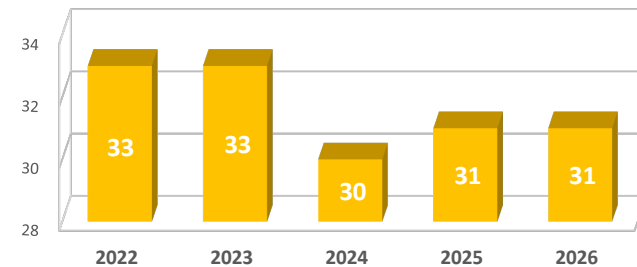
### ~ FINANCE ~

**EXPENSE BY DIVISION / FUND**

		2023-24 Actual	2024-25 Budget	2025-26 Proposed
<b>Finance</b>				
1101	Finance Admin	629,455	625,734	543,026
1110	Accounting	640,496	597,908	662,448
1120	Payroll	412,893	462,316	495,082
1150	Purchasing Services	428,011	455,507	449,893
1160	Revenue Management	530,714	714,018	1,100,366
	<b>Dept Total</b>	<b>2,641,569</b>	<b>2,855,483</b>	<b>3,250,815</b>
<b>Internal Service Funds - Printing and Mail Services</b>				
1140	Printing Services	9,002	18,544	10,922
1145	Mail Services	7,895	39,870	15,060
	<b>Sub - Total</b>	<b>16,897</b>	<b>58,414</b>	<b>25,982</b>
	<b>Recovered Costs</b>	<b>(16,897)</b>	<b>(58,414)</b>	<b>(25,982)</b>
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Special Revenue Funds</b>				
F148	Pomona Fd for Children & Youth	-	-	-
F191	American Rescue Plan	4,992,605	36,075,719	22,533,700
<b>Enterprise Funds</b>				
8121	Utility Billing- Revenue Mgmt	980,493	1,416,993	1,568,433

**GENERAL FUND EXPENSE BY CATEGORY**

	2023-24 Actual	2024-25 Budget	2025-26 Proposed
Personnel	1,927,812	2,094,947	2,186,436
Operating	255,579	334,643	647,508
Utilities	3,559	-	-
Alloc Costs	419,603	408,893	416,871
Trans Out	23,621	-	-
Capital	11,395	17,000	-
<b>Total</b>	<b>2,641,569</b>	<b>2,855,483</b>	<b>3,250,815</b>
Adm Svc Chg	(520,662)	(421,922)	(436,267)
<b>Total</b>	<b>2,120,907</b>	<b>2,433,561</b>	<b>2,814,548</b>

**OPERATIONS - General Fund****DEPT STAFFING -All Funds**

## Services Provided

### ~ FINANCE ~

The Finance Department develops and maintains effective financial planning and reporting, internal controls, and central support systems in order to assist operating departments in achieving their program objectives. The department is responsible for the following key areas – Administration/Budgeting, Accounting, Accounts Payable/Receivable, Debt Administration, Payroll, Purchasing, Printing/Mail Services, Successor Agency Reporting, and Treasury and Revenue Management. The City has been awarded the Government Finance Officers Association Achievement of Excellence in Financial Reporting for the past 28 years and has submitted its latest annual report for consideration and possible award.

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### Division Details

#### **Program 1101 – Finance Administration / Budgeting**

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

#### **Program 1110 – Accounting**

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

#### **Program 1120 – Payroll**

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

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

#### **Program 1150 – Purchasing Services**

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

#### **Program 1160 – Revenue Management**

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

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1100	All Finance									
40060	Business Licenses	4,957,928.85	5,454,332.09	5,800,000	3,368,794.81	58%	5,800,000	100%	5,800,000	0%
40145	BusLic SB1186/AB1379 Adm Fe	1,740.98	1,101.09	1,800	1,045.11	58%	1,800	100%	1,800	0%
40431	Cannabis Business Tax(Mesr PC)	2,766,846.95	3,404,910.92	3,350,000	2,160,940.33	65%	3,350,000	100%	3,550,000	6%
40691	Business License Admin Fee	24,626.64	28,526.79	26,000	18,738.99	72%	26,000	100%	26,000	0%
	All Other Taxes	7,751,143.42	8,888,870.89	9,177,800	5,549,519.24	0%	9,177,800	101%	9,377,800	2 %
40063	Business Lic Penalties	421,221.20	357,932.49	325,000	353,831.38	109%	375,000	115%	375,000	15%
40244	Cannabis Late Fee	0.00	0.00	0	9,820.48	0%	13,100	0%	0	0%
	All Fines	421,221.20	357,932.49	325,000	363,651.86	0%	388,100	101%	375,000	15 %
40054	Food Vendor Permits	395.25	387.60	200	385.50	193%	450	225%	300	50%
40259	VFH Operator Permit	780.05	1,757.60	1,000	476.75	48%	700	70%	500	50-%
40266	VFH Driver Permit	405.05	1,403.05	1,000	550.60	55%	1,000	100%	1,000	0%
	All Permits	1,580.35	3,548.25	2,200	1,412.85	0%	2,150	101%	1,800	18-%
40690	Administrative Program Fee	0.00	0.00	20,000	0.00	0%	20,000	100%	25,000	25%
	All Fees	0.00	0.00	20,000	0.00	0%	20,000	101%	25,000	25 %
40226	Miscellaneous Income	277.80	288.86	300	155.61	52%	300	100%	300	0%
40530	Over & Short	1,198.60	153.60	0	148.90	0%	100	0%	0	0%
	All Other Misc Revenue	920.80	135.26	300	6.71	0%	200	101%	300	0 %
40380	All Other Revenues	79,657.73	23,027.17	12,500	14,979.20	120%	18,000	144%	15,700	26%
40916	Reimbursement fr Other Agency	0.00	0.00	0	41,586.92	0%	60,000	0%	100,000	0%
	All Charges for Services	79,657.73	23,027.17	12,500	56,566.12	0%	78,000	101%	115,700	826 %
80723	Transfer From Other Funds	0.00	589.98	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	56,061.00	43,399.41	0	0.00	0%	0	0%	0	0%
	All Transfers In	56,061.00	43,989.39	0	0.00	0%	0	101%	0	0 %
	Total Revenue	----- 8,308,742.90	----- 9,317,503.45	----- 9,537,800.00	----- 5,971,156.78	----- 0%	----- 9,666,250	----- 101%	----- 9,895,600	----- 4 %
51012	Earnings & Benefits	1,678,030.68	1,773,742.43	1,968,526	1,339,110.63	68%	1,920,454	98%	2,092,010	6%
51030	All Overtime - Non Sworn	12,695.22	2,826.37	3,300	1,432.22	43%	3,300	100%	3,100	6-%
51040	Hourly	107,531.15	90,664.58	96,570	47,385.36	49%	69,796	72%	64,676	33-%
51042	Holiday - Non Sworn	439.24	635.66	800	0.00	0%	0	0%	800	0%
51059	Retirement/Termination Payout	120,521.86	38,891.44	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	27,342.33	21,051.59	25,751	23,978.28	93%	23,979	93%	25,850	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Staffing	1,946,560.48	1,927,812.07	2,094,947	1,411,906.49	67%	2,017,529	96%	2,186,436	4%
51055	Temporary Agency Svcs	0.00	0.00	11,100	12,397.53	112%	16,130	145%	0	0%
52060	Office Supplies	10,619.67	11,062.48	17,650	7,075.16	40%	16,575	94%	15,970	10-%
52063	Postage	11,120.77	10,167.27	14,800	8,066.66	55%	13,735	93%	11,620	21-%
52064	Printing & Copying	12,162.20	10,910.09	18,200	5,187.13	29%	17,425	96%	13,700	25-%
52080	Other Expense	0.00	3,193.73	960	949.05	99%	460	48%	500	48-%
52090	Mileage Reimbursement	6.57	250.89	950	32.29	3%	640	67%	700	26-%
52130	Prof Development - Training	15,954.56	29,667.66	57,105	22,840.65	40%	40,259	70%	34,116	40-%
52140	Dues, Subscriptions & Certs	4,962.31	6,590.32	7,605	2,708.88	36%	7,142	94%	6,540	14-%
52285	Controllable Contract Services	111,551.00	132,916.14	159,455	20,572.14	13%	148,101	93%	90,849	43-%
52286	Auction Expenses	0.00	0.00	50	0.00	0%	50	100%	50	0%
52323	Outside Legal Services	2,543.64	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	18,391.44	9,990.66	6,640	3,489.45	53%	6,105	92%	4,800	28-%
52403	Computer Related Acquisitions	1,731.68	10,014.26	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	2,688.41	1,601.17	3,700	436.19	12%	2,211	60%	2,100	43-%
59993	Supplementals	0.00	0.00	0	0.00	0%	0	0%	32,000	0%
	Total Controllable Exp	191,732.25	226,364.67	298,215	83,755.13	28%	268,833	90%	212,945	29-%
52081	Off-Site Storage	573.12	573.12	1,000	429.84	43%	950	95%	1,000	0%
52160	Pub, Print Ord/Res/Legals	790.72	783.58	1,200	0.00	0%	1,040	87%	1,050	13-%
52180	Audit Services	26,970.86	24,458.70	25,728	18,573.96	72%	25,728	100%	26,013	1%
52274	Required Contract Services	0.00	0.00	0	0.00	0%	0	0%	95,000	0%
52461	Tuition Reimbursement	2,723.39	3,398.67	8,500	3,500.00	41%	3,500	41%	6,500	24-%
53915	Property Tax Admin Fee-SB2557	0.00	0.00	0	0.00	0%	0	0%	305,000	0%
	Total Required Exp	31,058.09	29,214.07	36,428	22,503.80	62%	31,218	86%	434,563	1,093%
52121	Telephone Service Expense	547.58	542.16	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	2,835.19	1,416.83	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	1,187.89	1,600.09	0	0.00	0%	0	0%	0	0%
	Total Utilities	4,570.66	3,559.08	0	0.00	0%	0	0%	0	0%

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52185	Info Systems Allocation	87,034.00	57,648.00	68,357	51,267.60	75%	68,357	100%	68,719	1%
52245	Liab Admin Alloc	110,138.00	119,411.00	129,049	96,786.63	75%	129,049	100%	132,376	3%
52246	Unempl Admin Alloc	288.00	269.00	252	188.82	75%	252	100%	275	9%
52247	WC Admin Alloc	34,508.00	37,568.00	29,124	21,842.91	75%	28,765	99%	32,969	13%
53921	POB Allocation	217,106.00	204,707.04	182,111	136,583.28	75%	182,111	100%	182,532	0%
	Total Alloc Costs & Self Ins	449,074.00	419,603.04	408,893	306,669.24	75%	408,534	100%	416,871	2%
66180	Furniture & Equipment	39,698.28	0.00	17,000	17,000.00	100%	17,000	100%	0	0%
66182	Automobiles & Trucks	0.00	11,394.67	0	0.00	0%	0	0%	0	0%
	Total Capital	39,698.28	11,394.67	17,000	17,000.00	100%	17,000	100%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		2,662,693.76	2,617,947.60	2,855,483	1,841,834.66	65 %	2,743,114	96 %	3,250,815	14%
Net: All Finance		5,646,049.14	6,699,555.85	6,682,317	4,129,322.12		6,923,136		6,644,785	

# **Line Item Details by Division**



CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1101	Finance Administration									
40690	Administrative Program Fee	0.00	0.00	20,000	0.00	0%	20,000	100%	25,000	25%
	All Fees	0.00	0.00	20,000	0.00	0%	20,000	388%	25,000	25 %
40226	Miscellaneous Income	277.80	288.86	300	155.61	52%	300	100%	300	0%
	All Other Misc Revenue	277.80	288.86	300	155.61	0%	300	388%	300	0 %
40380	All Other Revenues	557.00	511.00	500	353.00	71%	500	100%	500	0%
40916	Reimbursement fr Other Agency	0.00	0.00	0	41,586.92	0%	60,000	0%	100,000	0%
	All Charges for Services	557.00	511.00	500	41,939.92	0%	60,500	388%	100,500	0,000 %
80881	Trnsf frm American Rescue Plan	40,061.00	43,399.41	0	0.00	0%	0	0%	0	0%
	All Transfers In	40,061.00	43,399.41	0	0.00	0%	0	388%	0	0 %
	Total Revenue	----- 40,895.80	----- 44,199.27	----- 20,800.00	----- 42,095.53	----- 0%	----- 80,800	----- 388%	----- 125,800	----- 505 %
51012	Earnings & Benefits	398,217.71	435,684.94	438,699	319,965.26	73%	452,046	103%	403,049	8-%
51040	Hourly	8,228.77	9,778.34	16,270	6,826.23	42%	10,000	61%	11,004	32-%
51080	Total Buybacks	8,166.21	9,041.25	16,520	16,516.23	100%	16,517	100%	17,500	6%
	Total Staffing	414,612.69	454,504.53	471,489	343,307.72	73%	478,563	102%	431,553	8-%
52060	Office Supplies	0.00	0.00	2,250	1,994.74	89%	2,250	100%	2,250	0%
52064	Printing & Copying	10,053.63	9,975.70	12,500	4,348.57	35%	12,500	100%	10,500	16-%
52080	Other Expense	0.00	696.78	460	458.46	100%	460	100%	500	9%
52130	Prof Development - Training	3,108.47	7,329.67	15,715	3,515.26	22%	10,615	68%	10,821	31-%
52140	Dues, Subscriptions & Certs	905.00	930.00	1,055	846.00	80%	1,055	100%	1,205	14%
52285	Controllable Contract Services	68,036.00	43,121.68	44,180	0.24	0%	44,180	100%	22,000	50-%
52323	Outside Legal Services	2,543.64	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	570	569.99	100%	570	100%	0	0%
52403	Computer Related Acquisitions	407.82	8,173.71	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	85,054.56	70,227.54	76,730	11,733.26	15%	71,630	93%	47,276	38-%
52160	Pub, Print Ord/Res/Legals	256.24	249.10	500	0.00	0%	500	100%	500	0%
52461	Tuition Reimbursement	1,500.00	3,254.68	3,500	3,500.00	100%	3,500	100%	0	0%

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Required Exp	1,756.24	3,503.78	4,000	3,500.00	88%	4,000	100%	500	88-%
52123	Desk Phone Expense	101.28	50.62	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	976.98	1,095.95	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,078.26	1,146.57	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	13,184.00	6,912.00	10,334	7,750.44	75%	10,334	100%	9,029	13-%
52245	Liab Admin Alloc	16,684.00	14,316.00	17,414	13,060.44	75%	17,414	100%	15,596	10-%
52246	Unempl Admin Alloc	44.00	32.00	34	25.47	75%	34	100%	32	6-%
52247	WC Admin Alloc	5,228.00	4,504.00	3,930	2,947.50	75%	3,930	100%	3,883	1-%
53921	POB Allocation	49,301.00	50,687.02	41,803	31,352.22	75%	41,803	100%	35,157	16-%
	Total Alloc Costs & Self Ins	84,441.00	76,451.02	73,515	55,136.07	75%	73,515	100%	63,697	13-%
	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:		586,942.75	605,833.44	625,734	413,677.05	66 %	627,708	100 %	543,026	13-%
Net: Finance Administration		546,046.95-	561,634.17-	604,934-	371,581.52-		546,908-		417,226-	

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1110	Accounting									
51012	Earnings & Benefits	363,457.91	373,898.39	384,047	269,316.72	70%	401,300	104%	452,989	18%
51030	All Overtime - Non Sworn	768.45	747.83	100	205.99	206%	100	100%	0	0%
51059	Retirement/Termination Payout	41,755.81	33,293.68	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	8,003.92	6,611.82	1,750	1,595.25	91%	1,595	91%	1,750	0%
	Total Staffing	413,986.09	414,551.72	385,897	271,117.96	70%	402,995	104%	454,739	18%
51055	Temporary Agency Svcs	0.00	0.00	11,100	12,397.53	112%	16,130	145%	0	0%
52060	Office Supplies	6,313.07	5,668.20	7,720	2,538.99	33%	6,500	84%	7,720	0%
52063	Postage	6,437.92	6,452.38	6,000	5,339.94	89%	7,935	132%	7,900	32%
52064	Printing & Copying	553.05	470.22	1,100	528.55	48%	1,100	100%	1,100	0%
52090	Mileage Reimbursement	0.00	72.31	400	0.00	0%	100	25%	400	0%
52130	Prof Development - Training	8,860.55	9,633.43	15,850	11,188.20	71%	15,850	100%	10,850	32-%
52140	Dues, Subscriptions & Certs	1,415.00	1,739.99	1,675	983.88	59%	1,600	96%	1,675	0%
52285	Controllable Contract Services	29,965.00	67,816.00	54,825	20,571.90	38%	45,000	82%	50,000	9-%
52402	Small Tools & Equipment	1,303.04	0.00	1,500	0.00	0%	1,500	100%	0	0%
52403	Computer Related Acquisitions	0.00	420.00	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	1,191.44	838.65	1,000	64.44	6%	1,000	100%	1,000	0%
59993	Supplementals	0.00	0.00	0	0.00	0%	0	0%	7,000	0%
	Total Controllable Exp	56,039.07	93,111.18	101,170	53,613.43	53%	96,715	96%	87,645	13-%
52180	Audit Services	26,970.86	24,458.70	25,728	18,573.96	72%	25,728	100%	26,013	1%
52461	Tuition Reimbursement	197.99	143.99	3,500	0.00	0%	0	0%	3,500	0%
	Total Required Exp	27,168.85	24,602.69	29,228	18,573.96	64%	25,728	88%	29,513	1%
52123	Desk Phone Expense	607.57	303.58	0	0.00	0%	0	0%	0	0%
	Total Utilities	607.57	303.58	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	27,112.00	17,852.00	13,168	9,875.97	75%	13,168	100%	14,955	14%
52245	Liab Admin Alloc	34,310.00	36,976.00	25,981	19,485.72	75%	25,981	100%	28,822	11%
52246	Unempl Admin Alloc	89.00	84.00	51	38.25	75%	51	100%	60	18%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52247	WC Admin Alloc	10,749.00	11,633.00	5,864	4,397.94	75%	5,864	100%	7,178	22%
53921	POB Allocation	48,126.00	41,382.02	36,549	27,411.75	75%	36,549	100%	39,536	8%
	Total Alloc Costs & Self Ins	120,386.00	107,927.02	81,613	61,209.63	75%	81,613	100%	90,551	11%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		618,187.58	640,496.19	597,908	404,514.98	68 %	607,051	102 %	662,448	11%
Net: Accounting		618,187.58-	640,496.19-	597,908-	404,514.98-		607,051-		662,448-	

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1120	Payroll									
51012	Earnings & Benefits	268,552.58	316,984.97	350,693	228,198.69	65%	317,200	90%	401,045	14%
51030	All Overtime - Non Sworn	11,901.17	2,063.81	3,000	1,220.91	41%	3,000	100%	3,000	0%
51040	Hourly	56,812.54	24,684.97	5,905	2,266.41	38%	1,971	33%	79	99-%
51042	Holiday - Non Sworn	439.24	635.66	800	0.00	0%	0	0%	800	0%
51059	Retirement/Termination Payout	72,291.93	5,408.34	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	7,692.54	1,401.48	2,981	1,587.81	53%	1,588	53%	2,000	33-%
	Total Staffing	417,690.00	351,179.23	363,379	233,273.82	64%	323,759	89%	406,924	12%
52060	Office Supplies	1,273.73	2,636.65	3,180	766.01	24%	3,500	110%	2,500	21-%
52063	Postage	1,012.03	1,034.55	1,200	962.08	80%	1,200	100%	1,200	0%
52064	Printing & Copying	6.72	27.01	300	206.03	69%	300	100%	300	0%
52080	Other Expense	0.00	2,496.95	500	490.59	98%	0	0%	0	0%
52090	Mileage Reimbursement	0.00	116.85	350	0.00	0%	350	100%	100	71-%
52130	Prof Development - Training	346.03	2,852.52	5,840	3,217.81	55%	5,840	100%	3,705	37-%
52140	Dues, Subscriptions & Certs	1,579.81	2,062.83	2,100	359.00	17%	2,100	100%	1,585	25-%
52402	Small Tools & Equipment	2,389.54	116.99	670	0.00	0%	350	52%	500	25-%
52403	Computer Related Acquisitions	0.00	190.85	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	758.33	0.00	1,200	0.00	0%	0	0%	0	0%
	Total Controllable Exp	7,366.19	11,535.20	15,340	6,001.52	39%	13,640	89%	9,890	36-%
52123	Desk Phone Expense	404.94	202.42	0	0.00	0%	0	0%	0	0%
	Total Utilities	404.94	202.42	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	11,297.00	6,671.00	13,653	10,239.75	75%	13,653	100%	12,166	11-%
52245	Liab Admin Alloc	14,296.00	13,820.00	27,145	20,358.72	75%	27,145	100%	24,879	8-%
52246	Unempl Admin Alloc	37.00	31.00	53	39.69	75%	53	100%	52	2-%
52247	WC Admin Alloc	4,479.00	4,348.00	6,126	4,594.50	75%	6,126	100%	6,197	1%
53921	POB Allocation	33,865.00	25,106.00	36,620	27,465.03	75%	36,620	100%	34,974	4-%
	Total Alloc Costs & Self Ins	63,974.00	49,976.00	83,597	62,697.69	75%	83,597	100%	78,268	6-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
66180	Furniture & Equipment	39,698.28	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	39,698.28	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		529,133.41	412,892.85	462,316	301,973.03	65 %	420,996	91 %	495,082	7%
Net: Payroll		529,133.41-	412,892.85-	462,316-	301,973.03-		420,996-		495,082-	

5/3/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

10:47:36AM

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1150	Purchasing Services									
40380	All Other Revenues	93.48	162.68	0	0.00	0%	0	0%	200	0%
	All Charges for Services	93.48	162.68	0	0.00	0%	0	0%	200	0 %
	Total Revenue	----- 93.48	----- 162.68	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 200	----- 0 %
51012	Earnings & Benefits	248,105.44	291,063.50	334,920	230,513.33	69%	334,908	100%	356,504	6%
51040	Hourly	3,706.50	69.89	0	0.00	0%	0	0%	0	0%
	Total Staffing	251,811.94	291,133.39	334,920	230,513.33	69%	334,908	100%	356,504	6%
52060	Office Supplies	302.14	254.22	1,000	48.63	5%	1,000	100%	500	50-%
52063	Postage	176.02	0.63	100	0.00	0%	100	100%	20	80-%
52064	Printing & Copying	128.34	29.48	300	1.91	1%	25	8%	300	0%
52090	Mileage Reimbursement	6.57	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	2,715.93	5,077.19	15,000	2,927.34	20%	3,489	23%	5,140	66-%
52140	Dues, Subscriptions & Certs	925.00	1,690.00	2,500	385.00	15%	2,125	85%	1,800	28-%
52285	Controllable Contract Services	13,550.00	21,978.46	18,500	0.00	0%	18,478	100%	18,849	2%
52286	Auction Expenses	0.00	0.00	50	0.00	0%	50	100%	50	0%
52402	Small Tools & Equipment	23.19	8,123.59	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	510.63	359.44	600	27.62	5%	336	56%	400	33-%
	Total Controllable Exp	18,337.82	37,513.01	38,050	3,390.50	9%	25,603	67%	27,059	29-%
52121	Telephone Service Expense	547.58	542.16	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	607.54	303.59	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	210.91	504.14	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,366.03	1,349.89	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	13,073.00	11,614.00	11,128	8,345.97	75%	11,128	100%	11,000	1-%
52245	Liab Admin Alloc	16,543.00	24,058.00	19,080	14,310.00	75%	19,080	100%	19,352	1%
52246	Unempl Admin Alloc	44.00	54.00	37	27.72	75%	37	100%	40	8%
52247	WC Admin Alloc	5,183.00	7,569.00	4,306	3,229.47	75%	3,947	92%	4,820	12%
53921	POB Allocation	34,107.00	43,325.00	30,986	23,239.53	75%	30,986	100%	31,118	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Alloc Costs & Self Ins	68,950.00	86,620.00	65,537	49,152.69	75%	65,178	99%	66,330	1%
66180	Furniture & Equipment	0.00	0.00	17,000	17,000.00	100%	17,000	100%	0	0%
66182	Automobiles & Trucks	0.00	11,394.67	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	11,394.67	17,000	17,000.00	100%	17,000	100%	0	0%
Total Expense:		340,465.79	428,010.96	455,507	300,056.52	66 %	442,689	97 %	449,893	1-%
Net: Purchasing Services		340,372.31-	427,848.28-	455,507-	300,056.52-		442,689-		449,693-	



CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1160	Revenue Management									
40060	Business Licenses	4,957,928.85	5,454,332.09	5,800,000	3,368,794.81	58%	5,800,000	100%	5,800,000	0%
40145	BusLic SB1186/AB1379 Adm Fe	1,740.98	1,101.09	1,800	1,045.11	58%	1,800	100%	1,800	0%
40431	Cannabis Business Tax(Mesr PC)	2,766,846.95	3,404,910.92	3,350,000	2,160,940.33	65%	3,350,000	100%	3,550,000	6%
40691	Business License Admin Fee	24,626.64	28,526.79	26,000	18,738.99	72%	26,000	100%	26,000	0%
	All Other Taxes	7,751,143.42	8,888,870.89	9,177,800	5,549,519.24	0%	9,177,800	101%	9,377,800	2 %
40063	Business Lic Penalties	421,221.20	357,932.49	325,000	353,831.38	109%	375,000	115%	375,000	15%
40244	Cannabis Late Fee	0.00	0.00	0	9,820.48	0%	13,100	0%	0	0%
	All Fines	421,221.20	357,932.49	325,000	363,651.86	0%	388,100	101%	375,000	15 %
40054	Food Vendor Permits	395.25	387.60	200	385.50	193%	450	225%	300	50%
40259	VFH Operator Permit	780.05	1,757.60	1,000	476.75	48%	700	70%	500	50-%
40266	VFH Driver Permit	405.05	1,403.05	1,000	550.60	55%	1,000	100%	1,000	0%
	All Permits	1,580.35	3,548.25	2,200	1,412.85	0%	2,150	101%	1,800	18-%
	All Fees	0.00	0.00	0	0.00	0%	0	101%	0	0 %
40530	Over & Short	1,198.60	153.60	0	148.90	0%	100	0%	0	0%
	All Other Misc Revenue	1,198.60	153.60	0	148.90	0%	100	101%	0	0 %
40380	All Other Revenues	79,007.25	22,353.49	12,000	14,626.20	122%	17,500	146%	15,000	25%
	All Charges for Services	79,007.25	22,353.49	12,000	14,626.20	0%	17,500	101%	15,000	25 %
80723	Transfer From Other Funds	0.00	589.98	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	16,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	16,000.00	589.98	0	0.00	0%	0	101%	0	0 %
	Total Revenue	8,267,753.62	9,273,141.50	9,517,000.00	5,929,061.25	0%	9,585,450	101%	9,769,600	3 %
51012	Earnings & Benefits	399,697.04	356,110.63	460,167	291,116.63	63%	415,000	90%	478,423	4%
51030	All Overtime - Non Sworn	25.60	14.73	200	5.32	3%	200	100%	100	50-%
51040	Hourly	38,783.34	56,131.38	74,395	38,292.72	51%	57,825	78%	53,593	28-%
51059	Retirement/Termination Payout	6,474.12	189.42	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	3,479.66	3,997.04	4,500	4,278.99	95%	4,279	95%	4,600	2%
	Total Staffing	448,459.76	416,443.20	539,262	333,693.66	62%	477,304	89%	536,716	0%
52060	Office Supplies	2,730.73	2,503.41	3,500	1,726.79	49%	3,325	95%	3,000	14-%

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52063	Postage	3,494.80	2,679.71	7,500	1,764.64	24%	4,500	60%	2,500	67-%
52064	Printing & Copying	1,420.46	407.68	4,000	102.07	3%	3,500	88%	1,500	63-%
52090	Mileage Reimbursement	0.00	61.73	200	32.29	16%	190	95%	200	0%
52130	Prof Development - Training	923.58	4,774.85	4,700	1,992.04	42%	4,465	95%	3,600	23-%
52140	Dues, Subscriptions & Certs	137.50	167.50	275	135.00	49%	262	95%	275	0%
52285	Controllable Contract Services	0.00	0.00	41,950	0.00	0%	40,443	96%	0	0%
52402	Small Tools & Equipment	14,675.67	1,750.08	3,900	2,919.46	75%	3,685	94%	4,300	10%
52403	Computer Related Acquisitions	1,323.86	1,229.70	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	228.01	403.08	900	344.13	38%	875	97%	700	22-%
59993	Supplementals	0.00	0.00	0	0.00	0%	0	0%	25,000	0%
	Total Controllable Exp	24,934.61	13,977.74	66,925	9,016.42	13%	61,245	92%	41,075	39-%
52081	Off-Site Storage	573.12	573.12	1,000	429.84	43%	950	95%	1,000	0%
52160	Pub, Print Ord/Res/Legals	534.48	534.48	700	0.00	0%	540	77%	550	21-%
52274	Required Contract Services	0.00	0.00	0	0.00	0%	0	0%	95,000	0%
52461	Tuition Reimbursement	1,025.40	0.00	1,500	0.00	0%	0	0%	3,000	100%
53915	Property Tax Admin Fee-SB2557	0.00	0.00	0	0.00	0%	0	0%	305,000	0%
	Total Required Exp	2,133.00	1,107.60	3,200	429.84	13%	1,490	47%	404,550	12,542%
52123	Desk Phone Expense	1,113.86	556.62	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,113.86	556.62	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	22,368.00	14,599.00	20,074	15,055.47	75%	20,074	100%	21,569	7%
52245	Liab Admin Alloc	28,305.00	30,241.00	39,429	29,571.75	75%	39,429	100%	43,727	11%
52246	Unempl Admin Alloc	74.00	68.00	77	57.69	75%	77	100%	91	18%
52247	WC Admin Alloc	8,869.00	9,514.00	8,898	6,673.50	75%	8,898	100%	10,891	22%
53921	POB Allocation	51,707.00	44,207.00	36,153	27,114.75	75%	36,153	100%	41,747	15%
	Total Alloc Costs & Self Ins	111,323.00	98,629.00	104,631	78,473.16	75%	104,631	100%	118,025	13%
Total Expense:		587,964.23	530,714.16	714,018	421,613.08	59 %	644,670	90 %	1,100,366	54%
Net: Revenue Management		7,679,789.39	8,742,427.34	8,802,982	5,507,448.17		8,940,780		8,669,234	

## Department at a Glance

### ~ GENERAL SERVICES ~

EXPENSE BY DIVISION / FUND

		2023-24 Actual	2024-25 Budget	2025-26 Proposed
General Services				
0101	General Services	10,937,366	4,672,451	4,991,744
	Dept Total	10,937,366	4,672,451	4,991,744

SERVICES PROVIDED

The General Services program encompasses municipal expenditure items that cannot be directly attributed to individual departmental operations and/or items that benefit all departments. Generally, these activities represent contractual obligations approved by the City Council for the City's advantage. This budget includes the contract for animal control services (Humane Society), dues and subscriptions for various citywide organizations, the Property Tax Administration Fee imposed by the County of Los Angeles, and contingency funding for unforeseen expenses (utilized with the approval of the City Manager).

EXPENSE BY CATEGORY

	2023-24 Actual	2024-25 Budget	2025-26 Proposed
Personnel	-	(1,310,000)	-
Operating	7,600,479	5,017,150	4,528,025
Utilities	354	-	-
Alloc Costs	184,847	2,990	2,928
Trans Out	3,151,685	962,311	460,791
Total	10,937,366	4,672,451	4,991,744
Adm Svc Chg	(107,833)	(101,724)	(105,182)
Total	10,829,533	4,570,727	4,886,562

OPERATIONS - General Fund

Category	Percentage
Operating	91%
Trans Out	9%

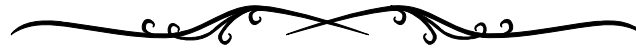
DEPT STAFFING - All Funds

There are no positions within this program although some salaries are allocated from other departments.

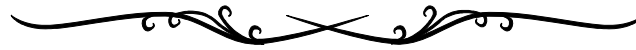
101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0101	General Services									
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
80723	Transfer From Other Funds	6,184.75	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	28,335.60	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	34,520.35	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 34,520.35	----- 0.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
59994	Vacancy Factor	0.00	0.00	1,310,000-	0.00	0%	0	0%	0	0%
	Total Staffing	0.00	0.00	1,310,000-	0.00	0%	0	0%	0	0%
52063	Postage	0.00	0.00	200	0.00	0%	100	50%	100	50-%
52064	Printing & Copying	11.54	6.82	275	1.75	1%	100	36%	150	45-%
52080	Other Expense	17,309.45	4,500.00	13,000	7,499.20	58%	13,000	100%	13,000	0%
52130	Prof Development - Training	0.00	14,789.63	12,500	7,500.00	60%	8,000	64%	8,000	36-%
52140	Dues, Subscriptions & Certs	77,303.14	74,711.67	90,000	89,999.10	100%	90,000	100%	85,000	6-%
52188	Chamber of Commerce	50,000.00	50,000.00	50,000	37,500.00	75%	50,000	100%	50,000	0%
52189	Pomona Econ Opp Ctr	75,000.00	75,000.00	75,000	37,500.00	50%	75,000	100%	75,000	0%
52190	Community Programs	234.29	0.00	2,500	0.00	0%	500	20%	500	80-%
52285	Controllable Contract Services	115,470.39	270,460.50	185,000	0.00	0%	115,000	62%	60,000	68-%
52323	Outside Legal Services	0.00	0.00	165,000	0.00	0%	165,000	100%	50,000	70-%
52350	Departmental Expense	7,520.08	7,725.07	9,500	6,378.56	67%	8,500	89%	8,500	11-%
52430	Other Supplies/Materials	182.77	421.37	2,000	188.49	9%	1,000	50%	1,000	50-%
52585	Property Maintenance & Repairs	490.00	2,000.00	2,500	0.00	0%	2,500	100%	2,500	0%
52691	Police Commission Support	24,307.50	28,501.50	185,000	34,494.00	19%	100,000	54%	185,000	0%
52945	Contract - City Attorney	949,365.46	1,074,290.31	1,300,000	915,211.64	70%	1,300,000	100%	1,300,000	0%
59900	Contingency-General	0.00	6,860.36	190,050	0.00	0%	229,500	121%	250,000	32%
59930	Section 115 Trustee	0.00	3,688,250.00	500,000	250,000.00	50%	500,000	100%	0	0%
	Total Controllable Exp	1,317,194.62	5,297,517.23	2,782,525	1,386,272.74	50%	2,658,200	96%	2,088,750	25-%
52150	Data Communications Lines	10,610.71	0.00	0	0.00	0%	0	0%	0	0%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	1,200	0.00	0%	600	50%	600	50-%
52274	Required Contract Services	138,783.05	24,162.30	65,000	7,057.13	11%	65,000	100%	0	0%

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52324	Humane Society Contract	1,519,310.00	1,735,364.04	1,650,000	1,247,547.14	76%	1,875,000	114%	2,200,000	33%
52572	Lease Equipment-Citywide	205,741.72	200,211.33	194,750	98,054.44	50%	194,750	100%	195,000	0%
52771	Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100%	43,675	100%	43,675	0%
53915	Property Tax Admin Fee-SB2557	263,279.18	279,230.57	270,000	311,880.02	116%	270,000	100%	0	0%
58920	Uncollectible Accounts	34,996.07	20,318.16	10,000	9,670.83	97%	10,000	100%	0	0%
	Total Required Exp	2,216,395.73	2,302,961.40	2,234,625	1,717,884.56	77%	2,459,025	110%	2,439,275	9%
52123	Desk Phone Expense	708.83	354.23	0	0.00	0%	0	0%	0	0%
	Total Utilities	708.83	354.23	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	173,227.00	180,823.00	328	245.97	75%	328	100%	330	1%
52235	Claims Exp - Liab	73,223.00	3,551.00	2,662	1,996.47	75%	2,662	100%	2,598	2-%
52245	Liab Admin Alloc	201,315.00	0.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	522.00	0.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	63,075.00	0.00	0	0.00	0%	0	0%	0	0%
53920	Debt Svc Admin Alloc	29,993.13	473.37	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	541,355.13	184,847.37	2,990	2,242.44	75%	2,990	100%	2,928	2-%
89921	Transfer To Equip Repl	200,000.00	1,294,125.00	200,000	50,000.00	25%	200,000	100%	0	0%
89923	Transfer to Debt Service	345,854.80	346,422.56	347,619	173,809.46	50%	347,619	100%	345,770	1-%
89930	Transfers To Other Funds	7,436.39	1,982.17	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	1,094,125.00	0	0.00	0%	0	0%	0	0%
89988	Transfer to Pension Oblig Bond	114,795.12	115,030.76	114,692	57,345.72	50%	114,692	100%	115,021	0%
89991	Trsrfr to Catastrophic Event Fd	0.00	300,000.00	300,000	75,000.00	25%	300,000	100%	0	0%
	Total Transfer Out	668,086.31	3,151,685.49	962,311	356,155.18	37%	962,311	100%	460,791	52-%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		4,743,740.62	10,937,365.72	4,672,451	3,462,554.92	74 %	6,082,526	130 %	4,991,744	7%
Net: General Services		4,709,220.27-	10,937,365.72-	4,672,451-	3,462,554.92-		6,082,526-		4,991,744-	



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## Department at a Glance

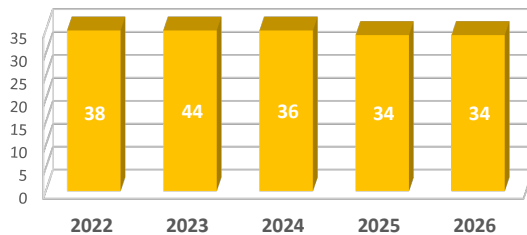
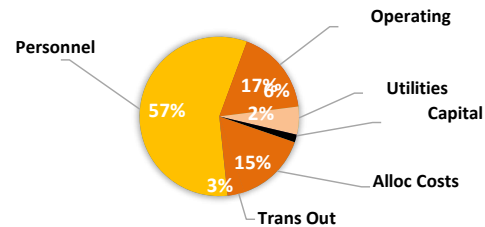
### ~ NEIGHBORHOOD SERVICES ~

**EXPENSE BY DIVISION / FUND**

General Fund	2023-24 Actual	2024-25 Budget	2025-26 Proposed
<b>Neighborhood Services</b>			
Neighborhood Svcs Admin	993,027	646,072	671,813
Dept Total - GF	993,027	646,072	671,813

**GENERAL FUND EXPENSE BY CATEGORY**

	2023-24 Actual	2024-25 Budget	2025-26 Proposed
Personnel	524,551	489,114	588,403
Operating	69,230	70,000	-
Utilities	-	-	-
Capital	-	-	-
Alloc Costs	399,247	86,958	83,410
Trans Out	-	-	-
<b>Total</b>	<b>993,027</b>	<b>646,072</b>	<b>671,813</b>

**Other Fund****Special Revenue Funds**

	2023-24 Actual	2024-25 Budget	2025-26 Proposed
F130 Neighborhood Stabil - 3	-	-	-
F136 Operation Porchlight (RRH)	690,163	1,330,042	1,329,738
F139 Measure H	2,020,732	3,619,202	4,999,850
F143 Permanent Local Housing Allocation	70,007	4,631,216	4,564,748
F144 Cannabis - Community Benefit	332,106	500,000	545,213
F185 Older Adult Home Mod Grant	-	1,558,259	1,548,259
F186 ESG-RUSH	-	1,000,000	975,000
F189 Grant - Healthy Homes Production	599,105	1,419,203	627,023
F190 Grant - HOME - ARP	322,396	2,817,918	2,194,601
F193 Grant - ESG-CV	672,925	-	-
F213 Grant - CDBG	2,410,415	2,419,125	2,051,045
F212 Grant - Emergency Solutions	158,083	240,481	155,219
F214 Grant - HOME Program	481,908	6,302,504	3,590,168
F215 Grant - Miscellaneous	1,244,863	2,476,069	752,070
F229 Grant - Lead Based Paint	771,136	5,580,491	4,745,793
F257 Grant - Cal Home Reuse	80,530	383,834	263,339
F264 Grant - Cal Home	-	720,000	-
Dept Total - Spec Rev Funds	9,854,368	34,998,344	28,342,066

**Pomona Housing Authority**

F131 Low Mod Housing Asset	9,646,799	1,078,317	1,079,504
F205 Grant - HUD Voucher	21,226,029	23,585,967	23,760,155
F218 Grant - PSH/Continuum of Care Program	1,867,086	2,874,992	2,871,086
F249 Housing Authority Admin	212,294	230,039	268,514
Housing Authority Total	32,952,208	27,769,315	27,979,259

Department Total	43,799,604	63,413,731	56,993,138
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## Services Provided

### ~ Neighborhood Services ~

The Neighborhood Services Department oversees an annual budget of approximately \$45 million in federal, state, and local funding. Through its various programs, the Housing Authority, Housing Services, Housing Stabilization Divisions work to support the very low to moderate-income community in meeting its affordable housing needs. The Government and Community Affairs Division furthers local community efforts by working with state, local, and federal government liaisons, and collaborates with local community organizations to further programs and policies that meet city objectives.

The Pomona Housing Authority administers federal rental assistance for approximately 1,100 lower income households in Pomona and serves as the Housing Successor Agency. The Housing Services Division manages federal, state, and local grant funding and is devoted to improving the housing stock of Pomona by preserving the structural integrity of Pomona's older homes, enhancing the aesthetics of existing residential neighborhoods, promoting safe and quality housing, and facilitating the construction of new housing. The Housing Stabilization Division offers comprehensive housing stabilization services to support Pomona households in finding and maintaining stable housing. The Division's goal is to ensure a smooth transition into housing, improve long-term housing stability, and prevent future homelessness including the administration of shelter operation funding for the Pomona Hope for Home Service Center.

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## Division Details

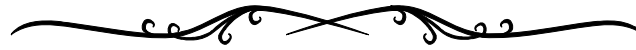
### **Program 4204 – Neighborhood Services Admin**

Funding to provide staffing to facilitate and promote the coordination of activities between city government and the Pomona Community.

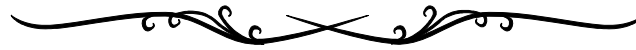


CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4204	Neighborhood Services Admin									
40237	Parking Violations	72,532.00	36,802.00	40,000	21,324.00	53%	40,000	100%	40,000	0%
	All Fines	72,532.00	36,802.00	40,000	21,324.00	0%	40,000	100%	40,000	0 %
	Total Revenue	----- 72,532.00	----- 36,802.00	----- 40,000.00	----- 21,324.00	----- 0%	----- 40,000	----- 100%	----- 40,000	----- 0 %
51012	Earnings & Benefits	145,827.08	388,939.38	476,126	286,123.73	60%	476,126	100%	575,003	21%
51059	Retirement/Termination Payout	0.00	122,623.60	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	6,129.96	12,987.68	12,988	13,372.30	103%	13,373	103%	13,400	3%
	Total Staffing	151,957.04	524,550.66	489,114	299,496.03	61%	489,499	100%	588,403	20%
52130	Prof Development - Training	744.66	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	69,230.00	70,000	63,121.00	90%	70,000	100%	0	0%
	Total Controllable Exp	744.66	69,230.00	70,000	63,121.00	90%	70,000	100%	0	0%
52185	Info Systems Allocation	3,754.00	119,928.00	13,569	10,176.75	75%	13,569	100%	9,053	33-%
52245	Liab Admin Alloc	4,003.00	43,216.00	19,080	14,310.00	75%	19,080	100%	19,352	1%
52246	Unempl Admin Alloc	10.00	99.00	37	27.72	75%	37	100%	40	8%
52247	WC Admin Alloc	1,254.00	13,596.00	4,306	3,229.47	75%	4,306	100%	4,820	12%
53921	POB Allocation	20,425.00	222,407.75	49,966	37,474.47	75%	49,966	100%	50,145	0%
	Total Alloc Costs & Self Ins	29,446.00	399,246.75	86,958	65,218.41	75%	86,958	100%	83,410	4-%
Total Expense:		----- 182,147.70	----- 993,027.41	----- 646,072	----- 427,835.44	----- 66 %	----- 646,457	----- 100 %	----- 671,813	----- 4%
Net: Neighborhood Services		109,615.70-	956,225.41-	606,072-	406,511.44-		606,457-		631,813-	



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## Department at a Glance

~ POLICE ~

GEN'L FUND EXPENSE BY DIVISION / FUND				OTHER FUND EXPENSE BY DIVISION / FUND					
General Fund		2023-24	2024-25	2025-26	Special Revenue Funds		2023-24	2024-25	2025-26
Police		Actual	Budget	Proposed			Actual	Budget	Proposed
2001	Jail Telephone/Inmate Welfare	63,780	-	-	F120	Opioid Settlement	-	481,930	527,809
2002	Reimb Cnt Svcs	1,299,737	1,328,496	1,387,836	F219	Traffic Offender	455,774	252,638	-
2003	Police Business Svcs	13,385,692	14,476,766	13,598,655	F129	Grant - COPS Tech	459,447	-	-
2004	Training Bureau	2,259,158	1,930,967	2,187,230	F239	Grant - JAG (Police)	18,174	162,856	129,217
2005	Reimb SRO Svc	486,930	284,814	572,371	F260	Asset Forfeiture	380,661	773,610	995,291
2006	Mental Health Eval	968,351	1,076,762	806,983	F281	Grant - Suppl Law Enforc Svcs	433,262	1,062,714	331,018
2007	Police Administration	3,252,158	3,411,065	2,664,636	F263	Grant - Homeland Security	-	155,077	37,500
2008	DPOA	574,104	525,040	565,169	F291	Pomona OATH Initiative	1,847,513	-	556,582
2009	HEART	-	175,000	-	F215	Grant - Miscellaneous	1,792,681	2,251,593	261,613
2010	Patrol Services	26,779,882	25,261,767	27,108,209		Total	5,387,513	5,140,418	2,839,030
2012	Aero Patrol Services	628,306	846,863	665,922		Department Total	84,423,066	86,156,290	83,762,910
2014	Traffic Patrol Services	2,972,091	3,573,141	3,251,817					
2015	Crime Prev Outreach	758,059	776,885	798,302					
2016	Major Crime Task Force	1,583,977	1,515,062	1,829,986					
2017	Crossing Guards	466,305	505,682	505,682					
2018	Homeless Outreach Support	444	225,000	234,263					
2020	Investigative Services	12,081,744	12,269,071	12,383,788					
2022	LA TRAP	782,769	769,081	834,318					
2023	SETT	848,203	1,126,190	1,242,510					
2030	Records & Clerical	2,075,007	2,459,604	2,121,250					
2031	Jail Services	2,885,757	3,018,559	2,794,410					
2032	Dispatch Services	3,741,369	4,226,682	4,046,678					
2033	Property and Evidence	460,614	490,109	510,631					
2040	Volunteer Program	5,661	13,880	13,880					
2090	Police Dept Projects	6,408	-	-					
2058	Communications Supp	669,048	729,386	799,354					
Dept Total		79,035,554	81,015,872	80,923,880					
EXPENSE BY CATEGORY									
Personnel		51,602,811	53,787,783	58,757,568					
Operating		4,075,642	4,471,499	117,607					
Utilities		551,302	345,944	345,915					
Alloc Costs		18,081,354	19,132,634	18,763,333					
Capital		1,963,707	525,416	178,964					
Trans Out		2,760,738	2,752,596	2,760,493					
Total		79,035,554	81,015,872	80,923,880					

DEPT STAFFING - All Funds

Year	Staffing
2022	284
2023	284
2024	287
2025	285
2026	285

OPERATIONS - General Fund

Category	Percentage
Personnel	73%
Operating	23%
Utilities	3%
Alloc Costs	0%
Trans Out	0%

# Services Provided

## ~ Police Department ~

The City of Pomona's Police Department continues to serve the residents of Pomona with the highest quality of public safety services. In this regard, making Pomona a safe and desirable place to live and work are constant priority goals for the Police Department. Designed to optimize service to the public, the Police Department's operations are organized into three (3) Divisions consisting of the Operations, Investigations, and Administrative Services Divisions. Within each Division are specific operations and support services that are further divided into twenty-two (22) programs, each with its own respective function, budget and personnel.

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### Division Details

#### **Program 2001 – Jail Telephone/Inmate Welfare**

The Inmate Welfare Fund consists of inmate telephone commissions and bail bonds advertisement revenue paid to the city.

Major program responsibilities include:

- Account used primarily for the benefit, education, and welfare of the inmates confined within the jail.
- Used for general maintenance and upkeep of the Pomona City Jail.
- For purchasing of jail equipment to assist in the handling and transportation of inmates.

#### **Program 2002 – Reimbursed Contract Services**

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

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

- Continue to carefully plan special event deployment to minimize impact on normal operations and provide optimum public safety standards
- Plan and staff with minimum impact on staffing, other contracted police services such as filming, security for special events, etc.

#### **Program 2003 – Police Business Services**

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

Major program responsibilities include:

- Supplies and logistical support
- Capital Improvement Program projects
- Budget development and administration
- Revenue and cost recovery programs
- Grant programs (acquisition and administration)
- Payroll, Purchasing and Accounts Payable/Receivable
- City Council Staff Reports
- Management studies and surveys

- Main Police facility maintenance
- Administer the City's False Alarm Reduction Program

**Program 2004 – Training Bureau**

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

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

**Program 2005 – Reimbursed SRO Contract Services**

The Youth Services Unit (YSU) is responsible for police and youth engagement in partnership with the Pomona Unified School District, as well as other community partners. Our School Resource Officers are our primary ambassadors for improving police relations and community outreach. Improving public safety in and around our school campuses is accomplished through the Community School Resource Officer (CSRO) program. The School Resource Officers are also involved in identifying school-related offenses that will reduce crime, victimization, and foster trust between young people and law enforcement. Major program responsibilities include:

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

- Annual Youth Campout for youth to positively interact with officers and build relationships
- Related prevention programs that build trust and relationships: Exchange a Book with a Cop, Read Across America, Cops-4-Kids, and Every-15-Minutes DUI Educational Campaign

**Program 2006 – Mental Health Evaluation Team**

The Police Department has two (2) Pomona Police Officers assigned to work with the Los Angeles County Department of Mental Health Officials, both of whom work in tandem to provide the following services, which include, but are not limited to:

- Handle calls for service related to mental health crisis
- Provide services to those mentally ill individuals and their families
- Develop and provide training courses related to the well-being of mentally ill individuals
- Seek remedies through the criminal justice system and therapy for those identified mentally ill individuals that show tendencies toward violent behavior
- Provides mental health clinicians able to provide continuity of care to individuals who are in need of assistance
- Create partnerships with other organizations to help bring additional resources to the City of Pomona
- Assist the HEART Team with identifying resources for unhoused individuals

**Program 2007 – Police Administration**

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

- Provide leadership, direction, and management accountability for all Police Department programs and operations
- Develop and facilitate the delivery of new Police Department programs including Community Oriented Policing initiatives and projects

- Provide public information exchange, presentations, and other community outreach communications through social media and other identified news outlets
- Provide direct supervision and oversight of the Police Department's Internal Affairs Unit

#### **Program 2008 – DPOA Contract Services**

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

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

#### **Program 2009 – HEART Clinicians**

- Provides mental health clinicians able to provide continuity of care to individuals who are in need of assistance.
- Assist the HEART team with identifying resources for unhoused individuals.

#### **Program 2010 – Patrol Services**

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

- Protection of life and property through the utilization of 21<sup>st</sup> century patrol strategies, high visibility patrols, and the enforcement of all laws

- Responding to Calls for Service, assisting victims and other members of the public
- Provide officer safety to other officers on dangerous or life threatening calls
- Provide essential first responder law enforcement services, and render first-aid when needed
- Conducting investigation of “in-progress” crimes, identifying and arresting perpetrators of crimes or misconduct, community service, taking crime reports, and testifying in court
- Coordination and promotion of the Police Department's Area Commander Program and other community policing efforts
- Protection of crime scenes and collection of evidence
- Police K-9 program
- Collaboration with the City's “HEART” Program and the County's Homeless Outreach Services Team (HOPE) in addressing homelessness and homeless issues

#### **Program 2012 – Aero Patrol Services**

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

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

#### **Program 2014 – Traffic Patrol Services**

The Traffic Patrol Services program consists of all Police Motorcycle Officers, as well as Parking Enforcement Officers. Major program responsibilities include:

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

#### **Program 2015 – Crime Prevention and Outreach**

This program is responsible for the majority of Police Department public awareness, assistance, and community outreach activities. Major program responsibilities include: Community programs, Open House, National Night Out, Red Ribbon Week, Community Police Academy, Volunteer Recognition Luncheon, Stuff-a-Cruiser, Santa Cop Toy Drive/Distribution, "Every 15 Minutes" Program, Neighborhood Watch, Neighborhood Watch Leadership Training, Read Across America Program, Cops-4-Kids, Gang/Drug prevention, Abduction prevention programs, Gunlock Program, Adult School presentations, Child ID/Fingerprint program, YEMP, RX Drug Take Back events, and crime prevention educational material distribution.

#### **Program 2016 – Major Crimes Task Force**

The Major Crimes Task Force (MCTF) is responsible for identifying, tracking and following-up on gang-related crime incidents. Working in conjunction with the Police Department's Major Crimes Unit, the MCTF conducts parole and probation checks and also assists other state law enforcement agencies with gang-related operations and investigations. Other major responsibilities include:

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

#### **Program 2017 – Crossing Guards**

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

#### **Program 2018 – Homeless Outreach**

The mission of the law enforcement Homeless Outreach Services Teams (HOST) is to work collaboratively with public and private partners to assist homeless individuals and address problems associated with homeless encampments. These funds are reimbursable through the Los Angeles County Sheriff's Department.

- Educate unhoused population about services available to them within the City of Pomona
- Identify and provide resources to unhoused population to ultimately assist them into long term housing
- Make contact with individuals experiencing homelessness with the intent of offering them short and long-term resources
- Stay current on new programs and resources that could assist the unhoused population
- Respond to encampments alongside different organizations to provide client centered outreach whenever feasible

#### **Program 2020 – Investigative Services**

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

- Investigation of Adult and Juvenile crime incidents, identification, documentation, and preservation of crime scene evidence
- Witness, subject, and suspect interviews and statements
- Development and processing of forensic evidence
- Criminal case filings
- Court testimony including expert witness testimony

- Forensics Unit
- Crime Analysis
- FBI Task Force Joint Investigations and Liaison
- Special Investigations Unit (SIU)
- Major Crimes Unit

#### **Program 2022 – LA TRAP**

The mission of the Los Angeles County Taskforce for Regional Autotheft Prevention (TRAP) is to promote a coordinated effort and encourage maximum cooperation between all law enforcement and prosecutorial agencies in Los Angeles County to deter and reduce the incidents of vehicle theft, to increase the recovery rate of stolen vehicles, to identify trends and patterns in vehicle theft, to provide training and expertise to participating agencies countywide and to coordinate a deterrence program in conjunction with the private sector.

#### **Program 2023 – Sexual Exploitation & Traffic Team**

The Sexual Exploitation & Trafficking (SET) Team is responsible for investigating incidents of Human Trafficking and Sexual Exploitation. The SET Team is designed to have a proactive approach when patrolling areas in the city which are plagued by crimes commonly associated with prostitution. The SET Team is also responsible for educating the community on issues related to Human Trafficking and Sexual Exploitation. Community Engagement is an essential component of the program's productivity and is accomplished through direct contacts with business owners and residents affected by illicit activity commonly associated with prostitution. The SET Team is also responsible for education and training as it relates to current trends and Community Policing through Environmental Design.

#### **Program 2030 – Records & Clerical**

The Records Bureau is a critical support function of the Department providing service to the community, department staff members, other law enforcement agencies, and outside authorized agencies. Additionally, the Records Bureau is responsible for the storage, maintenance, and retrieval of all crime, traffic vehicle, and arrest reports. Other major responsibilities include:

- Ensure timely processing of police reports for state and federal crime reporting
- Process discovery requests for court trials to include audio, video, and

photographic evidence

- Process report requests from the public to include victims of crimes, representing attorneys, and property owners
- Process background checks for local, state, and federal government agencies
- Accept and process subpoenas to produce records in civil and criminal court cases
- Provision of Court Liaison and Subpoena Services

#### **Program 2031 – Jail Services**

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

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

#### **Program 2032 – Dispatch Services**

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

- Provide critical voice and data communication for public safety field personnel
- Receive and dispatch for 9-1-1 and other calls for police or public safety services including wireless emergency 9-1-1 calls for service and Text-to-9-1-1



- Provide after-hours notification and dispatch assistance for other City Departments including Traffic Signal Maintenance, Street/Sewer, Water Department, Sanitation Department, and Parks
- Maintain unit status and coordinate calls for service in an efficient manner that results in the least amount of delay in responding to emergency incidents

**Program 2033 – Property & Evidence**

This Program is charged with the responsibility of processing, securing, tracking, storing, and controlling the movement and inventory of all property and evidence collected, seized, recovered or otherwise in the custody of this department. The Property & Evidence unit exists to receive, safely store, lawfully and timely release evidence and property for court presentation, disposal, or return to the rightful owner. This unit is also responsible for ensuring evidence is transported to and from the Los Angeles County Crime Lab and the destruction of confiscated deadly/dangerous weapons and contraband.

Other major responsibilities include:

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

**Program 2040 – Volunteer Programs**

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

**Program 2058 – Communications Support**

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

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

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2000	All Police									
40231	Municipal Court Fines	86,677.53	69,367.52	17,000	7,402.44	44%	10,655	63%	17,000	0%
40237	Parking Violations	1,009,051.53	782,029.22	639,600	404,714.00	63%	392,474	61%	401,480	37-%
40238	Parking Viol Late Fines	92,418.28	212,321.96	50,000	219,307.76	439%	375,956	752%	388,626	677%
40280	Traffic Safety Fines	6,928.76	6,380.60	514,924	120,833.19	23%	907,865	176%	908,115	76%
	All Fines	1,195,076.10	1,070,099.30	1,221,524	752,257.39	0%	1,686,950	103%	1,715,221	40 %
40171	Police Training Fees (POST)	15,732.00	13,539.60	110,000	15,387.23	14%	17,888	16%	18,100	84-%
40640	Prisoner Housing Pgm	0.00	2,994.75	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	15,732.00	16,534.35	110,000	15,387.23	0%	17,888	103%	18,100	84-%
40297	CCW License Fee	11,435.55	21,967.69	20,000	8,299.55	41%	9,503	48%	10,377	48-%
	All Licenses	11,435.55	21,967.69	20,000	8,299.55	0%	9,503	103%	10,377	48-%
40282	Alarm Permit Fees	7,590.00	7,518.05	5,000	25,960.58	519%	30,484	610%	31,377	528%
	All Permits	7,590.00	7,518.05	5,000	25,960.58	0%	30,484	103%	31,377	528 %
40690	Administrative Program Fee	0.00	0.00	75,000	0.00	0%	75,000	100%	75,000	0%
	All Fees	0.00	0.00	75,000	0.00	0%	75,000	103%	75,000	0 %
40424	Damage to City Property	40.00	3,838.53	2,000	0.00	0%	0	0%	0	0%
40842	Ins Recovery	1,588.09	20,284.20	13,000	0.00	0%	0	0%	0	0%
40910	Project/Program Revenue	36,336.99	37,721.00	0	0.00	0%	0	0%	0	0%
40925	Release of Pol Held Funds	0.00	0.00	15,000	0.00	0%	0	0%	0	0%
42330	Restitution/Settlement	813.72	58,500.83	2,000	440.64	22%	629	31%	2,000	0%
	All Other Misc Revenue	38,778.80	120,344.56	32,000	440.64	0%	629	103%	2,000	94-%
40170	Police Revenues	58,672.20	63,432.17	57,660	41,702.75	72%	30,811	53%	52,930	8-%
40174	Firing Range Fees	3,977.80	5,013.65	8,000	4,739.85	59%	6,886	86%	7,231	10-%
40175	Jail Booking Fees	160,943.80	70,340.18	30,000	60,232.51	201%	74,970	250%	77,550	159%
40177	Reimbursable Services	1,040,977.56	1,457,503.48	1,710,128	807,313.78	47%	1,637,700	96%	1,646,700	4-%
40185	DUI Cost Recovery	21,437.06	24,360.94	21,320	15,367.09	72%	20,877	98%	21,000	2-%
40284	Processing Fees-Police	174,996.05	192,725.46	223,860	124,292.35	56%	167,585	75%	185,994	17-%
40380	All Other Revenues	845.24	12,044.93	18,000	4,435.26	25%	7,114	40%	8,000	56-%
40621	DPOA Services	161,700.00	176,400.00	187,288	132,300.00	71%	102,900	55%	187,288	0%
40916	Reimbursement fr Other Agency	717,144.93	1,764,716.06	1,248,335	593,866.73	48%	1,248,335	100%	1,377,717	10%
	All Charges for Services	2,297,820.52	3,766,536.87	3,504,591	1,784,250.32	0%	3,297,178	103%	3,564,410	2 %
80881	Trnsf frm American Rescue Plan	31,919.74	0.00	0	0.00	0%	0	0%	0	0%

5/3/2025

## CITY OF POMONA

Report No. 1234

## Revenue / Expenditure Report - 3 Year History

11:06:00AM

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	All Transfers In	31,919.74	0.00	0	0.00	0%	0	103%	0	0 %
80400	Sale of Capital Assets	3,250.00	1,700.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	3,250.00	1,700.00	0	0.00	0%	0	103%	0	0 %
	Total Revenue	-----	-----	-----	-----	-----	-----	-----	-----	-----
		3,601,602.71	5,004,700.82	4,968,115.00	2,586,595.71	0%	5,117,632	103%	5,416,485	9 %
51012	Earnings & Benefits	38,127,764.10	42,277,207.75	47,570,437	32,009,152.38	67%	45,571,577	96%	52,516,650	10%
51030	All Overtime - Non Sworn	910,629.59	792,938.89	790,297	701,458.90	89%	904,807	114%	820,398	4%
51032	Holiday - Sworn	382,826.90	396,466.70	338,501	352,134.92	104%	355,513	105%	368,932	9%
51039	Overtime-Police Sworn	4,143,471.60	4,826,255.03	2,041,983	3,584,715.09	176%	4,021,294	197%	2,044,996	0%
51040	Hourly	616,504.06	647,410.36	621,101	456,001.62	73%	537,629	87%	715,054	15%
51042	Holiday - Non Sworn	193,955.12	210,365.12	187,300	159,461.43	85%	150,123	80%	154,709	17-%
51045	Fair-Fairplex	551,008.18	600,257.60	682,428	0.00	0%	774,000	113%	774,000	13%
51046	Overtime-Special (Reimb)	425,965.43	581,428.47	656,000	543,319.91	83%	656,000	100%	656,000	0%
51050	Fair-City	145,738.04	152,808.93	128,115	0.00	0%	94,000	73%	94,000	27-%
51052	Overtime-Court	118,790.24	103,647.73	100,000	88,390.36	88%	134,173	134%	134,173	34%
51059	Retirement/Termination Payout	1,035,805.64	578,051.05	158,355	796,801.32	503%	838,395	529%	0	0%
51066	Callback Pay	7,678.72	6,166.53	7,500	4,966.64	66%	6,422	86%	6,900	8-%
51071	Standby - Sworn	376,537.24	362,049.13	363,400	254,783.67	70%	301,816	83%	328,000	10-%
51080	Total Buybacks	56,509.93	67,757.25	142,366	53,463.85	38%	53,466	38%	143,756	1%
	Total Staffing	47,093,184.79	51,602,810.54	53,787,783	39,004,650.09	73%	54,399,215	101%	58,757,568	9%
52060	Office Supplies	93,364.26	81,611.58	106,301	55,375.54	52%	106,445	100%	106,301	0%
52063	Postage	15,000.09	11,985.18	17,243	9,544.49	55%	21,243	123%	21,243	23%
52064	Printing & Copying	45,996.95	34,185.42	50,842	26,546.14	52%	50,842	100%	50,842	0%
52080	Other Expense	21,203.65	82,211.97	3,150	59,247.44	1,881%	14,199	451%	19,199	509%
52088	Misc Helicopter Expense	9,057.92	30,313.45	0	0.00	0%	0	0%	0	0%
52110	Other Rentals	113,680.55	130,801.05	133,291	89,975.88	68%	133,291	100%	134,740	1%
52130	Prof Development - Training	4,929.81	2,549.00	12,370	2,950.98	24%	10,322	83%	8,000	35-%
52140	Dues, Subscriptions & Certs	13,101.45	27,362.34	20,300	13,517.88	67%	20,300	100%	20,300	0%
52170	Building and Yard Repairs	477,025.96	320,310.71	225,500	134,278.12	60%	206,425	92%	185,500	18-%
52190	Community Programs	3,977.39	5,732.41	6,000	2,229.08	37%	6,000	100%	6,000	0%
52210	Janitorial Supplies	24,924.02	24,125.71	27,500	18,578.93	68%	24,500	89%	24,500	11-%
52282	Special Programs	76,656.78	80,617.94	70,780	32,844.29	46%	70,780	100%	70,780	0%

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## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:06:00AM

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52285	Controllable Contract Services	928,096.28	1,194,095.69	1,658,168	859,231.39	52%	1,655,168	100%	1,565,777	6-%
52330	Radio Repairs	10,830.70	7,590.70	12,112	2,498.16	21%	12,112	100%	12,112	0%
52354	Prisoner Meals	24,338.50	25,713.86	51,850	18,152.77	35%	51,850	100%	27,520	47-%
52381	Equipment Maint/Repair	13,199.68	13,946.86	41,147	20,801.97	51%	36,200	88%	36,200	12-%
52385	Towing Non-City Veh	1,111.00	828.00	3,000	1,826.01	61%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	254,517.92	185,656.65	188,292	117,673.76	62%	177,646	94%	154,292	18-%
52403	Computer Related Acquisitions	431,894.40	64,531.15	71,400	50,972.11	71%	71,400	100%	71,400	0%
52415	Helicopter Maintenance	55,950.00	96,891.77	113,700	73,135.16	64%	113,700	100%	113,700	0%
52425	Vehicle Expense-Outside Vendor	198,144.28	283,317.56	391,809	235,523.69	60%	391,809	100%	200,000	49-%
52430	Other Supplies/Materials	4,417.77	4,182.52	11,475	743.21	6%	11,475	100%	11,475	0%
52431	Supplies-Officers	82,188.82	148,467.21	61,600	36,663.12	60%	59,600	97%	61,600	0%
52440	Range Expense	122,932.10	117,665.96	117,000	72,872.74	62%	117,000	100%	117,000	0%
52450	Small Equip-Special/Safety	0.00	182.00	8,400	0.00	0%	8,400	100%	8,400	0%
52458	POST Training	108,996.66	97,758.30	119,000	72,136.92	61%	110,000	92%	110,000	8-%
52460	In-Service Training	108,789.88	150,194.38	146,000	54,950.60	38%	155,000	106%	155,000	6%
52470	Extradition Expense	3,353.93	10,699.85	10,000	0.00	0%	10,000	100%	10,000	0%
52480	Fire Alarm Ex & Repair	183.22	1,093.37	1,847	119.40	6%	1,847	100%	1,847	0%
52540	Fingerprint Expense	10,132.00	5,698.00	15,835	2,907.00	18%	12,835	81%	6,000	62-%
52541	Physical/Mental Exams	7,760.00	5,890.00	10,718	0.00	0%	3,500	33%	11,000	3%
52545	Recruitment Testing	2,226.03	1,362.82	2,000	45.00	2%	2,000	100%	2,000	0%
52581	Office Equip Maint/Repair	9,244.53	8,287.46	10,000	6,181.93	62%	10,000	100%	10,000	0%
52650	Canine Program	19,649.04	20,493.39	20,000	10,726.73	54%	21,500	108%	21,500	8%
52670	Photographic Expense	0.00	2,993.77	0	0.00	0%	0	0%	0	0%
52675	Uniform Related Expense	98,157.67	189,216.66	70,250	32,112.75	46%	70,000	100%	70,000	0%
52740	Bed Linen & Supplies	5,181.02	17,703.91	18,200	12,151.45	67%	18,200	100%	18,200	0%
52800	Equipment Rental	427.25	180.32	550	0.00	0%	550	100%	550	0%
52902	Safety Training & Equip	981.36	740.71	2,200	250.00	11%	2,450	111%	2,450	11%
52938	Contract - Bldg Automation	4,834.00	4,834.00	4,834	4,834.00	100%	4,834	100%	4,834	0%
59002	Prior Year Expend Correction	0.00	6,408.00	0	0.00	0%	0	0%	0	0%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	3,935,655-	0%
	Total Controllable Exp	3,406,456.87	3,498,431.63	3,834,664	2,131,598.64	56%	3,796,423	99%	482,393-	87-%
52150	Data Communications Lines	12,330.38	12,592.60	12,535	534.05	4%	22,700	181%	22,700	81%
52160	Pub, Print Ord/Res/Legals	1,021.00	689.85	2,800	565.68	20%	2,800	100%	2,800	0%

5/3/2025

## CITY OF POMONA

Report No. 1234

## Revenue / Expenditure Report - 3 Year History

11:06:00AM

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52205	Jail Booking Fees	0.00	0.00	1,000	0.00	0%	0	0%	0	0%
52299	Regulatory Compliance	1,547.68	1,654.14	3,000	1,414.00	47%	3,000	100%	3,000	0%
52360	Medical Services	150,885.98	112,620.31	136,000	64,382.65	47%	140,000	103%	140,000	3%
52361	Coroners Fees	0.00	0.00	4,000	0.00	0%	4,000	100%	4,000	0%
52370	Fuel Expense	36,010.12	24,409.99	91,000	22,474.98	25%	45,000	49%	46,000	49-%
52461	Tuition Reimbursement	4,087.43	28,535.07	40,000	24,166.31	60%	35,000	88%	35,000	13-%
52588	Automation-Maintenance	254,390.38	350,882.95	346,500	298,862.58	86%	346,500	100%	346,500	0%
54015	IT Software/Hardware Maintenan	0.00	45,825.00	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	1,628.24	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	461,901.21	577,209.91	636,835	412,400.25	65%	599,000	94%	600,000	6-%
52070	Gas & Electricity	246,477.45	288,746.73	325,744	237,801.52	73%	323,337	99%	325,744	0%
52071	Water	22,666.05	26,108.23	20,200	10,085.31	50%	20,171	100%	20,171	0%
52121	Telephone Service Expense	33,082.33	35,497.67	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	21,913.68	10,576.08	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	37,674.52	136,692.78	0	0.00	0%	0	0%	0	0%
52151	Air Cards	43,094.28	53,680.95	0	0.00	0%	0	0%	0	0%
	Total Utilities	404,908.31	551,302.44	345,944	247,886.83	72%	343,508	99%	345,915	0%
52185	Info Systems Allocation	616,857.00	893,951.06	1,512,926	1,134,809.26	75%	1,512,926	100%	1,341,719	11-%
52235	Claims Exp - Liab	1,648,801.00	1,895,846.00	1,902,076	1,426,556.97	75%	1,902,076	100%	1,936,473	2%
52245	Liab Admin Alloc	1,712,487.00	1,998,015.00	2,397,649	1,798,236.72	75%	2,397,649	100%	2,384,698	1-%
52246	Unempl Admin Alloc	4,374.00	4,437.00	4,603	3,452.22	75%	4,603	100%	4,892	6%
52247	WC Admin Alloc	525,587.00	618,840.00	598,236	448,677.00	75%	598,236	100%	585,376	2-%
52420	Fleet Operation	1,593,934.00	1,896,412.00	2,283,903	1,712,927.25	75%	2,283,903	100%	2,061,721	10-%
53921	POB Allocation	10,917,373.00	10,773,853.00	10,433,241	7,824,930.75	75%	10,433,241	100%	10,448,454	0%
	Total Alloc Costs & Self Ins	17,019,413.00	18,081,354.06	19,132,634	14,349,590.17	75%	19,132,634	100%	18,763,333	2-%
66107	Building Improvements	72,151.46	27,210.63	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	2,300.00	0.00	22,165	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	200,782.98	1,931,496.63	171,251	74,095.59	43%	133,841	78%	0	0%
66189	Other Equipment	842,165.71	0.00	152,000	120,000.00	79%	152,000	100%	178,964	18%
66193	Automation Acquisitions	29,824.06	5,000.00	180,000	108,771.55	60%	180,000	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Capital	1,147,224.21	1,963,707.26	525,416	302,867.14	58%	465,841	89%	178,964	66-%
89921	Transfer To Equip Repl	197,047.37	0.00	0	0.00	0%	0	0%	0	0%
89930	Transfers To Other Funds	292,006.62	0.00	0	0.00	0%	0	0%	0	0%
89988	Transfer to Pension Oblig Bond	2,755,082.64	2,760,737.76	2,752,596	1,376,297.42	50%	2,752,596	100%	2,760,493	0%
	Total Transfer Out	3,244,136.63	2,760,737.76	2,752,596	1,376,297.42	50%	2,752,596	100%	2,760,493	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	72,777,225.02	79,035,553.60	81,015,872	57,825,290.54	71 %	81,489,217	101 %	80,923,880	0%
	Net: All Police	69,175,622.31-	74,030,852.78-	76,047,757-	55,238,694.83-		76,371,585-		75,507,395-	

# **Line Item Details by Division**

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2001	Jail Telephone/Inmate Welfare									
40910	Project/Program Revenue	36,336.99	37,721.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	36,336.99	37,721.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 36,336.99	----- 37,721.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
52080	Other Expense	5,160.97	4,486.57	0	0.00	0%	0	0%	0	0%
52170	Building and Yard Repairs	0.00	1,919.84	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	5,912.44	0	0.00	0%	0	0%	0	0%
52425	Vehicle Expense-Outside Vendor	551.25	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	5,712.22	12,318.85	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	51,461.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	5,381.89	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	5,381.89	51,461.00	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 11,094.11	----- 63,779.85	----- 0	----- 0.00	----- 0 %	----- 0	----- 0 %	----- 0	----- 0%
Net: Jail Telephone/Inmate		25,242.88	26,058.85-	0	0.00		0		0	
		-----								



CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2002	Reimbursed Contract Services									
40177	Reimbursable Services	983,625.08	1,412,641.33	1,472,128	735,363.72	50%	1,399,700	95%	1,399,700	5-%
	All Charges for Services	983,625.08	1,412,641.33	1,472,128	735,363.72	0%	1,399,700	95%	1,399,700	5-%
	Total Revenue	----- 983,625.08	----- 1,412,641.33	----- 1,472,128.00	----- 735,363.72	----- 0%	----- 1,399,700	----- 95%	----- 1,399,700	----- 5-%
51012	Earnings & Benefits	0.00	0.00	17,953	0.00	0%	0	0%	19,836	10%
51030	All Overtime - Non Sworn	0.00	112.00	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	9.56	1.15	0	9,050.07	0%	0	0%	0	0%
51045	Fair-Fairplex	551,008.18	600,257.60	682,428	0.00	0%	774,000	113%	774,000	13%
51046	Overtime-Special (Reimb)	395,921.26	546,556.94	500,000	482,087.87	96%	500,000	100%	500,000	0%
51050	Fair-City	145,738.04	152,808.93	128,115	0.00	0%	94,000	73%	94,000	27-%
	Total Staffing	1,092,677.04	1,299,736.62	1,328,496	491,137.94	37%	1,368,000	103%	1,387,836	4%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		1,092,677.04	1,299,736.62	1,328,496	491,137.94	37 %	1,368,000	103 %	1,387,836	4%
Net: Reimbursed Contract		109,051.96-	112,904.71	143,632	244,225.78		31,700		11,864	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2003	Police Business Services									
40297	CCW License Fee	11,435.55	21,967.69	20,000	8,299.55	41%	9,503	48%	10,377	48-%
	All Licenses	11,435.55	21,967.69	20,000	8,299.55	0%	9,503	31%	10,377	48-%
40424	Damage to City Property	40.00	3,838.53	2,000	0.00	0%	0	0%	0	0%
40842	Ins Recovery	1,588.09	20,284.20	13,000	0.00	0%	0	0%	0	0%
42330	Restitution/Settlement	813.72	58,500.83	2,000	440.64	22%	629	31%	2,000	0%
	All Other Misc Revenue	2,441.81	82,623.56	17,000	440.64	0%	629	31%	2,000	88-%
40380	All Other Revenues	845.24	12,044.93	18,000	4,435.26	25%	7,114	40%	8,000	56-%
	All Charges for Services	845.24	12,044.93	18,000	4,435.26	0%	7,114	31%	8,000	56-%
80881	Trnsf frm American Rescue Plan	31,919.74	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	31,919.74	0.00	0	0.00	0%	0	31%	0	0 %
80400	Sale of Capital Assets	0.00	1,300.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	1,300.00	0	0.00	0%	0	31%	0	0 %
	Total Revenue	----- 46,642.34	----- 117,936.18	----- 55,000.00	----- 13,175.45	----- 0%	----- 17,246	----- 31%	----- 20,377	----- 63-%
51012	Earnings & Benefits	807,784.63	1,099,620.71	1,081,103	784,355.69	73%	1,088,857	101%	1,050,543	3-%
51030	All Overtime - Non Sworn	21.89	297.31	410	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	0.00	0.00	80,000	30,964.91	39%	48,768	61%	50,000	38-%
51042	Holiday - Non Sworn	0.00	1,018.85	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	51,347.29	21,099.62	3,000	74,036.52	2,468%	74,037	2,468%	0	0%
51080	Total Buybacks	5,931.69	6,665.54	10,445	7,129.04	68%	7,130	68%	7,415	29-%
	Total Staffing	865,085.50	1,128,702.03	1,174,958	896,486.16	76%	1,218,792	104%	1,107,958	6-%
52060	Office Supplies	91,182.64	74,390.98	93,200	50,478.65	54%	93,200	100%	93,200	0%
52063	Postage	15,000.09	11,985.18	17,043	9,544.49	56%	17,043	100%	17,043	0%
52064	Printing & Copying	37,841.48	30,663.68	45,000	26,509.06	59%	45,000	100%	45,000	0%
52110	Other Rentals	54,738.69	56,380.86	57,929	38,426.64	66%	57,929	100%	59,378	3%
52130	Prof Development - Training	4,498.04	60.00	6,370	2,160.84	34%	4,322	68%	5,000	22-%
52140	Dues, Subscriptions & Certs	13,101.45	26,403.54	20,000	13,517.88	68%	20,000	100%	20,000	0%
52170	Building and Yard Repairs	371,560.53	151,800.19	175,000	124,431.37	71%	175,000	100%	175,000	0%
52210	Janitorial Supplies	21,151.34	21,392.13	21,200	15,391.98	73%	21,200	100%	21,200	0%

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52282	Special Programs	4,953.45	3,964.88	3,000	904.31	30%	3,000	100%	3,000	0%
52285	Controllable Contract Services	118,980.87	243,870.17	296,250	95,473.21	32%	296,250	100%	302,695	2%
52381	Equipment Maint/Repair	11,892.21	12,818.72	36,447	19,830.70	54%	31,500	86%	31,500	14-%
52402	Small Tools & Equipment	49,073.78	36,432.19	24,000	17,965.21	75%	18,000	75%	24,000	0%
52403	Computer Related Acquisitions	397,286.26	57,260.66	60,000	49,094.62	82%	60,000	100%	60,000	0%
52425	Vehicle Expense-Outside Vendor	197,593.03	253,460.03	391,809	235,523.69	60%	391,809	100%	200,000	49-%
52430	Other Supplies/Materials	189.61	33.75	250	210.28	84%	250	100%	250	0%
52431	Supplies-Officers	80,487.81	58,911.78	56,500	35,184.88	62%	56,500	100%	56,500	0%
52540	Fingerprint Expense	0.00	0.00	6,835	0.00	0%	6,835	100%	0	0%
52581	Office Equip Maint/Repair	9,244.53	8,287.46	10,000	6,181.93	62%	10,000	100%	10,000	0%
52675	Uniform Related Expense	98,157.67	189,216.66	70,250	32,112.75	46%	70,000	100%	70,000	0%
52902	Safety Training & Equip	981.36	740.71	2,200	250.00	11%	2,450	111%	2,450	11%
52938	Contract - Bldg Automation	4,834.00	4,834.00	4,834	4,834.00	100%	4,834	100%	4,834	0%
	Total Controllable Exp	1,582,748.84	1,242,907.57	1,398,117	778,026.49	56%	1,385,122	99%	1,201,050	14-%
52150	Data Communications Lines	12,330.38	12,592.60	12,535	534.05	4%	22,700	181%	22,700	81%
52160	Pub, Print Ord/Res/Legals	1,021.00	689.85	2,800	565.68	20%	2,800	100%	2,800	0%
52299	Regulatory Compliance	1,547.68	1,654.14	3,000	1,414.00	47%	3,000	100%	3,000	0%
52370	Fuel Expense	0.00	101.96	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	0.00	3,823.00	7,000	0.00	0%	7,000	100%	7,000	0%
	Total Required Exp	14,899.06	18,861.55	25,335	2,513.73	10%	35,500	140%	35,500	40%
52070	Gas & Electricity	246,477.45	288,746.73	313,600	237,801.52	76%	311,193	99%	313,600	0%
52071	Water	22,666.05	26,108.23	20,200	10,085.31	50%	20,171	100%	20,171	0%
52121	Telephone Service Expense	22,286.77	24,552.91	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	17,154.37	8,197.73	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	37,674.52	136,692.78	0	0.00	0%	0	0%	0	0%
52151	Air Cards	43,094.28	53,680.95	0	0.00	0%	0	0%	0	0%
	Total Utilities	389,353.44	537,979.33	333,800	247,886.83	74%	331,364	99%	333,771	0%
52185	Info Systems Allocation	616,857.00	893,951.06	1,496,432	1,122,438.94	75%	1,496,432	100%	1,340,127	10-%
52235	Claims Exp - Liab	1,644,085.00	1,843,030.00	1,649,011	1,236,758.22	75%	1,649,011	100%	1,691,447	3%
52245	Liab Admin Alloc	1,712,487.00	1,998,015.00	2,397,649	1,798,236.72	75%	2,397,649	100%	2,384,698	1-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52246	Unempl Admin Alloc	4,374.00	4,437.00	4,603	3,452.22	75%	4,603	100%	4,892	6%
52247	WC Admin Alloc	525,587.00	618,840.00	598,236	448,677.00	75%	598,236	100%	585,376	2-%
52420	Fleet Operation	1,593,934.00	1,896,412.00	2,283,903	1,712,927.25	75%	2,283,903	100%	2,061,721	10-%
53921	POB Allocation	191,800.00	102,695.00	95,710	71,782.47	75%	95,710	100%	91,622	4-%
	Total Alloc Costs & Self Ins	6,289,124.00	7,357,380.06	8,525,544	6,394,272.82	75%	8,525,544	100%	8,159,883	4-%
66107	Building Improvements	58,441.16	0.00	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	2,300.00	0.00	22,165	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	131,049.85	334,123.65	64,251	0.00	0%	26,841	42%	0	0%
66189	Other Equipment	579,394.01	0.00	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	29,824.06	5,000.00	180,000	108,771.55	60%	180,000	100%	0	0%
	Total Capital	801,009.08	339,123.65	266,416	108,771.55	41%	206,841	78%	0	0%
89988	Transfer to Pension Oblig Bond	2,755,082.64	2,760,737.76	2,752,596	1,376,297.42	50%	2,752,596	100%	2,760,493	0%
	Total Transfer Out	2,755,082.64	2,760,737.76	2,752,596	1,376,297.42	50%	2,752,596	100%	2,760,493	0%
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Total Expense:		12,697,302.56	13,385,691.95	14,476,766	9,804,255.00	68 %	14,455,759	100 %	13,598,655	6-%
Net: Police Business Services		12,650,660.22-	13,267,755.77-	14,421,766-	9,791,079.55-		14,438,513-		13,578,278-	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2004	Training Bureau (AdmSvc)									
40171	Police Training Fees (POST)	15,732.00	13,539.60	110,000	15,387.23	14%	17,888	16%	18,100	84-%
	All Other Intergovernmental	15,732.00	13,539.60	110,000	15,387.23	0%	17,888	53%	18,100	84-%
40282	Alarm Permit Fees	7,590.00	7,518.05	5,000	25,960.58	519%	30,484	610%	31,377	528%
	All Permits	7,590.00	7,518.05	5,000	25,960.58	0%	30,484	53%	31,377	528 %
40170	Police Revenues	0.00	307.50	0	0.00	0%	0	0%	0	0%
40174	Firing Range Fees	3,977.80	5,013.65	8,000	4,739.85	59%	6,886	86%	7,231	10-%
40177	Reimbursable Services	10,104.06	12,028.88	20,000	8,395.74	42%	20,000	100%	20,000	0%
	All Charges for Services	14,081.86	16,735.03	28,000	13,135.59	0%	26,886	53%	27,231	3-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Revenue	37,403.86	37,792.68	143,000.00	54,483.40	0%	75,258	53%	76,708	46-%
51012	Earnings & Benefits	870,998.08	1,040,807.41	1,092,402	796,862.54	73%	1,145,303	105%	1,180,068	8%
51030	All Overtime - Non Sworn	54,444.84	64,684.07	33,250	54,442.07	164%	79,038	238%	80,000	141%
51039	Overtime-Police Sworn	338,400.28	357,989.54	129,033	286,363.75	222%	350,000	271%	134,194	4%
51040	Hourly	102,949.65	95,878.35	39,394	58,444.20	148%	92,839	236%	93,555	137%
51059	Retirement/Termination Payout	37,550.59	940.44	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	0.00	0.00	0	125.65	0%	126	0%	0	0%
51080	Total Buybacks	0.00	0.00	0	0.00	0%	0	0%	7,814	0%
	Total Staffing	1,404,343.44	1,560,299.81	1,294,079	1,196,238.21	92%	1,667,306	129%	1,495,631	16%
52080	Other Expense	7,501.23	0.00	1,700	1,000.00	59%	1,700	100%	1,700	0%
52130	Prof Development - Training	0.00	370.00	0	0.00	0%	0	0%	0	0%
52170	Building and Yard Repairs	0.00	904.21	5,500	4,871.74	89%	5,500	100%	5,500	0%
52282	Special Programs	666.78	8,857.97	6,000	2,561.04	43%	6,000	100%	6,000	0%
52285	Controllable Contract Services	50,765.37	32,782.82	45,500	28,934.20	64%	45,500	100%	45,500	0%
52381	Equipment Maint/Repair	85.98	0.00	300	0.00	0%	300	100%	300	0%
52402	Small Tools & Equipment	6,160.85	710.57	3,400	935.65	28%	3,400	100%	3,400	0%
52403	Computer Related Acquisitions	0.00	1,366.36	0	0.00	0%	0	0%	0	0%
52440	Range Expense	122,932.10	117,665.96	117,000	72,872.74	62%	117,000	100%	117,000	0%
52458	POST Training	108,996.66	97,758.30	119,000	72,136.92	61%	110,000	92%	110,000	8-%
52460	In-Service Training	108,789.88	150,194.38	146,000	54,950.60	38%	155,000	106%	155,000	6%
52541	Physical/Mental Exams	6,800.00	5,890.00	9,000	0.00	0%	0	0%	7,500	17-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52545	Recruitment Testing	2,226.03	1,362.82	2,000	45.00	2%	2,000	100%	2,000	0%
	Total Controllable Exp	414,924.88	417,863.39	455,400	238,307.89	52%	446,400	98%	453,900	0%
52070	Gas & Electricity	0.00	0.00	12,144	0.00	0%	12,144	100%	12,144	0%
	Total Utilities	0.00	0.00	12,144	0.00	0%	12,144	100%	12,144	0%
53921	POB Allocation	166,671.00	280,995.00	169,344	127,008.00	75%	169,344	100%	225,555	33%
	Total Alloc Costs & Self Ins	166,671.00	280,995.00	169,344	127,008.00	75%	169,344	100%	225,555	33%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		1,985,939.32	2,259,158.20	1,930,967	1,561,554.10	81 %	2,295,194	119 %	2,187,230	13%
Net: Training Bureau (AdmSvc)		1,948,535.46-	2,221,365.52-	1,787,967-	1,507,070.70-		2,219,936-		2,110,522-	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2005	Reimbursed SRO Contract Svcs									
40916	Reimbursement fr Other Agency	0.00	913,858.67	398,598	0.00	0%	398,598	100%	513,094	29%
	All Charges for Services	0.00	913,858.67	398,598	0.00	0%	398,598	100%	513,094	29 %
	Total Revenue	----- 0.00	----- 913,858.67	----- 398,598.00	----- 0.00	----- 0%	----- 398,598	----- 100%	----- 513,094	----- 29 %
51012	Earnings & Benefits	365,187.97	328,861.88	201,617	286,958.98	142%	405,153	201%	445,701	121%
51032	Holiday - Sworn	3,142.02	560.94	5,000	1,144.32	23%	1,122	22%	0	0%
51039	Overtime-Police Sworn	34,605.83	46,560.22	20,000	25,389.77	127%	38,392	192%	20,800	4%
51071	Standby - Sworn	595.71	7.48	5,000	116.68	2%	0	0%	0	0%
	Total Staffing	403,531.53	375,990.52	231,617	313,609.75	135%	444,667	192%	466,501	101%
53921	POB Allocation	156,550.00	110,939.00	53,197	39,897.72	75%	53,197	100%	105,870	99%
	Total Alloc Costs & Self Ins	156,550.00	110,939.00	53,197	39,897.72	75%	53,197	100%	105,870	99%
Total Expense:		----- 560,081.53	----- 486,929.52	----- 284,814	----- 353,507.47	----- 124 %	----- 497,864	----- 175 %	----- 572,371	----- 101%
Net: Reimbursed SRO Contract		560,081.53-	426,929.15	113,784	353,507.47-		99,266-		59,277-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2006	Mental Health Evaluation Team									
	All Charges for Services	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%	0	0 %
51012	Earnings & Benefits	347,904.98	626,060.95	707,887	209,215.12	30%	311,277	44%	504,092	29-%
51032	Holiday - Sworn	2,222.52	1,444.96	2,000	1,502.76	75%	2,893	145%	2,000	0%
51039	Overtime-Police Sworn	85,147.28	159,577.90	86,807	108,920.74	125%	0	0%	90,279	4%
	Total Staffing	435,274.78	787,083.81	796,694	319,638.62	40%	314,170	39%	596,371	25-%
52285	Controllable Contract Services	19,456.21	103.68	87,000	1,350.00	2%	87,000	100%	87,000	0%
52402	Small Tools & Equipment	0.00	0.00	2,000	1,896.30	95%	2,500	125%	2,500	25%
52431	Supplies-Officers	0.00	88.60	2,000	0.00	0%	0	0%	2,000	0%
	Total Controllable Exp	19,456.21	192.28	91,000	3,246.30	4%	89,500	98%	91,500	1%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	238,945.00	181,075.00	189,068	141,801.03	75%	189,068	100%	119,112	37-%
	Total Alloc Costs & Self Ins	238,945.00	181,075.00	189,068	141,801.03	75%	189,068	100%	119,112	37-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	693,675.99	968,351.09	1,076,762	464,685.95	43 %	592,738	55 %	806,983	25-%
	Net: Mental Health Evaluation	693,675.99-	968,351.09-	1,076,762-	464,685.95-		592,738-		806,983-	



101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2007	Police Administration									
51012	Earnings & Benefits	2,399,536.45	2,453,286.08	2,330,449	1,658,653.15	71%	2,219,207	95%	2,427,959	4%
51030	All Overtime - Non Sworn	1,075.20	441.22	2,000	1,574.45	79%	2,000	100%	2,000	0%
51032	Holiday - Sworn	14,071.96	14,329.91	6,000	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	115,174.30	82,615.16	6,864	23,305.71	340%	27,020	394%	7,139	4%
51059	Retirement/Termination Payout	172.62	142,024.58	0	263,843.53	0%	316,613	0%	0	0%
51071	Standby - Sworn	3,179.23	2,657.02	0	1,253.31	0%	825	0%	0	0%
51080	Total Buybacks	40,785.16	49,113.67	23,000	22,134.90	96%	22,135	96%	21,671	6-%
	Total Staffing	2,573,994.92	2,744,467.64	2,368,313	1,970,765.05	83%	2,587,800	109%	2,458,769	4%
52282	Special Programs	11,559.21	4,327.08	5,000	3,318.33	66%	5,000	100%	5,000	0%
52402	Small Tools & Equipment	3,369.47	443.96	4,300	2,658.53	62%	4,300	100%	4,300	0%
52541	Physical/Mental Exams	960.00	0.00	1,718	0.00	0%	3,500	204%	3,500	104%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	326,126-	0%
	Total Controllable Exp	15,888.68	4,771.04	11,018	5,976.86	54%	12,800	116%	313,326-	2,744%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	796	0%
53921	POB Allocation	425,859.00	502,919.00	1,031,734	773,800.47	75%	1,031,734	100%	518,397	50-%
	Total Alloc Costs & Self Ins	425,859.00	502,919.00	1,031,734	773,800.47	75%	1,031,734	100%	519,193	50-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		3,015,742.60	3,252,157.68	3,411,065	2,750,542.38	81 %	3,632,334	106 %	2,664,636	22-%
Net: Police Administration		3,015,742.60-	3,252,157.68-	3,411,065-	2,750,542.38-		3,632,334-		2,664,636-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2008	DPOA Contract Services									
40621	DPOA Services	161,700.00	176,400.00	187,288	132,300.00	71%	102,900	55%	187,288	0%
	All Charges for Services	161,700.00	176,400.00	187,288	132,300.00	0%	102,900	55%	187,288	0 %
	Total Revenue	----- 161,700.00	----- 176,400.00	----- 187,288.00	----- 132,300.00	----- 0%	----- 102,900	----- 55%	----- 187,288	----- 0 %
51012	Earnings & Benefits	276,617.93	333,654.09	374,576	269,191.37	72%	388,344	104%	415,023	11%
51030	All Overtime - Non Sworn	0.00	1,090.87	2,000	2,366.47	118%	4,733	237%	2,000	0%
51032	Holiday - Sworn	7,933.35	9,654.05	7,000	5,764.56	82%	5,232	75%	7,000	0%
51039	Overtime-Police Sworn	73,160.66	61,747.48	41,878	50,675.58	121%	33,610	80%	43,553	4%
51059	Retirement/Termination Payout	49,789.16	24,692.25	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	1,516.06	2,469.13	400	0.00	0%	0	0%	0	0%
	Total Staffing	409,017.16	433,307.87	425,854	327,997.98	77%	431,919	101%	467,576	10%
53921	POB Allocation	102,371.00	140,796.00	99,186	74,389.50	75%	99,186	100%	97,593	2-%
	Total Alloc Costs & Self Ins	102,371.00	140,796.00	99,186	74,389.50	75%	99,186	100%	97,593	2-%
Total Expense:		----- 511,388.16	----- 574,103.87	----- 525,040	----- 402,387.48	----- 77 %	----- 531,105	----- 101 %	----- 565,169	----- 8%
Net: DPOA Contract Services		349,688.16-	397,703.87-	337,752-	270,087.48-		428,205-		377,881-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2009	HEART									
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	0.00	175,000	57,558.06	33%	175,000	100%	0	0%
	Total Controllable Exp	0.00	0.00	175,000	57,558.06	33%	175,000	100%	0	0%
	Total Required Exp	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 Expense:	-----0.00	-----0.00	-----175,000	-----57,558.06	33 %	-----175,000	-----100 %	-----0	-----0%
	Net: HEART	0.00	0.00	175,000-	57,558.06-		175,000-		0	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2010	Patrol Services									
40280	Traffic Safety Fines	6,928.76	6,380.60	14,924	6,084.75	41%	7,865	53%	8,115	46-%
	All Fines	6,928.76	6,380.60	14,924	6,084.75	0%	7,865	81%	8,115	46-%
40170	Police Revenues	870.28	9,842.94	10,660	12,622.34	118%	1,114	10%	11,000	3%
40177	Reimbursable Services	47,248.42	32,833.27	66,000	63,554.32	96%	66,000	100%	75,000	14%
40185	DUI Cost Recovery	21,437.06	24,360.94	21,320	15,367.09	72%	20,877	98%	21,000	2-%
40284	Processing Fees-Police	174,996.05	192,725.46	223,860	124,285.50	56%	167,585	75%	185,994	17-%
40916	Reimbursement fr Other Agency	37,950.00	43,478.99	50,000	1,200.81	2%	50,000	100%	50,000	0%
	All Charges for Services	239,627.69	303,241.60	371,840	217,030.06	0%	305,576	81%	342,994	8-%
80400	Sale of Capital Assets	450.00	400.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	450.00	400.00	0	0.00	0%	0	81%	0	0 %
	Total Revenue	----- 247,006.45	----- 310,022.20	----- 386,764.00	----- 223,114.81	----- 0%	----- 313,441	----- 81%	----- 351,109	----- 9-%
51012	Earnings & Benefits	15,165,866.90	16,817,739.76	19,065,224	13,300,938.71	70%	19,143,791	100%	22,004,634	15%
51030	All Overtime - Non Sworn	41,473.14	28,082.24	24,000	31,707.81	132%	39,606	165%	40,000	67%
51032	Holiday - Sworn	331,545.42	356,469.43	279,000	335,390.72	120%	338,932	121%	338,932	21%
51039	Overtime-Police Sworn	2,014,514.78	2,293,654.38	672,330	2,036,977.40	303%	2,300,000	342%	699,223	4%
51040	Hourly	299.06	0.00	0	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	15,336.90	7,555.10	7,000	8,967.04	128%	8,061	115%	8,061	15%
51046	Overtime-Special (Reimb)	29,180.11	34,427.19	66,000	42,719.12	65%	66,000	100%	66,000	0%
51052	Overtime-Court	118,790.24	103,647.73	100,000	88,390.36	88%	134,173	134%	134,173	34%
51059	Retirement/Termination Payout	660,950.61	327,792.92	2,553	3,130.61	123%	2,490	98%	0	0%
51071	Standby - Sworn	61,770.30	43,216.73	65,700	30,327.94	46%	48,000	73%	65,700	0%
51080	Total Buybacks	637.84	2,583.77	37,000	15,108.00	41%	15,108	41%	33,936	8-%
	Total Staffing	18,440,365.30	20,015,169.25	20,318,807	15,893,657.71	78%	22,096,161	109%	23,390,659	15%
52080	Other Expense	188.78	73,454.41	500	58,247.44	11,649%	11,549	2,310%	11,549	2,210%
52285	Controllable Contract Services	3,298.88	79,198.98	145,150	29,456.27	20%	145,150	100%	145,150	0%
52402	Small Tools & Equipment	97,874.21	8,538.46	70,900	64,845.72	91%	64,254	91%	70,900	0%
52425	Vehicle Expense-Outside Vendor	0.00	29,857.53	0	0.00	0%	0	0%	0	0%
52431	Supplies-Officers	0.00	88,458.83	0	0.00	0%	0	0%	0	0%
52650	Canine Program	19,649.04	20,493.39	20,000	10,726.73	54%	21,500	108%	21,500	8%

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	1,978,428-	0%
	Total Controllable Exp	121,010.91	300,001.60	236,550	163,276.16	69%	242,453	102%	1,729,329-	631%
52461	Tuition Reimbursement	3,127.43	23,658.07	18,662	11,328.83	61%	20,000	107%	20,000	7%
54015	IT Software/Hardware Maintenan	0.00	45,825.00	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	1,628.24	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	4,755.67	69,483.07	18,662	11,328.83	61%	20,000	107%	20,000	7%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	796	0%
52235	Claims Exp - Liab	4,716.00	52,816.00	253,065	189,798.75	75%	253,065	100%	245,026	3-%
53921	POB Allocation	5,334,363.00	4,796,500.00	4,434,683	3,326,012.28	75%	4,434,683	100%	5,002,093	13%
	Total Alloc Costs & Self Ins	5,339,079.00	4,849,316.00	4,687,748	3,515,811.03	75%	4,687,748	100%	5,247,915	12%
66182	Automobiles & Trucks	69,733.13	1,545,911.98	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	257,389.81	0.00	0	0.00	0%	0	0%	178,964	0%
	Total Capital	327,122.94	1,545,911.98	0	0.00	0%	0	0%	178,964	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		24,232,333.82	26,779,881.90	25,261,767	19,584,073.73	78 %	27,046,362	107 %	27,108,209	7%
Net: Patrol Services		23,985,327.37-	26,469,859.70-	24,875,003-	19,360,958.92-		26,732,921-		26,757,100-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2012	Aero Patrol Services									
51012	Earnings & Benefits	207,164.74	228,624.97	234,284	177,973.37	76%	258,050	110%	254,017	8%
51030	All Overtime - Non Sworn	0.00	235.80	0	0.00	0%	0	0%	0	0%
51032	Holiday - Sworn	4,625.22	6,133.20	5,000	5,205.54	104%	5,000	100%	5,000	0%
51039	Overtime-Police Sworn	3,465.13	5,902.47	5,260	1,799.58	34%	5,260	100%	270	95-%
51040	Hourly	86,256.91	97,527.08	91,476	72,094.74	79%	91,476	100%	95,089	4%
51046	Overtime-Special (Reimb)	864.06	0.00	15,000	0.00	0%	15,000	100%	15,000	0%
	Total Staffing	302,376.06	338,423.52	351,020	257,073.23	73%	374,786	107%	369,376	5%
52088	Misc Helicopter Expense	9,057.92	30,313.45	0	0.00	0%	0	0%	0	0%
52110	Other Rentals	58,941.86	74,420.19	75,362	51,549.24	68%	75,362	100%	75,362	0%
52402	Small Tools & Equipment	1,250.00	2,300.61	2,792	1,739.97	62%	2,792	100%	2,792	0%
52415	Helicopter Maintenance	55,950.00	96,891.77	113,700	73,135.16	64%	113,700	100%	113,700	0%
	Total Controllable Exp	125,199.78	203,926.02	191,854	126,424.37	66%	191,854	100%	191,854	0%
52370	Fuel Expense	35,263.02	23,922.66	90,000	22,275.40	25%	45,000	50%	45,000	50-%
	Total Required Exp	35,263.02	23,922.66	90,000	22,275.40	25%	45,000	50%	45,000	50-%
53921	POB Allocation	60,949.00	62,034.00	61,989	46,491.75	75%	61,989	100%	59,692	4-%
	Total Alloc Costs & Self Ins	60,949.00	62,034.00	61,989	46,491.75	75%	61,989	100%	59,692	4-%
66189	Other Equipment	0.00	0.00	152,000	120,000.00	79%	152,000	100%	0	0%
	Total Capital	0.00	0.00	152,000	120,000.00	79%	152,000	100%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		523,787.86	628,306.20	846,863	572,264.75	68 %	825,629	97 %	665,922	21-%
Net: Aero Patrol Services		523,787.86-	628,306.20-	846,863-	572,264.75-		825,629-		665,922-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2014	Traffic Patrol Services									
40237	Parking Violations	1,009,051.53	782,029.22	639,600	404,714.00	63%	392,474	61%	401,480	37-%
40238	Parking Viol Late Fines	92,418.28	212,321.96	50,000	219,307.76	439%	375,956	752%	388,626	677%
40280	Traffic Safety Fines	0.00	0.00	500,000	114,748.44	23%	900,000	180%	900,000	80%
	All Fines	1,101,469.81	994,351.18	1,189,600	738,770.20	0%	1,668,430	140%	1,690,106	42 %
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Revenue	1,101,469.81	994,351.18	1,189,600.00	738,770.20	0%	1,668,430	140%	1,690,106	42 %
51012	Earnings & Benefits	1,750,014.96	1,846,836.31	2,377,613	1,449,686.70	61%	2,079,795	87%	2,743,094	15%
51030	All Overtime - Non Sworn	15,802.59	7,457.78	30,000	17,362.51	58%	30,000	100%	30,000	0%
51032	Holiday - Sworn	576.17	560.94	4,000	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	233,965.10	275,805.35	147,020	189,311.95	129%	40,000	27%	132,101	10-%
51040	Hourly	74,465.99	37,211.66	160,015	15,768.32	10%	20,000	12%	166,336	4%
51042	Holiday - Non Sworn	0.00	0.00	200	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	15,023.99	0	1,460.92	0%	0	0%	0	0%
51071	Standby - Sworn	133,939.63	152,181.62	100,000	93,166.48	93%	100,000	100%	100,000	0%
51080	Total Buybacks	0.00	0.00	10,000	0.00	0%	0	0%	0	0%
	Total Staffing	2,208,764.44	2,335,077.65	2,828,848	1,766,756.88	62%	2,269,795	80%	3,171,531	12%
52060	Office Supplies	1,214.62	1,137.98	5,000	307.60	6%	5,000	100%	5,000	0%
52063	Postage	0.00	0.00	200	0.00	0%	4,200	2,100%	4,200	2,000%
52064	Printing & Copying	35.29	20.83	842	5.34	1%	842	100%	842	0%
52080	Other Expense	55.20	710.00	950	0.00	0%	950	100%	950	0%
52130	Prof Development - Training	0.00	0.00	3,000	407.96	14%	3,000	100%	0	0%
52170	Building and Yard Repairs	0.00	19,500.00	21,004	0.00	0%	0	0%	0	0%
52381	Equipment Maint/Repair	0.00	350.00	2,000	483.15	24%	2,000	100%	2,000	0%
52385	Towing Non-City Veh	1,111.00	828.00	3,000	1,826.01	61%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	3,967.50	4,556.10	38,550	14,076.60	37%	40,050	104%	4,050	89-%
52450	Small Equip-Special/Safety	0.00	182.00	8,400	0.00	0%	8,400	100%	8,400	0%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	534,794-	0%
	Total Controllable Exp	6,383.61	27,284.91	82,946	17,106.66	21%	67,442	81%	506,352-	510%
52121	Telephone Service Expense	2,895.53	3,091.09	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52123	Desk Phone Expense	1,215.14	607.25	0	0.00	0%	0	0%	0	0%
	Total Utilities	4,110.67	3,698.34	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	4,485	3,363.75	75%	4,485	100%	0	0%
53921	POB Allocation	556,248.00	606,030.00	549,862	412,396.47	75%	549,862	100%	586,638	7%
	Total Alloc Costs & Self Ins	556,248.00	606,030.00	554,347	415,760.22	75%	554,347	100%	586,638	6%
66182	Automobiles & Trucks	0.00	0.00	107,000	74,095.59	69%	107,000	100%	0	0%
	Total Capital	0.00	0.00	107,000	74,095.59	69%	107,000	100%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		2,775,506.72	2,972,090.90	3,573,141	2,273,719.35	64 %	2,998,584	84 %	3,251,817	9-%
Net: Traffic Patrol Services		1,674,036.91-	1,977,739.72-	2,383,541-	1,534,949.15-		1,330,154-		1,561,711-	



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Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2015	Crime Prevention & Outreach									
51012	Earnings & Benefits	446,699.04	428,331.74	525,126	380,993.67	73%	471,690	90%	567,492	8%
51030	All Overtime - Non Sworn	27,879.70	23,692.02	48,000	33,381.96	70%	48,000	100%	48,000	0%
51032	Holiday - Sworn	1,340.72	0.00	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	47,329.79	32,338.01	53,000	43,073.04	81%	79,400	150%	34,320	35-%
51040	Hourly	0.00	0.00	240	0.00	0%	240	100%	249	4%
51042	Holiday - Non Sworn	2,196.32	47.01	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	1,966.46	48.99	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	520.86	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	527,932.89	484,457.77	626,366	457,448.67	73%	599,330	96%	650,061	4%
52060	Office Supplies	834.74	232.22	1,200	245.77	20%	1,200	100%	1,200	0%
52064	Printing & Copying	8,120.18	3,500.91	5,000	31.74	1%	5,000	100%	5,000	0%
52190	Community Programs	3,977.39	5,732.41	6,000	2,229.08	37%	6,000	100%	6,000	0%
52282	Special Programs	49,152.23	57,536.60	44,000	25,683.98	58%	44,000	100%	44,000	0%
52402	Small Tools & Equipment	714.81	90,605.66	2,750	830.95	30%	2,750	100%	2,750	0%
52403	Computer Related Acquisitions	0.00	513.11	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	62,799.35	158,120.91	58,950	29,021.52	49%	58,950	100%	58,950	0%
52185	Info Systems Allocation	0.00	0.00	679	509.22	75%	679	100%	0	0%
53921	POB Allocation	111,164.00	88,270.00	90,890	68,167.53	75%	90,890	100%	89,291	2-%
	Total Alloc Costs & Self Ins	111,164.00	88,270.00	91,569	68,676.75	75%	91,569	100%	89,291	2-%
66107	Building Improvements	0.00	27,210.63	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	27,210.63	0	0.00	0%	0	0%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		701,896.24	758,059.31	776,885	555,146.94	71 %	749,849	97 %	798,302	3%
Net: Crime Prevention &		701,896.24-	758,059.31-	776,885-	555,146.94-		749,849-		798,302-	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2016	Major Crimes Task Force									
51012	Earnings & Benefits	466,929.49	864,909.79	1,114,056	791,134.54	71%	1,127,473	101%	1,425,852	28%
51030	All Overtime - Non Sworn	0.00	438.19	0	650.84	0%	651	0%	2,000	0%
51032	Holiday - Sworn	1,009.94	6,809.19	2,000	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	68,677.61	331,075.51	50,307	53,548.74	106%	50,307	100%	52,319	4%
51059	Retirement/Termination Payout	0.00	30,245.53	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	628.87	1,639.91	2,000	2,077.74	104%	2,000	100%	2,000	0%
51080	Total Buybacks	0.00	0.00	5,000	0.00	0%	0	0%	7,432	49%
	Total Staffing	537,245.91	1,235,118.12	1,173,363	847,411.86	72%	1,180,431	101%	1,489,603	27%
52282	Special Programs	288.49	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	784.31	1,392.93	1,500	261.83	17%	1,500	100%	1,500	0%
	Total Controllable Exp	1,072.80	1,392.93	1,500	261.83	17%	1,500	100%	1,500	0%
53921	POB Allocation	347,709.00	347,466.00	340,199	255,149.28	75%	340,199	100%	338,883	0%
	Total Alloc Costs & Self Ins	347,709.00	347,466.00	340,199	255,149.28	75%	340,199	100%	338,883	0%
Total Expense:		-----886,027.71	-----1,583,977.05	-----1,515,062	-----1,102,822.97	73 %	-----1,522,130	-----100 %	-----1,829,986	-----21%
Net: Major Crimes Task Force		886,027.71-	1,583,977.05-	1,515,062-	1,102,822.97-		1,522,130-		1,829,986-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2017	Crossing Guards									
52285	Controllable Contract Services	451,489.27	466,304.80	505,682	292,963.88	58%	505,682	100%	505,682	0%
	Total Controllable Exp	451,489.27	466,304.80	505,682	292,963.88	58%	505,682	100%	505,682	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		451,489.27	466,304.80	505,682	292,963.88	58 %	505,682	100 %	505,682	0%
Net: Crossing Guards		451,489.27-	466,304.80-	505,682-	292,963.88-		505,682-		505,682-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2018	Homeless Outreach Support Team									
40690	Administrative Program Fee	0.00	0.00	75,000	0.00	0%	75,000	100%	75,000	0%
	All Fees	0.00	0.00	75,000	0.00	0%	75,000	100%	75,000	0 %
40177	Reimbursable Services	0.00	0.00	150,000	0.00	0%	150,000	100%	150,000	0%
	All Charges for Services	0.00	0.00	150,000	0.00	0%	150,000	100%	150,000	0 %
	Total Revenue	-----0.00	-----0.00	-----225,000.00	-----0.00	-----0%	-----225,000	-----100%	-----225,000	-----0 %
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	3,263	0%
51039	Overtime-Police Sworn	0.00	0.00	150,000	42,173.14	28%	150,000	100%	156,000	4%
51046	Overtime-Special (Reimb)	0.00	444.34	75,000	18,512.92	25%	75,000	100%	75,000	0%
	Total Staffing	0.00	444.34	225,000	60,686.06	27%	225,000	100%	234,263	4%
Total Expense:		-----0.00	-----444.34	-----225,000	-----60,686.06	-----27 %	-----225,000	-----100 %	-----234,263	-----4%
Net: Homeless Outreach Support		0.00	444.34-	0	60,686.06-		0		9,263-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2020	Investigative Svcs (Spec Svcs)									
40170	Police Revenues	5,132.50	4,627.50	9,000	1,925.00	21%	2,829	31%	3,000	67-%
40916	Reimbursement fr Other Agency	0.00	13,300.59	10,000	2,692.19	27%	10,000	100%	10,000	0%
	All Charges for Services	5,132.50	17,928.09	19,000	4,617.19	0%	12,829	68%	13,000	32-%
	Total Revenue	----- 5,132.50	----- 17,928.09	----- 19,000.00	----- 4,617.19	----- 0%	----- 12,829	----- 68%	----- 13,000	----- 32-%
51012	Earnings & Benefits	8,483,107.12	8,516,549.43	9,085,507	6,337,499.60	70%	8,962,996	99%	9,488,999	4%
51030	All Overtime - Non Sworn	74,752.00	61,727.49	80,000	36,085.07	45%	45,761	57%	45,761	43-%
51032	Holiday - Sworn	15,117.57	504.08	16,000	3,127.02	20%	2,334	15%	16,000	0%
51039	Overtime-Police Sworn	594,406.25	782,327.13	295,650	478,315.44	162%	663,527	224%	308,811	4%
51040	Hourly	131,543.02	142,260.34	97,443	104,287.44	107%	97,443	100%	101,292	4%
51042	Holiday - Non Sworn	1,009.56	269.42	2,000	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	218,999.46	5,410.12	137,946	423,709.22	307%	423,710	307%	0	0%
51066	Callback Pay	824.44	540.02	1,000	83.67	8%	1,000	100%	0	0%
51071	Standby - Sworn	173,640.87	159,877.24	190,000	127,258.14	67%	150,182	79%	160,000	16-%
51080	Total Buybacks	6,475.38	8,670.00	45,346	9,016.73	20%	9,017	20%	53,913	19%
	Total Staffing	9,699,875.67	9,678,135.27	9,950,892	7,519,382.33	76%	10,355,970	104%	10,174,776	2%
52140	Dues, Subscriptions & Certs	0.00	958.80	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	5,987.50	30,311.65	44,500	34,254.99	77%	44,500	100%	44,500	0%
52470	Extradition Expense	3,353.93	10,699.85	10,000	0.00	0%	10,000	100%	10,000	0%
52800	Equipment Rental	427.25	180.32	550	0.00	0%	550	100%	550	0%
	Total Controllable Exp	9,768.68	42,150.62	55,050	34,254.99	62%	55,050	100%	55,050	0%
52361	Coroners Fees	0.00	0.00	4,000	0.00	0%	4,000	100%	4,000	0%
52370	Fuel Expense	747.10	385.37	1,000	199.58	20%	0	0%	1,000	0%
52461	Tuition Reimbursement	960.00	4,877.00	21,338	12,837.48	60%	15,000	70%	15,000	30-%
	Total Required Exp	1,707.10	5,262.37	26,338	13,037.06	49%	19,000	72%	20,000	24-%
53921	POB Allocation	2,118,930.00	2,356,196.00	2,236,791	1,677,593.25	75%	2,236,791	100%	2,133,962	5-%
	Total Alloc Costs & Self Ins	2,118,930.00	2,356,196.00	2,236,791	1,677,593.25	75%	2,236,791	100%	2,133,962	5-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 11,830,281.45	----- 12,081,744.26	----- 12,269,071	----- 9,244,267.63	75 %	----- 12,666,811	----- 103 %	----- 12,383,788	----- 1%
	Net: Investigative Svcs (Spec	11,825,148.95-	12,063,816.17-	12,250,071-	9,239,650.44-		12,653,982-		12,370,788-	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2022	LA TRAP									
40916	Reimbursement fr Other Agency	474,571.93	583,316.13	591,074	487,662.23	83%	591,074	100%	600,000	2%
	All Charges for Services	474,571.93	583,316.13	591,074	487,662.23	0%	591,074	100%	600,000	2 %
	Total Revenue	----- 474,571.93	----- 583,316.13	----- 591,074.00	----- 487,662.23	----- 0%	----- 591,074	----- 100%	----- 600,000	----- 2 %
51012	Earnings & Benefits	415,766.63	466,997.53	495,889	368,866.01	74%	521,519	105%	562,095	13%
51030	All Overtime - Non Sworn	1,211.17	2,188.99	5,000	0.00	0%	0	0%	5,000	0%
51032	Holiday - Sworn	0.00	0.00	8,000	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	100,386.19	129,237.09	125,000	78,567.01	63%	125,000	100%	130,000	4%
51071	Standby - Sworn	446.64	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	0.00	4,000	0.00	0%	0	0%	4,000	0%
	Total Staffing	517,810.63	598,423.61	637,889	447,433.02	70%	646,519	101%	701,095	10%
53921	POB Allocation	137,435.00	184,345.00	131,192	98,394.03	75%	131,192	100%	133,223	2%
	Total Alloc Costs & Self Ins	137,435.00	184,345.00	131,192	98,394.03	75%	131,192	100%	133,223	2%
Total Expense:		----- 655,245.63	----- 782,768.61	----- 769,081	----- 545,827.05	----- 71 %	----- 777,711	----- 101 %	----- 834,318	----- 8%
Net: LA TRAP		180,673.70-	199,452.48-	178,007-	58,164.82-		186,637-		234,318-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2023	Sexual Exploitation&Traffic Tm									
51012	Earnings & Benefits	286,939.41	380,232.16	740,195	294,297.55	40%	418,862	57%	853,814	15%
51030	All Overtime - Non Sworn	0.00	0.00	0	186.66	0%	187	0%	0	0%
51032	Holiday - Sworn	1,242.01	0.00	4,501	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	100,305.97	264,624.58	178,834	48,919.45	27%	60,010	34%	185,987	4%
51071	Standby - Sworn	299.07	0.00	300	457.73	153%	683	228%	300	0%
	Total Staffing	388,786.46	644,856.74	923,830	343,861.39	37%	479,742	52%	1,040,101	13%
53921	POB Allocation	114,538.00	203,346.00	202,360	151,769.97	75%	202,360	100%	202,409	0%
	Total Alloc Costs & Self Ins	114,538.00	203,346.00	202,360	151,769.97	75%	202,360	100%	202,409	0%
Total Expense:		-----503,324.46	-----848,202.74	-----1,126,190	-----495,631.36	44 %	-----682,102	-----61 %	-----1,242,510	-----10%
Net: Sexual Exploitation&Traffic		503,324.46-	848,202.74-	1,126,190-	495,631.36-		682,102-		1,242,510-	



CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2030	Records & Clerical									
40925	Release of Pol Held Funds	0.00	0.00	15,000	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	0.00	15,000	0.00	0%	0	45%	0	0 %
40170	Police Revenues	23,847.29	18,751.99	30,000	18,600.55	62%	20,285	68%	30,930	3%
	All Charges for Services	23,847.29	18,751.99	30,000	18,600.55	0%	20,285	45%	30,930	3 %
	Total Revenue	----- 23,847.29	----- 18,751.99	----- 45,000.00	----- 18,600.55	----- 0%	----- 20,285	----- 45%	----- 30,930	----- 31-%
51012	Earnings & Benefits	1,313,983.01	1,469,895.88	1,853,124	1,007,568.67	54%	1,457,796	79%	1,838,252	1-%
51030	All Overtime - Non Sworn	95,299.92	20,718.00	18,462	18,037.35	98%	18,462	100%	18,462	0%
51040	Hourly	23,977.82	16,247.40	22,017	30,794.47	140%	26,654	121%	27,707	26%
51042	Holiday - Non Sworn	32,479.77	21,957.68	45,500	14,168.44	31%	14,648	32%	14,648	68-%
51059	Retirement/Termination Payout	419.56	2,001.77	2,800	3,549.44	127%	3,549	127%	0	0%
51066	Callback Pay	624.52	258.96	300	98.60	33%	300	100%	300	0%
51080	Total Buybacks	0.00	724.27	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,466,784.60	1,531,803.96	1,942,203	1,074,216.97	55%	1,521,409	78%	1,899,369	2-%
52060	Office Supplies	0.00	0.00	901	0.00	0%	901	100%	901	0%
52130	Prof Development - Training	431.77	2,119.00	3,000	382.18	13%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	6,832.87	2,819.34	3,000	0.00	0%	3,000	100%	3,000	0%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	284,623-	0%
	Total Controllable Exp	7,264.64	4,938.34	6,901	382.18	6%	6,901	100%	277,722-	3,924%
52588	Automation-Maintenance	254,390.38	347,059.95	339,500	298,862.58	88%	339,500	100%	339,500	0%
	Total Required Exp	254,390.38	347,059.95	339,500	298,862.58	88%	339,500	100%	339,500	0%
52123	Desk Phone Expense	1,316.41	657.84	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,316.41	657.84	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	610	457.47	75%	610	100%	0	0%
53921	POB Allocation	165,109.00	190,547.00	170,390	127,792.53	75%	170,390	100%	160,103	6-%

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Alloc Costs & Self Ins	165,109.00	190,547.00	171,000	128,250.00	75%	171,000	100%	160,103	6-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	1,894,865.03	2,075,007.09	2,459,604	1,501,711.73	61 %	2,038,810	83 %	2,121,250	14-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: Records & Clerical	1,871,017.74-	2,056,255.10-	2,414,604-	1,483,111.18-		2,018,525-		2,090,320-	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2031	Jail Services									
40231	Municipal Court Fines	86,677.53	69,367.52	17,000	7,402.44	44%	10,655	63%	17,000	0%
	All Fines	86,677.53	69,367.52	17,000	7,402.44	0%	10,655	115%	17,000	0 %
40640	Prisoner Housing Pgm	0.00	2,994.75	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	0.00	2,994.75	0	0.00	0%	0	115%	0	0 %
40170	Police Revenues	5,310.00	5,820.00	8,000	5,370.00	67%	6,583	82%	8,000	0%
40175	Jail Booking Fees	160,943.80	70,340.18	30,000	60,232.51	201%	74,970	250%	77,550	159%
40916	Reimbursement fr Other Agency	204,623.00	210,761.68	198,663	102,311.50	52%	198,663	100%	204,623	3%
	All Charges for Services	370,876.80	286,921.86	236,663	167,914.01	0%	280,216	115%	290,173	23 %
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Revenue	457,554.33	359,284.13	253,663.00	175,316.45	0%	290,871	115%	307,173	21 %
51012	Earnings & Benefits	1,877,064.37	2,068,267.82	2,262,379	1,453,878.88	64%	2,142,644	95%	2,381,221	5%
51030	All Overtime - Non Sworn	241,332.35	239,431.80	185,000	223,996.59	121%	274,558	148%	185,000	0%
51039	Overtime-Police Sworn	290,130.85	898.73	0	77,358.81	0%	50,000	0%	0	0%
51040	Hourly	32,316.67	76,640.14	44,485	34,426.89	77%	44,485	100%	46,242	4%
51042	Holiday - Non Sworn	61,076.79	81,705.70	52,000	54,878.14	106%	52,000	100%	52,000	0%
51059	Retirement/Termination Payout	846.96	3.64	7,588	15,752.44	208%	12,971	171%	0	0%
51066	Callback Pay	1,065.62	1,496.25	1,500	2,581.59	172%	2,085	139%	2,000	33%
51080	Total Buybacks	0.00	0.00	7,575	75.18	1%	76	1%	7,575	0%
	Total Staffing	2,503,833.61	2,468,444.08	2,560,527	1,862,948.52	73%	2,578,819	101%	2,674,038	4%
52060	Office Supplies	132.26	5,850.40	6,000	4,343.52	72%	6,144	102%	6,000	0%
52170	Building and Yard Repairs	0.00	1,072.20	0	0.00	0%	0	0%	0	0%
52210	Janitorial Supplies	3,772.68	2,733.58	6,300	3,186.95	51%	3,300	52%	3,300	48-%
52285	Controllable Contract Services	31,376.03	8,708.14	11,586	2,787.87	24%	11,586	100%	14,086	22%
52354	Prisoner Meals	24,338.50	25,713.86	51,850	18,152.77	35%	51,850	100%	27,520	47-%
52402	Small Tools & Equipment	14,956.97	5,362.30	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	4,082.21	3,974.28	10,225	201.77	2%	10,225	100%	10,225	0%
52540	Fingerprint Expense	10,132.00	5,698.00	9,000	2,907.00	32%	6,000	67%	6,000	33-%
52670	Photographic Expense	0.00	2,993.77	0	0.00	0%	0	0%	0	0%
52740	Bed Linen & Supplies	5,181.02	17,703.91	18,200	12,151.45	67%	18,200	100%	18,200	0%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	311,429-	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Controllable Exp	93,971.67	79,810.44	113,161	43,731.33	39%	107,305	95%	226,098-	100%
52205	Jail Booking Fees	0.00	0.00	1,000	0.00	0%	0	0%	0	0%
52360	Medical Services	150,885.98	112,620.31	136,000	64,382.65	47%	140,000	103%	140,000	3%
	Total Required Exp	150,885.98	112,620.31	137,000	64,382.65	47%	140,000	102%	140,000	2%
53921	POB Allocation	241,497.00	224,882.00	207,871	155,903.22	75%	207,871	100%	206,470	1-%
	Total Alloc Costs & Self Ins	241,497.00	224,882.00	207,871	155,903.22	75%	207,871	100%	206,470	1-%
	Total Expense:	2,990,188.26	2,885,756.83	3,018,559	2,126,965.72	70 %	3,033,995	101 %	2,794,410	7-%
	Net: Jail Services	2,532,633.93-	2,526,472.70-	2,764,896-	1,951,649.27-		2,743,124-		2,487,237-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2032	Dispatch Services									
40177	Reimbursable Services	0.00	0.00	2,000	0.00	0%	2,000	100%	2,000	0%
	All Charges for Services	0.00	0.00	2,000	0.00	0%	2,000	100%	2,000	0 %
	Total Revenue	----- 0.00	----- 0.00	----- 2,000.00	----- 0.00	----- 0%	----- 2,000	----- 100%	----- 2,000	----- 0 %
51012	Earnings & Benefits	2,206,133.57	2,812,202.16	3,372,057	1,986,547.35	59%	2,778,142	82%	3,665,666	9%
51030	All Overtime - Non Sworn	313,639.90	295,846.51	310,000	245,781.25	79%	310,000	100%	310,000	0%
51039	Overtime-Police Sworn	43,792.02	1,900.33	0	0.00	0%	0	0%	0	0%
51040	Hourly	109,085.14	114,699.33	82,209	91,413.13	111%	93,748	114%	97,451	19%
51042	Holiday - Non Sworn	80,469.49	97,778.25	80,000	81,447.81	102%	75,414	94%	80,000	0%
51059	Retirement/Termination Payout	13,762.93	8,767.20	4,468	11,318.64	253%	5,025	112%	0	0%
51066	Callback Pay	4,992.83	3,486.49	4,000	2,030.62	51%	2,437	61%	4,000	0%
51080	Total Buybacks	2,679.86	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	2,774,555.74	3,334,680.27	3,852,734	2,418,538.80	63%	3,264,766	85%	4,157,117	8%
52080	Other Expense	8,297.47	3,560.99	0	0.00	0%	0	0%	5,000	0%
52282	Special Programs	0.00	1,278.26	2,000	0.00	0%	2,000	100%	2,000	0%
52285	Controllable Contract Services	0.00	43,556.47	36,500	35,600.00	98%	33,500	92%	48,600	33%
52402	Small Tools & Equipment	9,521.48	2,418.31	5,000	2,477.09	50%	5,000	100%	5,000	0%
52403	Computer Related Acquisitions	34,608.14	5,391.02	11,400	1,877.49	16%	11,400	100%	11,400	0%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	500,255-	0%
	Total Controllable Exp	52,427.09	56,205.05	54,900	39,954.58	73%	51,900	95%	428,255-	680%
52121	Telephone Service Expense	6,757.80	6,712.83	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	2,227.76	1,113.26	0	0.00	0%	0	0%	0	0%
	Total Utilities	8,985.56	7,826.09	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	9,308	6,980.94	75%	9,308	100%	0	0%
53921	POB Allocation	384,315.00	342,658.00	309,740	232,305.03	75%	309,740	100%	317,816	3%
	Total Alloc Costs & Self Ins	384,315.00	342,658.00	319,048	239,285.97	75%	319,048	100%	317,816	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

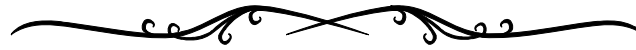
101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
66107	Building Improvements	13,710.30	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	13,710.30	0.00	0	0.00	0%	0	0%	0	0%
89921	Transfer To Equip Repl	197,047.37	0.00	0	0.00	0%	0	0%	0	0%
89930	Transfers To Other Funds	292,006.62	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	489,053.99	0.00	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		3,723,047.68	3,741,369.41	4,226,682	2,697,779.35	64 %	3,635,714	86 %	4,046,678	4-%
Net: Dispatch Services		3,723,047.68-	3,741,369.41-	4,224,682-	2,697,779.35-		3,633,714-		4,044,678-	

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2033	Property & Evidence (Supp Pgm)									
51012	Earnings & Benefits	162,459.76	196,111.67	323,130	231,096.47	72%	329,819	102%	350,738	9%
51030	All Overtime - Non Sworn	1,003.27	1,796.65	7,175	4,546.55	63%	6,811	95%	7,175	0%
51040	Hourly	55,609.80	66,946.06	83,822	48,772.43	58%	70,744	84%	87,133	4%
51042	Holiday - Non Sworn	492.40	0.00	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	0.00	0.00	100	38.36	38%	0	0%	0	0%
	Total Staffing	219,565.23	264,854.38	414,227	284,453.81	69%	407,374	98%	445,046	7%
52170	Building and Yard Repairs	105,465.43	145,114.27	23,996	4,975.01	21%	25,925	108%	5,000	79-%
52285	Controllable Contract Services	0.00	15,100.00	1,000	582.35	58%	1,000	100%	8,980	798%
52402	Small Tools & Equipment	51,043.76	14,713.61	21,000	3,088.73	15%	21,000	100%	21,000	0%
	Total Controllable Exp	156,509.19	174,927.88	45,996	8,646.09	19%	47,925	104%	34,980	24-%
53921	POB Allocation	31,602.00	20,832.00	29,886	22,414.50	75%	29,886	100%	30,605	2%
	Total Alloc Costs & Self Ins	31,602.00	20,832.00	29,886	22,414.50	75%	29,886	100%	30,605	2%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		407,676.42	460,614.26	490,109	315,514.40	64 %	485,185	99 %	510,631	4%
Net: Property & Evidence (Supp		407,676.42-	460,614.26-	490,109-	315,514.40-		485,185-		510,631-	
		-	-	-	-		-		-	

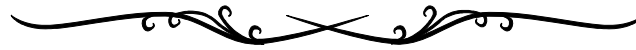
101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2040	Volunteer Pgms									
52282	Special Programs	10,036.62	4,653.15	10,780	376.63	3%	10,780	100%	10,780	0%
52431	Supplies-Officers	1,701.01	1,008.00	3,100	1,478.24	48%	3,100	100%	3,100	0%
	Total Controllable Exp	11,737.63	5,661.15	13,880	1,854.87	13%	13,880	100%	13,880	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		11,737.63	5,661.15	13,880	1,854.87	13 %	13,880	100 %	13,880	0%
Net: Volunteer Pgms		11,737.63-	5,661.15-	13,880-	1,854.87-		13,880-		13,880-	



101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2058	Communications Support									
51012	Earnings & Benefits	277,605.06	298,217.41	315,866	223,434.01	71%	320,859	102%	334,291	6%
51030	All Overtime - Non Sworn	42,693.62	44,697.95	45,000	31,339.32	70%	45,000	100%	45,000	0%
51042	Holiday - Non Sworn	893.89	33.11	600	0.00	0%	0	0%	0	0%
51066	Callback Pay	171.31	384.81	600	133.80	22%	600	100%	600	0%
	Total Staffing	321,363.88	343,333.28	362,066	254,907.13	70%	366,459	101%	379,891	5%
52140	Dues, Subscriptions & Certs	0.00	0.00	300	0.00	0%	300	100%	300	0%
52285	Controllable Contract Services	246,742.15	274,158.98	310,000	280,270.56	90%	310,000	100%	363,584	17%
52330	Radio Repairs	10,830.70	7,590.70	12,112	2,498.16	21%	12,112	100%	12,112	0%
52381	Equipment Maint/Repair	1,221.49	778.14	2,400	488.12	20%	2,400	100%	2,400	0%
52402	Small Tools & Equipment	8,967.91	9,450.17	9,100	6,897.18	76%	9,100	100%	9,100	0%
52430	Other Supplies/Materials	145.95	174.49	1,000	331.16	33%	1,000	100%	1,000	0%
52480	Fire Alarm Ex & Repair	183.22	1,093.37	1,847	119.40	6%	1,847	100%	1,847	0%
	Total Controllable Exp	268,091.42	293,245.85	336,759	290,604.58	86%	336,759	100%	390,343	16%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	1,142.23	1,140.84	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,142.23	1,140.84	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	1,412	1,058.94	75%	1,412	100%	0	0%
53921	POB Allocation	31,318.00	31,328.00	29,149	21,861.72	75%	29,149	100%	29,120	0%
	Total Alloc Costs & Self Ins	31,318.00	31,328.00	30,561	22,920.66	75%	30,561	100%	29,120	5-%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		621,915.53	669,047.97	729,386	568,432.37	78 %	733,779	101 %	799,354	10%
Net: Communications Support		621,915.53-	669,047.97-	729,386-	568,432.37-		733,779-		799,354-	



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## Department at a Glance

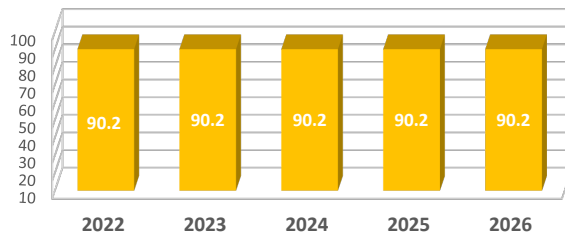
### ~ FIRE ~

**EXPENSE BY DIVISION / FUND**

Fire	2023-24 Actual	2024-25 Budget	2025-26 Proposed
2101 Fire Administration	37,035,213	36,629,479	37,758,927

**EXPENSE BY CATEGORY**

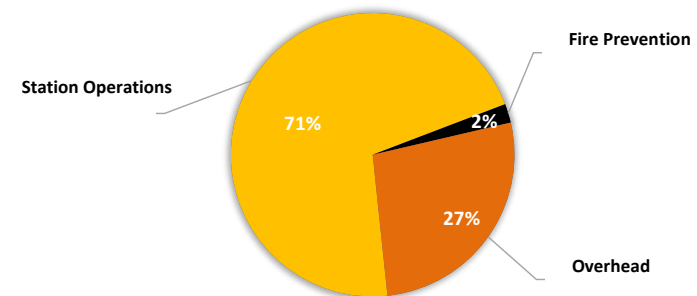
City Budget	2023-24 Actual	2024-25 Budget	2025-26 Proposed
Personnel	1,175	-	-
Contract Fee	37,034,038	36,629,479	37,758,927
Debt Svc	-	-	-
Capital	-	-	-
	37,035,213	36,629,479	37,758,927
Annual Fee per Fire Schedule			
Station Operations	25,965,612	26,069,881	26,756,766
Fire Prevention	753,935	772,914	814,255
Overhead	9,746,115	9,843,387	10,187,906
	36,465,662	36,686,182	37,758,927
Annual Fee Cap	37,034,038	36,686,182	37,758,927
Est City Cost	37,034,038	36,629,479	37,758,927

**DEPT STAFFING****SERVICES PROVIDED**

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

In addition to staffing costs, the County assesses a 'District Overhead' rate to the cost of service. For FY 2025-26, the rate is estimated at 36.95%. The District classifies its cost in two categories: direct and indirect. Direct costs are related to the cost of positions assigned directly to Pomona operations, while indirect costs are related to administrative support, resources used for field operations, information technology, command and control, fleet services, construction and maintenance, and technical services. The overhead rate is calculated by dividing indirect costs by direct costs.

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

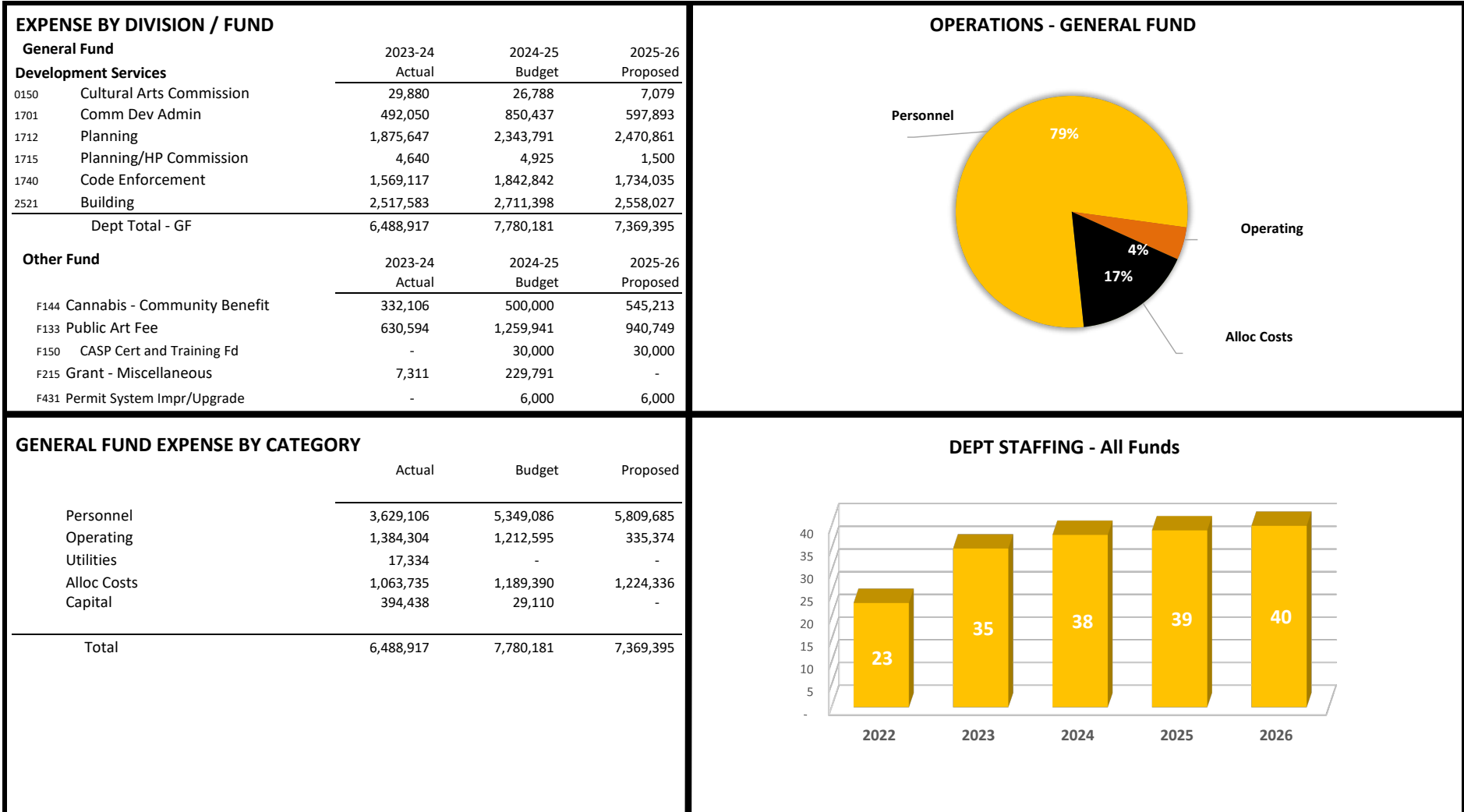
**OPERATIONS - General Fund**

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2101	Fire Administration									
40190	Rentals - Property	7.00	7.00	7	0.00	0%	7	100%	7	0%
	All Rev from Use of \$ & Prop	7.00	7.00	7	0.00	0%	7	96%	7	0 %
40260	Fire Permits & Inspections	636.00	94,781.50	95,000	50,151.45	53%	51,000	54%	0	0%
	All Permits	636.00	94,781.50	95,000	50,151.45	0%	51,000	96%	0	0 %
40423	Paramedic Pass Thru	1,079,755.91	1,745,221.22	905,000	132,075.82	15%	905,000	100%	750,000	17-%
	All Other Misc Revenue	1,079,755.91	1,745,221.22	905,000	132,075.82	0%	905,000	96%	750,000	17-%
40380	All Other Revenues	0.00	837.27	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	837.27	0	0.00	0%	0	96%	0	0 %
	Total Revenue	----- 1,080,398.91	----- 1,840,846.99	----- 1,000,007.00	----- 182,227.27	----- 0%	----- 956,007	----- 96%	----- 750,007	----- 25-%
51059	Retirement/Termination Payout	40.76	1,174.94	0	0.00	0%	0	0%	0	0%
	Total Staffing	40.76	1,174.94	0	0.00	0%	0	0%	0	0%
52575	Fire Contract	33,490,372.00	37,034,038.00	36,629,479	27,472,109.40	75%	36,629,479	100%	37,758,927	3%
	Total Required Exp	33,490,372.00	37,034,038.00	36,629,479	27,472,109.40	75%	36,629,479	100%	37,758,927	3%
Total Expense:		----- 33,490,412.76	----- 37,035,212.94	----- 36,629,479	----- 27,472,109.40	----- 75 %	----- 36,629,479	----- 100 %	----- 37,758,927	----- 3%
Net: Fire Administration		32,410,013.85-	35,194,365.95-	35,629,472-	27,289,882.13-		35,673,472-		37,008,920-	

## Department at a Glance

### ~ DEVELOPMENT SERVICES ~



# Services Provided

## ~ Development Services ~

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

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### Division Details

#### **Program 0150 – Cultural Arts Commission**

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

#### **Program 1701 – Development Services Administration**

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

#### **Program 1712 – Planning**

The Planning Division is responsible for the development of the City of Pomona's General Plan, a policy document to guide future land use in the city, and for the City of Pomona's Zoning Ordinance, which implements these General Plan policies. Planning Staff handles works on current and long-range planning. Current Planning includes daily planning counter service, processing discretionary permits (e.g. conditional use permits), ministerial permits (e.g. landscape plan

checks), plan check review, and fielding general land use and zoning inquiries. Long-range planning includes the development of General Plan updates (e.g. Housing Element), Specific Plan amendments, targeted code amendments (e.g. Waste & Recycling), geographic information systems (GIS) analysis, and demographic research. This includes Planning Staff training and continuing education.

#### **Program 1715 – Planning Commission/Historic Preservation Commission**

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

#### **Program 1740 – Code Compliance**

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

**Program 2521 – Building & Safety**

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

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1700	All Development Services									
40235	Code Enforcement Citations	220,386.55	148,676.32	100,000	38,315.11	38%	100,000	100%	150,000	50%
	All Fines	220,386.55	148,676.32	100,000	38,315.11	0%	100,000	82%	150,000	50 %
40090	Building Permits	2,966,493.69	2,887,757.48	3,000,000	1,257,469.10	42%	2,000,000	67%	2,500,000	17-%
40251	Cannabis Permit Fee	14,732.48	8,033.04	8,000	17,961.72	225%	20,000	250%	20,000	150%
	All Permits	2,981,226.17	2,895,790.52	3,008,000	1,275,430.82	0%	2,020,000	82%	2,520,000	16-%
40050	Plan Check Fee	1,409,304.75	1,287,754.65	1,500,000	838,360.36	56%	1,500,000	100%	1,875,000	25%
40115	Admin Review Fee	591,730.34	571,497.18	650,000	357,197.02	55%	650,000	100%	650,000	0%
40120	Abate Hazardous Bldg	37,980.78	46,086.10	65,000	16,225.84	25%	50,000	77%	50,000	23-%
40125	Major Review Fee	154,351.20	230,062.57	160,000	114,866.75	72%	160,000	100%	160,000	0%
40660	Vacant Property Reg Fee	12,240.00	26,908.40	15,000	30,386.35	203%	30,000	200%	45,000	200%
40692	CUP Inspection Drawdown Fee	117.75	379.95	4,000	674.85	17%	4,000	100%	4,000	0%
	All Fees	2,205,724.82	2,162,688.85	2,394,000	1,357,711.17	0%	2,394,000	82%	2,784,000	16 %
40910	Project/Program Revenue	167,855.43	33,244.03	0	279.05	0%	0	0%	0	0%
	All Other Misc Revenue	167,855.43	33,244.03	0	279.05	0%	0	82%	0	0 %
40625	Code Enforcement Svcs	100,000.00	100,000.00	100,000	100,000.00	100%	100,000	100%	100,000	0%
	All Charges for Services	100,000.00	100,000.00	100,000	100,000.00	0%	100,000	82%	100,000	0 %
	Total Revenue	----- 5,675,192.97	----- 5,340,399.72	----- 5,602,000.00	----- 2,771,178.05	----- 0%	----- 4,614,000	----- 82%	----- 5,554,000	----- 1-%
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	195,002	0%
51012	Earnings & Benefits	2,578,073.21	3,522,784.60	5,117,811	3,098,490.48	61%	5,035,811	98%	5,539,258	8%
51030	All Overtime - Non Sworn	32,512.12	36,913.67	147,000	61,865.12	42%	86,000	59%	45,000	69-%
51040	Hourly	12,553.50	21,290.66	44,262	0.00	0%	20,000	45%	0	0%
51042	Holiday - Non Sworn	39.73	2,139.00	3,639	0.00	0%	3,639	100%	3,639	0%
51059	Retirement/Termination Payout	14,813.25	8,391.83	0	140,351.45	0%	140,351	0%	0	0%
51066	Callback Pay	0.00	0.00	1,150	0.00	0%	1,150	100%	1,150	0%
51080	Total Buybacks	12,841.08	37,586.72	35,224	20,587.32	58%	20,501	58%	25,636	27-%
	Total Staffing	2,650,832.89	3,629,106.48	5,349,086	3,321,294.37	62%	5,307,452	99%	5,809,685	9%
52060	Office Supplies	6,400.11	9,876.87	12,580	5,904.11	47%	12,580	100%	12,600	0%
52063	Postage	11,812.08	32,145.98	26,200	16,428.52	63%	26,200	100%	23,000	12-%
52064	Printing & Copying	3,507.59	6,018.79	11,990	2,475.59	21%	12,320	103%	12,320	3%



5/3/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

10:45:11AM

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52080	Other Expense	493.67	892.35	1,120	221.26	20%	1,120	100%	120	89-%
52090	Mileage Reimbursement	0.00	0.00	700	0.00	0%	700	100%	700	0%
52130	Prof Development - Training	14,156.04	33,904.51	46,800	25,626.13	55%	41,000	88%	28,000	40-%
52140	Dues, Subscriptions & Certs	4,755.82	11,695.16	15,025	6,163.73	41%	16,125	107%	19,600	30%
52190	Community Programs	0.00	685.90	1,136	704.72	62%	2,836	250%	4,000	252%
52191	Advertising	14,508.74	14,261.28	14,600	11,012.94	75%	14,500	99%	15,000	3%
52285	Controllable Contract Services	155,632.74	119,709.74	76,814	8,637.87	11%	99,244	129%	85,000	11%
52323	Outside Legal Services	17,956.85	33,454.88	36,500	14,728.10	40%	36,500	100%	36,500	0%
52350	Departmental Expense	600.63	830.72	1,718	334.26	19%	2,000	116%	2,000	16%
52375	Uniforms	1,079.49	2,667.36	8,770	2,479.83	28%	7,700	88%	8,200	6-%
52402	Small Tools & Equipment	9,587.43	18,303.46	33,498	1,542.28	5%	7,203	22%	3,800	89-%
52403	Computer Related Acquisitions	8,390.51	10,400.09	0	105.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	4,550.09	4,370.97	7,200	3,124.94	43%	7,200	100%	7,200	0%
52620	Activity Program Supplies	0.00	5,753.85	0	0.00	0%	0	0%	1,000	0%
52902	Safety Training & Equip	871.41	1,752.28	3,877	2,736.26	71%	3,000	77%	3,000	23-%
52930	Contract - Bldg & Safety	2,770,769.74	1,005,019.19	849,057	380,044.22	45%	885,000	104%	312,877	63-%
52940	Abate Hazardous Buildings	62,828.95	38,943.27	52,930	3,010.00	6%	20,000	38%	40,000	24-%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	289,543-	0%
	Total Controllable Exp	3,087,901.89	1,350,686.65	1,200,515	485,279.76	40%	1,195,228	100%	325,374	73-%
52081	Off-Site Storage	5,311.72	4,400.03	6,500	3,666.57	56%	6,500	100%	6,500	0%
52461	Tuition Reimbursement	2,500.00	3,500.00	2,500	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	0.00	0.00	3,080	3,080.00	100%	3,080	100%	3,500	14%
59989	Permit Refunds-Prior Year	15,344.89	25,717.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	23,156.61	33,617.03	12,080	6,746.57	56%	9,580	79%	10,000	17-%
52121	Telephone Service Expense	1,019.19	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	4,253.04	2,125.26	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	6,734.14	11,388.51	0	0.00	0%	0	0%	0	0%
52151	Air Cards	3,794.13	3,820.04	0	0.00	0%	0	0%	0	0%
	Total Utilities	15,800.50	17,333.81	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	132,950.00	178,445.99	245,761	184,320.54	75%	245,761	100%	282,226	15%

5/3/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

10:45:11AM

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52235	Claims Exp - Liab	32,970.00	47,628.00	22,226	16,669.44	75%	22,226	100%	21,486	3-%
52245	Liab Admin Alloc	121,227.00	241,657.00	291,127	218,345.13	75%	291,127	100%	298,111	2%
52246	Unempl Admin Alloc	316.00	545.00	568	425.88	75%	568	100%	621	9%
52247	WC Admin Alloc	37,982.00	76,030.00	65,702	49,276.35	75%	65,702	100%	74,248	13%
52420	Fleet Operation	29,663.00	49,733.00	103,176	77,381.91	75%	103,176	100%	64,349	38-%
53921	POB Allocation	309,595.00	469,696.16	460,830	345,622.50	75%	460,830	100%	483,295	5%
	Total Alloc Costs & Self Ins	664,703.00	1,063,735.15	1,189,390	892,041.75	75%	1,189,390	100%	1,224,336	3%
66180	Furniture & Equipment	0.00	0.00	29,110	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	394,437.60	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	394,437.60	29,110	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		6,442,394.89	6,488,916.72	7,780,181	4,705,362.45	60 %	7,701,650	99 %	7,369,395	5-%
Net: All Development Services		767,201.92-	1,148,517.00-	2,178,181-	1,934,184.40-		3,087,650-		1,815,395-	

# **Line Item Details by Division**

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0150	Cultural Arts Commission									
51012	Earnings & Benefits	20,851.97	18,451.89	20,662	13,540.63	66%	20,662	100%	29,181	41%
51080	Total Buybacks	0.00	1,250.65	1,300	0.00	0%	0	0%	1,300	0%
	Total Staffing	20,851.97	19,702.54	21,962	13,540.63	62%	20,662	94%	30,481	39%
52064	Printing & Copying	20.95	12.53	500	295.61	59%	500	100%	500	0%
52080	Other Expense	493.67	892.35	1,000	108.55	11%	1,000	100%	0	0%
52620	Activity Program Supplies	0.00	5,753.85	0	0.00	0%	0	0%	1,000	0%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	28,954-	0%
	Total Controllable Exp	514.62	6,658.73	1,500	404.16	27%	1,500	100%	27,454-	1,730%
52185	Info Systems Allocation	469.00	328.00	419	314.19	75%	419	100%	477	14%
52245	Liab Admin Alloc	572.00	679.00	812	608.94	75%	812	100%	824	1%
52246	Unempl Admin Alloc	1.00	2.00	2	1.44	72%	2	100%	2	0%
52247	WC Admin Alloc	179.00	213.00	183	137.25	75%	183	100%	204	11%
53921	POB Allocation	2,412.00	2,297.00	1,910	1,432.53	75%	1,910	100%	2,545	33%
	Total Alloc Costs & Self Ins	3,633.00	3,519.00	3,326	2,494.35	75%	3,326	100%	4,052	22%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		24,999.59	29,880.27	26,788	16,439.14	61 %	25,488	95 %	7,079	74-%
Net: Cultural Arts Commission		24,999.59-	29,880.27-	26,788-	16,439.14-		25,488-		7,079-	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1701	Community Dev Admin									
51012	Earnings & Benefits	391,536.21	386,133.55	688,402	442,908.14	64%	678,402	99%	477,445	31-%
51080	Total Buybacks	7,959.48	19,118.06	15,000	16,505.90	110%	16,506	110%	16,506	10%
	Total Staffing	399,495.69	405,251.61	703,402	459,414.04	65%	694,908	99%	493,951	30-%
52060	Office Supplies	550.83	600.00	600	374.47	62%	600	100%	600	0%
52063	Postage	0.00	0.00	300	0.00	0%	300	100%	100	67-%
52064	Printing & Copying	12.58	148.90	320	13.17	4%	320	100%	320	0%
52130	Prof Development - Training	3,381.96	5,543.11	7,100	0.00	0%	6,000	85%	0	0%
52140	Dues, Subscriptions & Certs	115.02	1,457.60	400	0.00	0%	1,500	375%	1,700	325%
	Total Controllable Exp	4,060.39	7,749.61	8,720	387.64	4%	8,720	100%	2,720	69-%
52461	Tuition Reimbursement	2,500.00	3,500.00	2,500	0.00	0%	0	0%	0	0%
	Total Required Exp	2,500.00	3,500.00	2,500	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	506.30	253.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	506.30	253.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	13,580.00	12,860.00	20,008	15,005.97	75%	20,008	100%	17,477	13-%
52235	Claims Exp - Liab	0.00	0.00	22,226	16,669.44	75%	22,226	100%	21,486	3-%
52245	Liab Admin Alloc	11,436.00	13,569.00	24,357	18,267.75	75%	24,357	100%	16,470	32-%
52246	Unempl Admin Alloc	30.00	31.00	48	36.00	75%	48	100%	34	29-%
52247	WC Admin Alloc	3,583.00	4,269.00	5,497	4,122.72	75%	5,497	100%	4,102	25-%
53921	POB Allocation	45,931.00	44,567.00	63,679	47,759.22	75%	63,679	100%	41,653	35-%
	Total Alloc Costs & Self Ins	74,560.00	75,296.00	135,815	101,861.10	75%	135,815	100%	101,222	25-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		481,122.38	492,050.22	850,437	561,662.78	66 %	839,443	99 %	597,893	30-%
Net: Community Dev Admin		481,122.38-	492,050.22-	850,437-	561,662.78-		839,443-		597,893-	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1712	Planning									
40251	Cannabis Permit Fee	14,732.48	8,033.04	8,000	17,961.72	225%	20,000	250%	20,000	150%
	All Permits	14,732.48	8,033.04	8,000	17,961.72	0%	20,000	101%	20,000	150 %
40115	Admin Review Fee	591,730.34	571,497.18	650,000	357,197.02	55%	650,000	100%	650,000	0%
40125	Major Review Fee	154,351.20	230,062.57	160,000	114,866.75	72%	160,000	100%	160,000	0%
40692	CUP Inspection Drawdown Fee	117.75	379.95	2,000	674.85	34%	2,000	100%	2,000	0%
	All Fees	746,199.29	801,939.70	812,000	472,738.62	0%	812,000	101%	812,000	0 %
40910	Project/Program Revenue	167,855.43	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	167,855.43	0.00	0	0.00	0%	0	101%	0	0 %
	Total Revenue	----- 928,787.20	----- 809,972.74	----- 820,000.00	----- 490,700.34	----- 0%	----- 832,000	----- 101%	----- 832,000	----- 1 %
51012	Earnings & Benefits	1,325,911.96	1,340,659.48	1,773,820	1,060,256.66	60%	1,723,820	97%	2,196,294	24%
51030	All Overtime - Non Sworn	20,169.96	18,930.47	15,000	6,305.28	42%	10,000	67%	10,000	33-%
51040	Hourly	12,553.50	21,290.66	44,262	0.00	0%	20,000	45%	0	0%
51042	Holiday - Non Sworn	0.00	0.00	500	0.00	0%	500	100%	500	0%
51059	Retirement/Termination Payout	0.00	6,825.83	0	6,732.00	0%	6,732	0%	0	0%
51080	Total Buybacks	0.00	11,803.41	11,900	2,252.34	19%	2,253	19%	6,000	50-%
	Total Staffing	1,358,635.42	1,399,509.85	1,845,482	1,075,546.28	58%	1,763,305	96%	2,212,794	20%
52060	Office Supplies	2,919.37	3,175.65	4,000	2,071.26	52%	4,000	100%	4,000	0%
52063	Postage	3,098.11	10,227.34	7,500	4,464.55	60%	7,500	100%	7,500	0%
52064	Printing & Copying	2,149.69	3,170.20	4,200	606.51	14%	4,200	100%	4,200	0%
52090	Mileage Reimbursement	0.00	0.00	200	0.00	0%	200	100%	200	0%
52130	Prof Development - Training	5,499.52	9,529.79	16,700	13,323.09	80%	15,000	90%	0	0%
52140	Dues, Subscriptions & Certs	3,440.80	6,088.96	6,100	1,706.37	28%	6,100	100%	6,100	0%
52190	Community Programs	0.00	685.90	1,136	704.72	62%	2,836	250%	4,000	252%
52191	Advertising	14,508.74	14,261.28	14,600	11,012.94	75%	14,500	99%	15,000	3%
52285	Controllable Contract Services	38,863.71	50,999.92	74,621	8,637.87	12%	77,324	104%	35,000	53-%
52350	Departmental Expense	166.06	520.83	1,000	225.08	23%	1,000	100%	1,000	0%
52402	Small Tools & Equipment	6,337.62	250.00	2,903	0.00	0%	2,903	100%	300	90-%
52403	Computer Related Acquisitions	4,183.83	109.99	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	2,079.98	1,914.57	4,000	1,234.87	31%	4,000	100%	4,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	260,589-	0%
	Total Controllable Exp	83,247.43	100,934.43	136,960	43,987.26	32%	139,563	102%	179,289-	31%
52081	Off-Site Storage	5,311.72	4,400.03	6,500	3,666.57	56%	6,500	100%	6,500	0%
59989	Permit Refunds-Prior Year	15,344.89	25,717.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	20,656.61	30,117.03	6,500	3,666.57	56%	6,500	100%	6,500	0%
52121	Telephone Service Expense	344.85	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	1,417.69	708.38	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	2,825.38	3,690.28	0	0.00	0%	0	0%	0	0%
	Total Utilities	4,587.92	4,398.66	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	65,368.00	54,075.00	77,843	58,382.19	75%	77,843	100%	95,527	23%
52235	Claims Exp - Liab	1.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	66,046.00	77,129.00	101,546	76,159.44	75%	101,546	100%	114,468	13%
52246	Unempl Admin Alloc	172.00	173.00	198	148.50	75%	198	100%	238	20%
52247	WC Admin Alloc	20,693.00	24,267.00	22,917	17,187.75	75%	22,917	100%	28,510	24%
52420	Fleet Operation	0.00	0.00	1,916	1,436.94	75%	1,916	100%	457	76-%
53921	POB Allocation	157,732.00	150,322.00	150,429	112,821.75	75%	150,429	100%	191,656	27%
	Total Alloc Costs & Self Ins	310,012.00	305,966.00	354,849	266,136.57	75%	354,849	100%	430,856	21%
66182	Automobiles & Trucks	0.00	34,720.73	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	34,720.73	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:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		1,777,139.38	1,875,646.70	2,343,791	1,389,336.68	59 %	2,264,217	97 %	2,470,861	5%
Net: Planning		848,352.18-	1,065,673.96-	1,523,791-	898,636.34-		1,432,217-		1,638,861-	

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1715	Planning/Hist&Pres Commissions									
52130	Prof Development - Training	500.00	2,983.12	3,000	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	0.00	1,581.60	1,425	21.37	1%	1,425	100%	1,000	30-%
52285	Controllable Contract Services	0.00	75.00	0	0.00	0%	0	0%	0	0%
52350	Departmental Expense	434.57	0.00	500	109.18	22%	500	100%	500	0%
	Total Controllable Exp	934.57	4,639.72	4,925	130.55	3%	1,925	39%	1,500	70-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		934.57	4,639.72	4,925	130.55	3 %	1,925	39 %	1,500	70-%
Net: Planning/Hist&Pres		934.57-	4,639.72-	4,925-	130.55-		1,925-		1,500-	



CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
1740	Code Compliance									
40235	Code Enforcement Citations	220,386.55	148,676.32	100,000	38,315.11	38%	100,000	100%	150,000	50%
	All Fines	220,386.55	148,676.32	100,000	38,315.11	0%	100,000	100%	150,000	50 %
40120	Abate Hazardous Bldg	37,980.78	46,086.10	65,000	16,225.84	25%	50,000	77%	50,000	23-%
40660	Vacant Property Reg Fee	12,240.00	26,908.40	15,000	30,386.35	203%	30,000	200%	45,000	200%
40692	CUP Inspection Drawdown Fee	0.00	0.00	2,000	0.00	0%	2,000	100%	2,000	0%
	All Fees	50,220.78	72,994.50	82,000	46,612.19	0%	82,000	100%	97,000	18 %
40625	Code Enforcement Svcs	100,000.00	100,000.00	100,000	100,000.00	100%	100,000	100%	100,000	0%
	All Charges for Services	100,000.00	100,000.00	100,000	100,000.00	0%	100,000	100%	100,000	0 %
	Total Revenue	----- 370,607.33	----- 321,670.82	----- 282,000.00	----- 184,927.30	----- 0%	----- 282,000	----- 100%	----- 347,000	----- 23 %
51012	Earnings & Benefits	710,821.84	888,736.16	1,196,428	637,055.05	53%	1,174,428	98%	1,237,377	3%
51030	All Overtime - Non Sworn	12,342.16	12,157.11	117,000	54,310.24	46%	70,000	60%	25,000	79-%
51042	Holiday - Non Sworn	39.73	2,139.00	2,139	0.00	0%	2,139	100%	2,139	0%
51059	Retirement/Termination Payout	14,813.25	0.00	0	133,619.45	0%	133,619	0%	0	0%
51066	Callback Pay	0.00	0.00	150	0.00	0%	150	100%	150	0%
51080	Total Buybacks	4,881.60	5,414.60	7,024	1,829.08	26%	1,742	25%	1,830	74-%
	Total Staffing	742,898.58	908,446.87	1,322,741	826,813.82	63%	1,382,078	104%	1,266,496	4-%
52060	Office Supplies	1,310.96	1,643.35	2,980	1,415.95	48%	2,980	100%	3,000	1%
52063	Postage	8,620.12	21,904.28	18,000	11,963.97	66%	18,000	100%	15,000	17-%
52064	Printing & Copying	471.43	593.12	3,300	857.96	26%	3,300	100%	3,300	0%
52080	Other Expense	0.00	0.00	120	112.71	94%	120	100%	120	0%
52130	Prof Development - Training	4,774.56	4,822.24	10,000	8,047.19	80%	10,000	100%	10,000	0%
52140	Dues, Subscriptions & Certs	1,200.00	1,100.00	1,600	800.00	50%	1,600	100%	1,600	0%
52285	Controllable Contract Services	113,019.03	61,896.22	0	0.00	0%	0	0%	0	0%
52323	Outside Legal Services	17,956.85	33,454.88	36,500	14,728.10	40%	36,500	100%	36,500	0%
52375	Uniforms	1,079.49	1,893.91	5,700	1,982.11	35%	5,700	100%	5,700	0%
52402	Small Tools & Equipment	378.90	10,357.32	993	0.00	0%	800	81%	0	0%
52403	Computer Related Acquisitions	1,031.48	492.61	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	1,929.11	2,123.94	2,200	1,423.04	65%	2,200	100%	2,200	0%
52902	Safety Training & Equip	871.41	1,752.28	3,877	2,736.26	71%	3,000	77%	3,000	23-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52940	Abate Hazardous Buildings	62,828.95	38,943.27	52,930	3,010.00	6%	20,000	38%	40,000	24-%
	Total Controllable Exp	215,472.29	180,977.42	138,200	47,077.29	34%	104,200	75%	120,420	13-%
52121	Telephone Service Expense	674.34	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	911.38	455.45	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	3,908.76	4,762.86	0	0.00	0%	0	0%	0	0%
52151	Air Cards	3,794.13	3,712.16	0	0.00	0%	0	0%	0	0%
	Total Utilities	9,288.61	8,930.47	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	47,583.00	66,194.99	86,212	64,658.97	75%	86,212	100%	96,391	12%
52245	Liab Admin Alloc	43,173.00	75,649.00	75,102	56,326.50	75%	75,102	100%	75,763	1%
52246	Unempl Admin Alloc	113.00	171.00	146	109.44	75%	146	100%	158	8%
52247	WC Admin Alloc	13,527.00	23,801.00	16,949	12,711.69	75%	16,949	100%	18,870	11%
52420	Fleet Operation	29,663.00	49,733.00	92,961	69,720.75	75%	92,961	100%	48,017	48-%
53921	POB Allocation	103,520.00	131,496.16	110,531	82,898.28	75%	110,531	100%	107,920	2-%
	Total Alloc Costs & Self Ins	237,579.00	347,045.15	381,901	286,425.63	75%	381,901	100%	347,119	9-%
66182	Automobiles & Trucks	0.00	123,716.87	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	123,716.87	0	0.00	0%	0	0%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		1,205,238.48	1,569,116.78	1,842,842	1,160,316.74	63 %	1,868,179	101 %	1,734,035	6-%
Net: Code Compliance		834,631.15-	1,247,445.96-	1,560,842-	975,389.44-		1,586,179-		1,387,035-	

5/3/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

10:42:59AM

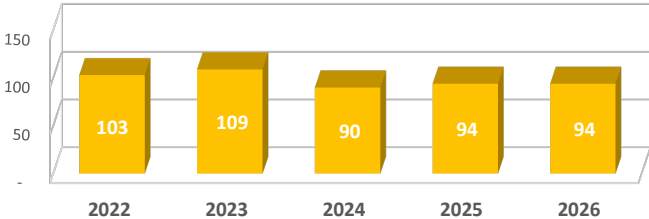
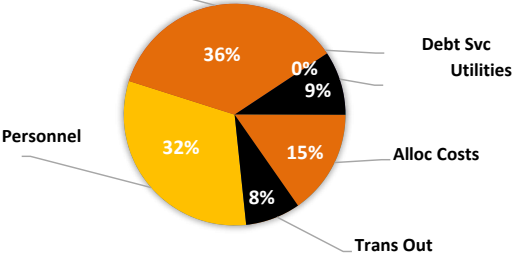
101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2521	Building									
40090	Building Permits	2,966,493.69	2,887,757.48	3,000,000	1,257,469.10	42%	2,000,000	67%	2,500,000	17-%
	All Permits	2,966,493.69	2,887,757.48	3,000,000	1,257,469.10	0%	2,000,000	78%	2,500,000	17-%
40050	Plan Check Fee	1,409,304.75	1,287,754.65	1,500,000	838,360.36	56%	1,500,000	100%	1,875,000	25%
	All Fees	1,409,304.75	1,287,754.65	1,500,000	838,360.36	0%	1,500,000	78%	1,875,000	25 %
40910	Project/Program Revenue	0.00	33,244.03	0	279.05	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	33,244.03	0	279.05	0%	0	78%	0	0 %
	Total Revenue	----- 4,375,798.44	----- 4,208,756.16	----- 4,500,000.00	----- 2,095,550.41	----- 0%	----- 3,500,000	----- 78%	----- 4,375,000	----- 3-%
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	195,002	0%
51012	Earnings & Benefits	128,951.23	888,803.52	1,438,499	944,730.00	66%	1,438,499	100%	1,598,961	11%
51030	All Overtime - Non Sworn	0.00	5,826.09	15,000	1,249.60	8%	6,000	40%	10,000	33-%
51042	Holiday - Non Sworn	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
51059	Retirement/Termination Payout	0.00	1,566.00	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
	Total Staffing	128,951.23	896,195.61	1,455,499	945,979.60	65%	1,446,499	99%	1,805,963	24%
52060	Office Supplies	1,618.95	4,457.87	5,000	2,042.43	41%	5,000	100%	5,000	0%
52063	Postage	93.85	14.36	400	0.00	0%	400	100%	400	0%
52064	Printing & Copying	852.94	2,094.04	3,670	702.34	19%	4,000	109%	4,000	9%
52090	Mileage Reimbursement	0.00	0.00	500	0.00	0%	500	100%	500	0%
52130	Prof Development - Training	0.00	11,026.25	10,000	4,255.85	43%	10,000	100%	18,000	80%
52140	Dues, Subscriptions & Certs	0.00	1,467.00	5,500	3,635.99	66%	5,500	100%	9,200	67%
52285	Controllable Contract Services	3,750.00	6,738.60	2,193	0.00	0%	21,920	1,000%	50,000	2,180%
52350	Departmental Expense	0.00	309.89	218	0.00	0%	500	229%	500	129%
52375	Uniforms	0.00	773.45	3,070	497.72	16%	2,000	65%	2,500	19-%
52402	Small Tools & Equipment	2,870.91	7,696.14	29,602	1,542.28	5%	3,500	12%	3,500	88-%
52403	Computer Related Acquisitions	3,175.20	9,797.49	0	105.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	541.00	332.46	1,000	467.03	47%	1,000	100%	1,000	0%
52930	Contract - Bldg & Safety	2,770,769.74	1,005,019.19	849,057	380,044.22	45%	885,000	104%	312,877	63-%
	Total Controllable Exp	2,783,672.59	1,049,726.74	910,210	393,292.86	43%	939,320	103%	407,477	55-%

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52588	Automation-Maintenance	0.00	0.00	3,080	3,080.00	100%	3,080	100%	3,500	14%
	Total Required Exp	0.00	0.00	3,080	3,080.00	100%	3,080	100%	3,500	14%
52123	Desk Phone Expense	1,417.67	708.43	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	0.00	2,935.37	0	0.00	0%	0	0%	0	0%
52151	Air Cards	0.00	107.88	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,417.67	3,751.68	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	5,950.00	44,988.00	61,279	45,959.22	75%	61,279	100%	72,354	18%
52235	Claims Exp - Liab	32,969.00	47,628.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	0.00	74,631.00	89,310	66,982.50	75%	89,310	100%	90,586	1%
52246	Unempl Admin Alloc	0.00	168.00	174	130.50	75%	174	100%	189	9%
52247	WC Admin Alloc	0.00	23,480.00	20,156	15,116.94	75%	20,156	100%	22,562	12%
52420	Fleet Operation	0.00	0.00	8,299	6,224.22	75%	8,299	100%	15,875	91%
53921	POB Allocation	0.00	141,014.00	134,281	100,710.72	75%	134,281	100%	139,521	4%
	Total Alloc Costs & Self Ins	38,919.00	331,909.00	313,499	235,124.10	75%	313,499	100%	341,087	9%
66180	Furniture & Equipment	0.00	0.00	29,110	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	236,000.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	236,000.00	29,110	0.00	0%	0	0%	0	0%
Total Expense:		----- 2,952,960.49	----- 2,517,583.03	----- 2,711,398	----- 1,577,476.56	58 %	----- 2,702,398	----- 100 %	----- 2,558,027	----- 6-%
Net: Building		1,422,837.95	1,691,173.13	1,788,602	518,073.85		797,602		1,816,973	

## Department at a Glance

### ~ PUBLIC WORKS ~

EXPENSE BY DIVISION / FUND					EXPENSE BY CATEGORY				
General Fund		2023-24	2024-25	2025-26			2023-24	2023-24	2025-26
Public Works		Actual	Budget	Proposed			Actual	Budget	Proposed
2501	Public Works Admin	2,254,567	2,403,784	2,202,384	Personnel		3,600,934	4,276,755	4,374,389
2506	General Operations	290,810	348,874	365,995	Operating		4,186,988	5,000,342	4,956,771
2520	Street Maintenance	359,070	219,297	239,981	Debt Svc		79,032	79,032	-
2525	Graffiti Abatement	563,706	512,821	469,611	Utilities		1,154,462	1,211,905	1,294,914
2514	Illegal Dumping Abatement	-	247,076	9,350	Alloc Costs		2,087,403	2,110,607	2,116,292
2530	Transportation & Dev	1,147,548	1,285,952	1,318,796	Capital		374,509	128,880	-
2532	Engineering/Construction	1,087,457	1,115,315	1,156,258	Trans Out		1,109,547	1,114,274	1,111,320
2541	Facilities Maintenance	1,604,731	1,798,399	2,046,622	Total		12,592,875	13,921,795	13,853,686
2562	Traffic Paint & Sign	26,243	31,836	34,869	Adm Svc Chg		(434,095)	(467,723)	(483,626)
2563	Traffic Sig & Str Light Maint	260,075	204,351	227,652	Total		12,158,780	13,454,072	13,370,060
4011	Parks Landscape Maint	3,831,700	4,517,549	4,529,987					
4035	Parks Facilities Maint	1,166,970	1,236,541	1,252,181					
Dept Total - Operation		12,592,875	13,921,795	13,853,686					
2590	CIP	2,359,315	3,552,450	-					
Dept Total - GF		14,952,190	17,474,245	13,853,686					
Special Revenue Funds					DEPT STAFFING - All Funds				
F128	Measure R	2,274,375	2,280,593	3,575,584					
F138	Measure M	2,616,410	3,178,560	3,469,221					
F206	Gas Tax RMRA	3,078,716	3,923,420	4,181,552					
F208	Gas Tax	4,586,047	4,509,091	3,720,951					
F216	Prop A	3,803,136	4,434,602	3,917,531					
F217	Prop C	4,350,897	3,592,393	3,115,460					
F245	AQMD	56,695	184,489	233,827					
F256	Phillips Ranch Assmt Dist	756,995	924,828	960,349					
F135	Other Maint Assmt Dist	202,657	317,978	337,062					
F145	Refuse Administration	1,158,796	2,450,590	3,646,020					
F272	TDA Art III (Bike Trail)	90,000	163,820	185,087					
Dept Total - Spec Rev		22,974,724	25,960,364	27,342,644					
Enterprise Funds					OPERATIONS - General Fund				
F582	Refuse Operations	885,798	407,801	2,050,000					
F587	Franchise Fee Programs	79	2,023,605	-					
Dept Total - Enterprise		885,877	2,431,406	2,050,000					
Internal Service Funds									
F669	Equip Maint	3,252,825	4,537,016	4,550,807					
Dept Total - ISF		3,252,825	4,537,016	4,550,807					
230	Vehicle Parking District	689,061	812,703	835,236					
Department Total		42,754,676	51,215,734	48,632,373					

## Services Provided

### ~ PUBLIC WORKS ~

The Public Works Department is responsible for the maintenance, improvement, and management of the City's infrastructure, including its Capital Improvement Program (CIP). The Department consists of five Divisions: Administration, Engineering, Public Services, Parks and Facilities, and Fleet Maintenance.

The Engineering Division is divided into three programs: Engineering and Construction, Transportation and Development, and Traffic Operations. Engineering and Construction manages design, engineering, and inspection services for CIPs projects for streets, traffic signals, parks, and other public infrastructure. Transportation and Development provides traffic engineering services to improve traffic safety and coordinate land development. Traffic Operations maintain traffic signals, street lights, and all underground services.

The Public Services Division consists of Street Maintenance and Solid Waste. Street Maintenance covers city streets, sidewalks, bridges, curbs and gutters ensuring safe roads and rights-of-way, as well as graffiti abatement. The Solid Waste team manages the agreement with the City's exclusive hauler.

The Parks and Facilities Division maintains all City-owned properties, including parks, medians, and public buildings such as City Hall and the Library. This includes landscape maintenance, tree care and trimming, and the upkeep of recreational facilities, playgrounds, and restrooms at all City parks.

The Fleet Maintenance Division oversees the maintenance, repair, and servicing of all City-owned vehicles and equipment, and manages preventative maintenance programs to ensure optimal performance and extend the lifespan of these assets.

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## Division Details

### **Program 2501 – Public Works Administration**

The Administration program plans, budgets, directs, and coordinates all services provided by the Department. Within the General Fund, administration covers: Street Maintenance, Graffiti Abatement, Homeless Encampment Action Response Team, Transportation and Development, Engineering and Construction, Facility Maintenance, Parks Landscape Maintenance, and Parks Facilities Maintenance.

### **Program 2514 – Illegal Dumping**

The Illegal Dumping Abatement Program focuses on the removal of illegally dumped waste and debris from public spaces throughout the City. Reports of illegal dumping are received through the PomonaGo app, phone calls, or field inspections. Crews are dispatched to affected areas based on priority and geographic location to ensure timely removal of materials, often improperly disposed bulky items, and litter.

### **Program 2520 – Street Maintenance**

The Street Maintenance program maintains City streets, sidewalks, bridges, curbs and gutters, and catch basins, to ensure safe conditions for vehicular and pedestrian traffic flow. Responsibilities include pothole and asphalt repairs, curb, gutter and sidewalk replacement, and pavement repairs. Last year's accomplishments include:

- 115,571 square feet of Asphalt Repair;
- 562 signs repairs or replacements; and
- 1,145 street markings painted.

### **Program 2525 – Graffiti Abatement**

The Graffiti Removal Program addresses graffiti on public and private structures throughout the City. Graffiti reports are received through the PomonaGo app, phone reports, or field inspections and personnel are assigned by geographical areas for active removal. Funding comes from a combination

of General Fund, Measure M, Measure R, and Gas Tax. Last year, 1,499,572 square feet of graffiti was removed from 17,004 locations.

#### **Program 2530 – Transportation and Development**

The Transportation and Development program enhances traffic safety and development in the community by providing transportation engineering services and coordinating land development. Responsibilities include: general traffic engineering services, speed studies, intersection studies of traffic controls, neighborhood traffic control, on-street parking regulations such as time-limit parking, signal timing reviews, traffic calming requests, and roadway lighting improvements. Funding is provided by General Fund and other transportation funds to:

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

#### **Program 2532 – Engineering and Construction**

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

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

#### **Program 2541 – Facilities Maintenance**

The Facilities Maintenance program maintains the structural, mechanical, and physical appearance of all City facilities. This includes repair, alteration, and preventive maintenance of designated City-owned facilities regularly and as needed in response to urgent situations. Other responsibilities include overseeing major office and building renovations, contract custodial

services, and general building maintenance support, including contracts for various maintenance services.

#### **Program 2553 – SB 1383 Short-Lived Climate Pollutants Act**

The SB 1383 Short Lived Climate Pollutants Act program provides funding to ensure City compliance with SB 1383. This program was implemented in 2023 to support education, outreach, food recovery programs, enforcement, and containers. Funding for this program is provided through CalRecycle grants and specific fees received as part of the City's solid waste contract.

#### **Program 2562 – Traffic Paint and Sign**

The Traffic Paint and Sign program covers striping, painting and street signage along City streets. Funding is provided by a combination of General Fund, Measure M, Measure R, and Gas Tax.

#### **Program 2563 – Traffic Signal and Street Light Maintenance**

The Traffic Signal and Street Light Maintenance program provides for the maintenance and repair of street and traffic lights throughout the City. Funding is provided by a combination of General Fund, Measure M, Measure R, and Gas Tax.

#### **Program 4011 – Parks Landscape Maintenance**

The Parks Landscape Maintenance program manages the upkeep of landscape maintenance of all City parks, Civic Center and other City plazas, historical sites, medians, parkways, open space, various Police Department facilities, and Metrolink Stations. Services include turf mowing and edging, irrigation system maintenance and repairs, trash and debris removal, daily maintenance of park restrooms and picnic facilities, maintenance of sports facilities (soccer, baseball, and softball fields, tennis, handball and basketball courts), weed abatement, backflow maintenance and repair, and green waste recycling. The program maintains approximately 200 acres across 28 parks, 32 acres of medians and parkways, and 140 acres of undeveloped open space.

#### **Program 4035 – Parks Facilities Maintenance**

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

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2500	All Public Works									
40280	Traffic Safety Fines	0.00	1,000.00	0	0.00	0%	0	0%	0	0%
	All Fines	0.00	1,000.00	0	0.00	0%	0	69%	0	0 %
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	69%	0	0 %
40250	Engineering Permits	145,146.10	197,210.96	200,000	138,855.70	69%	146,210	73%	160,000	20-%
	All Permits	145,146.10	197,210.96	200,000	138,855.70	0%	146,210	69%	160,000	20-%
40050	Plan Check Fee	635,910.22	421,102.52	400,000	247,412.38	62%	380,000	95%	380,000	5-%
	All Fees	635,910.22	421,102.52	400,000	247,412.38	0%	380,000	69%	380,000	5-%
40424	Damage to City Property	300.00	0.00	0	0.00	0%	0	0%	0	0%
40930	Reimbursement	0.00	12,000.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	300.00	12,000.00	0	0.00	0%	0	69%	0	0 %
40330	Sale of service	441,982.98	333,846.36	400,000	129,802.47	32%	184,100	46%	220,000	45-%
40360	Street/Engr Misc	29,378.40	11,551.25	30,000	6,059.90	20%	6,060	20%	15,000	50-%
40380	All Other Revenues	9,822.68	2,162.46	7,000	2,253.29	32%	2,254	32%	1,000	86-%
	All Charges for Services	481,184.06	347,560.07	437,000	138,115.66	0%	192,414	69%	236,000	46-%
80881	Trnsf frm American Rescue Plan	10,773.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	10,773.00	0.00	0	0.00	0%	0	69%	0	0 %
80400	Sale of Capital Assets	800.00	1,650.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	800.00	1,650.00	0	0.00	0%	0	69%	0	0 %
	Total Revenue	----- 1,274,113.38	----- 980,523.55	----- 1,037,000.00	----- 524,383.74	----- 0%	----- 718,624	----- 69%	----- 776,000	----- 25-%
51012	Earnings & Benefits	2,297,777.97	3,235,027.97	3,757,097	2,835,830.99	75%	3,798,962	101%	4,004,233	7%
51030	All Overtime - Non Sworn	181,146.77	251,373.44	248,150	185,309.23	75%	254,200	102%	266,550	7%
51040	Hourly	45,874.42	51,194.12	98,876	23,706.66	24%	54,500	55%	68,354	31-%
51042	Holiday - Non Sworn	2,064.61	983.75	1,322	1,459.66	110%	2,280	172%	1,060	20-%
51059	Retirement/Termination Payout	7,546.06	32,785.48	132,923	133,015.57	100%	132,998	100%	0	0%
51066	Callback Pay	987.28	2,685.11	6,100	1,707.14	28%	7,050	116%	4,550	25-%
51080	Total Buybacks	21,820.45	26,884.40	32,287	22,234.80	69%	22,241	69%	29,642	8-%
	Total Staffing	2,557,217.56	3,600,934.27	4,276,755	3,203,264.05	75%	4,272,231	100%	4,374,389	2%



5/3/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:16:20AM

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52968	Principal Paid	138,509.48	79,031.76	79,032	7,440.69-	9%	79,032	100%	0	0%
	Total Debt Service	138,509.48	79,031.76	79,032	7,440.69-	9%	79,032	100%	0	0%
51055	Temporary Agency Svcs	8,525.00	15,425.80	26,600	0.00	0%	26,600	100%	13,000	51-%
52060	Office Supplies	10,315.31	7,284.33	15,846	7,495.90	47%	11,646	73%	14,000	12-%
52063	Postage	1,155.79	520.59	865	319.50	37%	815	94%	965	12%
52064	Printing & Copying	722.85	1,160.20	2,037	137.69	7%	1,370	67%	1,670	18-%
52080	Other Expense	0.00	0.00	400	520.87	130%	347	87%	0	0%
52082	Other General Expense	1,119.34	4,743.42	2,000	3,031.34	152%	2,000	100%	2,000	0%
52130	Prof Development - Training	23,146.69	39,347.68	36,625	16,866.45	46%	36,300	99%	34,825	5-%
52140	Dues, Subscriptions & Certs	6,193.86	10,090.63	7,140	1,575.00	22%	7,140	100%	6,795	5-%
52170	Building and Yard Repairs	1,407.96	7,041.43	25,597	5,442.81	21%	25,597	100%	28,000	9%
52173	Vandalism Repair/Replacement	0.00	6,496.62	7,500	0.00	0%	7,500	100%	7,500	0%
52191	Advertising	2,847.32	0.00	3,600	594.21	17%	3,600	100%	3,600	0%
52197	Public Relations/Info	1,494.98	0.00	0	0.00	0%	0	0%	0	0%
52210	Janitorial Supplies	14,783.17	22,724.86	20,250	8,103.18	40%	20,250	100%	20,850	3%
52262	Playground Area/Equip	39,222.64	9,033.58	114,100	4,486.52	4%	114,110	100%	60,000	47-%
52277	Appraisal Services	0.00	5,200.00	1,500	0.00	0%	1,500	100%	1,500	0%
52285	Controllable Contract Services	538,667.54	493,715.86	576,942	230,725.62	40%	541,329	94%	530,500	8-%
52350	Departmental Expense	176.00	125.94	63	62.13	99%	63	100%	0	0%
52402	Small Tools & Equipment	47,846.66	55,685.22	40,214	4,827.94	12%	34,714	86%	41,500	3%
52403	Computer Related Acquisitions	29,377.86	10,027.61	0	0.00	0%	0	0%	0	0%
52404	Traffic Sig Contr/Cabinets	0.00	0.00	14,735	0.00	0%	14,735	100%	14,735	0%
52425	Vehicle Expense-Outside Vendor	1,232.92	2,077.80	11,375	0.00	0%	11,375	100%	0	0%
52430	Other Supplies/Materials	20,125.19	22,080.48	32,486	15,701.78	48%	27,486	85%	28,200	13-%
52580	General Maint & Repairs	208,397.60	195,451.73	291,023	186,720.51	64%	289,965	100%	250,000	14-%
52581	Office Equip Maint/Repair	20.56	1,910.83	7,300	57.77	1%	3,800	52%	5,300	27-%
52645	Safety Supplies	0.00	0.00	750	0.00	0%	750	100%	750	0%
52720	Trees, Shrubs & Seeds	4,699.00	8,736.26	30,000	2,106.91	7%	30,000	100%	30,000	0%
52902	Safety Training & Equip	1,856.56	2,158.57	8,000	3,233.35	40%	8,000	100%	7,500	6-%
52920	Weed Abatement	39,996.00	5,250.00	25,000	0.00	0%	5,000	20%	25,000	0%
52927	Cont-Tree Trim CW Extrodinary	150,260.00	226,929.50	261,951	195,637.75	75%	261,951	100%	200,000	24-%
52931	Contract - Tree Maint	456,150.00	206,074.50	304,000	114,909.56	38%	304,000	100%	304,000	0%
52932	Contract - Landscape Maint	1,587,298.70	1,723,769.00	1,813,314	1,176,592.99	65%	1,813,314	100%	1,903,980	5%

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52934	Contract - Sweeping	46,999.64	0.00	0	0.00	0%	0	0%	0	0%
52937	Contract - Security	258,733.48	544,870.96	556,236	366,222.53	66%	556,116	100%	523,920	6-%
52938	Contract - Bldg Automation	22,288.00	22,792.00	58,242	25,014.00	43%	34,842	60%	35,100	40-%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	108,419-	0%
59993	Supplementals	0.00	0.00	0	0.00	0%	0	0%	282,030	0%
	Total Controllable Exp	3,525,060.62	3,650,725.40	4,295,691	2,370,386.31	55%	4,196,215	98%	4,268,801	1-%
52111	Dumping Fee	0.00	215,521.54	266,690	142,595.86	53%	255,000	96%	184,000	31-%
52274	Required Contract Services	265,188.83	275,724.60	329,050	187,218.78	57%	323,000	98%	382,965	16%
52298	Hazardous Matls Compliance	1,339.00	2,287.76	6,500	3,200.23	49%	11,500	177%	6,500	0%
52299	Regulatory Compliance	1,069.84	1,485.18	2,850	1,490.75	52%	2,600	91%	2,600	9-%
52370	Fuel Expense	0.00	0.00	3,603	3,602.53	100%	3,603	100%	4,000	11%
52390	Uniform Service	8,151.20	14,942.33	17,408	11,354.27	65%	17,408	100%	16,700	4-%
52461	Tuition Reimbursement	1,500.00	0.00	3,500	0.00	0%	3,500	100%	7,000	100%
52576	Automation Lease	2,917.94	3,016.71	5,500	1,977.18	36%	3,960	72%	3,960	28-%
52588	Automation-Maintenance	18,980.46	12,735.73	23,860	7,319.79	31%	23,860	100%	34,360	44%
52649	Bus Shelter Maintenance	0.00	0.00	36,000	0.00	0%	36,000	100%	36,000	0%
53222	Taxes - PBID	0.00	9,498.90	9,690	4,842.83	50%	9,690	100%	9,885	2%
59989	Permit Refunds-Prior Year	0.00	1,050.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	299,147.27	536,262.75	704,651	363,602.22	52%	690,121	98%	687,970	2-%
52070	Gas & Electricity	340,353.52	349,902.40	370,750	261,825.85	71%	370,750	100%	411,825	11%
52071	Water	580,940.94	775,732.42	841,155	477,603.29	57%	841,155	100%	883,089	5%
52075	SCE Discount	0.00	0.00	0	193.64-	0%	0	0%	0	0%
52121	Telephone Service Expense	10,835.02	9,394.31	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	3,949.24	1,973.58	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	12,653.11	17,459.66	0	0.00	0%	0	0%	0	0%
	Total Utilities	948,731.83	1,154,462.37	1,211,905	739,235.50	61%	1,211,905	100%	1,294,914	7%
52185	Info Systems Allocation	147,053.00	224,213.00	289,718	218,188.08	75%	289,718	100%	309,724	7%
52235	Claims Exp - Liab	448,264.00	748,150.00	698,177	523,632.60	75%	698,177	100%	842,458	21%
52245	Liab Admin Alloc	160,180.00	313,758.00	405,841	304,380.45	75%	405,841	100%	282,150	30-%
52246	Unempl Admin Alloc	417.00	709.00	792	593.64	75%	792	100%	588	26-%

5/3/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:16:20AM

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52247	WC Admin Alloc	50,188.00	98,716.00	91,595	68,695.74	75%	91,595	100%	70,276	23-%
52420	Fleet Operation	88,923.00	148,091.00	181,775	136,331.01	75%	181,775	100%	171,580	6-%
53921	POB Allocation	389,029.00	553,766.00	442,709	332,031.78	75%	442,709	100%	439,516	1-%
	Total Alloc Costs & Self Ins	1,284,054.00	2,087,403.00	2,110,607	1,583,853.30	75%	2,110,607	100%	2,116,292	0%
66182	Automobiles & Trucks	139,682.71	374,508.61	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	0.00	128,880	126,851.21	98%	126,852	98%	0	0%
	Total Capital	139,682.71	374,508.61	128,880	126,851.21	98%	126,852	98%	0	0%
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
89923	Transfer to Debt Service	979,825.12	977,796.52	982,524	491,262.02	50%	982,524	100%	979,570	0%
	Total Transfer Out	1,111,575.12	1,109,546.52	1,114,274	590,074.52	53%	1,114,274	100%	1,111,320	0%
Total Expense:		10,003,978.59	12,592,874.68	13,921,795	8,969,826.42	64 %	13,801,237	99 %	13,853,686	0%
Net: All Public Works		8,729,865.21-	11,612,351.13-	12,884,795-	8,445,442.68-		13,082,613-		13,077,686-	

# **Line Item Details by Division**

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2501	Public Works Administration									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
80400	Sale of Capital Assets	800.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	800.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 800.00	----- 0.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
51012	Earnings & Benefits	174,172.71	209,792.82	262,026	198,806.27	76%	262,737	100%	252,334	4-%
51030	All Overtime - Non Sworn	142.62	49.03	100	110.30	110%	150	150%	0	0%
51040	Hourly	14,534.12	16,475.49	21,948	13,332.28	61%	18,000	82%	1,027	95-%
51059	Retirement/Termination Payout	0.00	0.00	35,231	35,230.61	100%	35,231	100%	0	0%
51080	Total Buybacks	5,193.39	6,130.90	6,500	2,103.40	32%	2,104	32%	4,500	31-%
	Total Staffing	194,042.84	232,448.24	325,805	249,582.86	77%	318,222	98%	257,861	21-%
52968	Principal Paid	138,509.48	79,031.76	79,032	7,440.69-	9%	79,032	100%	0	0%
	Total Debt Service	138,509.48	79,031.76	79,032	7,440.69-	9%	79,032	100%	0	0%
51055	Temporary Agency Svcs	8,525.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,136.84	1,313.34	2,100	1,396.16	66%	2,100	100%	2,100	0%
52063	Postage	820.30	466.76	500	168.81	34%	500	100%	500	0%
52064	Printing & Copying	123.34	116.07	387	14.74	4%	250	65%	250	35-%
52080	Other Expense	0.00	0.00	400	346.69	87%	347	87%	0	0%
52130	Prof Development - Training	3,112.57	4,653.30	5,000	2,641.37	53%	5,000	100%	6,000	20%
52140	Dues, Subscriptions & Certs	496.25	596.25	600	460.00	77%	600	100%	475	21-%
52285	Controllable Contract Services	0.00	17,239.29	0	0.00	0%	0	0%	0	0%
52350	Departmental Expense	176.00	125.94	63	62.13	99%	63	100%	0	0%
52402	Small Tools & Equipment	0.00	636.69	1,213	606.39	50%	1,213	100%	1,500	24%
52403	Computer Related Acquisitions	1,273.59	1,433.15	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	0.00	0.00	200	0.00	0%	200	100%	200	0%
	Total Controllable Exp	16,663.89	26,580.79	10,463	5,696.29	54%	10,273	98%	11,025	5%

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52576	Automation Lease	400.00	331.53	400	0.00	0%	0	0%	0	0%
53222	Taxes - PBID	0.00	5,614.78	5,728	2,863.16	50%	5,728	100%	5,845	2%
	Total Required Exp	400.00	5,946.31	6,128	2,863.16	47%	5,728	93%	5,845	5-%
52121	Telephone Service Expense	2,906.17	2,947.66	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	810.09	404.83	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	548.49	1,625.50	0	0.00	0%	0	0%	0	0%
	Total Utilities	4,264.75	4,977.99	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	71,296.00	117,715.00	125,890	94,417.47	75%	125,890	100%	82,977	34-%
52235	Claims Exp - Liab	252,527.00	504,920.00	685,460	514,094.94	75%	685,460	100%	822,515	20%
52245	Liab Admin Alloc	21,408.00	116,824.00	131,315	98,486.19	75%	131,315	100%	15,319	88-%
52246	Unempl Admin Alloc	55.00	264.00	256	191.97	75%	256	100%	32	88-%
52247	WC Admin Alloc	6,707.00	36,755.00	29,636	22,226.94	75%	29,636	100%	3,816	87-%
53921	POB Allocation	147,583.00	151,307.00	27,275	20,456.28	75%	27,275	100%	23,424	14-%
	Total Alloc Costs & Self Ins	499,576.00	927,785.00	999,832	749,873.79	75%	999,832	100%	948,083	5-%
89923	Transfer to Debt Service	979,825.12	977,796.52	982,524	491,262.02	50%	982,524	100%	979,570	0%
	Total Transfer Out	979,825.12	977,796.52	982,524	491,262.02	50%	982,524	100%	979,570	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		1,833,282.08	2,254,566.61	2,403,784	1,491,837.43	62 %	2,395,611	100 %	2,202,384	8-%
Net: Public Works		1,832,482.08-	2,254,566.61-	2,403,784-	1,491,837.43-		2,395,611-		2,202,384-	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2506	General Operations									
40930	Reimbursement	0.00	12,000.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	12,000.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 0.00	----- 12,000.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
51012	Earnings & Benefits	20,725.54	124,976.22	178,855	90,436.94	51%	150,790	84%	195,030	9%
51030	All Overtime - Non Sworn	11.56	5.54	300	18.38	6%	300	100%	300	0%
51059	Retirement/Termination Payout	94.17	0.00	0	18.86	0%	0	0%	0	0%
51080	Total Buybacks	0.00	674.13	0	0.00	0%	0	0%	760	0%
	Total Staffing	20,831.27	125,655.89	179,155	90,474.18	51%	151,090	84%	196,090	9%
52185	Info Systems Allocation	694.00	4,204.00	5,144	3,857.94	75%	5,144	100%	7,224	40%
52235	Claims Exp - Liab	9.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	1,430.00	8,820.00	11,773	8,829.72	75%	11,773	100%	11,117	6-%
52246	Unempl Admin Alloc	4.00	20.00	23	17.19	75%	23	100%	23	0%
52247	WC Admin Alloc	448.00	2,775.00	2,657	1,992.69	75%	2,657	100%	2,769	4%
53921	POB Allocation	2,408.00	17,585.00	18,372	13,779.00	75%	18,372	100%	17,022	7-%
	Total Alloc Costs & Self Ins	4,993.00	33,404.00	37,969	28,476.54	75%	37,969	100%	38,155	0%
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
	Total Transfer Out	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
Total Expense:		----- 157,574.27	----- 290,809.89	----- 348,874	----- 217,763.22	----- 62 %	----- 320,809	----- 92 %	----- 365,995	----- 5%
Net: General Operations		157,574.27-	278,809.89-	348,874-	217,763.22-		320,809-		365,995-	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2514	Illegal Dumping Abatement									
51012	Earnings & Benefits	0.00	0.00	137,712	103,896.01	75%	130,150	95%	0	0%
51030	All Overtime - Non Sworn	0.00	0.00	10,000	11,798.34	118%	15,000	150%	0	0%
51042	Holiday - Non Sworn	0.00	0.00	462	840.64	182%	1,000	216%	0	0%
51066	Callback Pay	0.00	0.00	0	54.53	0%	100	0%	0	0%
51080	Total Buybacks	0.00	0.00	1,636	1,635.98	100%	1,636	100%	0	0%
	Total Staffing	0.00	0.00	149,810	118,225.50	79%	147,886	99%	0	0%
52430	Other Supplies/Materials	0.00	0.00	500	0.00	0%	500	100%	0	0%
52902	Safety Training & Equip	0.00	0.00	500	242.42	48%	500	100%	0	0%
	Total Controllable Exp	0.00	0.00	1,000	242.42	24%	1,000	100%	0	0%
52111	Dumping Fee	0.00	0.00	65,000	17,435.42	27%	65,000	100%	0	0%
52298	Hazardous Matls Compliance	0.00	0.00	0	0.00	0%	5,000	0%	0	0%
52390	Uniform Service	0.00	0.00	760	495.42	65%	760	100%	0	0%
	Total Required Exp	0.00	0.00	65,760	17,930.84	27%	70,760	108%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	4,435	4,226.22	95%	4,435	100%	2,089	53-%
52245	Liab Admin Alloc	0.00	0.00	10,149	7,611.75	75%	10,149	100%	0	0%
52246	Unempl Admin Alloc	0.00	0.00	20	14.94	75%	20	100%	0	0%
52247	WC Admin Alloc	0.00	0.00	2,291	1,718.19	75%	2,291	100%	0	0%
52420	Fleet Operation	0.00	0.00	0	0.00	0%	0	0%	7,261	0%
53921	POB Allocation	0.00	0.00	13,611	10,208.25	75%	13,611	100%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	30,506	23,779.35	78%	30,506	100%	9,350	69-%
Total Expense:		-----0.00	-----0.00	-----247,076	-----160,178.11	65 %	-----250,152	-----101 %	-----9,350	-----96-%
Net: Illegal Dumping Abatement		0.00	0.00	247,076-	160,178.11-		250,152-		9,350-	



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2520	Street Maintenance									
80400	Sale of Capital Assets	0.00	1,200.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	1,200.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	-----0.00	-----1,200.00	-----0.00	-----0.00	-----0%	-----0	-----0%	-----0	-----0 %
51012	Earnings & Benefits	0.00	56,908.24	79,722	56,164.20	70%	72,900	91%	94,549	19%
51030	All Overtime - Non Sworn	0.00	0.00	31,000	11,436.52	37%	31,000	100%	31,000	0%
51059	Retirement/Termination Payout	0.00	5,403.63	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	0.00	0.00	5,000	69.67	1%	5,000	100%	2,500	50-%
51080	Total Buybacks	0.00	801.35	3,154	3,153.13	100%	3,154	100%	971	69-%
	Total Staffing	0.00	63,113.22	118,876	70,823.52	60%	112,054	94%	129,020	9%
52285	Controllable Contract Services	15,000.00	34,212.11	35,000	0.00	0%	35,000	100%	35,000	0%
52425	Vehicle Expense-Outside Vendor	0.00	1,874.50	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	1,999.19	2,286	12.54	1%	2,286	100%	3,000	31%
52934	Contract - Sweeping	46,999.64	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	61,999.64	38,085.80	37,286	12.54	0%	37,286	100%	38,000	2%
52111	Dumping Fee	0.00	999.60	1,000	0.00	0%	1,000	100%	1,000	0%
52588	Automation-Maintenance	0.00	0.00	935	385.00	41%	935	100%	935	0%
52649	Bus Shelter Maintenance	0.00	0.00	36,000	0.00	0%	36,000	100%	36,000	0%
	Total Required Exp	0.00	999.60	37,935	385.00	1%	37,935	100%	37,935	0%
52185	Info Systems Allocation	0.00	1,455.00	1,597	1,197.72	75%	1,597	100%	2,676	68%
52235	Claims Exp - Liab	195,683.00	242,382.00	11,674	8,755.47	75%	11,674	100%	18,989	63%
52245	Liab Admin Alloc	0.00	3,053.00	3,653	2,739.69	75%	3,653	100%	4,117	13%
52246	Unempl Admin Alloc	0.00	7.00	7	5.22	75%	7	100%	9	29%
52247	WC Admin Alloc	0.00	961.00	825	618.75	75%	825	100%	1,026	24%
53921	POB Allocation	0.00	9,013.00	7,444	5,582.97	75%	7,444	100%	8,209	10%
	Total Alloc Costs & Self Ins	195,683.00	256,871.00	25,200	18,899.82	75%	25,200	100%	35,026	39%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:	257,682.64	359,069.62	219,297	90,120.88	41 %	212,475	97 %	239,981	9%	
Net: Street Maintenance	257,682.64-	357,869.62-	219,297-	90,120.88-		212,475-		239,981-		

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2525	Graffiti Abatement									
40424	Damage to City Property	300.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	300.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 300.00	----- 0.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
51012	Earnings & Benefits	228,965.90	350,168.92	349,142	220,982.87	63%	314,815	90%	351,679	1%
51030	All Overtime - Non Sworn	10,506.68	18,329.23	10,000	6,361.40	64%	10,000	100%	10,000	0%
51042	Holiday - Non Sworn	104.45	55.48	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	1,442.99	18,147.59	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	499.27	801.35	1,680	1,679.36	100%	1,680	100%	971	42-%
	Total Staffing	241,519.29	387,502.57	360,822	229,023.63	63%	326,495	90%	362,650	1%
52060	Office Supplies	72.25	260.24	300	100.00	33%	300	100%	300	0%
52064	Printing & Copying	7.15	4.20	170	28.63	17%	170	100%	170	0%
52130	Prof Development - Training	664.00	312.00	500	0.00	0%	500	100%	500	0%
52402	Small Tools & Equipment	300.00	416.99	700	0.00	0%	700	100%	700	0%
52425	Vehicle Expense-Outside Vendor	1,232.92	203.30	11,375	0.00	0%	11,375	100%	0	0%
52430	Other Supplies/Materials	16,512.46	16,494.34	16,500	11,506.27	70%	16,500	100%	17,000	3%
52581	Office Equip Maint/Repair	0.00	130.00	0	0.00	0%	0	0%	0	0%
52902	Safety Training & Equip	397.57	498.03	2,500	1,743.72	70%	2,500	100%	2,500	0%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	35,995-	0%
	Total Controllable Exp	19,186.35	18,319.10	32,045	13,378.62	42%	32,045	100%	14,825-	54-%
52298	Hazardous Matls Compliance	780.00	1,453.36	3,000	1,517.00	51%	3,000	100%	3,000	0%
52390	Uniform Service	1,114.12	1,913.67	2,182	1,301.92	60%	2,182	100%	2,225	2%
52588	Automation-Maintenance	0.00	0.00	1,925	1,155.00	60%	1,925	100%	1,925	0%
	Total Required Exp	1,894.12	3,367.03	7,107	3,973.92	56%	7,107	100%	7,150	1%
52071	Water	1,216.85	0.00	2,839	0.00	0%	2,839	100%	2,839	0%
52128	Cellular Phones	1,489.28	2,311.36	0	0.00	0%	0	0%	0	0%
	Total Utilities	2,706.13	2,311.36	2,839	0.00	0%	2,839	100%	2,839	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52185	Info Systems Allocation	9,575.00	12,454.00	17,247	12,935.25	75%	17,247	100%	22,213	29%
52235	Claims Exp - Liab	43.00	848.00	1,043	782.19	75%	1,043	100%	954	9-%
52245	Liab Admin Alloc	19,728.00	26,121.00	31,259	23,444.19	75%	31,259	100%	29,646	5-%
52246	Unempl Admin Alloc	51.00	59.00	61	45.72	75%	61	100%	62	2%
52247	WC Admin Alloc	6,181.00	8,218.00	7,055	5,291.19	75%	7,055	100%	7,384	5%
52420	Fleet Operation	9,509.00	16,542.00	19,639	14,729.22	75%	19,639	100%	20,862	6%
53921	POB Allocation	31,805.00	37,964.00	33,704	25,278.03	75%	33,704	100%	30,676	9-%
	Total Alloc Costs & Self Ins	76,892.00	102,206.00	110,008	82,505.79	75%	110,008	100%	111,797	2%
66182	Automobiles & Trucks	0.00	50,000.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	50,000.00	0	0.00	0%	0	0%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		342,197.89	563,706.06	512,821	328,881.96	64 %	478,494	93 %	469,611	8-%
Net: Graffiti Abatement		341,897.89-	563,706.06-	512,821-	328,881.96-		478,494-		469,611-	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2530	Transportation & Development									
40280	Traffic Safety Fines	0.00	1,000.00	0	0.00	0%	0	0%	0	0%
	All Fines	0.00	1,000.00	0	0.00	0%	0	84%	0	0 %
40250	Engineering Permits	145,146.10	197,210.96	200,000	138,855.70	69%	146,210	73%	160,000	20-%
	All Permits	145,146.10	197,210.96	200,000	138,855.70	0%	146,210	84%	160,000	20-%
40050	Plan Check Fee	635,910.22	421,102.52	400,000	247,412.38	62%	380,000	95%	380,000	5-%
	All Fees	635,910.22	421,102.52	400,000	247,412.38	0%	380,000	84%	380,000	5-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	84%	0	0 %
40360	Street/Engr Misc	29,378.40	11,551.25	30,000	6,059.90	20%	6,060	20%	15,000	50-%
40380	All Other Revenues	4,973.48	281.84	7,000	1,151.89	16%	1,152	16%	1,000	86-%
	All Charges for Services	34,351.88	11,833.09	37,000	7,211.79	0%	7,212	84%	16,000	57-%
	Total Revenue	----- 815,408.20	----- 631,146.57	----- 637,000.00	----- 393,479.87	----- 0%	----- 533,422	----- 84%	----- 556,000	----- 13-%
51012	Earnings & Benefits	584,585.78	766,287.41	756,298	557,885.01	74%	762,621	101%	914,780	21%
51030	All Overtime - Non Sworn	3,468.63	1,724.85	4,500	1,828.12	41%	2,500	56%	4,000	11-%
51040	Hourly	8,711.90	18,810.02	33,307	8,451.09	25%	33,000	99%	37,370	12%
51042	Holiday - Non Sworn	512.70	416.60	500	270.06	54%	500	100%	500	0%
51059	Retirement/Termination Payout	2,720.45	0.00	71,082	71,118.86	100%	71,119	100%	0	0%
51080	Total Buybacks	5,145.07	5,915.23	5,500	2,599.10	47%	2,600	47%	6,770	23%
	Total Staffing	605,144.53	793,154.11	871,187	642,152.24	74%	872,340	100%	963,420	11%
51055	Temporary Agency Svcs	0.00	7,712.89	26,600	0.00	0%	26,600	100%	8,000	70-%
52060	Office Supplies	4,347.89	2,649.10	5,000	2,804.45	56%	5,000	100%	5,000	0%
52063	Postage	270.63	25.45	200	150.69	75%	200	100%	300	50%
52064	Printing & Copying	274.41	475.73	550	44.86	8%	450	82%	450	18-%
52082	Other General Expense	583.35	3,099.67	2,000	1,959.36	98%	2,000	100%	2,000	0%
52130	Prof Development - Training	4,238.79	5,987.33	9,300	5,150.37	55%	9,300	100%	9,300	0%
52140	Dues, Subscriptions & Certs	2,733.30	5,122.46	2,700	525.00	19%	2,700	100%	2,650	2-%
52191	Advertising	2,835.85	0.00	3,600	594.21	17%	3,600	100%	3,600	0%
52197	Public Relations/Info	1,494.98	0.00	0	0.00	0%	0	0%	0	0%
52277	Appraisal Services	0.00	5,200.00	1,500	0.00	0%	1,500	100%	1,500	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52285	Controllable Contract Services	118,547.91	71,676.27	135,349	35,077.25	26%	135,349	100%	150,000	11%
52402	Small Tools & Equipment	25.62	16,477.27	8,301	52.72	1%	8,301	100%	8,300	0%
52403	Computer Related Acquisitions	7,739.00	2,025.41	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	0.00	1,490.83	3,000	0.00	0%	1,500	50%	3,000	0%
52902	Safety Training & Equip	100.00	179.39	1,500	250.00	17%	1,500	100%	1,500	0%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	72,424-	0%
	Total Controllable Exp	143,191.73	122,121.80	199,600	46,608.91	23%	198,000	99%	123,176	38-%
52461	Tuition Reimbursement	1,500.00	0.00	3,500	0.00	0%	3,500	100%	7,000	100%
52576	Automation Lease	1,825.00	2,022.19	4,300	1,977.18	46%	3,960	92%	3,960	8-%
52588	Automation-Maintenance	12,545.18	10,985.00	13,000	3,453.75	27%	13,000	100%	14,500	12%
59989	Permit Refunds-Prior Year	0.00	1,050.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	15,870.18	14,057.19	20,800	5,430.93	26%	20,460	98%	25,460	22%
52123	Desk Phone Expense	607.57	303.62	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	2,490.40	2,529.56	0	0.00	0%	0	0%	0	0%
	Total Utilities	3,097.97	2,833.18	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	23,379.00	27,849.00	37,326	27,994.50	75%	37,326	100%	46,554	25%
52245	Liab Admin Alloc	39,513.00	45,190.00	60,120	45,090.00	75%	60,120	100%	54,368	10-%
52246	Unempl Admin Alloc	103.00	102.00	117	87.75	75%	117	100%	113	3-%
52247	WC Admin Alloc	12,380.00	14,218.00	13,568	10,175.94	75%	13,568	100%	13,541	0%
53921	POB Allocation	57,624.00	96,505.00	83,234	62,425.53	75%	83,234	100%	92,164	11%
	Total Alloc Costs & Self Ins	132,999.00	183,864.00	194,365	145,773.72	75%	194,365	100%	206,740	6%
66182	Automobiles & Trucks	0.00	31,517.36	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	31,517.36	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:		900,303.41	1,147,547.64	1,285,952	839,965.80	65 %	1,285,165	100 %	1,318,796	3%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: Transportation &	84,895.21-	516,401.07-	648,952-	446,485.93-		751,743-		762,796-	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2532	Engineering/Construction									
	All Fees	0.00	0.00	0	0.00	0%	0	46%	0	0 %
40330	Sale of service	441,982.98	333,846.36	400,000	129,802.47	32%	184,100	46%	220,000	45-%
	All Charges for Services	441,982.98	333,846.36	400,000	129,802.47	0%	184,100	46%	220,000	45-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Revenue	441,982.98	333,846.36	400,000.00	129,802.47	0%	184,100	46%	220,000	45-%
51012	Earnings & Benefits	533,470.22	621,228.39	662,403	610,127.25	92%	794,211	120%	653,468	1-%
51030	All Overtime - Non Sworn	63,839.77	62,709.97	53,000	32,800.05	62%	56,000	106%	72,000	36%
51040	Hourly	5,125.22	2,475.99	32,090	1,923.29	6%	3,500	11%	29,957	7-%
51042	Holiday - Non Sworn	204.86	414.01	210	0.00	0%	310	148%	410	95%
51059	Retirement/Termination Payout	3,100.11	6,532.44	25,165	25,202.44	100%	25,203	100%	0	0%
51080	Total Buybacks	4,366.57	5,082.21	5,500	4,034.29	73%	4,035	73%	7,000	27%
	Total Staffing	610,106.75	698,443.01	778,368	674,087.32	87%	883,259	113%	762,835	2-%
51055	Temporary Agency Svcs	0.00	7,712.91	0	0.00	0%	0	0%	5,000	0%
52060	Office Supplies	3,021.14	1,889.15	7,000	2,376.07	34%	3,000	43%	5,000	29-%
52063	Postage	64.86	28.38	150	0.00	0%	100	67%	150	0%
52064	Printing & Copying	307.49	275.46	550	44.86	8%	300	55%	400	27-%
52130	Prof Development - Training	1,880.76	3,123.13	5,300	1,867.00	35%	5,300	100%	5,300	0%
52140	Dues, Subscriptions & Certs	2,464.31	3,571.92	2,200	300.00	14%	2,200	100%	2,165	2-%
52285	Controllable Contract Services	99,993.66	18,628.78	45,000	0.00	0%	45,000	100%	45,000	0%
52402	Small Tools & Equipment	2,000.00	10,593.81	7,000	296.43	4%	1,500	21%	8,000	14%
52403	Computer Related Acquisitions	7,270.14	2,799.76	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	0.00	0.00	4,000	0.00	0%	2,000	50%	2,000	50-%
52902	Safety Training & Equip	350.00	0.00	2,000	0.00	0%	2,000	100%	2,000	0%
	Total Controllable Exp	117,352.36	48,623.30	73,200	4,884.36	7%	61,400	84%	75,015	2%
52299	Regulatory Compliance	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52576	Automation Lease	692.94	662.99	800	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	5,280.28	1,750.73	7,500	2,326.04	31%	7,500	100%	16,500	120%
	Total Required Exp	5,973.22	2,413.72	9,300	2,326.04	25%	8,500	91%	17,500	88%



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52123	Desk Phone Expense	1,518.94	759.06	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	3,448.67	4,117.72	0	0.00	0%	0	0%	0	0%
	Total Utilities	4,967.61	4,876.78	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	20,386.00	31,653.00	39,290	29,467.44	75%	39,290	100%	58,438	49%
52245	Liab Admin Alloc	33,348.00	53,168.00	58,094	43,570.44	75%	58,094	100%	66,292	14%
52246	Unempl Admin Alloc	87.00	120.00	113	84.69	75%	113	100%	138	22%
52247	WC Admin Alloc	10,449.00	16,728.00	13,111	9,833.22	75%	13,111	100%	16,511	26%
52420	Fleet Operation	15,489.00	27,398.00	22,769	17,076.69	75%	22,769	100%	38,553	69%
53921	POB Allocation	55,401.00	121,583.00	121,070	90,802.53	75%	121,070	100%	120,976	0%
	Total Alloc Costs & Self Ins	135,160.00	250,650.00	254,447	190,835.01	75%	254,447	100%	300,908	18%
66182	Automobiles & Trucks	0.00	82,450.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	82,450.00	0	0.00	0%	0	0%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		873,559.94	1,087,456.81	1,115,315	872,132.73	78 %	1,207,606	108 %	1,156,258	4%
Net: Engineering/Construction		431,576.96-	753,610.45-	715,315-	742,330.26-		1,023,506-		936,258-	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2541	Facilities Maint									
80881	Trnsf frm American Rescue Plan	10,773.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	10,773.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 10,773.00	----- 0.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
51012	Earnings & Benefits	317,148.70	409,210.55	480,968	377,081.56	78%	494,009	103%	618,405	29%
51030	All Overtime - Non Sworn	35,654.10	61,477.84	50,000	46,978.67	94%	50,000	100%	60,000	20%
51040	Hourly	0.00	3,479.03	0	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	0.00	0.00	0	77.84	0%	120	0%	0	0%
51059	Retirement/Termination Payout	62.78	0.00	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	678.66	1,601.17	0	442.35	0%	600	0%	600	0%
51080	Total Buybacks	2,771.44	3,205.39	2,223	2,222.31	100%	2,223	100%	3,635	64%
	Total Staffing	356,315.68	478,973.98	533,191	426,802.73	80%	546,952	103%	682,640	28%
52060	Office Supplies	498.88	488.95	696	517.60	74%	696	100%	700	1%
52064	Printing & Copying	2.09	283.78	180	3.33	2%	180	100%	300	67%
52080	Other Expense	0.00	0.00	0	174.18	0%	0	0%	0	0%
52130	Prof Development - Training	1,100.00	2,460.04	1,500	0.00	0%	1,500	100%	1,275	15-%
52170	Building and Yard Repairs	1,407.96	7,041.43	22,597	2,442.81	11%	22,597	100%	25,000	11%
52210	Janitorial Supplies	14,663.60	22,724.86	20,000	7,986.38	40%	20,000	100%	20,600	3%
52285	Controllable Contract Services	65,160.60	123,226.53	130,000	51,833.01	40%	130,000	100%	136,500	5%
52402	Small Tools & Equipment	21,638.97	7,797.61	9,000	1,141.21	13%	9,000	100%	9,000	0%
52403	Computer Related Acquisitions	2,435.70	3,000.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	568.77	900.86	2,500	986.74	39%	2,500	100%	2,500	0%
52580	General Maint & Repairs	54,542.22	53,369.71	66,058	26,294.61	40%	65,000	98%	65,000	2-%
52581	Office Equip Maint/Repair	16.45	160.00	50	22.38	45%	50	100%	50	0%
52645	Safety Supplies	0.00	0.00	750	0.00	0%	750	100%	750	0%
52938	Contract - Bldg Automation	14,820.00	14,950.00	50,400	17,172.00	34%	27,000	54%	27,000	46-%
	Total Controllable Exp	176,855.24	236,403.77	303,731	108,574.25	36%	279,273	92%	288,675	5-%
52111	Dumping Fee	0.00	150,412.75	131,000	91,535.25	70%	131,000	100%	131,000	0%
52274	Required Contract Services	235,992.63	262,034.60	290,450	177,862.16	61%	290,000	100%	349,875	20%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52298	Hazardous Matls Compliance	0.00	0.00	2,000	716.92	36%	2,000	100%	2,000	0%
52299	Regulatory Compliance	847.84	1,263.18	1,000	892.00	89%	1,000	100%	1,000	0%
52370	Fuel Expense	0.00	0.00	3,603	3,602.53	100%	3,603	100%	4,000	11%
52390	Uniform Service	3,057.00	6,952.38	7,518	5,114.26	68%	7,518	100%	7,500	0%
	Total Required Exp	239,897.47	420,662.91	435,571	279,723.12	64%	435,121	100%	495,375	14%
52070	Gas & Electricity	311,572.86	315,674.72	330,750	232,674.82	70%	330,750	100%	363,825	10%
52071	Water	15,850.16	18,858.83	23,316	7,712.30	33%	23,316	100%	24,500	5%
52121	Telephone Service Expense	3,638.23	2,130.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	506.32	253.03	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	1,630.08	3,806.78	0	0.00	0%	0	0%	0	0%
	Total Utilities	333,197.65	340,723.36	354,066	240,387.12	68%	354,066	100%	388,325	10%
52185	Info Systems Allocation	8,743.00	13,262.00	22,271	16,703.19	75%	22,271	100%	38,420	73%
52245	Liab Admin Alloc	18,012.00	27,817.00	38,259	28,694.25	75%	38,259	100%	45,293	18%
52246	Unempl Admin Alloc	47.00	63.00	75	56.25	75%	75	100%	94	25%
52247	WC Admin Alloc	5,644.00	8,752.00	8,635	6,476.22	75%	8,635	100%	11,281	31%
52420	Fleet Operation	21,079.00	22,168.00	45,770	34,327.44	75%	45,770	100%	29,994	34-%
53921	POB Allocation	41,874.00	55,905.00	56,830	42,622.47	75%	56,830	100%	66,525	17%
	Total Alloc Costs & Self Ins	95,399.00	127,967.00	171,840	128,879.82	75%	171,840	100%	191,607	12%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
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Total Expense:		1,201,665.04	1,604,731.02	1,798,399	1,184,367.04	66 %	1,787,252	99 %	2,046,622	14%
Net: Facilities Maint		1,190,892.04-	1,604,731.02-	1,798,399-	1,184,367.04-		1,787,252-		2,046,622-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2562	Traffic Paint & Sign									
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
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	Total Revenue	0.00	0.00	0.00	0.00	0%	0	0%	0	0 %
51012	Earnings & Benefits	0.00	18,510.71	25,811	20,082.39	78%	25,324	98%	29,909	16%
51059	Retirement/Termination Payout	0.00	2,701.82	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	0.00	1,474	1,473.77	100%	1,474	100%	0	0%
	Total Staffing	0.00	21,212.53	27,285	21,556.16	79%	26,798	98%	29,909	10%
52185	Info Systems Allocation	0.00	485.00	532	398.97	75%	532	100%	803	51%
52245	Liab Admin Alloc	0.00	1,018.00	1,218	913.50	75%	1,218	100%	1,235	1%
52246	Unempl Admin Alloc	0.00	2.00	2	1.44	72%	2	100%	3	50%
52247	WC Admin Alloc	0.00	320.00	275	206.19	75%	275	100%	308	12%
53921	POB Allocation	0.00	3,205.00	2,524	1,892.97	75%	2,524	100%	2,611	3%
	Total Alloc Costs & Self Ins	0.00	5,030.00	4,551	3,413.07	75%	4,551	100%	4,960	9%
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Total Expense:		0.00	26,242.53	31,836	24,969.23	78 %	31,349	98 %	34,869	10%
Net: Traffic Paint & Sign		0.00	26,242.53-	31,836-	24,969.23-		31,349-		34,869-	

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2563	Traffic Sig & Str Light Maint									
51012	Earnings & Benefits	1,387.32	78,332.63	87,813	64,466.89	73%	83,660	95%	98,357	12%
51030	All Overtime - Non Sworn	525.30	7,914.78	7,000	4,714.94	67%	7,000	100%	7,000	0%
51066	Callback Pay	0.00	387.56	800	876.93	110%	1,000	125%	1,000	25%
	Total Staffing	1,912.62	86,634.97	95,613	70,058.76	73%	91,660	96%	106,357	11%
52082	Other General Expense	535.99	1,643.75	0	1,071.98	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	0.00	1,325	0.00	0%	1,000	75%	1,000	25-%
52285	Controllable Contract Services	172,500.03	150,000.00	66,486	0.00	0%	34,630	52%	75,000	13%
52402	Small Tools & Equipment	0.00	2,783.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	6,500.00	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	0.00	2,000	0.00	0%	2,000	100%	2,000	0%
	Total Controllable Exp	179,536.02	154,426.75	69,811	1,071.98	2%	37,630	54%	78,000	12%
52274	Required Contract Services	19,551.20	0.00	20,000	0.00	0%	20,000	100%	20,000	0%
	Total Required Exp	19,551.20	0.00	20,000	0.00	0%	20,000	100%	20,000	0%
52185	Info Systems Allocation	0.00	2,588.00	2,838	2,128.50	75%	2,838	100%	6,478	128%
52245	Liab Admin Alloc	0.00	5,428.00	6,495	4,871.25	75%	6,495	100%	6,588	1%
52246	Unempl Admin Alloc	0.00	12.00	13	9.72	75%	13	100%	14	8%
52247	WC Admin Alloc	0.00	1,708.00	1,466	1,099.44	75%	1,466	100%	1,641	12%
53921	POB Allocation	0.00	9,277.00	8,115	6,086.25	75%	8,115	100%	8,574	6%
	Total Alloc Costs & Self Ins	0.00	19,013.00	18,927	14,195.16	75%	18,927	100%	23,295	23%
66182	Automobiles & Trucks	49,290.50	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	49,290.50	0.00	0	0.00	0%	0	0%	0	0%
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Total Expense:		250,290.34	260,074.72	204,351	85,325.90	42 %	168,217	82 %	227,652	11%
Net: Traffic Sig & Str Light		250,290.34-	260,074.72-	204,351-	85,325.90-		168,217-		227,652-	
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CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4011	Parks Landscape Maint									
40380	All Other Revenues	4,849.20	1,880.62	0	1,101.40	0%	1,102	0%	0	0%
	All Charges for Services	4,849.20	1,880.62	0	1,101.40	0%	1,102	0%	0	0 %
80400	Sale of Capital Assets	0.00	450.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	450.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 4,849.20	----- 2,330.62	----- 0.00	----- 1,101.40	----- 0%	----- 1,102	----- 0%	----- 0	----- 0 %
51012	Earnings & Benefits	67,048.59	121,037.78	179,540	118,370.97	66%	166,900	93%	205,912	15%
51030	All Overtime - Non Sworn	24,607.09	38,024.60	20,250	12,439.95	61%	20,250	100%	20,250	0%
51040	Hourly	17,503.18	6,474.69	6,691	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	541.21	97.66	150	120.22	80%	150	100%	150	0%
51059	Retirement/Termination Payout	62.78	0.00	1,445	1,444.80	100%	1,445	100%	0	0%
51066	Callback Pay	3.04	294.97	100	56.02	56%	100	100%	100	0%
51080	Total Buybacks	0.00	1,068.46	1,120	1,111.15	99%	1,112	99%	1,220	9%
	Total Staffing	109,765.89	166,998.16	209,296	133,543.11	64%	189,957	91%	227,632	9%
52060	Office Supplies	238.31	278.40	500	301.62	60%	300	60%	500	0%
52063	Postage	0.00	0.00	15	0.00	0%	15	100%	15	0%
52064	Printing & Copying	8.37	4.96	200	1.27	1%	20	10%	100	50-%
52130	Prof Development - Training	5,572.90	7,199.75	7,200	3,998.18	56%	7,200	100%	5,000	31-%
52140	Dues, Subscriptions & Certs	355.00	510.00	640	145.00	23%	640	100%	780	22%
52191	Advertising	11.47	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	9,880.00	22,222.10	106,350	90,567.50	85%	106,350	100%	25,000	76-%
52402	Small Tools & Equipment	16,154.09	5,606.24	6,000	1,653.08	28%	6,000	100%	6,000	0%
52403	Computer Related Acquisitions	1,304.08	0.00	0	0.00	0%	0	0%	0	0%
52404	Traffic Sig Contr/Cabinets	0.00	0.00	14,735	0.00	0%	14,735	100%	14,735	0%
52430	Other Supplies/Materials	0.00	364.65	5,500	0.00	0%	500	9%	500	91-%
52580	General Maint & Repairs	29,306.29	30,670.88	45,765	24,069.13	53%	45,765	100%	35,000	24-%
52581	Office Equip Maint/Repair	0.00	130.00	50	35.39	71%	50	100%	50	0%
52720	Trees, Shrubs & Seeds	4,699.00	8,736.26	30,000	2,106.91	7%	30,000	100%	30,000	0%
52902	Safety Training & Equip	406.58	267.82	500	247.21	49%	500	100%	500	0%
52920	Weed Abatement	39,996.00	5,250.00	25,000	0.00	0%	5,000	20%	25,000	0%

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52927	Cont-Tree Trim CW Extrodinary	150,260.00	226,929.50	261,951	195,637.75	75%	261,951	100%	200,000	24-%
52931	Contract - Tree Maint	456,150.00	206,074.50	304,000	114,909.56	38%	304,000	100%	304,000	0%
52932	Contract - Landscape Maint	1,587,298.70	1,723,769.00	1,813,314	1,176,592.99	65%	1,813,314	100%	1,903,980	5%
52937	Contract - Security	258,733.48	544,870.96	556,236	366,222.53	66%	556,116	100%	523,920	6-%
59993	Supplementals	0.00	0.00	0	0.00	0%	0	0%	198,200	0%
	Total Controllable Exp	2,560,374.27	2,782,885.02	3,177,956	1,976,488.12	62%	3,152,456	99%	3,273,280	3%
52111	Dumping Fee	0.00	0.00	8,000	0.00	0%	8,000	100%	12,000	50%
52274	Required Contract Services	945.00	1,325.00	3,000	1,580.00	53%	3,000	100%	3,090	3%
52299	Regulatory Compliance	222.00	222.00	850	598.75	70%	600	71%	600	29-%
52390	Uniform Service	1,569.54	1,948.28	2,473	1,526.84	62%	2,473	100%	2,500	1%
52588	Automation-Maintenance	1,155.00	0.00	500	0.00	0%	500	100%	500	0%
53222	Taxes - PBID	0.00	3,884.12	3,962	1,979.67	50%	3,962	100%	4,040	2%
	Total Required Exp	3,891.54	7,379.40	18,785	5,685.26	30%	18,535	99%	22,730	21%
52070	Gas & Electricity	28,780.66	34,227.68	40,000	29,151.03	73%	40,000	100%	48,000	20%
52071	Water	563,873.93	756,873.59	815,000	469,890.99	58%	815,000	100%	855,750	5%
52075	SCE Discount	0.00	0.00	0	193.64	0%	0	0%	0	0%
52121	Telephone Service Expense	3,759.33	3,784.89	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	303.79	151.82	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	1,711.88	1,430.48	0	0.00	0%	0	0%	0	0%
	Total Utilities	598,429.59	796,468.46	855,000	498,848.38	58%	855,000	100%	903,750	6%
52185	Info Systems Allocation	4,098.00	2,521.00	13,595	10,196.19	75%	13,595	100%	15,685	15%
52235	Claims Exp - Liab	2.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	8,443.00	5,287.00	15,247	11,435.22	75%	15,247	100%	13,588	11-%
52246	Unempl Admin Alloc	22.00	12.00	30	22.50	75%	30	100%	28	7-%
52247	WC Admin Alloc	2,646.00	1,664.00	3,441	2,580.75	75%	3,441	100%	3,384	2-%
52420	Fleet Operation	33,818.00	57,358.00	77,587	58,190.22	75%	77,587	100%	51,971	33-%
53921	POB Allocation	7,572.00	11,127.00	17,732	13,299.03	75%	17,732	100%	17,939	1%
	Total Alloc Costs & Self Ins	56,601.00	77,969.00	127,632	95,723.91	75%	127,632	100%	102,595	20-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
66189	Other Equipment	0.00	0.00	128,880	126,851.21	98%	126,852	98%	0	0%
	Total Capital	0.00	0.00	128,880	126,851.21	98%	126,852	98%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		3,329,062.29	3,831,700.04	4,517,549	2,837,139.99	63 %	4,470,432	99 %	4,529,987	0%
Net: Parks Landscape Maint		3,324,213.09-	3,829,369.42-	4,517,549-	2,836,038.59-		4,469,330-		4,529,987-	



CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4035	Parks Facilities Maintenance									
51012	Earnings & Benefits	370,273.21	478,574.30	556,807	417,530.63	75%	540,845	97%	589,810	6%
51030	All Overtime - Non Sworn	42,391.02	61,137.60	62,000	56,822.56	92%	62,000	100%	62,000	0%
51040	Hourly	0.00	3,478.90	4,840	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	701.39	0.00	0	150.90	0%	200	0%	0	0%
51059	Retirement/Termination Payout	62.78	0.00	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	305.58	401.41	200	207.64	104%	250	125%	350	75%
51080	Total Buybacks	3,844.71	3,205.38	3,500	2,222.31	63%	2,223	64%	3,815	9%
	Total Staffing	417,578.69	546,797.59	627,347	476,934.04	76%	605,518	97%	655,975	5%
52060	Office Supplies	0.00	405.15	250	0.00	0%	250	100%	400	60%
52130	Prof Development - Training	6,577.67	15,612.13	6,500	3,209.53	49%	6,500	100%	6,450	1-%
52140	Dues, Subscriptions & Certs	145.00	290.00	1,000	145.00	15%	1,000	100%	725	28-%
52170	Building and Yard Repairs	0.00	0.00	3,000	3,000.00	100%	3,000	100%	3,000	0%
52173	Vandalism Repair/Replacement	0.00	6,496.62	7,500	0.00	0%	7,500	100%	7,500	0%
52210	Janitorial Supplies	119.57	0.00	250	116.80	47%	250	100%	250	0%
52262	Playground Area/Equip	39,222.64	9,033.58	114,100	4,486.52	4%	114,110	100%	60,000	47-%
52285	Controllable Contract Services	57,585.34	56,510.78	58,757	53,247.86	91%	55,000	94%	64,000	9%
52402	Small Tools & Equipment	7,727.98	11,373.61	8,000	1,078.11	13%	8,000	100%	8,000	0%
52403	Computer Related Acquisitions	2,855.35	769.29	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	3,043.96	2,321.44	3,200	3,196.23	100%	3,200	100%	3,200	0%
52580	General Maint & Repairs	124,549.09	111,411.14	179,200	136,356.77	76%	179,200	100%	150,000	16-%
52581	Office Equip Maint/Repair	4.11	0.00	0	0.00	0%	0	0%	0	0%
52902	Safety Training & Equip	602.41	1,213.33	1,000	750.00	75%	1,000	100%	1,000	0%
52938	Contract - Bldg Automation	7,468.00	7,842.00	7,842	7,842.00	100%	7,842	100%	8,100	3%
59993	Supplementals	0.00	0.00	0	0.00	0%	0	0%	83,830	0%
	Total Controllable Exp	249,901.12	223,279.07	390,599	213,428.82	55%	386,852	99%	396,455	1%
52111	Dumping Fee	0.00	64,109.19	61,690	33,625.19	55%	50,000	81%	40,000	35-%
52274	Required Contract Services	8,700.00	12,365.00	15,600	7,776.62	50%	10,000	64%	10,000	36-%
52298	Hazardous Matls Compliance	559.00	834.40	1,500	966.31	64%	1,500	100%	1,500	0%
52390	Uniform Service	2,410.54	4,128.00	4,475	2,915.83	65%	4,475	100%	4,475	0%

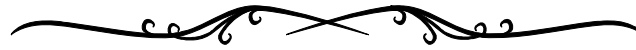
CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Required Exp	11,669.54	81,436.59	83,265	45,283.95	54%	65,975	79%	55,975	33-%
52121	Telephone Service Expense	531.29	531.76	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	202.53	101.22	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	1,334.31	1,638.26	0	0.00	0%	0	0%	0	0%
	Total Utilities	2,068.13	2,271.24	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	8,882.00	10,027.00	19,553	14,664.69	75%	19,553	100%	26,167	34%
52245	Liab Admin Alloc	18,298.00	21,032.00	38,259	28,694.25	75%	38,259	100%	34,587	10-%
52246	Unempl Admin Alloc	48.00	48.00	75	56.25	75%	75	100%	72	4-%
52247	WC Admin Alloc	5,733.00	6,617.00	8,635	6,476.22	75%	8,635	100%	8,615	0%
52420	Fleet Operation	9,028.00	24,625.00	16,010	12,007.44	75%	16,010	100%	22,939	43%
53921	POB Allocation	44,762.00	40,295.00	52,798	39,598.47	75%	52,798	100%	51,396	3-%
	Total Alloc Costs & Self Ins	86,751.00	102,644.00	135,330	101,497.32	75%	135,330	100%	143,776	6%
66182	Automobiles & Trucks	90,392.21	210,541.25	0	0.00	0%	0	0%	0	0%
	Total Capital	90,392.21	210,541.25	0	0.00	0%	0	0%	0	0%
Total Expense:		858,360.69	1,166,969.74	1,236,541	837,144.13	68 %	1,193,675	97 %	1,252,181	1%
Net: Parks Facilities		858,360.69-	1,166,969.74-	1,236,541-	837,144.13-		1,193,675-		1,252,181-	

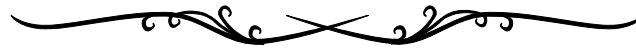
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
2590	CIP									
89951	Transfer to Water CIP	0.00	0.00	50,000	50,000.00	100%	50,000	100%	0	0%
89987	Transfer to CIP Project Fund	5,510,000.00	2,359,315.00	3,502,450	3,502,450.00	100%	3,502,450	100%	0	0%
	Total Transfer Out	5,510,000.00	2,359,315.00	3,552,450	3,552,450.00	100%	3,552,450	100%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		5,510,000.00	2,359,315.00	3,552,450	3,552,450.00	100 %	3,552,450	100 %	0	0%
Net: CIP		5,510,000.00-	2,359,315.00-	3,552,450-	3,552,450.00-		3,552,450-		0	



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## Department at a Glance

### ~ LIBRARY ~

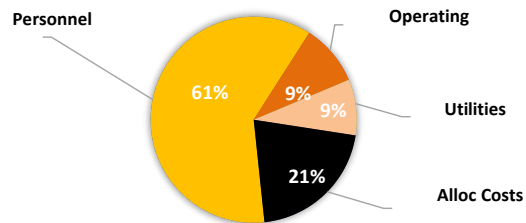
#### EXPENSE BY DIVISION / FUND

Library	2023-24 Actual	2024-25 Budget	2025-26 Proposed
4501 Library Administration	1,340,800	1,671,512	1,825,147
4531 Library Youth Commitment	153,077	500,002	-
4561 Passport Acceptance Pgm	-	-	-
	1,493,877	2,171,514	1,825,147

#### EXPENSE BY CATEGORY

	2023-24 Actual	2024-25 Budget	2025-26 Proposed
Personnel	790,242	981,541	1,108,394
Operating	318,377	673,659	175,380
Utilities	142,989	160,000	160,000
Alloc Costs	242,269	356,314	381,373
Capital	-	-	-
Debt Svc	-	-	-
Total	1,493,877	2,171,514	1,825,147

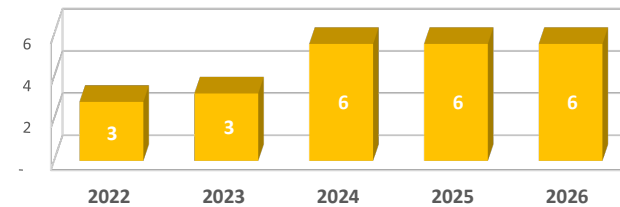
#### OPERATIONS - General Fund



#### SERVICES PROVIDED

The City of Pomona Public Library offers the community reading and reference materials for all ages, in both print and digital formats, along with an extensive selection of online resources. Microfilm copies of archival newspapers, staff guided access to special collections including the historic Frasher photographs, citrus crate labels, and Laura Ingalls Wilder memorabilia. Programs and services include public internet workstations and public Wi-Fi, weekly children's story time, Summer Reading program, State Parks passes, video game club, gardening club, crochet club, and more, all for no cost. The Pomona Public Library also partners with organizations to provide additional resources such as health information, tax preparation, financial literacy, volunteer opportunities, and more. The normal operating hours for the library are Monday, Tuesday, Wednesday, and Thursday from 12:00 p.m. to 7:00 p.m., as well as Saturday from 11:00 a.m. to 5:00 p.m. The Library is closed Friday and Sunday.

#### DEPT STAFFING - All Funds



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4500	All Library									
40230	Fines	15,085.79	5,882.62	5,000	4,867.18	97%	5,000	100%	2,500	50-%
	All Fines	15,085.79	5,882.62	5,000	4,867.18	0%	5,000	60%	2,500	50-%
40873	Grant-State	6,638.00	7,383.00	19,055	10,690.00	56%	11,000	58%	0	0%
	All Other Intergovernmental	6,638.00	7,383.00	19,055	10,690.00	0%	11,000	60%	0	0 %
40140	Passport Acceptance Fee	0.00	0.00	10,000	492.00	5%	1,000	10%	10,000	0%
	All Fees	0.00	0.00	10,000	492.00	0%	1,000	60%	10,000	0 %
40845	Donations	2,203.46	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	2,203.46	0.00	0	0.00	0%	0	60%	0	0 %
40177	Reimbursable Services	0.00	0.00	0	2,915.33	0%	2,916	0%	0	0%
40380	All Other Revenues	1,910.00	1,340.00	1,000	931.88	93%	1,000	100%	500	50-%
	All Charges for Services	1,910.00	1,340.00	1,000	3,847.21	0%	3,916	60%	500	50-%
	Total Revenue	----- 25,837.25	----- 14,605.62	----- 35,055.00	----- 19,896.39	----- 0%	----- 20,916	----- 60%	----- 13,000	----- 63-%
51012	Earnings & Benefits	443,067.37	565,466.74	770,141	502,049.40	65%	558,907	73%	898,694	17%
51040	Hourly	296,115.16	221,611.10	207,900	163,404.76	79%	207,900	100%	207,900	0%
51080	Total Buybacks	1,386.72	3,164.27	3,500	1,829.08	52%	1,742	50%	1,800	49-%
	Total Staffing	740,569.25	790,242.11	981,541	667,283.24	68%	768,549	78%	1,108,394	13%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	4,709.09	3,491.85	7,000	6,032.42	86%	7,000	100%	7,000	0%
52063	Postage	1,172.09	1,141.64	700	987.10	141%	700	100%	2,000	186%
52064	Printing & Copying	154.82	1,536.72	1,000	690.93	69%	1,000	100%	1,000	0%
52130	Prof Development - Training	15.00	415.00	2,166	2,041.00	94%	2,166	100%	0	0%
52140	Dues, Subscriptions & Certs	6,967.27	6,968.47	7,200	7,181.66	100%	7,200	100%	7,200	0%
52170	Building and Yard Repairs	38,273.54	15,020.92	83,500	3,241.72	4%	13,500	16%	13,500	84-%
52210	Janitorial Supplies	2,057.70	4,418.47	10,600	4,683.67	44%	5,600	53%	5,600	47-%
52282	Special Programs	7,927.55	20,942.35	29,000	23,996.58	83%	24,000	83%	5,000	83-%
52285	Controllable Contract Services	5,022.50	314.00	1,400	0.00	0%	0	0%	1,400	0%
52350	Departmental Expense	7,635.25	0.00	218,514	0.00	0%	0	0%	0	0%

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52402	Small Tools & Equipment	3,371.24	60.57	3,000	0.00	0%	3,000	100%	3,000	0%
52403	Computer Related Acquisitions	17,481.23	15,511.46	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	4,970.89	6,060.13	7,000	5,619.39	80%	7,035	101%	7,000	0%
52580	General Maint & Repairs	11,476.44	5,401.55	1,900	404.71	21%	6,900	363%	6,900	263%
52581	Office Equip Maint/Repair	5,021.14	1,112.86	3,000	321.88	11%	3,000	100%	1,500	50-%
52610	Library Books	49,365.71	58,205.50	55,179	30,756.80	56%	45,179	82%	50,000	9-%
52615	Serials	2,481.14	2,342.01	2,500	1,914.65	77%	2,000	80%	500	80-%
52620	Activity Program Supplies	19,421.42	43,390.77	49,000	27,887.05	57%	29,000	59%	5,000	90-%
52840	Electronic Access	34,527.46	36,223.37	47,400	25,017.36	53%	62,400	132%	40,000	16-%
52937	Contract - Security	37,161.29	39,943.35	55,000	25,549.35	46%	55,000	100%	20,000	64-%
52938	Contract - Bldg Automation	10,303.00	10,300.00	10,400	10,400.00	100%	10,400	100%	10,400	0%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	72,820-	0%
	Total Controllable Exp	269,515.77	272,800.99	595,459	176,726.27	30%	285,080	48%	114,180	81-%
52111	Dumping Fee	0.00	0.00	15,000	0.00	0%	0	0%	0	0%
52274	Required Contract Services	6,218.53	4,984.00	6,200	2,312.00	37%	6,200	100%	6,200	0%
52390	Uniform Service	1,270.70	1,624.69	2,000	1,152.09	58%	2,000	100%	0	0%
52588	Automation-Maintenance	49,267.87	38,967.28	55,000	39,659.98	72%	55,000	100%	55,000	0%
	Total Required Exp	56,757.10	45,575.97	78,200	43,124.07	55%	63,200	81%	61,200	22-%
52070	Gas & Electricity	115,737.88	131,923.81	150,000	103,848.83	69%	150,000	100%	150,000	0%
52071	Water	8,282.28	9,108.61	10,000	3,827.30	38%	10,000	100%	10,000	0%
52121	Telephone Service Expense	548.01	539.61	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	2,835.32	1,416.88	0	0.00	0%	0	0%	0	0%
	Total Utilities	127,403.49	142,988.91	160,000	107,676.13	67%	160,000	100%	160,000	0%
52185	Info Systems Allocation	122,752.00	130,587.00	170,514	127,885.41	75%	170,514	100%	177,366	4%
52245	Liab Admin Alloc	65,653.00	46,169.00	93,312	69,984.00	75%	93,312	100%	100,344	8%
52246	Unempl Admin Alloc	171.00	104.00	182	136.44	75%	182	100%	209	15%
52247	WC Admin Alloc	20,570.00	14,526.00	21,059	15,794.19	75%	21,059	100%	24,992	19%
53921	POB Allocation	50,445.00	50,883.00	71,247	53,435.25	75%	71,247	100%	78,462	10%
	Total Alloc Costs & Self Ins	259,591.00	242,269.00	356,314	267,235.29	75%	356,314	100%	381,373	7%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
66189	Other Equipment	23,335.24	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	23,335.24	0.00	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		1,477,171.85	1,493,876.98	2,171,514	1,262,045.00	58 %	1,633,143	75 %	1,825,147	16-%
Net: All Library		1,451,334.60-	1,479,271.36-	2,136,459-	1,242,148.61-		1,612,227-		1,812,147-	



# **Line Item Details by Division**

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4501	Library Administration									
40230	Fines	15,085.79	5,882.62	5,000	4,867.18	97%	5,000	100%	2,500	50-%
	All Fines	15,085.79	5,882.62	5,000	4,867.18	0%	5,000	79%	2,500	50-%
40873	Grant-State	6,638.00	7,383.00	19,055	10,690.00	56%	11,000	58%	0	0%
	All Other Intergovernmental	6,638.00	7,383.00	19,055	10,690.00	0%	11,000	79%	0	0 %
40845	Donations	2,203.46	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	2,203.46	0.00	0	0.00	0%	0	79%	0	0 %
40177	Reimbursable Services	0.00	0.00	0	2,915.33	0%	2,916	0%	0	0%
40380	All Other Revenues	1,910.00	1,340.00	1,000	931.88	93%	1,000	100%	500	50-%
	All Charges for Services	1,910.00	1,340.00	1,000	3,847.21	0%	3,916	79%	500	50-%
	Total Revenue	----- 25,837.25	----- 14,605.62	----- 25,055.00	----- 19,404.39	----- 0%	----- 19,916	----- 79%	----- 3,000	----- 88-%
51012	Earnings & Benefits	409,260.01	512,563.09	711,234	451,104.99	63%	500,000	70%	898,694	26%
51040	Hourly	296,115.16	221,611.10	207,900	163,404.76	79%	207,900	100%	207,900	0%
51080	Total Buybacks	1,386.72	3,164.27	3,500	1,829.08	52%	1,742	50%	1,800	49-%
	Total Staffing	706,761.89	737,338.46	922,634	616,338.83	67%	709,642	77%	1,108,394	20%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	4,709.09	3,491.85	7,000	6,032.42	86%	7,000	100%	7,000	0%
52063	Postage	1,172.09	1,141.64	700	987.10	141%	700	100%	2,000	186%
52064	Printing & Copying	154.82	1,536.72	1,000	690.93	69%	1,000	100%	1,000	0%
52130	Prof Development - Training	15.00	415.00	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	6,967.27	6,968.47	7,200	7,181.66	100%	7,200	100%	7,200	0%
52170	Building and Yard Repairs	30,966.72	10,018.11	13,500	3,241.72	24%	13,500	100%	13,500	0%
52210	Janitorial Supplies	2,057.70	4,418.47	10,600	4,683.67	44%	5,600	53%	5,600	47-%
52282	Special Programs	2,084.65	1,590.00	9,000	5,417.00	60%	4,000	44%	5,000	44-%
52285	Controllable Contract Services	5,022.50	0.00	1,400	0.00	0%	0	0%	1,400	0%
52350	Departmental Expense	7,635.25	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	3,371.24	60.57	3,000	0.00	0%	3,000	100%	3,000	0%
52403	Computer Related Acquisitions	279.00	15,511.46	0	0.00	0%	0	0%	0	0%

5/3/2025

## CITY OF POMONA

Report No. 1234

## Revenue / Expenditure Report - 3 Year History

10:53:58AM

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52430	Other Supplies/Materials	4,970.89	6,060.13	7,000	5,585.32	80%	7,000	100%	7,000	0%
52580	General Maint & Repairs	11,476.44	5,401.55	1,900	404.71	21%	6,900	363%	6,900	263%
52581	Office Equip Maint/Repair	5,021.14	1,112.86	3,000	321.88	11%	3,000	100%	1,500	50-%
52610	Library Books	34,380.61	34,882.16	40,000	25,431.26	64%	30,000	75%	50,000	25%
52615	Serials	2,481.14	2,342.01	2,500	1,914.65	77%	2,000	80%	500	80-%
52620	Activity Program Supplies	7,079.09	4,572.42	9,000	3,958.51	44%	4,000	44%	5,000	44-%
52840	Electronic Access	19,577.54	36,223.37	25,000	8,919.40	36%	40,000	160%	40,000	60%
52937	Contract - Security	10,569.33	26,580.92	20,000	13,050.56	65%	20,000	100%	20,000	0%
52938	Contract - Bldg Automation	10,303.00	10,300.00	10,400	10,400.00	100%	10,400	100%	10,400	0%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	72,820-	0%
	Total Controllable Exp	170,294.51	172,627.71	172,200	98,220.79	57%	165,300	96%	114,180	34-%
52111	Dumping Fee	0.00	0.00	15,000	0.00	0%	0	0%	0	0%
52274	Required Contract Services	6,218.53	4,984.00	6,200	2,312.00	37%	6,200	100%	6,200	0%
52390	Uniform Service	1,270.70	1,624.69	2,000	1,152.09	58%	2,000	100%	0	0%
52588	Automation-Maintenance	49,267.87	38,967.28	55,000	39,659.98	72%	55,000	100%	55,000	0%
	Total Required Exp	56,757.10	45,575.97	78,200	43,124.07	55%	63,200	81%	61,200	22-%
52070	Gas & Electricity	115,737.88	131,923.81	150,000	103,848.83	69%	150,000	100%	150,000	0%
52071	Water	8,282.28	9,108.61	10,000	3,827.30	38%	10,000	100%	10,000	0%
52121	Telephone Service Expense	548.01	539.61	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	2,835.32	1,416.88	0	0.00	0%	0	0%	0	0%
	Total Utilities	127,403.49	142,988.91	160,000	107,676.13	67%	160,000	100%	160,000	0%
52185	Info Systems Allocation	122,752.00	130,587.00	163,111	122,333.22	75%	163,111	100%	177,366	9%
52245	Liab Admin Alloc	65,653.00	46,169.00	89,253	66,939.75	75%	89,253	100%	100,344	12%
52246	Unempl Admin Alloc	171.00	104.00	174	130.50	75%	174	100%	209	20%
52247	WC Admin Alloc	20,570.00	14,526.00	20,143	15,107.22	75%	20,143	100%	24,992	24%
53921	POB Allocation	50,445.00	50,883.00	65,797	49,347.72	75%	65,797	100%	78,462	19%
	Total Alloc Costs & Self Ins	259,591.00	242,269.00	338,478	253,858.41	75%	338,478	100%	381,373	13%
66189	Other Equipment	23,335.24	0.00	0	0.00	0%	0	0%	0	0%

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Capital	23,335.24	0.00	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	1,344,143.23	1,340,800.05	1,671,512	1,119,218.23	67 %	1,436,620	86 %	1,825,147	9%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: Library Administration	1,318,305.98-	1,326,194.43-	1,646,457-	1,099,813.84-		1,416,704-		1,822,147-	

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4531	Library Youth Commitment									
51012	Earnings & Benefits	33,807.36	52,903.65	58,907	50,944.41	86%	58,907	100%	0	0%
	Total Staffing	33,807.36	52,903.65	58,907	50,944.41	86%	58,907	100%	0	0%
52130	Prof Development - Training	0.00	0.00	2,166	2,041.00	94%	2,166	100%	0	0%
52170	Building and Yard Repairs	7,306.82	5,002.81	70,000	0.00	0%	0	0%	0	0%
52282	Special Programs	5,842.90	19,352.35	20,000	18,579.58	93%	20,000	100%	0	0%
52285	Controllable Contract Services	0.00	314.00	0	0.00	0%	0	0%	0	0%
52350	Departmental Expense	0.00	0.00	218,514	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	17,202.23	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	0.00	0	34.07	0%	35	0%	0	0%
52610	Library Books	14,985.10	23,323.34	15,179	5,325.54	35%	15,179	100%	0	0%
52620	Activity Program Supplies	12,342.33	38,818.35	40,000	23,928.54	60%	25,000	63%	0	0%
52840	Electronic Access	14,949.92	0.00	22,400	16,097.96	72%	22,400	100%	0	0%
52937	Contract - Security	26,591.96	13,362.43	35,000	12,498.79	36%	35,000	100%	0	0%
	Total Controllable Exp	99,221.26	100,173.28	423,259	78,505.48	19%	119,780	28%	0	0%
52185	Info Systems Allocation	0.00	0.00	7,403	5,552.19	75%	7,403	100%	0	0%
52245	Liab Admin Alloc	0.00	0.00	4,059	3,044.25	75%	4,059	100%	0	0%
52246	Unempl Admin Alloc	0.00	0.00	8	5.94	74%	8	100%	0	0%
52247	WC Admin Alloc	0.00	0.00	916	686.97	75%	916	100%	0	0%
53921	POB Allocation	0.00	0.00	5,450	4,087.53	75%	5,450	100%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	17,836	13,376.88	75%	17,836	100%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		133,028.62	153,076.93	500,002	142,826.77	29 %	196,523	39 %	0	0%
Net: Library Youth Commitment		133,028.62-	153,076.93-	500,002-	142,826.77-		196,523-		0	

5/3/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

10:53:58AM

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4561	Passport Acceptance Pgm									
40140	Passport Acceptance Fee	0.00	0.00	10,000	492.00	5%	1,000	10%	10,000	0%
	All Fees	0.00	0.00	10,000	492.00	0%	1,000	10%	10,000	0 %
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Revenue	0.00	0.00	10,000.00	492.00	0%	1,000	10%	10,000	0 %
	Net: Passport Acceptance Pgm	0.00	0.00	10,000	492.00		1,000		10,000	

## Department at a Glance

### ~ COMMUNITY SERVICES ~

#### EXPENSE BY DIVISION / FUND

General Fund		2023-24	2024-25	2025-26
		Actual	Budget	Proposed
<b>Community Services</b>				
4110	Custodial Services	1,014,542	947,390	1,132,123
4112	Afterschool Rec (Youth)	964,592	865,401	1,209,670
4115	Special Events (City)	192,329	304,503	388,843
4120	Pomona Concert Band	6,235	7,594	8,334
4133	Senior Programs	238,068	282,086	321,573
4141	Natural Grass Athletic Fields	189,118	240,000	167,050
4145	Ganesha Park Pool	290,687	434,225	389,423
4146	Veterans Park	246,958	286,486	265,411
4160	Washington Park Pool	158,966	276,724	205,031
4201	Comm Svcs Admin	1,367,018	2,050,522	1,611,074
4191	Youth Commitment	1,035,480	1,326,122	999,356
4190	Recreation Projects	352	-	-
Dept Total - GF		5,704,346	7,021,053	6,697,888

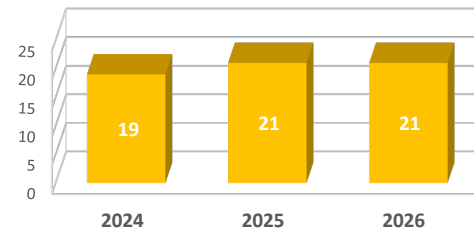
#### GENERAL FUND EXPENSE BY CATEGORY

	2023-24	2024-25	2025-26
	Actual	Budget	Proposed
Personnel	2,529,416	3,034,787	3,838,276
Operating	1,430,037	1,803,501	1,163,384
Utilities	372,720	445,000	380,800
Capital	213,036	405,803	105,053
Alloc Costs	647,959	913,780	981,464
Trans Out	511,177	418,182	228,911
Total	5,704,346	7,021,053	6,697,888

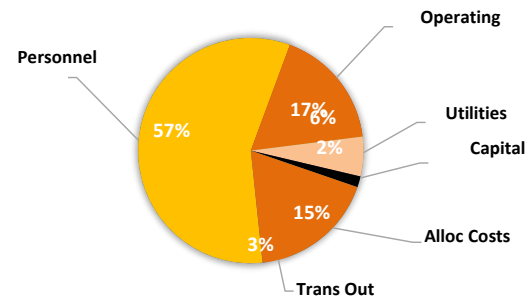
#### Other Fund

##### Special Revenue Funds

	2023-24 Actual	2024-25 Budget	2025-26 Proposed
F215 Grant - Miscellaneous	507,414	1,027,327	1,004,386
F226 Elderly Nutrition Program	321,249	533,760	544,643
Dept total - Spec Rev Funds	828,663	1,561,087	1,549,029



**DEPT STAFFING -  
All Funds**



**OPERATIONS -  
General Fund**

## Services Provided

### ~ Community Services ~

The Community Services Department activates Pomona's parks by offering special events, a wide range of programs, services, educational and recreational opportunities for the constructive use of leisure time, and a unique blend of human services programs that assist individuals, youths, seniors, and families.

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### Division Details

#### **Program 4110 – Custodial Services**

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

#### **Program 4112 – Afterschool Recreation (Youth)**

This program provides staff and supplies necessary to operate 6 recreation sites and programming during the school year at Garfield, Kiwanis, Willy White, Philadelphia, Ralph Welch, and Westmont. Operates a wide variety of day camps occurring at various parks and community centers throughout the city, primarily occurring during the summer.

#### **Program 4115 – Special Events (City)**

This program provides for the administration, programming, and supplies for various youth and community-focused special events implemented by Community Services Department. It receives partial offset funding through a portion of revenue received from non-moving violations.

#### **Program 4120 – Pomona Concert Band**

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

#### **Program 4133 – Senior Citizens**

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

#### **Program 4141 - Natural Grass Athletic Fields**

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

#### **Program 4145 – Ganesha Park Pool**

Provides for the summer operation of the Ganesha Park Pool and waterslide through two separate contracts to maintain and operate the pool. The maintenance contract includes chemical maintenance and year-round care of the swimming pool complex. Also includes custodial cleaning of the facility in preparation of, during, and immediately following the pool season.



**Program 4146 – Veterans Park**

Provides for associated expenses related to Veterans Park Soccer Complex (i.e. debt, security, etc.). Park ceased operations as of February 1, 2023 due to deteriorating field conditions of synthetic fields.

**Program 4160 – Washington Park Pool**

Provides for the summer operations of the Washington Park Pool through two separate contracts to maintain and operate the pool. The pool is emptied and maintenance operations are shut down during the off season. Also includes the custodial cleaning of the facility in preparation of, during, and immediately following the pool season.

**Program 4201 – Community Services Administration**

Provides funding for Division management, general administrative staff, and related expenses. Also includes a portion of the City's recreation guide printing expenses.

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4300	All Community Services									
40237	Parking Violations	125,510.00	87,480.00	95,000	54,885.00	58%	95,000	100%	95,000	0%
	All Fines	125,510.00	87,480.00	95,000	54,885.00	0%	95,000	117%	95,000	0 %
40190	Rentals - Property	0.00	0.00	0	41.95	0%	42	0%	0	0%
40191	Rentals - Facilities	22,477.59	63,216.80	24,500	21,690.26	89%	28,000	114%	29,500	20%
	All Rev from Use of \$ & Prop	22,477.59	63,216.80	24,500	21,732.21	0%	28,042	117%	29,500	20 %
40053	Processing Fees	0.00	250.00	0	1,250.00	0%	1,500	0%	0	0%
40680	Custodial Fees	2,880.84	2,219.55	2,500	1,341.80	54%	2,500	100%	2,500	0%
	All Fees	2,880.84	2,469.55	2,500	2,591.80	0%	4,000	117%	2,500	0 %
40930	Reimbursement	0.00	28,000.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	28,000.00	0	0.00	0%	0	117%	0	0 %
40380	All Other Revenues	7,574.55	57,317.60	55,800	6,021.58	11%	55,620	100%	50,000	10-%
40510	Swimming Pool Revenue	31,180.53	38,267.46	36,000	21,119.80	59%	42,000	117%	42,000	17%
40560	Senior Dances	0.00	3,563.00	200	72.00	36%	60	30%	0	0%
40610	Municipal Sports Revenue	84,779.75	43,160.71	27,500	28,691.27	104%	30,461	111%	30,000	9%
40611	Swim Lessons	5,320.00	0.00	11,500	11,662.10	101%	16,500	143%	16,500	43%
40849	Soft Match-Grants	7,832.00	46,992.00	0	23,496.00	0%	24,000	0%	0	0%
	All Charges for Services	136,686.83	189,300.77	131,000	91,062.75	0%	168,641	117%	138,500	6 %
80400	Sale of Capital Assets	500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	500.00	0.00	0	0.00	0%	0	117%	0	0 %
	Total Revenue	----- 288,055.26	----- 370,467.12	----- 253,000.00	----- 170,271.76	----- 0%	----- 295,683	----- 117%	----- 265,500	----- 5 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	18,900	0%
51012	Earnings & Benefits	1,283,618.72	1,662,442.48	1,840,730	1,310,808.71	71%	1,829,687	99%	2,333,337	27%
51030	All Overtime - Non Sworn	48,309.56	58,449.45	66,000	46,786.53	71%	67,100	102%	63,000	5-%
51040	Hourly	672,461.85	789,255.20	1,107,839	775,867.32	70%	984,814	89%	1,401,961	27%
51042	Holiday - Non Sworn	658.62	2,894.14	300	59.94	20%	300	100%	200	33-%
51059	Retirement/Termination Payout	2,220.83	3,381.97	0	790.97	0%	791	0%	0	0%
51066	Callback Pay	5.95	0.00	500	92.89	19%	500	100%	500	0%
51080	Total Buybacks	6,581.07	12,993.20	19,418	19,306.97	99%	19,222	99%	20,378	5%
	Total Staffing	2,013,856.60	2,529,416.44	3,034,787	2,153,713.33	71%	2,902,414	96%	3,838,276	26%

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
51055	Temporary Agency Svcs	24,293.68	41,757.01	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	10,230.34	12,289.53	13,000	6,709.55	52%	13,100	101%	13,100	1%
52063	Postage	66.70	39.43	500	151.71	30%	500	100%	500	0%
52064	Printing & Copying	110,556.79	123,112.63	160,008	90,277.08	56%	160,008	100%	160,000	0%
52080	Other Expense	0.00	2,049.60	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	2,007.68	2,634.84	3,850	2,478.22	64%	3,880	101%	4,000	4%
52113	Building Space - In-Kind	7,832.00	46,992.00	0	23,496.00	0%	0	0%	0	0%
52130	Prof Development - Training	18,117.45	33,642.13	35,411	20,289.28	57%	34,000	96%	9,900	72-%
52140	Dues, Subscriptions & Certs	15,119.86	18,628.89	19,333	8,006.90	41%	16,405	85%	25,904	34%
52191	Advertising	0.00	811.40	239	88.38	37%	328	137%	650	172%
52196	Performance/Artist Fee	7,089.74	25,570.00	16,554	9,594.00	58%	15,750	95%	5,600	66-%
52282	Special Programs	2,425.38	354.24	9,500	0.00	0%	9,500	100%	950	90-%
52285	Controllable Contract Services	224,939.10	233,264.81	529,339	179,411.14	34%	504,823	95%	54,750	90-%
52350	Departmental Expense	0.00	180.68	800	139.40	17%	500	63%	500	38-%
52402	Small Tools & Equipment	32,346.23	33,122.99	41,300	22,585.01	55%	39,500	96%	13,500	67-%
52403	Computer Related Acquisitions	20,692.42	81,542.62	0	0.00	0%	0	0%	0	0%
52405	Non Capital Furniture & Equipm	0.00	0.00	2,426	2,425.04	100%	2,426	100%	0	0%
52430	Other Supplies/Materials	16,363.19	22,212.20	63,517	39,949.46	63%	64,050	101%	47,050	26-%
52491	Swimming Pool Supplies	59,984.72	52,722.60	69,000	34,752.54	50%	69,000	100%	79,000	14%
52540	Fingerprint Expense	0.00	0.00	250	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	46,334.65	11,744.18	67,925	8,427.93	12%	67,925	100%	76,500	13%
52581	Office Equip Maint/Repair	1,789.32	4,433.76	7,000	1,922.82	27%	7,000	100%	7,000	0%
52620	Activity Program Supplies	89,848.77	182,550.71	168,949	117,009.58	69%	155,871	92%	153,930	9-%
52623	Recreation Trip Transportation	0.00	0.00	50,000	3,615.00	7%	50,000	100%	0	0%
52902	Safety Training & Equip	465.31	500.00	250	245.64	98%	246	98%	250	0%
52929	Contract - Swim Operations	234,399.66	305,084.51	300,000	211,178.77	70%	300,000	100%	320,000	7%
52937	Contract - Security	129,600.20	154,709.57	164,200	96,958.32	59%	166,000	101%	161,000	2-%
	Total Controllable Exp	1,054,503.19	1,389,950.33	1,723,351	879,711.77	51%	1,680,812	98%	1,134,084	34-%
52150	Data Communications Lines	5,863.00	16,888.20	16,950	2,673.90	16%	16,950	100%	0	0%
52299	Regulatory Compliance	3,118.28	2,682.54	6,000	711.85	12%	6,000	100%	8,000	33%
52390	Uniform Service	3,449.21	6,934.58	2,500	1,262.06	50%	2,500	100%	2,500	0%
52588	Automation-Maintenance	7,749.74	13,580.86	54,700	26,725.71	49%	54,700	100%	18,800	66-%

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Required Exp	20,180.23	40,086.18	80,150	31,373.52	39%	80,150	100%	29,300	63-%
52070	Gas & Electricity	317,342.36	283,411.80	346,000	229,052.90	66%	320,000	92%	347,500	0%
52071	Water	24,102.79	25,843.72	99,000	14,178.19	14%	35,250	36%	33,300	66-%
52075	SCE Discount	0.00	0.00	0	18,727.52-	0%	0	0%	0	0%
52121	Telephone Service Expense	45,528.55	45,728.82	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	2,227.76	1,113.26	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	10,636.65	14,424.22	0	0.00	0%	0	0%	0	0%
52151	Air Cards	2,736.72	2,198.07	0	0.00	0%	0	0%	0	0%
	Total Utilities	402,574.83	372,719.89	445,000	224,503.57	50%	355,250	80%	380,800	14-%
52185	Info Systems Allocation	139,954.00	145,433.00	283,922	218,330.01	77%	287,515	101%	274,818	3-%
52235	Claims Exp - Liab	316.00	1,446.00	61,956	46,467.00	75%	61,956	100%	73,477	19%
52245	Liab Admin Alloc	135,370.00	177,034.00	264,230	205,748.91	78%	269,281	102%	295,204	12%
52246	Unempl Admin Alloc	346.00	395.00	511	398.16	78%	521	102%	610	19%
52247	WC Admin Alloc	41,629.00	55,064.00	59,160	46,080.00	78%	60,300	102%	72,819	23%
52420	Fleet Operation	23,763.00	97,656.00	82,276	61,706.97	75%	82,276	100%	60,993	26-%
53921	POB Allocation	150,883.00	170,931.00	161,725	126,087.81	78%	161,268	100%	203,543	26%
	Total Alloc Costs & Self Ins	492,261.00	647,959.00	913,780	704,818.86	77%	923,117	101%	981,464	7%
66180	Furniture & Equipment	0.00	0.00	0	0.00	0%	195,000	0%	0	0%
66182	Automobiles & Trucks	82,077.65	213,036.45	105,803	0.00	0%	100,000	95%	0	0%
66193	Automation Acquisitions	0.00	0.00	300,000	69,140.20	23%	105,000	35%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	105,053	0%
	Total Capital	82,077.65	213,036.45	405,803	69,140.20	17%	400,000	99%	105,053	74-%
89923	Transfer to Debt Service	118,966.72	117,538.24	120,622	60,310.60	50%	120,622	100%	118,911	1-%
89935	Transfer To Sr Citizen Nutr	101,729.40	83,639.24	97,560	14,160.70	15%	97,560	100%	110,000	13%
89987	Transfer to CIP Project Fund	0.00	310,000.00	200,000	200,000.00	100%	200,000	100%	0	0%
	Total Transfer Out	220,696.12	511,177.48	418,182	274,471.30	66%	418,182	100%	228,911	45-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:	4,286,149.62	5,704,345.77	7,021,053	4,337,732.55	62 %	6,759,925	96 %	6,697,888	5-%	
Net: All Community Services	3,998,094.36-	5,333,878.65-	6,768,053-	4,167,460.79-		6,464,242-		6,432,388-		

# **Line Item Details by Division**

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4110	Custodial Services									
40190	Rentals - Property	0.00	0.00	0	41.95	0%	42	0%	0	0%
40191	Rentals - Facilities	22,217.59	62,906.80	22,500	17,817.76	79%	24,000	107%	25,000	11%
	All Rev from Use of \$ & Prop	22,217.59	62,906.80	22,500	17,859.71	0%	24,042	106%	25,000	11 %
40680	Custodial Fees	2,880.84	2,219.55	2,500	1,341.80	54%	2,500	100%	2,500	0%
	All Fees	2,880.84	2,219.55	2,500	1,341.80	0%	2,500	106%	2,500	0 %
40380	All Other Revenues	0.00	0.00	0	1,030.00	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	0	1,030.00	0%	0	106%	0	0 %
80400	Sale of Capital Assets	500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	500.00	0.00	0	0.00	0%	0	106%	0	0 %
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Revenue	25,598.43	65,126.35	25,000.00	20,231.51	0%	26,542	106%	27,500	10 %
51012	Earnings & Benefits	330,492.72	359,490.45	401,663	289,180.07	72%	401,609	100%	482,843	20%
51030	All Overtime - Non Sworn	33,540.90	35,538.31	35,000	26,581.70	76%	35,000	100%	35,000	0%
51040	Hourly	139,171.37	134,067.05	158,399	103,640.80	65%	152,588	96%	235,270	49%
51042	Holiday - Non Sworn	658.62	217.12	200	59.94	30%	200	100%	200	0%
51066	Callback Pay	5.95	0.00	500	92.89	19%	500	100%	500	0%
51080	Total Buybacks	0.00	996.97	4,316	4,315.41	100%	4,316	100%	4,575	6%
	Total Staffing	503,869.56	530,309.90	600,078	423,870.81	71%	594,213	99%	758,388	26%
52285	Controllable Contract Services	0.00	0.00	81,073	0.00	0%	81,073	100%	0	0%
52402	Small Tools & Equipment	21,883.65	11,868.95	10,000	1,688.87	17%	10,000	100%	10,000	0%
52430	Other Supplies/Materials	14,097.46	19,986.13	23,250	11,392.14	49%	23,250	100%	23,250	0%
52580	General Maint & Repairs	6,377.31	0.00	15,000	315.08	2%	15,000	100%	15,000	0%
52902	Safety Training & Equip	465.31	500.00	250	245.64	98%	246	98%	250	0%
52937	Contract - Security	4,831.17	16,104.84	10,000	2,691.60	27%	10,000	100%	10,000	0%
	Total Controllable Exp	47,654.90	48,459.92	139,573	16,333.33	12%	139,569	100%	58,500	58-%
52390	Uniform Service	3,449.21	6,934.58	2,500	1,262.06	50%	2,500	100%	2,500	0%
	Total Required Exp	3,449.21	6,934.58	2,500	1,262.06	50%	2,500	100%	2,500	0%

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52070	Gas & Electricity	100,671.19	78,259.93	85,000	64,542.98	76%	85,000	100%	89,250	5%
52075	SCE Discount	0.00	0.00	0	1,604.23-	0%	0	0%	0	0%
52128	Cellular Phones	2,592.51	3,105.38	0	0.00	0%	0	0%	0	0%
	Total Utilities	103,263.70	81,365.31	85,000	62,938.75	74%	85,000	100%	89,250	5%
52185	Info Systems Allocation	0.00	0.00	3,316	2,486.97	75%	3,316	100%	41,944	1,165%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	62,710	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	131	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	15,619	0%
52420	Fleet Operation	23,763.00	97,656.00	82,276	61,706.97	75%	82,276	100%	60,993	26-%
53921	POB Allocation	38,218.00	36,780.00	34,647	25,985.25	75%	34,647	100%	42,088	21%
	Total Alloc Costs & Self Ins	61,981.00	134,436.00	120,239	90,179.19	75%	120,239	100%	223,485	86%
66182	Automobiles & Trucks	82,077.65	213,036.45	0	0.00	0%	0	0%	0	0%
	Total Capital	82,077.65	213,036.45	0	0.00	0%	0	0%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		802,296.02	1,014,542.16	947,390	594,584.14	63 %	941,521	99 %	1,132,123	19%
Net: Custodial Services		776,697.59-	949,415.81-	922,390-	574,352.63-		914,979-		1,104,623-	



CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4112	Afterschool Recreation (Youth)									
40380	All Other Revenues	0.00	50,000.00	50,000	0.00	0%	50,000	100%	50,000	0%
	All Charges for Services	0.00	50,000.00	50,000	0.00	0%	50,000	100%	50,000	0 %
	Total Revenue	----- 0.00	----- 50,000.00	----- 50,000.00	----- 0.00	----- 0%	----- 50,000	----- 100%	----- 50,000	----- 0 %
51012	Earnings & Benefits	121,465.62	149,254.36	256,492	198,741.87	77%	300,000	117%	299,652	17%
51030	All Overtime - Non Sworn	6,916.73	4,865.30	9,000	7,602.14	84%	9,000	100%	5,000	44-%
51040	Hourly	369,767.35	481,699.29	456,658	370,535.26	81%	456,863	100%	575,287	26%
51042	Holiday - Non Sworn	0.00	2,608.01	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	1,817.40	1,985.42	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	2,826.76	2,548	2,351.91	92%	2,352	92%	2,494	2-%
	Total Staffing	499,967.10	643,239.14	724,698	579,231.18	80%	768,215	106%	882,433	22%
51055	Temporary Agency Svcs	8,733.94	41,757.01	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	1,013.57	3,781.23	2,500	2,362.42	94%	2,500	100%	2,500	0%
52064	Printing & Copying	262.09	74.25	3,000	2,654.04	88%	3,000	100%	3,000	0%
52090	Mileage Reimbursement	1,258.51	1,811.37	2,750	1,623.19	59%	2,750	100%	2,750	0%
52130	Prof Development - Training	2,472.75	15,660.84	15,000	7,915.90	53%	15,000	100%	1,000	93-%
52140	Dues, Subscriptions & Certs	0.00	49.99	6,564	139.99	2%	6,031	92%	7,800	19%
52285	Controllable Contract Services	26,610.48	2,750.00	2,750	0.00	0%	2,750	100%	2,750	0%
52402	Small Tools & Equipment	5,231.29	992.24	1,000	1,000.00	100%	1,000	100%	1,000	0%
52403	Computer Related Acquisitions	10,481.39	37,395.21	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	496.11	67	0.00	0%	600	896%	600	796%
52540	Fingerprint Expense	0.00	0.00	250	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	21.33	1,460.31	2,500	1,327.15	53%	2,500	100%	2,500	0%
52620	Activity Program Supplies	35,474.55	54,770.85	58,800	37,279.77	63%	58,800	100%	54,000	8-%
52937	Contract - Security	0.00	0.00	2,500	0.00	0%	2,500	100%	2,500	0%
	Total Controllable Exp	91,559.90	160,999.41	97,681	54,302.46	56%	97,431	100%	80,400	18-%
52588	Automation-Maintenance	7,749.74	6,890.43	9,200	8,984.79	98%	9,200	100%	7,800	15-%
	Total Required Exp	7,749.74	6,890.43	9,200	8,984.79	98%	9,200	100%	7,800	15-%

5/3/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

10:25:57AM

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52070	Gas & Electricity	1,762.64	4,124.58	3,500	2,911.91	83%	4,000	114%	4,200	20%
52128	Cellular Phones	4,309.85	6,527.78	0	0.00	0%	0	0%	0	0%
	Total Utilities	6,072.49	10,652.36	3,500	2,911.91	83%	4,000	114%	4,200	20%
52185	Info Systems Allocation	0.00	0.00	6,671	5,003.19	75%	6,671	100%	74,818	1,022%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	107,001	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	223	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	26,650	0%
53921	POB Allocation	20,608.00	27,811.00	23,651	17,738.28	75%	23,651	100%	26,145	11%
	Total Alloc Costs & Self Ins	20,608.00	27,811.00	30,322	22,741.47	75%	30,322	100%	234,837	674%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	115,000.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	115,000.00	0	0.00	0%	0	0%	0	0%
Total Expense:		625,957.23	964,592.34	865,401	668,171.81	77 %	909,168	105 %	1,209,670	40%
Net: Afterschool Recreation		625,957.23-	914,592.34-	815,401-	668,171.81-		859,168-		1,159,670-	

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4115	Special Events (City)									
40237	Parking Violations	125,510.00	87,480.00	95,000	54,885.00	58%	95,000	100%	95,000	0%
	All Fines	125,510.00	87,480.00	95,000	54,885.00	0%	95,000	100%	95,000	0 %
	Total Revenue	----- 125,510.00	----- 87,480.00	----- 95,000.00	----- 54,885.00	----- 0%	----- 95,000	----- 100%	----- 95,000	----- 0 %
51012	Earnings & Benefits	88,429.32	94,487.73	152,966	82,229.75	54%	135,264	88%	209,509	37%
51030	All Overtime - Non Sworn	666.48	325.92	5,000	1,009.93	20%	5,000	100%	7,500	50%
51040	Hourly	280.67	5,015.65	25,231	14,252.91	56%	32,426	129%	31,032	23%
51080	Total Buybacks	0.00	2,127.60	3,488	3,487.14	100%	3,488	100%	3,699	6%
	Total Staffing	89,376.47	101,956.90	186,685	100,979.73	54%	176,178	94%	251,740	35%
52064	Printing & Copying	5,289.08	3,854.62	5,000	904.29	18%	5,000	100%	5,000	0%
52140	Dues, Subscriptions & Certs	3,275.00	0.00	9,695	6,268.92	65%	7,300	75%	12,200	26%
52191	Advertising	0.00	716.67	89	88.38	99%	178	200%	500	462%
52196	Performance/Artist Fee	0.00	16,930.00	6,550	6,550.00	100%	10,150	155%	0	0%
52285	Controllable Contract Services	0.00	14,538.25	26,335	22,449.14	85%	25,000	95%	15,000	43-%
52402	Small Tools & Equipment	0.00	0.00	1,000	1,000.00	100%	1,000	100%	1,000	0%
52430	Other Supplies/Materials	0.00	0.00	32,000	28,557.32	89%	32,000	100%	15,000	53-%
52620	Activity Program Supplies	27,636.23	39,290.67	16,450	13,076.71	79%	16,450	100%	27,680	68%
52937	Contract - Security	9,902.41	4,138.62	10,000	10,000.00	100%	10,000	100%	10,000	0%
	Total Controllable Exp	46,102.72	79,468.83	107,119	88,894.76	83%	107,078	100%	86,380	19-%
52299	Regulatory Compliance	554.03	899.54	1,500	637.85	43%	1,500	100%	1,500	0%
	Total Required Exp	554.03	899.54	1,500	637.85	43%	1,500	100%	1,500	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	10,057	0%
52235	Claims Exp - Liab	2.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	16,700	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	35	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	4,159	0%
53921	POB Allocation	10,570.00	10,004.00	9,199	6,899.22	75%	9,199	100%	18,272	99%
	Total Alloc Costs & Self Ins	10,572.00	10,004.00	9,199	6,899.22	75%	9,199	100%	49,223	435%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		146,605.22	192,329.27	304,503	197,411.56	65 %	293,955	97 %	388,843	28%
Net: Special Events (City)		21,095.22-	104,849.27-	209,503-	142,526.56-		198,955-		293,843-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4120	Pomona Concert Band									
52402	Small Tools & Equipment	0.00	3,245.15	1,800	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	235.56	973.45	2,500	68.94	3%	2,500	100%	2,500	0%
52937	Contract - Security	0.00	0.00	1,200	179.94	15%	3,000	250%	3,000	150%
	Total Controllable Exp	235.56	4,218.60	5,500	248.88	5%	5,500	100%	5,500	0%
52245	Liab Admin Alloc	2,500.00	2,016.00	2,094	1,570.50	75%	2,094	100%	2,834	35%
	Total Alloc Costs & Self Ins	2,500.00	2,016.00	2,094	1,570.50	75%	2,094	100%	2,834	35%
Total Expense:		----- 2,735.56	----- 6,234.60	----- 7,594	----- 1,819.38	24 %	----- 7,594	----- 100 %	----- 8,334	----- 10%
Net: Pomona Concert Band		2,735.56-	6,234.60-	7,594-	1,819.38-		7,594-		8,334-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4133	Senior Programs									
40560	Senior Dances	0.00	3,563.00	200	72.00	36%	60	30%	0	0%
	All Charges for Services	0.00	3,563.00	200	72.00	0%	60	30%	0	0 %
	Total Revenue	----- 0.00	----- 3,563.00	----- 200.00	----- 72.00	----- 0%	----- 60	----- 30%	----- 0	----- 0 %
51012	Earnings & Benefits	75,441.89	71,795.05	76,417	29,595.05	39%	69,697	91%	96,869	27%
51030	All Overtime - Non Sworn	322.43	3,341.24	2,500	0.00	0%	2,500	100%	1,000	60-%
51040	Hourly	26,274.51	38,037.28	53,536	37,707.80	70%	38,981	73%	39,062	27-%
	Total Staffing	102,038.83	113,173.57	132,453	67,302.85	51%	111,178	84%	136,931	3%
51055	Temporary Agency Svcs	2,171.94	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	354.07	450.71	500	0.00	0%	600	120%	600	20%
52064	Printing & Copying	77.56	269.80	1,008	37.08	4%	1,008	100%	1,000	1-%
52080	Other Expense	0.00	2,049.60	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	371.66	126.80	100	29.48	29%	130	130%	250	150%
52130	Prof Development - Training	50.00	480.00	3,911	2,033.88	52%	2,500	64%	1,500	62-%
52196	Performance/Artist Fee	7,089.74	7,940.00	4,004	3,044.00	76%	5,600	140%	5,600	40%
52285	Controllable Contract Services	0.00	0.00	1,596	532.00	33%	0	0%	0	0%
52580	General Maint & Repairs	923.67	0.00	2,925	2,924.62	100%	2,925	100%	2,500	15-%
52620	Activity Program Supplies	8,263.40	12,469.38	14,881	7,667.79	52%	15,000	101%	15,000	1%
52937	Contract - Security	861.96	3,418.86	5,000	1,177.11	24%	5,000	100%	5,000	0%
	Total Controllable Exp	20,164.00	27,205.15	33,925	17,445.96	51%	32,763	97%	31,450	7-%
52150	Data Communications Lines	2,281.76	2,290.51	2,650	401.96	15%	2,650	100%	0	0%
	Total Required Exp	2,281.76	2,290.51	2,650	401.96	15%	2,650	100%	0	0%
52121	Telephone Service Expense	2,578.40	2,680.91	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	565.90	585.56	0	0.00	0%	0	0%	0	0%
	Total Utilities	3,144.30	3,266.47	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	6,949	5,211.72	75%	6,949	100%	15,996	130%

CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	14,980	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	31	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	3,731	0%
53921	POB Allocation	8,906.00	8,425.00	8,549	6,411.78	75%	8,549	100%	8,454	1-%
	Total Alloc Costs & Self Ins	8,906.00	8,425.00	15,498	11,623.50	75%	15,498	100%	43,192	179%
89935	Transfer To Sr Citizen Nutr	101,729.40	83,639.24	97,560	14,160.70	15%	97,560	100%	110,000	13%
	Total Transfer Out	101,729.40	83,639.24	97,560	14,160.70	15%	97,560	100%	110,000	13%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		238,264.29	237,999.94	282,086	110,934.97	39 %	259,649	92 %	321,573	14%
Net: Senior Programs		238,264.29-	234,436.94-	281,886-	110,862.97-		259,589-		321,573-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4141	Natural Grass Athletic Fields									
40610	Municipal Sports Revenue	33,398.75	41,227.40	27,500	28,230.37	103%	30,000	109%	30,000	9%
40849	Soft Match-Grants	7,832.00	46,992.00	0	23,496.00	0%	24,000	0%	0	0%
	All Charges for Services	41,230.75	88,219.40	27,500	51,726.37	0%	54,000	196%	30,000	9 %
	Total Revenue	----- 41,230.75	----- 88,219.40	----- 27,500.00	----- 51,726.37	----- 0%	----- 54,000	----- 196%	----- 30,000	----- 9 %
52113	Building Space - In-Kind	7,832.00	46,992.00	0	23,496.00	0%	0	0%	0	0%
	Total Controllable Exp	7,832.00	46,992.00	0	23,496.00	0%	0	0%	0	0%
52070	Gas & Electricity	131,322.94	137,310.00	170,000	113,794.29	67%	155,000	91%	162,750	4-%
52071	Water	4,194.46	4,815.58	70,000	2,273.38	3%	6,250	9%	4,300	94-%
52075	SCE Discount	0.00	0.00	0	13,178.53-	0%	0	0%	0	0%
	Total Utilities	135,517.40	142,125.58	240,000	102,889.14	43%	161,250	67%	167,050	30-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		143,349.40	189,117.58	240,000	126,385.14	53 %	161,250	67 %	167,050	30-%
Net: Natural Grass Athletic		102,118.65-	100,898.18-	212,500-	74,658.77-		107,250-		137,050-	



CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4145	Ganesha Park Pool									
40191	Rentals - Facilities	260.00	310.00	2,000	3,872.50	194%	4,000	200%	4,500	125%
	All Rev from Use of \$ & Prop	260.00	310.00	2,000	3,872.50	0%	4,000	115%	4,500	125 %
40380	All Other Revenues	0.00	82.00	0	0.00	0%	0	0%	0	0%
40510	Swimming Pool Revenue	19,310.25	25,912.36	26,000	13,897.00	53%	27,000	104%	27,000	4%
40611	Swim Lessons	4,680.00	0.00	7,500	6,334.45	84%	10,000	133%	10,000	33%
	All Charges for Services	23,990.25	25,994.36	33,500	20,231.45	0%	37,000	115%	37,000	10 %
	Total Revenue	----- 24,250.25	----- 26,304.36	----- 35,500.00	----- 24,103.95	----- 0%	----- 41,000	----- 115%	----- 41,500	----- 17 %
51012	Earnings & Benefits	0.00	0.00	15	0.00	0%	0	0%	15	0%
51030	All Overtime - Non Sworn	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
51040	Hourly	1,290.16	2,455.04	5,520	821.72	15%	5,520	100%	5,738	4%
	Total Staffing	1,290.16	2,455.04	6,535	821.72	13%	6,520	100%	6,753	3%
52285	Controllable Contract Services	0.00	0.00	86,939	0.00	0%	86,939	100%	0	0%
52430	Other Supplies/Materials	1,346.47	0.00	5,000	0.00	0%	5,000	100%	5,000	0%
52491	Swimming Pool Supplies	33,164.35	29,393.95	35,000	19,143.88	55%	35,000	100%	40,000	14%
52580	General Maint & Repairs	18,213.69	5,069.09	25,000	4,995.29	20%	25,000	100%	35,000	40%
52620	Activity Program Supplies	0.00	18.61	500	388.19	78%	500	100%	500	0%
52929	Contract - Swim Operations	165,962.31	194,784.59	200,000	129,471.49	65%	200,000	100%	210,000	5%
	Total Controllable Exp	218,686.82	229,266.24	352,439	153,998.85	44%	352,439	100%	290,500	18-%
52299	Regulatory Compliance	2,253.25	1,472.00	3,500	37.00	1%	3,500	100%	5,000	43%
	Total Required Exp	2,253.25	1,472.00	3,500	37.00	1%	3,500	100%	5,000	43%
52070	Gas & Electricity	53,759.70	56,077.69	70,000	38,440.76	55%	70,000	100%	85,000	21%
52121	Telephone Service Expense	1,344.49	1,416.17	0	0.00	0%	0	0%	0	0%
	Total Utilities	55,104.19	57,493.86	70,000	38,440.76	55%	70,000	100%	85,000	21%
52185	Info Systems Allocation	0.00	0.00	1,751	1,313.19	75%	1,751	100%	1,863	6%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	245	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	61	0%
	Total Alloc Costs & Self Ins	0.00	0.00	1,751	1,313.19	75%	1,751	100%	2,170	24%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		277,334.42	290,687.14	434,225	194,611.52	45 %	434,210	100 %	389,423	10-%
Net: Ganesha Park Pool		253,084.17-	264,382.78-	398,725-	170,507.57-		393,210-		347,923-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4146	Veterans Park									
40610	Municipal Sports Revenue	51,381.00	1,933.31	0	460.90	0%	461	0%	0	0%
	All Charges for Services	51,381.00	1,933.31	0	460.90	0%	461	0%	0	0 %
	Total Revenue	----- 51,381.00	----- 1,933.31	----- 0.00	----- 460.90	----- 0%	----- 461	----- 0%	----- 0	----- 0 %
51040	Hourly	43,834.45	281.89	0	0.00	0%	0	0%	0	0%
	Total Staffing	43,834.45	281.89	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	438.18	1,000	6.34	1%	1,000	100%	1,000	0%
52285	Controllable Contract Services	0.00	0.00	5,000	0.00	0%	5,000	100%	0	0%
52430	Other Supplies/Materials	419.26	0.00	1,200	0.00	0%	1,200	100%	1,200	0%
52580	General Maint & Repairs	273.95	0.00	5,000	0.00	0%	5,000	100%	4,000	20-%
52937	Contract - Security	110,315.97	113,204.19	130,000	78,694.40	61%	130,000	100%	130,000	0%
	Total Controllable Exp	111,009.18	113,642.37	142,200	78,700.74	55%	142,200	100%	136,200	4-%
52070	Gas & Electricity	29,825.89	7,639.60	17,500	9,362.96	54%	6,000	34%	6,300	64-%
52071	Water	6,451.41	6,925.51	4,000	2,625.24	66%	4,000	100%	4,000	0%
52075	SCE Discount	0.00	0.00	0	3,944.76-	0%	0	0%	0	0%
52128	Cellular Phones	146.75	100.64	0	0.00	0%	0	0%	0	0%
52151	Air Cards	1,368.36	829.71	0	0.00	0%	0	0%	0	0%
	Total Utilities	37,792.41	15,495.46	21,500	8,043.44	37%	10,000	47%	10,300	52-%
52185	Info Systems Allocation	0.00	0.00	2,164	1,622.97	75%	2,164	100%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	2,164	1,622.97	75%	2,164	100%	0	0%
89923	Transfer to Debt Service	118,966.72	117,538.24	120,622	60,310.60	50%	120,622	100%	118,911	1-%
	Total Transfer Out	118,966.72	117,538.24	120,622	60,310.60	50%	120,622	100%	118,911	1-%
Total Expense:		----- 311,602.76	----- 246,957.96	----- 286,486	----- 148,677.75	52 %	----- 274,986	----- 96 %	----- 265,411	----- 7-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4160	Washington Park Pool									
40510	Swimming Pool Revenue	11,870.28	12,355.10	10,000	7,222.80	72%	15,000	150%	15,000	50%
40611	Swim Lessons	640.00	0.00	4,000	5,327.65	133%	6,500	163%	6,500	63%
	All Charges for Services	12,510.28	12,355.10	14,000	12,550.45	0%	21,500	154%	21,500	54 %
	Total Revenue	----- 12,510.28	----- 12,355.10	----- 14,000.00	----- 12,550.45	----- 0%	----- 21,500	----- 154%	----- 21,500	----- 54 %
51012	Earnings & Benefits	0.00	0.00	15	0.00	0%	0	0%	15	0%
51030	All Overtime - Non Sworn	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
51040	Hourly	936.63	2,500.43	5,520	932.96	17%	5,520	100%	5,738	4%
	Total Staffing	936.63	2,500.43	6,535	932.96	14%	6,520	100%	6,753	3%
52285	Controllable Contract Services	0.00	0.00	87,939	0.00	0%	87,939	100%	0	0%
52430	Other Supplies/Materials	500.00	1,729.96	2,000	0.00	0%	2,000	100%	2,000	0%
52491	Swimming Pool Supplies	26,820.37	23,328.65	34,000	15,608.66	46%	34,000	100%	39,000	15%
52580	General Maint & Repairs	20,546.03	6,675.09	20,000	192.94	1%	20,000	100%	20,000	0%
52620	Activity Program Supplies	0.00	18.61	250	0.00	0%	250	100%	250	0%
52929	Contract - Swim Operations	68,437.35	110,299.92	100,000	81,707.28	82%	100,000	100%	110,000	10%
	Total Controllable Exp	116,303.75	142,052.23	244,189	97,508.88	40%	244,189	100%	171,250	30-%
52299	Regulatory Compliance	311.00	311.00	1,000	37.00	4%	1,000	100%	1,500	50%
	Total Required Exp	311.00	311.00	1,000	37.00	4%	1,000	100%	1,500	50%
52071	Water	13,456.92	14,102.63	25,000	9,279.57	37%	25,000	100%	25,000	0%
	Total Utilities	13,456.92	14,102.63	25,000	9,279.57	37%	25,000	100%	25,000	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	171	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	285	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	71	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	528	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:	131,008.30	158,966.29	276,724	107,758.41	39 %	276,709	100 %	205,031	26-%	
Net: Washington Park Pool	118,498.02-	146,611.19-	262,724-	95,207.96-		255,209-		183,531-		

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4191	Youth Commitment									
40380	All Other Revenues	0.00	50.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	50.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 0.00	----- 50.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
51012	Earnings & Benefits	31,762.29	307,763.81	171,038	139,727.87	82%	171,038	100%	228,201	33%
51030	All Overtime - Non Sworn	1,986.44	6,482.31	7,500	8,940.80	119%	8,600	115%	7,500	0%
51040	Hourly	471.48	53,699.59	296,577	170,528.73	57%	220,000	74%	407,170	37%
51059	Retirement/Termination Payout	0.00	0.00	0	790.97	0%	791	0%	0	0%
	Total Staffing	34,220.21	367,945.71	475,115	319,988.37	67%	400,429	84%	642,871	35%
52060	Office Supplies	0.00	884.27	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	84,168.27	71,316.31	100,000	86,061.85	86%	100,000	100%	100,000	0%
52140	Dues, Subscriptions & Certs	0.00	131.04	0	0.00	0%	0	0%	0	0%
52196	Performance/Artist Fee	0.00	700.00	6,000	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	160,705.43	215,976.56	237,707	156,430.00	66%	216,122	91%	37,000	84-%
52402	Small Tools & Equipment	0.00	16,776.00	26,000	18,896.14	73%	26,000	100%	0	0%
52403	Computer Related Acquisitions	0.00	39,996.91	0	0.00	0%	0	0%	0	0%
52405	Non Capital Furniture & Equipm	0.00	0.00	2,426	2,425.04	100%	2,426	100%	0	0%
52620	Activity Program Supplies	15,207.54	74,301.63	74,568	57,527.17	77%	61,371	82%	53,000	29-%
52623	Recreation Trip Transportation	0.00	0.00	50,000	3,615.00	7%	50,000	100%	0	0%
52937	Contract - Security	0.00	17,843.06	5,000	3,733.76	75%	5,000	100%	0	0%
	Total Controllable Exp	260,081.24	437,925.78	501,701	328,688.96	66%	460,919	92%	190,000	62-%
52588	Automation-Maintenance	0.00	0.00	33,000	10,367.13	31%	33,000	100%	11,000	67-%
	Total Required Exp	0.00	0.00	33,000	10,367.13	31%	33,000	100%	11,000	67-%
52185	Info Systems Allocation	0.00	5,638.00	0	5,388.75	0%	3,593	0%	9,918	0%
52245	Liab Admin Alloc	0.00	6,785.00	0	7,576.47	0%	5,051	0%	16,470	0%
52246	Unempl Admin Alloc	0.00	15.00	0	14.94	0%	10	0%	34	0%
52247	WC Admin Alloc	0.00	2,135.00	0	1,710.00	0%	1,140	0%	4,102	0%
53921	POB Allocation	0.00	20,036.00	10,503	12,671.25	121%	10,046	96%	19,908	90%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Alloc Costs & Self Ins	0.00	34,609.00	10,503	27,361.41	261%	19,840	189%	50,432	380%
66182	Automobiles & Trucks	0.00	0.00	105,803	0.00	0%	100,000	95%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	105,053	0%
	Total Capital	0.00	0.00	105,803	0.00	0%	100,000	95%	105,053	1-%
89987	Transfer to CIP Project Fund	0.00	195,000.00	200,000	200,000.00	100%	200,000	100%	0	0%
	Total Transfer Out	0.00	195,000.00	200,000	200,000.00	100%	200,000	100%	0	0%
Total Expense:		294,301.45	1,035,480.49	1,326,122	886,405.87	67 %	1,214,188	92 %	999,356	25-%
Net: Youth Commitment		294,301.45-	1,035,430.49-	1,326,122-	886,405.87-		1,214,188-		999,356-	

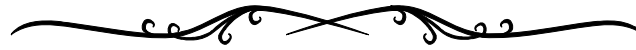
CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
4201	Community Services Admin									
40053	Processing Fees	0.00	250.00	0	1,250.00	0%	1,500	0%	0	0%
	All Fees	0.00	250.00	0	1,250.00	0%	1,500	123%	0	0 %
40930	Reimbursement	0.00	28,000.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	28,000.00	0	0.00	0%	0	123%	0	0 %
40380	All Other Revenues	7,574.55	7,185.60	5,800	4,991.58	86%	5,620	97%	0	0%
	All Charges for Services	7,574.55	7,185.60	5,800	4,991.58	0%	5,620	123%	0	0 %
	Total Revenue	----- 7,574.55	----- 35,435.60	----- 5,800.00	----- 6,241.58	----- 0%	----- 7,120	----- 123%	----- 0	----- 0 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	18,900	0%
51012	Earnings & Benefits	636,026.88	679,651.08	782,124	571,334.10	73%	752,079	96%	1,016,233	30%
51030	All Overtime - Non Sworn	4,876.58	7,896.37	5,000	2,651.96	53%	5,000	100%	5,000	0%
51040	Hourly	89,703.77	71,431.28	106,398	77,447.14	73%	72,916	69%	102,664	4-%
51042	Holiday - Non Sworn	0.00	69.01	100	0.00	0%	100	100%	0	0%
51059	Retirement/Termination Payout	403.43	1,396.55	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	6,581.07	7,041.87	9,066	9,152.51	101%	9,066	100%	9,610	6%
	Total Staffing	737,591.73	767,486.16	902,688	660,585.71	73%	839,161	93%	1,152,407	28%
51055	Temporary Agency Svcs	13,387.80	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	8,862.70	7,173.32	10,000	4,347.13	43%	10,000	100%	10,000	0%
52063	Postage	66.70	39.43	500	151.71	30%	500	100%	500	0%
52064	Printing & Copying	20,759.79	47,159.47	50,000	613.48	1%	50,000	100%	50,000	0%
52090	Mileage Reimbursement	377.51	696.67	1,000	825.55	83%	1,000	100%	1,000	0%
52130	Prof Development - Training	15,594.70	17,501.29	16,500	10,339.50	63%	16,500	100%	7,400	55-%
52140	Dues, Subscriptions & Certs	11,844.86	18,447.86	3,074	1,597.99	52%	3,074	100%	5,904	92%
52191	Advertising	0.00	94.73	150	0.00	0%	150	100%	150	0%
52282	Special Programs	2,425.38	354.24	9,500	0.00	0%	9,500	100%	950	90-%
52285	Controllable Contract Services	37,623.19	0.00	0	0.00	0%	0	0%	0	0%
52350	Departmental Expense	0.00	180.68	800	139.40	17%	500	63%	500	38-%
52402	Small Tools & Equipment	5,231.29	240.65	1,500	0.00	0%	1,500	100%	1,500	0%
52403	Computer Related Acquisitions	10,211.03	4,150.50	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	1,532.43	2,000.00	2,000	526.73	26%	2,000	100%	2,000	0%

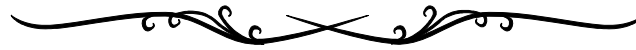


CITY OF POMONA

101	General Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52620	Activity Program Supplies	3,267.05	1,328.89	3,500	1,069.95	31%	3,500	100%	3,500	0%
52937	Contract - Security	3,688.69	0.00	500	481.51	96%	500	100%	500	0%
	Total Controllable Exp	134,873.12	99,367.73	99,024	20,092.95	20%	98,724	100%	83,904	15-%
52150	Data Communications Lines	3,581.24	14,597.69	14,300	2,271.94	16%	14,300	100%	0	0%
52588	Automation-Maintenance	0.00	6,690.43	12,500	7,373.79	59%	12,500	100%	0	0%
	Total Required Exp	3,581.24	21,288.12	26,800	9,645.73	36%	26,800	100%	0	0%
52121	Telephone Service Expense	41,605.66	41,631.74	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	2,227.76	1,113.26	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	3,021.64	4,104.86	0	0.00	0%	0	0%	0	0%
52151	Air Cards	1,368.36	1,368.36	0	0.00	0%	0	0%	0	0%
	Total Utilities	48,223.42	48,218.22	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	139,954.00	139,795.00	263,071	197,303.22	75%	263,071	100%	120,051	54-%
52235	Claims Exp - Liab	314.00	1,446.00	61,956	46,467.00	75%	61,956	100%	73,477	19%
52245	Liab Admin Alloc	132,870.00	168,233.00	262,136	196,601.94	75%	262,136	100%	73,979	72-%
52246	Unempl Admin Alloc	346.00	380.00	511	383.22	75%	511	100%	154	70-%
52247	WC Admin Alloc	41,629.00	52,929.00	59,160	44,370.00	75%	59,160	100%	18,426	69-%
53921	POB Allocation	72,581.00	67,875.00	75,176	56,382.03	75%	75,176	100%	88,676	18%
	Total Alloc Costs & Self Ins	387,694.00	430,658.00	722,010	541,507.41	75%	722,010	100%	374,763	48-%
66180	Furniture & Equipment	0.00	0.00	0	0.00	0%	195,000	0%	0	0%
66193	Automation Acquisitions	0.00	0.00	300,000	69,140.20	23%	105,000	35%	0	0%
	Total Capital	0.00	0.00	300,000	69,140.20	23%	300,000	100%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		1,311,963.51	1,367,018.23	2,050,522	1,300,972.00	63 %	1,986,695	97 %	1,611,074	21-%
Net: Community Services Admin		1,304,388.96-	1,331,582.63-	2,044,722-	1,294,730.42-		1,979,575-		1,611,074-	



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# City of Pomona Special Revenue Funds

## Operation Funds

Fund	Fund Description	Page #	Department
120	Opioid Settlement	1	Police
128	Measure R	2	Public Works
132	Fee Analysis Rate Review	5	Development Services
133	Public Art Fee	6	Development Services
138	Measure M	8	Public Works
139	Measure H	11	Neighborhood Services
142	Measure W	13	Water Resources
144	Cannabis Community Benefit	15	Development Services
145	Refuse Administration	16	Public Works
148	Pomona Fund for Children & Youth	19	Administration
150	CASp Certification and Training Fund	20	Development Services
191	American Rescue Plan	21	Various
195	Fairplex Mitigation	24	Various
196	PEG Fee	25	Information Technology
206	State Gas Tax - RMRA	26	Public Works
208	State Gas Tax Operating	27	Public Works
216	Proposition A	30	Public Works
217	Proposition C	33	Public Works
219	Traffic Offender Program	35	Police
230	Vehicle Parking District	37	Administration
245	Air Quality Management District	40	Public Works
256	Phillips Ranch Maintenance Assess District	42	Public Works
135	Other Maintenance Assessment Districts	44	Public Works
281	Supplemental Law Enforcement Svcs	46	Police
291	Pomona Oath Initiative	48	Police

# City of Pomona

## Special Revenue Funds

### Grant Funds

Fund	Fund Description	Page #	Department
129	COPS Tech Grant	50	Police
130	Neighborhood Stabilization - 3 GRANT	51	Neighborhood Services
143	Permanent Local Housing Allocation	52	Neighborhood Services
185	Older Adult Home Mod. Grant	53	Neighborhood Services
186	ESG-RUSH	55	Neighborhood Services
187	Proposition 47 Grant	56	Administration
188	CalVIP Grant	58	Police
189	Healthy Homes Production Grant	60	Neighborhood Services
190	HOME ARP Grant	62	Neighborhood Services
213	Community Development Block Grant	63	Neighborhood Services
194	Community Development Block Grant-CV	66	Neighborhood Services
212	Emergency Solutions Grant	68	Neighborhood Services
193	Emergency Solutions Grant-CV	70	Neighborhood Services
214	HOME Grant	72	Neighborhood Services
136	Operation Porchlight RRH Grant	75	Neighborhood Services
215	Miscellaneous Grants	77	Various
226	Elderly Nutrition Grant	80	Neighborhood Services
229	Lead Based Paint Grant	82	Neighborhood Services
239	JAG Grant	84	Police
257	Cal Home Reuse Grant	85	Neighborhood Services
260	Asset Forfeiture	86	Police
263	Domestic Prep Homeland Security Grant	89	Police
264	Cal Home Grant	90	Neighborhood Services
272	TDA Article 3 Grant	91	Public Works

OPIOID SETTLEMENT

120	Opioid Settlement	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	8,122.39	6,736	1,635.47	24%	6,736	100%	0	0%
	All Rev from Use of \$ & Prop	0.00	5,968.61	6,736	518.31	0%	6,736	5%	0	0 %
40889	Grant - Other	207,343.64	134,161.65	481,930	539,606.03	112%	20,000	4%	527,809	10%
	All Other Intergovernmental	207,343.64	134,161.65	481,930	539,606.03	0%	20,000	5%	527,809	10 %
	Total Revenue	----- 207,343.64	----- 140,130.26	----- 488,666.00	----- 540,124.34	----- 0%	----- 26,736	----- 5%	----- 527,809	----- 8 %
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	25,956	0%
51039	Overtime-Police Sworn	0.00	0.00	0	0.00	0%	0	0%	187,624	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	213,580	0%
52285	Controllable Contract Services	0.00	0.00	481,930	0.00	0%	20,000	4%	0	0%
	Total Controllable Exp	0.00	0.00	481,930	0.00	0%	20,000	4%	0	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	9,400	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	18,941	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	40	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	4,717	0%
52420	Fleet Operation	0.00	0.00	0	0.00	0%	0	0%	162,805	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	118,326	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	314,229	0%
Total Expense:		----- 0.00	----- 0.00	----- 481,930	----- 0.00	----- 0 %	----- 20,000	----- 4 %	----- 527,809	----- 10%
Net: ALL DEPARTMENTS		207,343.64	140,130.26	6,736	540,124.34		6,736		0	

MEASURE R

128	Measure R Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	76,779.03	148,770.90	151,640	65,102.02	43%	151,640	100%	183,675	21%
40246	GASB 31 Adjustment	31,521.85	88,465.43	0	30,015.04	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	45,257.18	237,236.33	151,640	95,117.06	0%	151,640	97%	183,675	21 %
40835	Measure R	2,473,625.43	2,469,773.75	2,619,777	1,649,284.62	63%	2,523,420	96%	2,448,705	7-%
	All Intergovernmental Taxes	2,473,625.43	2,469,773.75	2,619,777	1,649,284.62	0%	2,523,420	97%	2,448,705	7-%
	All Transfers In	0.00	0.00	0	0.00	0%	0	97%	0	0 %
	Total Revenue	----- 2,518,882.61	----- 2,707,010.08	----- 2,771,417.00	----- 1,744,401.68	----- 0%	----- 2,675,060	----- 97%	----- 2,632,380	----- 5-%
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	8,982-	0%
51012	Earnings & Benefits	684,086.02	671,651.50	844,056	539,563.18	64%	826,975	98%	1,160,004	37%
51030	All Overtime - Non Sworn	94,551.97	116,834.38	117,600	108,377.37	92%	117,600	100%	110,350	6-%
51042	Holiday - Non Sworn	541.56	1,258.31	30	40.08	134%	50	167%	340	1,033%
51059	Retirement/Termination Payout	3,741.50	1,965.69	5,033	5,051.81	100%	5,033	100%	0	0%
51066	Callback Pay	7,851.92	11,249.33	13,745	12,466.07	91%	14,245	104%	17,495	27%
51080	Total Buybacks	2,768.99	2,285.92	2,558	902.44	35%	905	35%	3,215	26%
	Total Staffing	793,541.96	805,245.13	983,022	666,400.95	68%	964,808	98%	1,282,422	30%
52060	Office Supplies	0.00	0.00	200	0.00	0%	200	100%	700	250%
52064	Printing & Copying	12.57	7.44	300	1.91	1%	11	4%	10	97-%
52130	Prof Development - Training	2,339.50	4,555.20	9,730	2,280.00	23%	7,280	75%	10,300	6%
52140	Dues, Subscriptions & Certs	85.00	170.00	582	0.00	0%	582	100%	1,145	97%
52173	Vandalism Repair/Replacement	2,377.18	554.33	6,000	1,108.68	18%	6,000	100%	6,000	0%
52191	Advertising	0.00	0.00	0	0.00	0%	0	0%	25	0%
52285	Controllable Contract Services	26,716.25	17,666.20	46,388	13,388.74	29%	46,115	99%	48,715	5%
52402	Small Tools & Equipment	20,089.27	9,257.87	8,390	3,031.92	36%	8,390	100%	12,000	43%
52403	Computer Related Acquisitions	805.84	0.00	0	0.00	0%	0	0%	0	0%
52404	Traffic Sig Contr/Cabinets	20,744.29	37,973.61	45,000	9,623.17	21%	45,000	100%	45,000	0%
52410	Traffic Paint	4,003.41	8,601.42	15,000	2,059.79	14%	15,000	100%	20,000	33%
52425	Vehicle Expense-Outside Vendor	1,640.00	3,673.39	10,075	496.13	5%	6,413	64%	6,755	33-%
52430	Other Supplies/Materials	4,430.65	8,226.41	10,000	8,487.33	85%	10,000	100%	10,300	3%
52530	Materials	84,203.30	66,194.85	74,600	20,584.48	28%	74,600	100%	95,525	28%

5/3/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:31:37AM

128	Measure R Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52560	Electrical Materials	40,035.19	38,139.69	55,000	34,901.69	63%	55,000	100%	55,000	0%
52580	General Maint & Repairs	796.00	0.00	500	0.00	0%	500	100%	500	0%
52581	Office Equip Maint/Repair	0.00	0.00	0	0.00	0%	0	0%	165	0%
52645	Safety Supplies	1,107.38	481.65	2,000	169.79	8%	2,000	100%	2,200	10%
52750	Traffic Signs	32,304.70	26,901.43	55,000	23,570.16	43%	55,000	100%	57,500	5%
52902	Safety Training & Equip	811.77	2,068.45	3,000	1,750.00	58%	3,000	100%	3,250	8%
52932	Contract - Landscape Maint	69,393.00	62,479.00	73,800	49,184.95	67%	73,800	100%	77,490	5%
52934	Contract - Sweeping	98,434.00	0.00	0	0.00	0%	0	0%	0	0%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	17,998-	0%
59993	Supplementals	0.00	0.00	0	0.00	0%	0	0%	334,680	0%
	Total Controllable Exp	410,329.30	286,950.94	415,565	170,638.74	41%	408,891	98%	769,262	85%
52111	Dumping Fee	0.00	0.00	0	0.00	0%	0	0%	500	0%
52274	Required Contract Services	58,580.12	26,918.35	65,000	18,582.29	29%	65,000	100%	65,000	0%
52298	Hazardous Matls Compliance	300.00	1,422.26	1,500	1,487.25	99%	1,488	99%	3,250	117%
52299	Regulatory Compliance	0.00	0.00	0	0.00	0%	0	0%	300	0%
52390	Uniform Service	3,377.93	5,919.05	6,285	3,944.14	63%	6,285	100%	7,035	12%
52588	Automation-Maintenance	0.00	0.00	550	0.00	0%	550	100%	1,694	208%
	Total Required Exp	62,258.05	34,259.66	73,335	24,013.68	33%	73,323	100%	77,779	6%
52070	Gas & Electricity	5,342.29	5,339.59	6,100	2,794.28	46%	6,100	100%	13,905	128%
52071	Water	46,387.04	53,239.68	50,596	28,798.58	57%	50,596	100%	53,125	5%
52128	Cellular Phones	2,804.12	3,061.39	0	0.00	0%	0	0%	0	0%
	Total Utilities	54,533.45	61,640.66	56,696	31,592.86	56%	56,696	100%	67,030	18%
52185	Info Systems Allocation	28,032.00	24,905.00	33,505	25,128.54	75%	33,505	100%	59,489	78%
52245	Liab Admin Alloc	57,755.00	52,243.00	66,576	49,931.91	75%	66,576	100%	83,175	25%
52246	Unempl Admin Alloc	151.00	118.00	129	96.48	75%	129	100%	174	35%
52247	WC Admin Alloc	18,096.00	16,436.00	15,025	11,268.54	75%	15,025	100%	20,717	38%
52420	Fleet Operation	7,607.00	13,234.00	15,711	11,783.25	75%	15,711	100%	257,433	1,539%
53921	POB Allocation	117,311.00	84,368.00	83,505	62,628.84	75%	83,505	100%	101,080	21%
	Total Alloc Costs & Self Ins	228,952.00	191,304.00	214,451	160,837.56	75%	214,451	100%	522,068	143%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

128	Measure R Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
66182	Automobiles & Trucks	0.00	150,518.29	78,450	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	78,450	0%
	Total Capital	0.00	150,518.29	78,450	0.00	0%	0	0%	78,450	0%
89987	Transfer to CIP Project Fund	322,137.78	744,456.81	459,074	192,584.71	42%	0	0%	778,573	70%
	Total Transfer Out	322,137.78	744,456.81	459,074	192,584.71	42%	0	0%	778,573	70%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		1,871,752.54	2,274,375.49	2,280,593	1,246,068.50	55 %	1,718,169	75 %	3,575,584	57%
Net: ALL DEPARTMENTS		647,130.07	432,634.59	490,824	498,333.18		956,891		943,204-	



FEE ANALYSIS RATE REVIEW

132	Fee Analysis Rate Review	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40118	Fee Analysis Rate Review	1,457.68	1,384.53	1,500	484.12	32%	1,500	100%	1,500	0%
	All Fees	1,457.68	1,384.53	1,500	484.12	0%	1,500	100%	1,500	0 %
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Revenue	1,457.68	1,384.53	1,500.00	484.12	0%	1,500	100%	1,500	0 %
Net: ALL DEPARTMENTS		1,457.68	1,384.53	1,500	484.12		1,500		1,500	

PUBLIC ART FEE

133	Public Art Fee	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	32,497.22	78,751.96	0	20,702.26	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	32,497.22	78,751.96	0	20,702.26	0%	0	100%	0	0 %
40119	Public Art Fee	1,081,956.11	297,640.63	600,000	281,953.98	47%	600,000	100%	600,000	0%
	All Fees	1,081,956.11	297,640.63	600,000	281,953.98	0%	600,000	100%	600,000	0 %
	Total Revenue	----- 1,049,458.89	----- 376,392.59	----- 600,000.00	----- 302,656.24	----- 0%	----- 600,000	----- 100%	----- 600,000	----- 0 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	15,952	0%
51012	Earnings & Benefits	0.00	21,355.76	124,460	81,027.99	65%	112,460	90%	122,286	2-%
51040	Hourly	43,547.22	46,502.67	51,478	0.00	0%	25,739	50%	53,511	4%
	Total Staffing	43,547.22	67,858.43	175,938	81,027.99	46%	138,199	79%	191,749	9%
52130	Prof Development - Training	0.00	0.00	0	0.00	0%	0	0%	2,500	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	0	0.00	0%	0	0%	2,500	0%
52402	Small Tools & Equipment	0.00	1,097.07	1,287	0.00	0%	1,287	100%	5,000	289%
52403	Computer Related Acquisitions	0.00	8,512.76	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	0.00	0.00	5,000	4,621.99	92%	5,000	100%	10,000	100%
59980	Project Expenditures	474,601.01	553,125.85	895,000	377,879.29	42%	1,095,000	122%	700,000	22-%
	Total Controllable Exp	474,601.01	562,735.68	901,287	382,501.28	42%	1,101,287	122%	720,000	20-%
52461	Tuition Reimbursement	0.00	0.00	0	0.00	0%	0	0%	3,000	0%
59989	Permit Refunds-Prior Year	10,559.72	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	10,559.72	0.00	0	0.00	0%	0	0%	3,000	0%
52185	Info Systems Allocation	0.00	0.00	6,276	4,707.00	75%	6,276	100%	5,020	20-%
52245	Liab Admin Alloc	0.00	0.00	12,158	9,118.44	75%	12,158	100%	8,236	32-%
52246	Unempl Admin Alloc	0.00	0.00	24	18.00	75%	24	100%	18	25-%
52247	WC Admin Alloc	0.00	0.00	2,744	2,057.94	75%	2,744	100%	2,052	25-%
53921	POB Allocation	0.00	0.00	11,514	8,635.50	75%	11,514	100%	10,674	7-%
	Total Alloc Costs & Self Ins	0.00	0.00	32,716	24,536.88	75%	32,716	100%	26,000	21-%

5/3/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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133	Public Art Fee									
		2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----		-----	-----	-----	-----
89987	Transfer to CIP Project Fund	0.00	0.00	150,000	0.00	0%	150,000	100%	0	0%
	Total Transfer Out	0.00	0.00	150,000	0.00	0%	150,000	100%	0	0%
		-----	-----	-----	-----		-----	-----	-----	-----
Total Expense:		528,707.95	630,594.11	1,259,941	488,066.15	39 %	1,422,202	113 %	940,749	25-%
Net: ALL DEPARTMENTS		520,750.94	254,201.52-	659,941-	185,409.91-		822,202-		340,749-	

MEASURE M

138	Measure M	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	77,718.93	159,014.36	157,129	63,619.71	40%	157,129	100%	189,669	21%
40246	GASB 31 Adjustment	39,020.93	84,847.42	0	29,877.66	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	38,698.00	243,861.78	157,129	93,497.37	0%	157,129	97%	189,669	21 %
40836	Measure M Revenue	2,798,199.55	2,788,899.92	2,969,081	1,869,540.40	63%	2,861,164	96%	2,775,199	7-%
	All Intergovernmental Taxes	2,798,199.55	2,788,899.92	2,969,081	1,869,540.40	0%	2,861,164	97%	2,775,199	7-%
	Total Revenue	----- 2,836,897.55	----- 3,032,761.70	----- 3,126,210.00	----- 1,963,037.77	----- 0%	----- 3,018,293	----- 97%	----- 2,964,868	----- 5-%
51012	Earnings & Benefits	446,839.02	406,458.34	637,585	330,125.47	52%	562,241	88%	984,686	54%
51030	All Overtime - Non Sworn	21,042.34	24,140.72	35,150	31,584.98	90%	39,750	113%	58,000	65%
51042	Holiday - Non Sworn	97.02	407.22	755	743.64	98%	775	103%	1,025	36%
51059	Retirement/Termination Payout	1,027.59	3,766.69	5,552	5,570.12	100%	5,571	100%	0	0%
51066	Callback Pay	1,192.41	959.32	5,504	2,431.58	44%	5,504	100%	10,306	87%
51080	Total Buybacks	1,560.46	1,217.46	2,382	1,119.58	47%	1,120	47%	1,905	20-%
	Total Staffing	471,758.84	436,949.75	686,928	371,575.37	54%	614,961	90%	1,055,922	54%
52060	Office Supplies	248.12	0.00	100	0.00	0%	100	100%	700	600%
52130	Prof Development - Training	2,900.00	3,694.40	1,881	0.00	0%	800	43%	19,800	953%
52140	Dues, Subscriptions & Certs	0.00	0.00	500	0.00	0%	0	0%	1,000	100%
52173	Vandalism Repair/Replacement	840.05	0.00	2,000	0.00	0%	2,000	100%	2,000	0%
52191	Advertising	0.00	0.00	0	0.00	0%	0	0%	25	0%
52285	Controllable Contract Services	51,857.83	46,130.88	112,395	86,597.38	77%	112,395	100%	112,995	1%
52402	Small Tools & Equipment	0.00	21,253.37	5,250	2,306.01	44%	5,250	100%	12,000	129%
52410	Traffic Paint	4,448.24	9,554.58	15,000	2,662.65	18%	15,000	100%	15,000	0%
52425	Vehicle Expense-Outside Vendor	47.76	155.54	4,724	0.00	0%	3,319	70%	1,405	70-%
52430	Other Supplies/Materials	15,813.35	7,185.56	26,000	17,053.65	66%	26,000	100%	23,800	8-%
52530	Materials	87,369.64	119,362.16	128,950	64,576.81	50%	128,950	100%	139,175	8%
52560	Electrical Materials	58,296.20	49,419.33	70,000	34,979.77	50%	70,000	100%	70,000	0%
52580	General Maint & Repairs	800.00	0.00	250	0.00	0%	250	100%	500	100%
52581	Office Equip Maint/Repair	0.00	0.00	0	0.00	0%	0	0%	165	0%
52645	Safety Supplies	0.00	0.00	0	0.00	0%	0	0%	200	0%
52750	Traffic Signs	9,974.00	12,033.89	20,000	15,468.55	77%	20,000	100%	20,000	0%

138	Measure M	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52902	Safety Training & Equip	750.00	736.51	1,500	740.50	49%	1,491	99%	1,500	0%
52932	Contract - Landscape Maint	69,393.00	62,479.00	73,800	49,184.95	67%	73,800	100%	77,490	5%
52934	Contract - Sweeping	98,434.00	0.00	0	0.00	0%	0	0%	0	0%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	17,998-	0%
	Total Controllable Exp	401,172.19	332,005.22	462,350	273,570.27	59%	459,355	99%	479,757	4%
52111	Dumping Fee	0.00	0.00	0	0.00	0%	0	0%	500	0%
52274	Required Contract Services	46,972.87	25,666.11	50,000	14,691.00	29%	50,000	100%	50,000	0%
52298	Hazardous Matls Compliance	200.00	723.72	750	738.38	98%	1,150	153%	2,400	220%
52299	Regulatory Compliance	0.00	0.00	0	0.00	0%	0	0%	300	0%
52390	Uniform Service	2,177.62	2,319.72	2,877	1,824.54	63%	2,877	100%	2,933	2%
52461	Tuition Reimbursement	184.00	0.00	321	0.00	0%	0	0%	0	0%
52576	Automation Lease	520.00	0.00	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	0.00	0.00	0	0.00	0%	0	0%	1,144	0%
	Total Required Exp	50,054.49	28,709.55	53,948	17,253.92	32%	54,027	100%	57,277	6%
52070	Gas & Electricity	5,319.53	5,223.71	5,824	2,732.94	47%	5,824	100%	13,615	134%
52071	Water	46,387.04	53,220.71	51,050	28,755.75	56%	51,050	100%	53,800	5%
52128	Cellular Phones	1,834.32	2,960.96	0	0.00	0%	0	0%	0	0%
	Total Utilities	53,540.89	61,405.38	56,874	31,488.69	55%	56,874	100%	67,415	19%
52185	Info Systems Allocation	18,541.00	25,552.00	29,191	21,893.13	75%	29,191	100%	51,253	76%
52245	Liab Admin Alloc	38,199.00	53,599.00	56,144	42,107.76	75%	56,144	100%	73,293	31%
52246	Unempl Admin Alloc	99.00	121.00	110	82.35	75%	110	100%	153	39%
52247	WC Admin Alloc	11,968.00	16,862.00	12,671	9,503.10	75%	12,671	100%	18,255	44%
52420	Fleet Operation	7,607.00	13,234.00	15,711	11,783.25	75%	15,711	100%	257,433	1,539%
53921	POB Allocation	79,547.00	78,246.00	64,398	48,298.50	75%	64,398	100%	85,840	33%
	Total Alloc Costs & Self Ins	155,961.00	187,614.00	178,225	133,668.09	75%	178,225	100%	486,227	173%
66182	Automobiles & Trucks	0.00	518,043.65	133,314	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	331,420	0.00	0%	0	0%	133,314	60-%
	Total Capital	0.00	518,043.65	464,734	0.00	0%	0	0%	133,314	71-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

138	Measure M	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
89987	Transfer to CIP Project Fund	626,270.24	1,051,682.86	1,275,501	85,039.29	7%	0	0%	1,189,309	7-%
	Total Transfer Out	626,270.24	1,051,682.86	1,275,501	85,039.29	7%	0	0%	1,189,309	7-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		1,758,757.65	2,616,410.41	3,178,560	912,595.63	29 %	1,363,442	43 %	3,469,221	9%
Net: ALL DEPARTMENTS		1,078,139.90	416,351.29	52,350-	1,050,442.14		1,654,851		504,353-	

MEASURE H

139	Measure H	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40903	Measure H Revenue	1,788,441.34	2,020,733.83	3,619,202	1,168,367.91	32%	2,633,602	73%	5,000,925	38%
	All Other Intergovernmental	1,788,441.34	2,020,733.83	3,619,202	1,168,367.91	0%	2,633,602	73%	5,000,925	38 %
80701	Transfer From General Fund	6,826.84	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	6,826.84	0.00	0	0.00	0%	0	73%	0	0 %
	Total Revenue	----- 1,795,268.18	----- 2,020,733.83	----- 3,619,202.00	----- 1,168,367.91	----- 0%	----- 2,633,602	----- 73%	----- 5,000,925	----- 38 %
51012	Earnings & Benefits	93,436.47	33,588.67	94,599	50,086.23	53%	94,599	100%	103,455	9%
	Total Staffing	93,436.47	33,588.67	94,599	50,086.23	53%	94,599	100%	103,455	9%
52060	Office Supplies	2,392.60	563.44	4,341	565.83	13%	5,441	125%	3,000	31-%
52064	Printing & Copying	0.00	27.56	12,200	46.88	0%	12,200	100%	0	0%
52130	Prof Development - Training	650.00	545.00	4,000	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	0.00	5,430.84	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	1,658,594.97	1,936,092.57	2,844,898	882,679.91	31%	1,986,963	70%	4,617,564	62%
52402	Small Tools & Equipment	0.00	9,542.37	167,998	41,997.10	25%	79,233	47%	55,000	67-%
52403	Computer Related Acquisitions	749.38	6,162.03	0	0.00	0%	0	0%	0	0%
52585	Property Maintenance & Repairs	0.00	0.00	25,000	2,160.00	9%	25,000	100%	0	0%
52711	Landscape Maintenance	0.00	0.00	6,000	0.00	0%	6,000	100%	0	0%
52840	Electronic Access	0.00	0.00	18,400	2,821.00	15%	18,400	100%	10,000	46-%
52937	Contract - Security	0.00	0.00	330,118	120,357.71	36%	294,118	89%	99,042	70-%
52945	Contract - City Attorney	0.00	0.00	500	0.00	0%	500	100%	0	0%
	Total Controllable Exp	1,662,386.95	1,958,363.81	3,413,455	1,050,628.43	31%	2,427,855	71%	4,784,606	40%
52111	Dumping Fee	0.00	0.00	6,000	0.00	0%	6,000	100%	6,000	0%
52579	Housing Assistance Payments	21,762.41	25,503.00	35,085	27,802.00	79%	35,085	100%	36,565	4%
	Total Required Exp	21,762.41	25,503.00	41,085	27,802.00	68%	41,085	100%	42,565	4%
52070	Gas & Electricity	0.00	0.00	40,000	0.00	0%	40,000	100%	40,000	0%
52071	Water	0.00	0.00	10,000	0.00	0%	10,000	100%	10,000	0%
	Total Utilities	0.00	0.00	50,000	0.00	0%	50,000	100%	50,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

139	Measure H	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52185	Info Systems Allocation	0.00	0.00	3,749	2,811.69	75%	3,749	100%	2,774	26-%
52245	Liab Admin Alloc	0.00	0.00	6,008	4,505.94	75%	6,008	100%	5,930	1-%
52246	Unempl Admin Alloc	0.00	0.00	12	8.91	74%	12	100%	12	0%
52247	WC Admin Alloc	0.00	0.00	1,356	1,016.91	75%	1,356	100%	1,477	9%
53921	POB Allocation	10,860.51	3,276.68	8,938	6,703.47	75%	8,938	100%	9,031	1%
	Total Alloc Costs & Self Ins	10,860.51	3,276.68	20,063	15,046.92	75%	20,063	100%	19,224	4-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89938	Transfer To General Fund	6,179.90	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	6,179.90	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 1,794,626.24	----- 2,020,732.16	----- 3,619,202	----- 1,143,563.58	32 %	----- 2,633,602	----- 73 %	----- 4,999,850	----- 38%
Net: ALL DEPARTMENTS		641.94	1.67	0	24,804.33		0		1,075	



MEASURE W

142	Measure W	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	119,703.07	276,967.38	253,881	105,123.20	41%	253,881	100%	312,198	23%
40246	GASB 31 Adjustment	52,925.54	136,230.97	0	56,521.54	0%	56,522	0%	0	0%
	All Rev from Use of \$ & Prop	66,777.53	413,198.35	253,881	161,644.74	0%	310,403	103%	312,198	23 %
40904	Measure W Tax Revenue	2,720,672.79	3,211,218.31	1,873,385	1,889,940.04	101%	1,889,941	101%	1,873,385	0%
	All Other Intergovernmental	2,720,672.79	3,211,218.31	1,873,385	1,889,940.04	0%	1,889,941	103%	1,873,385	0 %
	Total Revenue	----- 2,787,450.32	----- 3,624,416.66	----- 2,127,266.00	----- 2,051,584.78	----- 0%	----- 2,200,344	----- 103%	----- 2,185,583	----- 3 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	5,499	0%
51012	Earnings & Benefits	115,862.94	141,725.73	337,480	199,966.76	59%	251,411	74%	348,190	3%
51030	All Overtime - Non Sworn	2,321.53	2,496.49	2,500	3,203.86	128%	2,500	100%	2,600	4%
51059	Retirement/Termination Payout	1,196.15	0.00	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	89.76	349.62	150	151.91	101%	150	100%	150	0%
	Total Staffing	119,470.38	144,571.84	340,130	203,322.53	60%	254,061	75%	356,439	5%
52285	Controllable Contract Services	0.00	0.00	250,000	76,730.50	31%	150,000	60%	255,860	2%
52402	Small Tools & Equipment	0.00	0.00	25,000	18,786.61	75%	22,000	88%	0	0%
	Total Controllable Exp	0.00	0.00	275,000	95,517.11	35%	172,000	63%	255,860	7-%
52111	Dumping Fee	0.00	0.00	10,000	0.00	0%	2,000	20%	8,400	16-%
52180	Audit Services	0.00	18,000.00	0	0.00	0%	0	0%	0	0%
52299	Regulatory Compliance	52,883.45	304,043.77	315,746	88,141.15	28%	315,746	100%	369,746	17%
52588	Automation-Maintenance	0.00	5,860.00	5,860	5,860.00	100%	5,860	100%	5,860	0%
	Total Required Exp	52,883.45	327,903.77	331,606	94,001.15	28%	323,606	98%	384,006	16%
52185	Info Systems Allocation	4,504.00	3,630.00	11,734	8,800.47	75%	11,734	100%	9,786	17-%
52245	Liab Admin Alloc	4,803.00	9,091.00	28,823	21,617.19	75%	28,823	100%	28,823	0%
52246	Unempl Admin Alloc	13.00	21.00	56	41.94	75%	56	100%	60	7%
52247	WC Admin Alloc	1,505.00	2,860.00	6,505	4,878.72	75%	6,505	100%	7,179	10%
53921	POB Allocation	9,064.00	13,179.00	31,221	23,415.75	75%	31,221	100%	30,387	3-%
	Total Alloc Costs & Self Ins	19,889.00	28,781.00	78,339	58,754.07	75%	78,339	100%	76,235	3-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

142	Measure W	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
66182	Automobiles & Trucks	0.00	0.00	66,404	0.00	0%	65,790	99%	95,000	43%
66197	Land Acquisitions	150,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	150,000.00	0.00	66,404	0.00	0%	65,790	99%	95,000	43%
89963	Transfer to Series AG	0.00	127,820.75	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	753,663.46	536,900.00	2,188,820	4,763.00	0%	0	0%	700,000	68-%
	Total Transfer Out	753,663.46	664,720.75	2,188,820	4,763.00	0%	0	0%	700,000	68-%
Total Expense:		----- 1,095,906.29	----- 1,165,977.36	----- 3,280,299	----- 456,357.86	----- 14 %	----- 893,796	----- 27 %	----- 1,867,540	----- 43-%
Net: ALL DEPARTMENTS		1,691,544.03	2,458,439.30	1,153,033-	1,595,226.92		1,306,548		318,043	

CANNABIS COMMUNITY BENEFIT

144	Cannabis - Community Benefit	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40357	Cannabis 1%	359,933.76	416,627.70	400,000	234,349.69	59%	449,201	112%	400,000	0%
	All Fees	359,933.76	416,627.70	400,000	234,349.69	0%	449,201	112%	400,000	0 %
	Total Revenue	----- 359,933.76	----- 416,627.70	----- 400,000.00	----- 234,349.69	----- 0%	----- 449,201	----- 112%	----- 400,000	----- 0 %
51012	Earnings & Benefits	0.00	8,494.15	0	258.81	0%	0	0%	0	0%
51039	Overtime-Police Sworn	0.00	143,911.31	0	41,822.52	0%	0	0%	0	0%
51040	Hourly	0.00	166,640.05	0	28,866.75	0%	25,000	0%	40,852	0%
	Total Staffing	0.00	319,045.51	0	70,948.08	0%	25,000	0%	40,852	0%
52285	Controllable Contract Services	0.00	0.00	500,000	0.00	0%	500,000	100%	500,000	0%
	Total Controllable Exp	0.00	0.00	500,000	0.00	0%	500,000	100%	500,000	0%
52185	Info Systems Allocation	0.00	1,761.00	0	3,022.47	0%	0	0%	1,429	0%
52245	Liab Admin Alloc	0.00	3,644.00	0	5,855.22	0%	0	0%	2,343	0%
52246	Unempl Admin Alloc	0.00	8.00	0	11.25	0%	0	0%	5	0%
52247	WC Admin Alloc	0.00	1,147.00	0	1,321.47	0%	0	0%	584	0%
	Total Alloc Costs & Self Ins	0.00	6,560.00	0	10,210.41	0%	0	0%	4,361	0%
89987	Transfer to CIP Project Fund	0.00	6,500.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	6,500.00	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 0.00	----- 332,105.51	----- 500,000	----- 81,158.49	----- 16 %	----- 525,000	----- 105 %	----- 545,213	----- 9%
Net: ALL DEPARTMENTS		359,933.76	84,522.19	100,000-	153,191.20		75,799-		145,213-	

REFUSE ADMINISTRATION

145	Refuse Administration	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40239	AB939 Compliance/Tonnage Fee	0.00	33,441.05	32,000	22,750.00	71%	32,000	100%	34,125	7%
40298	SB1383 Compliance Fee	0.00	217,500.00	218,000	152,250.00	70%	218,000	100%	218,000	0%
	All Other Taxes	0.00	250,941.05	250,000	175,000.00	0%	250,000	103%	252,125	1 %
40224	Investment Earnings-Pooled Csh	0.00	198,884.23	0	64,992.53	0%	0	0%	0	0%
40246	GASB 31 Adjustment	0.00	11,349.27	0	11,349.27	0%	11,349	0%	0	0%
	All Rev from Use of \$ & Prop	0.00	187,534.96	0	53,643.26	0%	11,349	103%	0	0 %
40873	Grant-State	0.00	29,395.37	95,283	190,862.63	200%	154,313	162%	69,300	27-%
	All Other Intergovernmental	0.00	29,395.37	95,283	190,862.63	0%	154,313	103%	69,300	27-%
40167	Vehicle Impact Fee	0.00	750,000.00	750,000	525,000.00	70%	750,000	100%	750,000	0%
40690	Administrative Program Fee	0.00	350,000.04	350,000	260,000.00	74%	350,000	100%	350,000	0%
	All Fees	0.00	1,100,000.04	1,100,000	785,000.00	0%	1,100,000	103%	1,100,000	0 %
40930	Reimbursement	0.00	800,000.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	800,000.00	0	0.00	0%	0	103%	0	0 %
40380	All Other Revenues	0.00	600,000.00	150,000	105,000.00	70%	150,000	100%	150,000	0%
40846	Recycling Revenues	0.00	42,972.85	5,000	166.20	3%	167	3%	0	0%
	All Charges for Services	0.00	642,972.85	155,000	105,166.20	0%	150,167	103%	150,000	3-%
80722	Transfer from Refuse	0.00	0.00	403,970	0.00	0%	400,000	99%	2,050,000	407%
	All Transfers In	0.00	0.00	403,970	0.00	0%	400,000	103%	2,050,000	407 %
	Total Revenue	----- 0.00	----- 3,010,844.27	----- 2,004,253.00	----- 1,202,385.57	----- 0%	----- 2,065,829	----- 103%	----- 3,621,425	----- 81 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	200,410	0%
51012	Earnings & Benefits	0.00	390,344.28	313,203	103,913.43	33%	252,269	81%	1,082,474	246%
51030	All Overtime - Non Sworn	0.00	5,800.78	86,660	78,546.99	91%	104,150	120%	151,640	75%
51040	Hourly	0.00	0.00	0	0.00	0%	0	0%	104,990	0%
51042	Holiday - Non Sworn	0.00	0.00	4,000	3,578.49	89%	4,000	100%	3,000	25-%
51059	Retirement/Termination Payout	0.00	30,822.48	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	0.00	0.00	0	26.50	0%	0	0%	1,000	0%
51080	Total Buybacks	0.00	2,471.83	2,009	934.85	47%	935	47%	2,060	3%
	Total Staffing	0.00	429,439.37	405,872	187,000.26	46%	361,354	89%	1,545,574	281%

5/3/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:37:06AM

145	Refuse Administration	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52060	Office Supplies	0.00	276.10	550	0.00	0%	550	100%	550	0%
52063	Postage	0.00	0.00	100	0.00	0%	100	100%	100	0%
52064	Printing & Copying	0.00	4,263.04	6,000	38.10	1%	100	2%	0	0%
52130	Prof Development - Training	0.00	3,378.50	7,739	5,533.78	72%	7,739	100%	9,000	16%
52140	Dues, Subscriptions & Certs	0.00	200.00	1,360	1,020.00	75%	1,265	93%	1,780	31%
52191	Advertising	0.00	641.73	500	0.00	0%	500	100%	500	0%
52197	Public Relations/Info	0.00	0.00	90	60.00	67%	90	100%	90	0%
52285	Controllable Contract Services	0.00	425,921.62	973,381	120,016.27	12%	834,339	86%	166,500	83-%
52350	Departmental Expense	0.00	70.84	200	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	25,621	6,732.15	26%	20,000	78%	5,000	80-%
52403	Computer Related Acquisitions	0.00	3,527.48	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	22,106.29	27,410	4,475.64	16%	25,712	94%	31,800	16%
52450	Small Equip-Special/Safety	0.00	0.00	0	0.00	0%	0	0%	10,000	0%
52530	Materials	0.00	9,814.78	37,743	19,119.56	51%	37,743	100%	37,743	0%
52580	General Maint & Repairs	0.00	1,679.36	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	0.00	75.00	190	141.53	74%	190	100%	190	0%
52675	Uniform Related Expense	0.00	0.00	0	0.00	0%	0	0%	8,645	0%
52902	Safety Training & Equip	0.00	500.00	0	0.00	0%	0	0%	500	0%
52945	Contract - City Attorney	0.00	0.00	5,000	0.00	0%	5,000	100%	0	0%
59993	Supplementals	0.00	0.00	0	0.00	0%	0	0%	262,000	0%
	Total Controllable Exp	0.00	472,454.74	1,085,884	157,137.03	14%	933,328	86%	534,398	51-%
52111	Dumping Fee	0.00	25,814.51	0	0.00	0%	0	0%	193,000	0%
52180	Audit Services	0.00	2,685.80	2,708	1,978.68	73%	2,708	100%	2,738	1%
52274	Required Contract Services	0.00	2,065.00	3,540	2,360.00	67%	3,540	100%	3,540	0%
52298	Hazardous Matls Compliance	0.00	0.00	0	0.00	0%	0	0%	20,000	0%
52299	Regulatory Compliance	0.00	61,483.55	62,716	62,715.27	100%	62,716	100%	65,000	4%
52390	Uniform Service	0.00	898.54	0	0.00	0%	0	0%	760	0%
52588	Automation-Maintenance	0.00	6,993.33	30,000	0.00	0%	15,000	50%	30,000	0%
	Total Required Exp	0.00	99,940.73	98,964	67,053.95	68%	83,964	85%	315,038	218%
52123	Desk Phone Expense	0.00	494.81	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	0.00	1,113.71	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

145	Refuse Administration	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Utilities	0.00	1,608.52	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	10,029.00	7,369	4,716.88	64%	7,369	100%	54,956	646%
52245	Liab Admin Alloc	0.00	21,033.00	10,149	7,611.66	75%	10,149	100%	84,574	733%
52246	Unempl Admin Alloc	0.00	46.00	21	15.66	75%	21	100%	176	738%
52247	WC Admin Alloc	0.00	6,617.00	2,290	1,717.38	75%	2,290	100%	21,063	820%
52420	Fleet Operation	0.00	0.00	0	0.00	0%	0	0%	169,670	0%
53910	Admin Service Charge	0.00	77,931.00	73,839	36,919.50	50%	73,839	100%	76,350	3%
53921	POB Allocation	0.00	39,697.00	16,202	12,151.53	75%	16,202	100%	94,221	482%
	Total Alloc Costs & Self Ins	0.00	155,353.00	109,870	63,132.61	57%	109,870	100%	501,010	356%
89987	Transfer to CIP Project Fund	0.00	0.00	750,000	0.00	0%	0	0%	750,000	0%
	Total Transfer Out	0.00	0.00	750,000	0.00	0%	0	0%	750,000	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		0.00	1,158,796.36	2,450,590	474,323.85	19 %	1,488,516	61 %	3,646,020	49%
Net: ALL DEPARTMENTS		0.00	1,852,047.91	446,337-	728,061.72		577,313		24,595-	

POMONA FUND FOR CHILDREN & YOUTH

148	Pomona Fd for Children & Youth	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
80701	Transfer From General Fund	0.00	0.00	1,645,780	0.00	0%	1,645,780	100%	7,502,929	356%
	All Transfers In	0.00	0.00	1,645,780	0.00	0%	1,645,780	100%	7,502,929	356 %
	Total Revenue	-----	-----	-----	-----	-----	-----	-----	-----	-----
		0.00	0.00	1,645,780.00	0.00	0%	1,645,780	100%	7,502,929	356 %
51012	Earnings & Benefits	0.00	0.00	36,479	0.00	0%	36,479	100%	140,311	285%
	Total Staffing	0.00	0.00	36,479	0.00	0%	36,479	100%	140,311	285%
52945	Contract - City Attorney	0.00	0.00	25,000	0.00	0%	0	0%	25,000	0%
	Total Controllable Exp	0.00	0.00	25,000	0.00	0%	0	0%	25,000	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	1,828	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	3,295	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	7	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	820	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	12,246	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	18,196	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		0.00	0.00	61,479	0.00	0 %	36,479	59 %	183,507	198%
Net: ALL DEPARTMENTS		0.00	0.00	1,584,301	0.00		1,609,301		7,319,422	

CASP CERTIFICATION AND TRAINING FUND

150	CASP Cert and Training Fd	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	0.00	0	88.39	0%	0	0%	304	0%
	All Rev from Use of \$ & Prop	0.00	0.00	0	88.39	0%	0	100%	304	0 %
40910	Project/Program Revenue	0.00	0.00	30,000	22,536.36	75%	30,000	100%	30,000	0%
	All Other Misc Revenue	0.00	0.00	30,000	22,536.36	0%	30,000	100%	30,000	0 %
	Total Revenue	-----0.00	-----0.00	-----30,000.00	-----22,624.75	-----0%	-----30,000	-----100%	-----30,304	-----1 %
52130	Prof Development - Training	0.00	0.00	30,000	0.00	0%	20,000	67%	30,000	0%
	Total Controllable Exp	0.00	0.00	30,000	0.00	0%	20,000	67%	30,000	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		0.00	0.00	30,000	0.00	0 %	20,000	67 %	30,000	0%
Net: ALL DEPARTMENTS		0.00	0.00	0	22,624.75		10,000		304	



AMERICAN RESCUE PLAN

191	American Rescue Plan	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40875	Grant-Federal	4,869,598.62	4,992,604.50	30,325,981	3,431,372.76	11%	8,031,962	26%	22,641,011	25-%
	All Other Intergovernmental	4,869,598.62	4,992,604.50	30,325,981	3,431,372.76	0%	8,031,962	26%	22,641,011	25-%
	Total Revenue	----- 4,869,598.62	----- 4,992,604.50	----- 30,325,981.00	----- 3,431,372.76	----- 0%	----- 8,031,962	----- 26%	----- 22,641,011	----- 25-%
51012	Earnings & Benefits	36,319.48	528,268.99	2,151,002	1,376,940.79	64%	1,731,769	81%	947,984	56-%
51030	All Overtime - Non Sworn	418.41	4,541.55	126,000	77,963.02	62%	126,000	100%	0	0%
51032	Holiday - Sworn	0.00	0.00	3,000	1,000.23	33%	3,000	100%	0	0%
51039	Overtime-Police Sworn	30,342.91	19,104.11	415,661	344,907.91	83%	238,100	57%	0	0%
51040	Hourly	11,864.32	222.07	155,327	54,169.89	35%	55,327	36%	0	0%
51042	Holiday - Non Sworn	0.00	0.00	3,000	5,629.55	188%	3,000	100%	0	0%
51046	Overtime-Special (Reimb)	0.00	0.00	0	4,823.85	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	41,655.28	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	0.00	0.00	1,000	378.46	38%	1,000	100%	0	0%
51080	Total Buybacks	0.00	19,664.45	1,960	15,489.89	790%	6,169	315%	3,333	70%
	Total Staffing	78,945.12	613,456.45	2,856,950	1,881,303.59	66%	2,164,365	76%	951,317	67-%
51055	Temporary Agency Svcs	0.00	0.00	0	863.34	0%	0	0%	0	0%
52060	Office Supplies	0.00	0.00	3,000	310.72	10%	0	0%	0	0%
52063	Postage	0.00	135.05	700	227.44	32%	0	0%	0	0%
52064	Printing & Copying	1,242.33	345.74	1,000	0.00	0%	0	0%	0	0%
52080	Other Expense	0.00	10,000.00	3,000	1,840.29	61%	2,000	67%	0	0%
52090	Mileage Reimbursement	0.00	155.57	500	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	0.00	500	0.00	0%	500	100%	0	0%
52191	Advertising	939.42	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	328,662.72	1,452,908.25	7,708,790	2,520,829.79	33%	3,754,553	49%	21,112,371	174%
52323	Outside Legal Services	0.00	0.00	50,000	17,712.00	35%	0	0%	0	0%
52350	Departmental Expense	127,007.50	437,184.60	1,967,378	94,655.45	5%	0	0%	234,626	88-%
52402	Small Tools & Equipment	0.00	170.01	5,500	0.00	0%	6,500	118%	0	0%
52403	Computer Related Acquisitions	1,080.42	12,144.77	6,200	6,188.01	100%	6,188	100%	0	0%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	15,100	0.00	0%	15,100	100%	0	0%
52430	Other Supplies/Materials	0.00	0.00	8,284	8,310.33	100%	10,000	121%	0	0%
52431	Supplies-Officers	0.00	0.00	5,000	215.44	4%	5,000	100%	0	0%

CITY OF POMONA

191	American Rescue Plan	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52450	Small Equip-Special/Safety	0.00	0.00	20,000	8,439.64	42%	20,000	100%	0	0%
52530	Materials	28,182.11	0.00	0	0.00	0%	0	0%	0	0%
52574	Emergency Housing Assistance	0.00	31,108.15	0	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	19,121.20	0.00	17,010	17,007.89	100%	17,008	100%	0	0%
52620	Activity Program Supplies	5,519.15	9,286.52	865	705.40	82%	466	54%	400	54-%
52675	Uniform Related Expense	0.00	0.00	8,389	5,888.10	70%	8,389	100%	0	0%
52800	Equipment Rental	0.00	0.00	4,000	2,420.00	61%	0	0%	0	0%
52820	Audio-Visual Materials	0.00	124.73	200	0.00	0%	0	0%	0	0%
52937	Contract - Security	4,738.42	21,033.43	0	0.00	0%	0	0%	0	0%
52945	Contract - City Attorney	0.00	16,369.90	5,500	19,328.20	351%	15,000	273%	0	0%
58036	Construction - No Retainer	0.00	0.00	20,000	15,528.00	78%	20,000	100%	0	0%
	Total Controllable Exp	516,493.27	1,990,966.72	9,850,916	2,720,470.04	28%	3,880,704	39%	21,347,397	117%
52111	Dumping Fee	0.00	0.00	72,691	0.00	0%	36,750	51%	0	0%
52298	Hazardous Matls Compliance	0.00	0.00	5,000	4,930.27	99%	5,000	100%	0	0%
52299	Regulatory Compliance	0.00	365.95	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	365.95	77,691	4,930.27	6%	41,750	54%	0	0%
52185	Info Systems Allocation	0.00	15,223.25	82,100	61,574.76	75%	43,794	53%	31,049	62-%
52245	Liab Admin Alloc	0.00	20,089.65	113,667	85,250.07	75%	62,111	55%	48,999	57-%
52246	Unempl Admin Alloc	0.00	46.75	222	166.41	75%	121	55%	102	54-%
52247	WC Admin Alloc	0.00	6,576.77	25,652	19,238.94	75%	14,017	55%	12,204	52-%
52420	Fleet Operation	0.00	0.00	162,364	146,739.09	90%	162,364	100%	0	0%
53921	POB Allocation	0.00	0.00	393,187	294,890.31	75%	61,127	16%	82,742	79-%
	Total Alloc Costs & Self Ins	0.00	41,936.42	777,192	607,859.58	78%	343,534	44%	175,096	77-%
66180	Furniture & Equipment	0.00	0.00	51,000	0.00	0%	0	0%	51,000	0%
66182	Automobiles & Trucks	0.00	109,223.37	22,126	22,752.98	103%	22,753	103%	0	0%
66189	Other Equipment	211,208.00	6,937.50	10,639	0.00	0%	0	0%	8,890	16-%
	Total Capital	211,208.00	116,160.87	83,765	22,752.98	27%	22,753	27%	59,890	29-%
89938	Transfer To General Fund	176,832.16	43,399.41	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

191	American Rescue Plan	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
89987	Transfer to CIP Project Fund	3,886,120.07	2,186,318.68	22,429,205	3,431,372.76	15%	3,880,921	17%	0	0%
	Total Transfer Out	4,062,952.23	2,229,718.09	22,429,205	3,431,372.76	15%	3,880,921	17%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		4,869,598.62	4,992,604.50	36,075,719	8,668,689.22	24 %	10,334,027	29 %	22,533,700	38-%
Net: ALL DEPARTMENTS		0.00	0.00	5,749,738-	5,237,316.46-		2,302,065-		107,311	

FAIRPLEX MITIGATION

195	Fairplex Mitigation	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40296	Fairplex Mitigation Revenue	248,111.71	318,291.05	300,000	294,006.89	98%	420,000	140%	250,000	17-%
	All Other Misc Revenue	248,111.71	318,291.05	300,000	294,006.89	0%	420,000	140%	250,000	17-%
	Total Revenue	----- 248,111.71	----- 318,291.05	----- 300,000.00	----- 294,006.89	----- 0%	----- 420,000	----- 140%	----- 250,000	----- 17-%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	600,000.00	385,000	385,000.00	100%	0	0%	0	0%
	Total Transfer Out	0.00	600,000.00	385,000	385,000.00	100%	0	0%	0	0%
	Total Expense:	----- 0.00	----- 600,000.00	----- 385,000	----- 385,000.00	----- 100 %	----- 0	----- 0 %	----- 0	----- 0%
	Net: ALL DEPARTMENTS	248,111.71	281,708.95-	85,000-	90,993.11-		420,000		250,000	

PEG FEE

196	PEG Fee	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	5,282.82	14,268.08	0	1,286.19	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	5,282.82	14,268.08	0	1,286.19	0%	0	100%	0	0 %
40352	PEG Fee Revenue	123,792.92	77,778.39	100,000	70,230.61	70%	100,000	100%	93,000	7-%
	All Fees	123,792.92	77,778.39	100,000	70,230.61	0%	100,000	100%	93,000	7-%
	Total Revenue	----- 118,510.10	----- 92,046.47	----- 100,000.00	----- 71,516.80	----- 0%	----- 100,000	----- 100%	----- 93,000	----- 7-%
52285	Controllable Contract Services	12,245.00	14,686.76	45,474	31,440.79	69%	45,474	100%	12,000	74-%
52402	Small Tools & Equipment	0.00	0.00	3,736	0.00	0%	3,736	100%	0	0%
	Total Controllable Exp	12,245.00	14,686.76	49,210	31,440.79	64%	49,210	100%	12,000	76-%
52150	Data Communications Lines	0.00	0.00	0	0.00	0%	0	0%	27,000	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	27,000	0%
89987	Transfer to CIP Project Fund	7,814.11	480,280.30	0	0.00	0%	0	0%	192,037	0%
	Total Transfer Out	7,814.11	480,280.30	0	0.00	0%	0	0%	192,037	0%
Total Expense:		----- 20,059.11	----- 494,967.06	----- 49,210	----- 31,440.79	----- 64 %	----- 49,210	----- 100 %	----- 231,037	----- 369%
Net: ALL DEPARTMENTS		98,450.99	402,920.59-	50,790	40,076.01		50,790		138,037-	

STATE GAS TAX - RMRA

206	State Gas Tax - RMRA	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	55,210.70	111,055.87	106,846	71,277.19	67%	106,846	100%	192,084	80%
40246	GASB 31 Adjustment	42,104.08	48,242.36	0	25,449.34	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	13,106.62	159,298.23	106,846	96,726.53	0%	106,846	99%	192,084	80 %
40897	Road Maintenance Rehab	3,397,818.66	3,561,138.49	3,896,411	2,797,822.57	72%	3,857,833	99%	4,008,718	3%
	All Other Intergovernmental	3,397,818.66	3,561,138.49	3,896,411	2,797,822.57	0%	3,857,833	99%	4,008,718	3 %
	Total Revenue	----- 3,410,925.28	----- 3,720,436.72	----- 4,003,257.00	----- 2,894,549.10	----- 0%	----- 3,964,679	----- 99%	----- 4,200,802	----- 5 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	205,778.52	206,386.96	207,395	193,271.18	93%	207,395	100%	257,395	24%
52580	General Maint & Repairs	720.00	0.00	800	0.00	0%	800	100%	800	0%
52932	Contract - Landscape Maint	112,422.00	101,031.00	139,000	92,649.97	67%	139,000	100%	145,950	5%
52934	Contract - Sweeping	272,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	590,920.52	307,417.96	347,195	285,921.15	82%	347,195	100%	404,145	16%
52070	Gas & Electricity	5,319.52	5,223.64	7,803	2,732.94	35%	7,803	100%	7,803	0%
52071	Water	59,982.39	64,646.48	90,000	30,557.79	34%	70,000	78%	75,000	17-%
	Total Utilities	65,301.91	69,870.12	97,803	33,290.73	34%	77,803	80%	82,803	15-%
89987	Transfer to CIP Project Fund	2,782,146.65	2,701,428.41	3,478,422	3,029,318.59	87%	0	0%	3,694,604	6%
	Total Transfer Out	2,782,146.65	2,701,428.41	3,478,422	3,029,318.59	87%	0	0%	3,694,604	6%
Total Expense:		----- 3,438,369.08	----- 3,078,716.49	----- 3,923,420	----- 3,348,530.47	----- 85 %	----- 424,998	----- 11 %	----- 4,181,552	----- 7%
Net: ALL DEPARTMENTS		27,443.80-	641,720.23	79,837	453,981.37-		3,539,681		19,250	

STATE GAS TAX OPERATING FUND

208	State Gas Tax Operating Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	21,841.71	23,327.47	35,242	12,306.43	35%	35,242	100%	30,461	14-%
40246	GASB 31 Adjustment	35,917.34	32,599.39	0	2,315.18	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	57,759.05	55,926.86	35,242	14,621.61	0%	35,242	103%	30,461	14-%
40800	Special Gas Tax - 2106 & 2107	1,683,428.10	1,684,516.46	1,828,546	1,226,698.91	67%	1,861,363	102%	1,876,269	3%
40820	Special Gas Tax 2107.5	10,000.00	105,438.92	10,000	10,000.00	100%	10,000	100%	10,000	0%
40865	Special Gas Tax - 2103	1,240,846.64	1,384,953.00	1,351,969	1,049,007.76	78%	1,413,874	105%	1,390,438	3%
40880	Special Gas Tax - Sec 2105	866,664.52	923,611.79	945,198	653,405.79	69%	965,091	102%	972,636	3%
	All Intergovernmental Taxes	3,800,939.26	4,098,520.17	4,135,713	2,939,112.46	0%	4,250,328	103%	4,249,343	3 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	103%	0	0 %
	All Fees	0.00	0.00	0	0.00	0%	0	103%	0	0 %
40424	Damage to City Property	256.97	160.00	0	1,000.00	0%	1,000	0%	0	0%
40842	Ins Recovery	25,677.04	42,113.62	0	15,328.34	0%	5,767	0%	0	0%
	All Other Misc Revenue	25,934.01	42,273.62	0	16,328.34	0%	6,767	103%	0	0 %
40330	Sale of service	456.52	408.56	0	288.66	0%	289	0%	0	0%
40380	All Other Revenues	932.76	170.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	1,389.28	578.56	0	288.66	0%	289	103%	0	0 %
80701	Transfer From General Fund	131,750.00	131,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
	All Transfers In	131,750.00	131,750.00	131,750	98,812.50	0%	131,750	103%	131,750	0 %
80400	Sale of Capital Assets	6,315.00	3,756.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	6,315.00	3,756.00	0	0.00	0%	0	103%	0	0 %
	Total Revenue	----- 4,024,086.60	----- 4,332,805.21	----- 4,302,705.00	----- 3,069,163.57	----- 0%	----- 4,424,376	----- 103%	----- 4,411,554	----- 3 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	17,998-	0%
51012	Earnings & Benefits	1,027,795.39	1,158,947.60	1,245,352	855,117.88	69%	1,213,319	97%	957,819	23-%
51030	All Overtime - Non Sworn	104,445.57	122,498.47	101,454	84,888.85	84%	102,040	101%	68,500	32-%
51040	Hourly	20,939.75	22,420.16	10,146	917.06	9%	10,000	99%	21,611	113%
51042	Holiday - Non Sworn	126.21	837.92	1,210	208.34	17%	580	48%	40	97-%
51059	Retirement/Termination Payout	22,434.28	4,548.85	351	581.47	166%	351	100%	0	0%
51066	Callback Pay	9,197.86	24,017.49	8,060	4,371.15	54%	7,450	92%	7,560	6-%
51080	Total Buybacks	7,173.79	8,725.16	11,125	10,433.75	94%	11,081	100%	9,040	19-%

208	State Gas Tax Operating Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Staffing	1,192,112.85	1,341,995.65	1,377,698	956,518.50	69%	1,344,821	98%	1,046,572	24-%
52968	Principal Paid	65,148.00	65,148.00	66,000	37,993.51	58%	66,000	100%	66,000	0%
	Total Debt Service	65,148.00	65,148.00	66,000	37,993.51	58%	66,000	100%	66,000	0%
51055	Temporary Agency Svcs	0.00	7,410.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,224.51	2,200.00	2,300	1,699.91	74%	2,300	100%	450	80-%
52063	Postage	142.59	59.99	193	188.36	98%	193	100%	220	14%
52130	Prof Development - Training	2,044.63	1,791.20	9,580	4,401.00	46%	9,120	95%	5,680	41-%
52140	Dues, Subscriptions & Certs	947.82	606.00	1,260	0.00	0%	1,260	100%	260	79-%
52191	Advertising	0.00	0.00	50	0.00	0%	50	100%	0	0%
52285	Controllable Contract Services	70,648.87	39,908.12	84,175	37,365.78	44%	72,800	86%	81,400	3-%
52402	Small Tools & Equipment	8,855.01	9,247.44	19,360	3,727.28	19%	19,360	100%	2,500	87-%
52403	Computer Related Acquisitions	4,353.00	830.78	0	0.00	0%	0	0%	0	0%
52410	Traffic Paint	444.83	976.01	3,220	301.43	9%	1,500	47%	1,500	53-%
52430	Other Supplies/Materials	20,072.28	11,632.13	13,600	10,695.30	79%	13,600	100%	13,000	4-%
52530	Materials	48,960.59	32,543.32	48,562	13,957.81	29%	48,562	100%	43,950	9-%
52560	Electrical Materials	26,858.82	25,967.41	40,000	3,616.13	9%	40,000	100%	40,000	0%
52580	General Maint & Repairs	750.00	0.00	900	0.00	0%	900	100%	900	0%
52581	Office Equip Maint/Repair	398.16	324.57	330	252.74	77%	330	100%	0	0%
52645	Safety Supplies	713.15	2,289.29	1,530	56.32	4%	1,530	100%	1,300	15-%
52750	Traffic Signs	940.72	1,234.55	5,000	2,868.86	57%	5,000	100%	5,000	0%
52902	Safety Training & Equip	1,817.32	2,385.93	3,000	1,487.09	50%	3,000	100%	2,500	17-%
52931	Contract - Tree Maint	550,501.00	535,011.60	582,750	266,779.76	46%	582,750	100%	582,750	0%
52932	Contract - Landscape Maint	42,768.00	33,000.00	35,000	23,336.00	67%	35,000	100%	36,750	5%
	Total Controllable Exp	783,441.30	707,418.34	850,810	370,733.77	44%	837,255	98%	818,160	4-%
52111	Dumping Fee	0.00	6,458.77	16,000	0.00	0%	15,000	94%	14,000	13-%
52274	Required Contract Services	50,187.20	34,616.86	12,975	5,063.93	39%	12,975	100%	11,600	11-%
52298	Hazardous Matls Compliance	5,049.00	5,509.10	5,329	3,486.47	65%	5,525	104%	3,870	27-%
52299	Regulatory Compliance	0.00	0.00	600	0.00	0%	600	100%	0	0%
52390	Uniform Service	5,203.32	6,496.50	7,954	4,881.01	61%	8,048	101%	6,264	21-%
52588	Automation-Maintenance	3,255.93	2,911.52	4,686	1,155.00	25%	4,686	100%	2,398	49-%



CITY OF POMONA

208	State Gas Tax Operating Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Required Exp	63,695.45	55,992.75	47,544	14,586.41	31%	46,834	99%	38,132	20-%
52069	Street Light Utilities	666,418.89	1,172,707.88	670,000	452,725.32	68%	670,000	100%	700,000	4%
52070	Gas & Electricity	374,417.47	392,202.80	398,000	476,859.21	120%	521,000	131%	456,000	15%
52071	Water	46,385.90	53,219.94	47,007	29,239.07	62%	47,007	100%	47,900	2%
52075	SCE Discount	0.00	0.00	0	587.09-	0%	0	0%	0	0%
52121	Telephone Service Expense	2,157.83	2,197.73	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	1,012.67	506.07	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	6,801.87	8,552.99	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,097,194.63	1,629,387.41	1,115,007	958,236.51	86%	1,238,007	111%	1,203,900	8%
52185	Info Systems Allocation	52,748.00	36,315.00	144,600	108,449.73	75%	144,600	100%	150,337	4%
52245	Liab Admin Alloc	59,756.00	76,177.00	94,155	70,616.07	75%	94,155	100%	64,040	32-%
52246	Unempl Admin Alloc	156.00	171.00	183	136.98	75%	183	100%	134	27-%
52247	WC Admin Alloc	18,722.00	23,966.00	21,249	15,936.48	75%	21,249	100%	15,950	25-%
52420	Fleet Operation	243,962.00	351,783.00	478,404	358,802.82	75%	478,404	100%	0	0%
53921	POB Allocation	0.00	0.00	123,227	92,420.19	75%	123,227	100%	86,591	30-%
	Total Alloc Costs & Self Ins	375,344.00	488,412.00	861,818	646,362.27	75%	861,818	100%	317,052	63-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89929	Trsf to Storm Water Compliance	231,135.00	231,135.00	231,135	0.00	0%	231,135	100%	231,135	0%
89987	Transfer to CIP Project Fund	47,032.92	66,557.46	40,921-	2,626.14	6%	0	0%	0	0%
	Total Transfer Out	278,167.92	297,692.46	190,214	2,626.14	1%	231,135	122%	231,135	22%
Total Expense:		3,855,104.15	4,586,046.61	4,509,091	2,987,057.11	66 %	4,625,870	103 %	3,720,951	17-%
Net: ALL DEPARTMENTS		168,982.45	253,241.40-	206,386-	82,106.46		201,494-		690,603	

PROPOSITION A

216	Proposition A	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	73,184.43	89,322.47	87,665	34,127.06	39%	87,665	100%	107,131	22%
40246	GASB 31 Adjustment	58,325.43	34,578.61	0	17,808.21	0%	17,808	0%	0	0%
	All Rev from Use of \$ & Prop	131,509.86	123,901.08	87,665	51,935.27	0%	105,473	97%	107,131	22 %
40810	Prop A Revenue	3,977,373.49	3,971,252.30	4,211,148	2,948,458.66	70%	4,056,545	96%	3,936,159	7-%
	All Intergovernmental Taxes	3,977,373.49	3,971,252.30	4,211,148	2,948,458.66	0%	4,056,545	97%	3,936,159	7-%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	97%	0	0 %
40910	Project/Program Revenue	7,500.00	16,046.50	10,000	24,251.57	243%	30,041	300%	30,000	200%
	All Other Misc Revenue	7,500.00	16,046.50	10,000	24,251.57	0%	30,041	97%	30,000	200 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	97%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	97%	0	0 %
	Total Revenue	----- 4,116,383.35	----- 4,111,199.88	----- 4,308,813.00	----- 3,024,645.50	----- 0%	----- 4,192,059	----- 97%	----- 4,073,290	----- 5-%
51012	Earnings & Benefits	149,670.87	196,870.81	236,773	157,463.98	67%	197,250	83%	241,788	2%
51030	All Overtime - Non Sworn	11,841.30	4,440.41	4,300	1,098.40	26%	4,380	102%	4,300	0%
51059	Retirement/Termination Payout	7,935.83	0.00	5,033	5,110.70	102%	5,033	100%	0	0%
51066	Callback Pay	986.55	548.71	667	24.71	4%	600	90%	600	10-%
51080	Total Buybacks	561.88	1,955.06	2,500	1,388.94	56%	2,500	100%	2,725	9%
	Total Staffing	170,996.43	203,814.99	249,273	165,086.73	66%	209,763	84%	249,413	0%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	695.84	2,625.00	3,000	0.00	0%	3,000	100%	3,000	0%
52140	Dues, Subscriptions & Certs	38,317.60	43,733.48	41,240	41,239.32	100%	41,240	100%	43,000	4%
52173	Vandalism Repair/Replacement	109,658.53	0.00	99,060	47,976.00	48%	99,060	100%	99,060	0%
52210	Janitorial Supplies	687.06	1,492.43	2,000	1,038.92	52%	2,000	100%	2,000	0%
52285	Controllable Contract Services	62,259.95	41,317.78	95,594	26,495.00	28%	95,594	100%	95,594	0%
52402	Small Tools & Equipment	0.00	1,599.40	3,000	0.00	0%	3,000	100%	3,000	0%
52430	Other Supplies/Materials	0.00	0.00	100	0.00	0%	100	100%	100	0%
52580	General Maint & Repairs	2,314.89	9,097.65	120,660	10,457.75	9%	120,660	100%	20,000	83-%

216	Proposition A	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52581	Office Equip Maint/Repair	0.00	0.00	150	0.00	0%	0	0%	0	0%
52623	Recreation Trip Transportation	50,281.36	65,375.00	65,000	50,625.00	78%	65,000	100%	65,000	0%
52932	Contract - Landscape Maint	19,560.00	23,882.12	28,100	16,086.16	57%	28,100	100%	29,500	5%
52933	Contract - Para Transit Svcs	1,626,421.00	2,048,512.00	2,523,706	0.00	0%	2,523,706	100%	2,100,000	17-%
52934	Contract - Sweeping	25,729.00	0.00	0	0.00	0%	0	0%	0	0%
52938	Contract - Bldg Automation	3,811.00	4,000.00	4,002	4,002.00	100%	4,002	100%	4,002	0%
52945	Contract - City Attorney	0.00	0.00	10,000	0.00	0%	10,000	100%	0	0%
	Total Controllable Exp	1,939,736.23	2,241,634.86	2,995,612	197,920.15	7%	2,995,462	100%	2,464,256	18-%
52274	Required Contract Services	16,702.11	13,944.00	19,765	10,550.00	53%	19,765	100%	19,765	0%
52298	Hazardous Matls Compliance	0.00	0.00	340	137.86	41%	340	100%	340	0%
52576	Automation Lease	350.00	298.38	350	0.00	0%	350	100%	0	0%
52646	N. Garey Metrolink - Security	153,563.91	208,000.00	218,400	141,636.72	65%	218,400	100%	229,320	5%
52647	Downtown RTC - Security	332,983.18	415,000.00	435,750	283,273.44	65%	435,750	100%	457,540	5%
52648	Transit Subsidy	38,601.75	34,941.75	50,000	43,769.00	88%	40,000	80%	100,000	100%
52649	Bus Shelter Maintenance	175,476.08	221,505.11	461,524	138,531.12	30%	461,524	100%	252,685	45-%
53222	Taxes - PBID	19,240.44	19,635.36	20,029	10,011.49	50%	20,029	100%	20,425	2%
	Total Required Exp	736,917.47	913,324.60	1,206,158	627,909.63	52%	1,196,158	99%	1,080,075	10-%
52070	Gas & Electricity	53,947.62	48,985.06	57,000	34,646.12	61%	57,000	100%	57,000	0%
52071	Water	15,593.93	24,126.35	15,000	5,399.71	36%	15,000	100%	15,000	0%
52075	SCE Discount	0.00	0.00	0	3,084.96-	0%	1,484-	0%	0	0%
52121	Telephone Service Expense	3,075.18	3,060.37	0	0.00	0%	0	0%	0	0%
	Total Utilities	72,616.73	76,171.78	72,000	36,960.87	51%	70,516	98%	72,000	0%
52185	Info Systems Allocation	0.00	5,498.00	9,113	6,834.60	75%	9,113	100%	12,146	33%
52245	Liab Admin Alloc	0.00	0.00	15,021	11,265.66	75%	15,021	100%	14,823	1-%
52246	Unempl Admin Alloc	0.00	0.00	29	21.69	75%	29	100%	31	7%
52247	WC Admin Alloc	0.00	0.00	3,390	2,542.41	75%	3,390	100%	3,692	9%
53921	POB Allocation	21,760.00	21,857.00	21,890	16,417.53	75%	21,890	100%	21,095	4-%
	Total Alloc Costs & Self Ins	21,760.00	27,355.00	49,443	37,081.89	75%	49,443	100%	51,787	5%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

216	Proposition A	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	58,622.97	340,834.28	137,884-	159,911.74	116%	0	0%	0	0%
	Total Transfer Out	58,622.97	340,834.28	137,884-	159,911.74	0%	0	0%	0	0%
52665	Prop A Exchange	4,200,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	4,200,000.00	0.00	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	7,200,649.83	3,803,135.51	4,434,602	1,224,871.01	28 %	4,521,342	102 %	3,917,531	12-%
	Net: ALL DEPARTMENTS	3,084,266.48-	308,064.37	125,789-	1,799,774.49		329,283-		155,759	

PROPOSITION C

217	Proposition C	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	180,539.23	387,384.46	376,233	124,904.40	33%	376,233	100%	401,497	7%
40246	GASB 31 Adjustment	102,194.96	213,314.67	0	67,096.37	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	78,344.27	600,699.13	376,233	192,000.77	0%	376,233	97%	401,497	7 %
40825	Prop C Revenue	3,299,118.01	3,294,061.98	3,493,036	2,445,667.07	70%	3,364,797	96%	3,264,940	7-%
	All Intergovernmental Taxes	3,299,118.01	3,294,061.98	3,493,036	2,445,667.07	0%	3,364,797	97%	3,264,940	7-%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	97%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	97%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	97%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	97%	0	0 %
	Total Revenue	----- 3,377,462.28	----- 3,894,761.11	----- 3,869,269.00	----- 2,637,667.84	----- 0%	----- 3,741,030	----- 97%	----- 3,666,437	----- 5-%
51012	Earnings & Benefits	76,213.91	90,252.87	109,150	70,599.19	65%	109,647	100%	115,849	6%
51030	All Overtime - Non Sworn	8,533.48	3,428.59	9,961	1,062.01	11%	5,100	51%	7,600	24-%
51059	Retirement/Termination Payout	4,761.50	0.00	0	77.76	0%	78	0%	0	0%
51066	Callback Pay	723.37	366.98	700	24.71	4%	500	71%	700	0%
51080	Total Buybacks	0.00	763.09	834	833.37	100%	834	100%	870	4%
	Total Staffing	90,232.26	94,811.53	120,645	72,597.04	60%	116,159	96%	125,019	4%
52404	Traffic Sig Contr/Cabinets	32,648.92	47,973.60	60,000	59,999.40	100%	60,000	100%	60,000	0%
59993	Supplementals	0.00	0.00	0	0.00	0%	0	0%	616,252	0%
	Total Controllable Exp	32,648.92	47,973.60	60,000	59,999.40	100%	60,000	100%	676,252	1,027%
	Total Required Exp	0.00	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	0.00	2,263.00	3,016	2,261.88	75%	3,016	100%	4,549	51%
52245	Liab Admin Alloc	0.00	0.00	6,901	5,175.63	75%	6,901	100%	7,000	1%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

217	Proposition C	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52246	Unempl Admin Alloc	0.00	0.00	13	9.72	75%	13	100%	14	8%
52247	WC Admin Alloc	0.00	0.00	1,557	1,167.66	75%	1,557	100%	1,744	12%
53921	POB Allocation	9,582.00	8,986.00	10,084	7,562.97	75%	10,084	100%	10,101	0%
	Total Alloc Costs & Self Ins	9,582.00	11,249.00	21,571	16,177.86	75%	21,571	100%	23,408	9%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	717,257.58	4,196,862.43	3,390,177	126,055.08	4%	0	0%	2,290,781	32-%
	Total Transfer Out	717,257.58	4,196,862.43	3,390,177	126,055.08	4%	0	0%	2,290,781	32-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		849,720.76	4,350,896.56	3,592,393	274,829.38	8 %	197,730	6 %	3,115,460	13-%
Net: ALL DEPARTMENTS		2,527,741.52	456,135.45-	276,876	2,362,838.46		3,543,300		550,977	

TRAFFIC OFFENDER PROGRAM

219	Traffic Offender	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	11,254.63	16,689.31	21,150	5,047.29	24%	21,150	100%	15,406	27-%
	All Rev from Use of \$ & Prop	11,254.63	16,689.31	21,150	5,047.29	0%	21,150	100%	15,406	27-%
40284	Processing Fees-Police	161,525.00	151,023.05	198,957	151,048.45	76%	198,957	100%	0	0%
	All Charges for Services	161,525.00	151,023.05	198,957	151,048.45	0%	198,957	100%	0	0 %
80400	Sale of Capital Assets	500.00	9,950.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	500.00	9,950.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	----- 173,279.63	----- 177,662.36	----- 220,107.00	----- 156,095.74	----- 0%	----- 220,107	----- 100%	----- 15,406	----- 93-%
51012	Earnings & Benefits	0.00	0.00	1,885	0.00	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	2,278.80	131.22	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	85,199.13	63,503.14	97,874	18,563.71	19%	97,874	100%	0	0%
	Total Staffing	87,477.93	63,634.36	99,759	18,563.71	19%	97,874	98%	0	0%
52130	Prof Development - Training	0.00	0.00	2,000	0.00	0%	2,000	100%	0	0%
52140	Dues, Subscriptions & Certs	1,250.00	1,500.00	2,500	1,500.00	60%	2,000	80%	0	0%
52282	Special Programs	297.68	0.00	1,000	0.00	0%	882	88%	0	0%
52381	Equipment Maint/Repair	0.00	0.00	3,000	0.00	0%	3,000	100%	0	0%
52402	Small Tools & Equipment	12,723.96	0.00	6,900	0.00	0%	6,900	100%	0	0%
52403	Computer Related Acquisitions	21,680.41	0.00	14,000	13,327.42	95%	14,000	100%	0	0%
52425	Vehicle Expense-Outside Vendor	0.00	1,425.00	14,447	4,878.62	34%	14,447	100%	0	0%
52431	Supplies-Officers	112.15-	6,456.93	15,500	4,327.63	28%	15,500	100%	0	0%
52581	Office Equip Maint/Repair	1,168.44	1,241.88	1,900	352.36	19%	1,900	100%	0	0%
	Total Controllable Exp	37,008.34	10,623.81	61,247	24,386.03	40%	60,629	99%	0	0%
66182	Automobiles & Trucks	0.00	300,647.66	32,126	0.00	0%	32,125	100%	0	0%
66189	Other Equipment	0.00	80,868.36	59,506	0.00	0%	59,506	100%	0	0%
	Total Capital	0.00	381,516.02	91,632	0.00	0%	91,631	100%	0	0%
Total Expense:		----- 124,486.27	----- 455,774.19	----- 252,638	----- 42,949.74	----- 17 %	----- 250,134	----- 99 %	----- 0	----- 0%

219	Traffic Offender	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Net: ALL DEPARTMENTS		48,793.36	278,111.83-	32,531-	113,146.00		30,027-		15,406	



VEHICLE PARKING DISTRICT

230	Vehicle Parking District Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40014	SB211 Pass Thru	2,354.16	4,024.49	2,215	2,490.43	112%	0	0%	0	0%
40630	Property Taxes	10,964.74	14,015.00	9,000	10,104.14	112%	0	0%	0	0%
	All Property Taxes	13,318.90	18,039.49	6,785	12,594.57	0%	0	98%	0	0 %
40188	Parking Space Rentals	572,682.19	547,700.48	524,000	433,413.00	83%	524,000	100%	524,000	0%
40190	Rentals - Property	26,208.97	21,475.05	15,000	24,000.00	160%	18,000	120%	20,000	33%
40224	Investment Earnings-Pooled Csh	32,509.26	91,774.33	89,180	35,936.70	40%	89,180	100%	98,888	11%
40246	GASB 31 Adjustment	11,293.79	33,211.02	0	17,786.09	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	620,106.63	694,160.88	628,180	511,135.79	0%	631,180	98%	642,888	2 %
40110	Parking Meter-Cash	14,588.19	11,541.51	14,200	5,430.05	38%	5,000	35%	0	0%
40114	Parking Meter-Credit	98,217.30	82,830.13	57,600	19,775.60	34%	43,000	75%	45,000	22-%
	All Fees	112,805.49	94,371.64	71,800	25,205.65	0%	48,000	98%	45,000	37-%
	All Transfers In	0.00	0.00	0	0.00	0%	0	98%	0	0 %
80400	Sale of Capital Assets	1,059.48	0.00	0	0.00	0%	0	0%	0	0%
80479	Gain on Sale of Land	828,061.02	148.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	829,120.50	148.00	0	0.00	0%	0	98%	0	0 %
	Total Revenue	----- 1,575,351.52	----- 806,720.01	----- 693,195.00	----- 548,936.01	----- 0%	----- 679,180	----- 98%	----- 687,888	----- 1-%
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	35,927-	0%
51012	Earnings & Benefits	173,102.71	184,212.53	140,266	133,244.82	95%	139,000	99%	235,879	68%
51030	All Overtime - Non Sworn	0.00	28.05	120	273.74	228%	174	145%	0	0%
51040	Hourly	17,961.44	18,547.92	12,291	12,071.52	98%	12,291	100%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	50,845	50,844.35	100%	62,461	123%	0	0%
51080	Total Buybacks	4,046.46	3,744.16	5,527	3,491.49	63%	3,492	63%	0	0%
	Total Staffing	195,110.61	206,532.66	209,049	199,925.92	96%	217,418	104%	199,952	4-%
52060	Office Supplies	215.97	715.75	1,600	0.00	0%	500	31%	1,500	6-%
52063	Postage	194.57	22.05	405	0.00	0%	100	25%	525	30%
52064	Printing & Copying	547.93	40.21	1,430	10.01	1%	500	35%	500	65-%
52130	Prof Development - Training	0.00	0.00	0	0.00	0%	0	0%	725	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	0	0.00	0%	0	0%	125	0%
52182	Credit Card Fees	10,961.23	17,149.51	11,000	2,749.46	25%	8,400	76%	11,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

230	Vehicle Parking District Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52285	Controllable Contract Services	17,496.55	21,809.70	84,200	145.77	0%	44,200	52%	100,000	19%
52350	Departmental Expense	14.72	28.61	1,000	0.00	0%	0	0%	0	0%
52380	Vehicle Maintenance/Repair	0.00	0.00	1,850	0.00	0%	0	0%	1,000	46-%
52381	Equipment Maint/Repair	0.00	0.00	1,250	0.00	0%	625	50%	1,250	0%
52402	Small Tools & Equipment	10,265.75	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
52430	Other Supplies/Materials	0.00	6,878.67	3,500	0.00	0%	3,500	100%	3,500	0%
52581	Office Equip Maint/Repair	2.00	480.85	1,250	246.64	20%	1,250	100%	1,250	0%
52583	Parking Lot Maintenance	6,882.61	4,627.26	30,000	16,500.62	55%	30,000	100%	30,000	0%
52585	Property Maintenance & Repairs	18.74	0.00	6,500	0.00	0%	0	0%	7,500	15%
52711	Landscape Maintenance	22,860.00	22,860.00	28,000	14,560.00	52%	28,000	100%	35,000	25%
52750	Traffic Signs	0.00	0.00	2,000	0.00	0%	2,000	100%	1,000	50-%
52934	Contract - Sweeping	40,560.00	72,930.00	118,800	79,200.00	67%	118,800	100%	118,800	0%
	Total Controllable Exp	110,020.07	147,542.61	294,285	113,412.50	39%	239,375	81%	315,175	7%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	2,500	0.00	0%	0	0%	500	80-%
53222	Taxes - PBID	181,397.01	186,658.23	190,400	95,179.45	50%	190,400	100%	194,170	2%
53915	Property Tax Admin Fee-SB2557	139.57	143.21	0	154.10	0%	0	0%	0	0%
	Total Required Exp	181,536.58	186,801.44	192,900	95,333.55	49%	190,400	99%	194,670	1%
52070	Gas & Electricity	12,252.25	0.00	0	0.00	0%	0	0%	0	0%
52071	Water	7,436.44	12,389.54	9,518	6,212.96	65%	13,500	142%	10,470	10%
52121	Telephone Service Expense	577.73	574.42	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	405.04	202.42	0	0.00	0%	0	0%	0	0%
	Total Utilities	20,671.46	13,166.38	9,518	6,212.96	65%	13,500	142%	10,470	10%
52185	Info Systems Allocation	4,640.00	4,762.00	6,973	5,229.72	75%	6,973	100%	8,704	25%
52245	Liab Admin Alloc	7,344.00	9,622.00	13,140	9,855.00	75%	13,140	100%	12,764	3-%
52246	Unempl Admin Alloc	19.00	22.00	26	19.44	75%	26	100%	27	4%
52247	WC Admin Alloc	2,301.00	3,027.00	2,965	2,223.72	75%	2,965	100%	3,179	7%
52420	Fleet Operation	2,493.00	396.00	1,119	839.25	75%	1,119	100%	564	50-%
53910	Admin Service Charge	50,054.00	52,507.00	60,000	30,000.00	50%	60,000	100%	62,040	3%
53921	POB Allocation	18,082.00	24,672.00	22,728	17,046.00	75%	22,728	100%	27,691	22%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

230	Vehicle Parking District Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Alloc Costs & Self Ins	84,933.00	95,008.00	106,951	65,213.13	61%	106,951	100%	114,969	7%
89987	Transfer to CIP Project Fund	0.00	40,009.43	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	40,009.43	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	592,271.72	689,060.52	812,703	480,098.06	59 %	767,644	94 %	835,236	3%
	Net: ALL DEPARTMENTS	983,079.80	117,659.49	119,508-	68,837.95		88,464-		147,348-	

AIR QUALITY MANAGEMENT DISTRICT

245	Air Quality Mgmt Dist (SCAQMD)	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	7,072.41	11,635.12	10,342	6,653.91	64%	10,342	100%	18,145	75%
40246	GASB 31 Adjustment	1,472.67	6,428.13	0	2,801.62	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	8,545.08	18,063.25	10,342	9,455.53	0%	10,342	100%	18,145	75 %
40883	AB2766 Revenue	197,698.95	201,392.37	200,000	99,924.12	50%	200,000	100%	200,000	0%
	All Other Intergovernmental	197,698.95	201,392.37	200,000	99,924.12	0%	200,000	100%	200,000	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	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	----- 206,244.03	----- 219,455.62	----- 210,342.00	----- 109,379.65	----- 0%	----- 210,342	----- 100%	----- 218,145	----- 4 %
51012	Earnings & Benefits	4,880.58	5,477.19	0	0.00	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	20.66	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	4,901.24	5,477.19	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	1,113.01	1,199.81	1,500	468.00	31%	1,500	100%	1,300	13-%
52285	Controllable Contract Services	10,655.03	4,080.00	4,100	0.00	0%	4,100	100%	4,100	0%
52560	Electrical Materials	27,966.62	40,028.44	35,000	33,834.73	97%	35,000	100%	35,000	0%
53905	CIP Admin Allocation	144.86	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	39,879.52	45,308.25	40,600	34,302.73	84%	40,600	100%	40,400	0%
52180	Audit Services	1,930.00	1,950.00	2,160	2,160.00	100%	2,160	100%	2,160	0%
	Total Required Exp	1,930.00	1,950.00	2,160	2,160.00	100%	2,160	100%	2,160	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
53910	Admin Service Charge	2,831.00	2,969.00	3,731	1,865.50	50%	3,731	100%	3,858	3%
53921	POB Allocation	546.00	991.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	3,377.00	3,960.00	3,731	1,865.50	50%	3,731	100%	3,858	3%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

245	Air Quality Mgmt Dist (SCAQMD)	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
66182	Automobiles & Trucks	347,246.83	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	347,246.83	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	137,998	0.00	0%	0	0%	187,409	36%
	Total Transfer Out	0.00	0.00	137,998	0.00	0%	0	0%	187,409	36%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		397,334.59	56,695.44	184,489	38,328.23	21 %	46,491	25 %	233,827	27%
Net: ALL DEPARTMENTS		191,090.56-	162,760.18	25,853	71,051.42		163,851		15,682-	

PHILLIPS RANCH MAINTENANCE ASSESS DISTRICT

256	Phillips Ranch Maint Assess	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40830	Maintenance AD	955,151.23	949,665.86	952,000	538,113.73	57%	952,000	100%	952,000	0%
	All Property Taxes	955,151.23	949,665.86	952,000	538,113.73	0%	952,000	100%	952,000	0 %
40224	Investment Earnings-Pooled Csh	489.19	6,814.83	35	102.78	294%	35	100%	3,277	9,263%
	All Rev from Use of \$ & Prop	489.19	6,814.83	35	102.78	0%	35	100%	3,277	9,263 %
40845	Donations	0.00	0.00	0	80.00	0%	240	0%	240	0%
	All Other Misc Revenue	0.00	0.00	0	80.00	0%	240	100%	240	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	----- 955,640.42	----- 956,480.69	----- 952,035.00	----- 538,296.51	----- 0%	----- 952,275	----- 100%	----- 955,517	----- 0 %
51012	Earnings & Benefits	148,933.40	152,254.15	159,086	117,604.76	74%	159,086	100%	174,199	9%
51030	All Overtime - Non Sworn	2,872.01	2,212.96	12,000	9,693.03	81%	12,000	100%	5,000	58-%
51042	Holiday - Non Sworn	261.19	390.69	500	480.79	96%	500	100%	400	20-%
51059	Retirement/Termination Payout	31.39	0.00	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	36.60	9.21	100	43.12	43%	100	100%	0	0%
51080	Total Buybacks	2,246.70	1,602.69	1,800	1,666.73	93%	1,667	93%	1,960	9%
	Total Staffing	154,381.29	156,469.70	173,486	129,488.43	75%	173,353	100%	181,559	5%
52060	Office Supplies	0.00	0.00	638	0.00	0%	0	0%	0	0%
52064	Printing & Copying	4.20	2.48	100	0.64	1%	3	3%	15	85-%
52080	Other Expense	0.00	0.00	200	0.00	0%	0	0%	200	0%
52191	Advertising	2,500.00	1,000.00	1,000	1,000.00	100%	1,000	100%	1,000	0%
52285	Controllable Contract Services	108,243.24	6,919.91	23,000	16,166.91	70%	23,000	100%	23,000	0%
52402	Small Tools & Equipment	1,018.68	309.52	1,500	0.00	0%	1,000	67%	1,500	0%
52403	Computer Related Acquisitions	280.07	0.00	0	0.00	0%	0	0%	0	0%
52560	Electrical Materials	6,844.34	10,675.51	11,000	0.00	0%	11,000	100%	11,000	0%
52580	General Maint & Repairs	5,765.06	14,996.45	10,921	5,669.50	52%	10,921	100%	11,000	1%
52581	Office Equip Maint/Repair	88.19	74.54	75	55.60	74%	75	100%	0	0%
52587	Entr Struc-Sign/Lite Mtce	0.00	0.00	15,000	0.00	0%	0	0%	35,000	133%
52902	Safety Training & Equip	0.00	250.00	250	0.00	0%	250	100%	250	0%
52920	Weed Abatement	176,363.35	123,582.83	180,722	90,361.02	50%	180,722	100%	180,722	0%
52931	Contract - Tree Maint	43,367.50	70,081.00	110,000	103,218.03	94%	110,000	100%	110,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

256	Phillips Ranch Maint Assess	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52932	Contract - Landscape Maint	292,915.20	210,091.60	226,100	113,079.96	50%	226,100	100%	237,405	5%
	Total Controllable Exp	637,389.83	437,983.84	580,506	329,551.66	57%	564,071	97%	611,092	5%
52274	Required Contract Services	595.00	135.00	1,500	0.00	0%	500	33%	750	50-%
52390	Uniform Service	204.69	247.87	307	181.19	59%	307	100%	310	1%
	Total Required Exp	799.69	382.87	1,807	181.19	10%	807	45%	1,060	41-%
52070	Gas & Electricity	25,130.82	18,865.77	37,400	19,872.64	53%	30,000	80%	32,000	14-%
52071	Water	137,957.14	112,238.07	100,000	42,183.71	42%	110,000	110%	100,000	0%
52075	SCE Discount	0.00	0.00	0	3,718.30-	0%	0	0%	0	0%
52128	Cellular Phones	820.53	978.25	0	0.00	0%	0	0%	0	0%
	Total Utilities	163,908.49	132,082.09	137,400	58,338.05	42%	140,000	102%	132,000	4-%
52185	Info Systems Allocation	3,331.00	3,720.00	5,462	4,096.44	75%	5,462	100%	7,601	39%
52245	Liab Admin Alloc	6,862.00	7,802.00	9,337	7,002.72	75%	9,337	100%	9,470	1%
52246	Unempl Admin Alloc	18.00	18.00	18	13.50	75%	18	100%	20	11%
52247	WC Admin Alloc	2,150.00	2,455.00	2,107	1,580.22	75%	2,107	100%	2,359	12%
52420	Fleet Operation	23,162.00	0.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	17,266.00	16,081.00	14,705	11,028.78	75%	14,705	100%	15,188	3%
	Total Alloc Costs & Self Ins	52,789.00	30,076.00	31,629	23,721.66	75%	31,629	100%	34,638	10%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		1,009,268.30	756,994.50	924,828	541,280.99	59 %	909,860	98 %	960,349	4%
Net: ALL DEPARTMENTS		53,627.88-	199,486.19	27,207	2,984.48-		42,415		4,832-	

OTHER MAINTENANCE ASSESSMENT DISTRICTS

135	Other Maint Assess Dist	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40830	Maintenance AD	299,749.54	301,132.43	301,000	176,653.20	59%	299,642	100%	299,642	0%
	All Property Taxes	299,749.54	301,132.43	301,000	176,653.20	0%	299,642	100%	299,642	0 %
40224	Investment Earnings-Pooled Csh	6,256.08	13,732.16	11,581	5,661.57	49%	11,581	100%	16,700	44%
	All Rev from Use of \$ & Prop	6,256.08	13,732.16	11,581	5,661.57	0%	11,581	100%	16,700	44 %
	Total Revenue	----- 306,005.62	----- 314,864.59	----- 312,581.00	----- 182,314.77	----- 0%	----- 311,223	----- 100%	----- 316,342	----- 1 %
51012	Earnings & Benefits	84,773.55	77,988.71	66,515	44,535.87	67%	66,515	100%	96,892	46%
51030	All Overtime - Non Sworn	1,032.50	368.90	2,250	1,617.87	72%	2,010	89%	2,500	11%
51042	Holiday - Non Sworn	87.06	65.11	50	80.15	160%	66	132%	70	40%
51059	Retirement/Termination Payout	0.00	0.00	27,530	13,774.93	50%	13,775	50%	0	0%
51066	Callback Pay	12.20	9.21	50	7.20	14%	15	30%	100	100%
51080	Total Buybacks	1,123.36	267.12	278	277.79	100%	278	100%	405	46%
	Total Staffing	87,028.67	78,699.05	96,673	60,293.81	62%	82,659	86%	99,967	3%
52060	Office Supplies	339.03	0.00	200	0.00	0%	200	100%	600	200%
52191	Advertising	300.00	1,230.00	1,230	1,206.22	98%	1,210	98%	1,230	0%
52285	Controllable Contract Services	9,543.37	3,067.87	5,000	1,366.61	27%	4,500	90%	5,500	10%
52560	Electrical Materials	14,380.00	12,500.00	20,000	0.00	0%	20,000	100%	20,000	0%
52580	General Maint & Repairs	0.00	0.00	200	0.00	0%	200	100%	200	0%
52931	Contract - Tree Maint	4,441.00	5,248.00	5,250	0.00	0%	5,250	100%	5,400	3%
52932	Contract - Landscape Maint	48,568.00	54,508.53	59,140	37,854.42	64%	59,140	100%	61,460	4%
	Total Controllable Exp	77,571.40	76,554.40	91,020	40,427.25	44%	90,500	99%	94,390	4%
52274	Required Contract Services	0.00	0.00	200	0.00	0%	200	100%	200	0%
	Total Required Exp	0.00	0.00	200	0.00	0%	200	100%	200	0%
52070	Gas & Electricity	57,059.09	772.58	75,420	428.78	1%	75,325	100%	82,000	9%
52071	Water	25,902.33	25,474.74	35,000	22,159.41	63%	35,000	100%	35,000	0%
	Total Utilities	82,961.42	26,247.32	110,420	22,588.19	20%	110,325	100%	117,000	6%



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

135	Other Maint Assess Dist	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52185	Info Systems Allocation	1,804.00	1,455.00	1,597	1,197.63	75%	1,597	100%	3,210	101%
52245	Liab Admin Alloc	3,718.00	3,053.00	3,654	2,740.41	75%	3,654	100%	4,941	35%
52246	Unempl Admin Alloc	10.00	7.00	7	5.22	75%	7	100%	10	43%
52247	WC Admin Alloc	1,164.00	961.00	824	617.94	75%	824	100%	1,230	49%
53910	Admin Service Charge	8,496.00	8,913.00	7,411	3,705.50	50%	7,411	100%	7,663	3%
53921	POB Allocation	9,774.00	6,767.00	6,172	4,629.06	75%	6,172	100%	8,451	37%
	Total Alloc Costs & Self Ins	24,966.00	21,156.00	19,665	12,895.76	66%	19,665	100%	25,505	30%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		272,527.49	202,656.77	317,978	136,205.01	43 %	303,349	95 %	337,062	6%
Net: ALL DEPARTMENTS		33,478.13	112,207.82	5,397-	46,109.76		7,874		20,720-	

SUPPLEMENTAL LAW ENFORCEMENT SERVICES

281	Grant - Supp Law EnfremntSves	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	9,328.31	9,835.60	12,737	4,242.46	33%	12,737	100%	13,165	3%
	All Rev from Use of \$ & Prop	9,328.31	9,835.60	12,737	4,242.46	0%	12,737	42%	13,165	3 %
40873	Grant-State	382,620.35	432,083.74	892,827	418,912.94	47%	369,184	41%	0	0%
	All Other Intergovernmental	382,620.35	432,083.74	892,827	418,912.94	0%	369,184	42%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	42%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	42%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	42%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	42%	0	0 %
	Total Revenue	----- 391,948.66	----- 441,919.34	----- 905,564.00	----- 423,155.40	----- 0%	----- 381,921	----- 42%	----- 13,165	----- 99-%
51040	Hourly	1,740.51	34,511.26	112,753	23,918.74	21%	21,166	19%	81,576	28-%
	Total Staffing	1,740.51	34,511.26	112,753	23,918.74	21%	21,166	19%	81,576	28-%
52402	Small Tools & Equipment	12,907.48	42,690.96	50,827	3,600.00	7%	3,600	7%	9,918	80-%
52431	Supplies-Officers	0.00	19,999.25	70,400	25,139.21	36%	25,139	36%	40,000	43-%
52450	Small Equip-Special/Safety	99,362.81	0.00	203,000	6,354.94	3%	6,355	3%	196,645	3-%
	Total Controllable Exp	112,270.29	62,690.21	324,227	35,094.15	11%	35,094	11%	246,563	24-%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	2,301	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	5	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	573	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	2,879	0%
66182	Automobiles & Trucks	486,516.24	322,543.17	625,734	223,098.16	36%	223,098	36%	0	0%
66189	Other Equipment	21,197.67	13,517.60	0	0.00	0%	0	0%	0	0%
	Total Capital	507,713.91	336,060.77	625,734	223,098.16	36%	223,098	36%	0	0%

281	Grant - Supp Law EnfrcmntSvcs	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%	
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
	Total Expense:	621,724.71	433,262.24	1,062,714	282,111.05	27 %	279,358	26 %	331,018	69-%	
	Net: ALL DEPARTMENTS	229,776.05-	8,657.10	157,150-	141,044.35		102,563		317,853-		

POMONA OATH INITIATIVE

291	Pomona OATH Initiative	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40873	Grant-State	1,372,707.40	1,847,513.09	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	1,372,707.40	1,847,513.09	0	0.00	0%	0	0%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 1,372,707.40	----- 1,847,513.09	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
51012	Earnings & Benefits	550,811.42	657,739.93	0	13,647.50-	0%	0	0%	471,582	0%
51030	All Overtime - Non Sworn	105,896.30	139,708.06	0	224.34-	0%	0	0%	0	0%
51032	Holiday - Sworn	1,786.95	456.68	0	0.00	0%	0	0%	3,000	0%
51039	Overtime-Police Sworn	262,428.75	419,570.23	0	3,744.01-	0%	0	0%	60,000	0%
51040	Hourly	60,563.26	71,951.78	0	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	12,242.08	13,100.80	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	1,429.21	30,772.08	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	0.00	760.24	0	0.00	0%	0	0%	0	0%
	Total Staffing	995,157.97	1,334,059.80	0	17,615.85-	0%	0	0%	534,582	0%
52080	Other Expense	1,317.16	1,232.09	0	815.41-	0%	0	0%	2,000	0%
52130	Prof Development - Training	4,000.00	496.00	0	0.00	0%	0	0%	0	0%
52282	Special Programs	2,955.83	23,073.14	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	122,849.29	87,647.47	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	25,031.25	15,776.89	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	13,318.68	0.00	0	0.00	0%	0	0%	0	0%
52425	Vehicle Expense-Outside Vendor	1,572.28	4,349.65	0	0.00	0%	0	0%	5,000	0%
52431	Supplies-Officers	1,283.72	3,841.04	0	0.00	0%	0	0%	5,000	0%
52450	Small Equip-Special/Safety	20,023.35	19,611.37	0	0.00	0%	0	0%	10,000	0%
52675	Uniform Related Expense	4,885.08	7,825.43	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	197,236.64	163,853.08	0	815.41-	0%	0	0%	22,000	0%
52111	Dumping Fee	48,864.80	37,425.16	0	0.00	0%	0	0%	0	0%
	Total Required Exp	48,864.80	37,425.16	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

291	Pomona OATH Initiative	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52128	Cellular Phones	5,278.87	6,099.73	0	0.00	0%	0	0%	0	0%
52151	Air Cards	480.12	4,369.20	0	0.00	0%	0	0%	0	0%
	Total Utilities	5,758.99	10,468.93	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	125,689.00	118,961.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	125,689.00	118,961.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	182,745.12	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	182,745.12	0	0.00	0%	0	0%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		1,372,707.40	1,847,513.09	0	18,431.26-	0 %	0	0 %	556,582	0%
Net: ALL DEPARTMENTS		0.00	0.00	0	18,431.26		0		556,582-	

COPS TECH GRANT

129	Grant - COPS Tech	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40875	Grant-Federal	2,944,552.72	459,447.28	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	2,944,552.72	459,447.28	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 2,944,552.72	----- 459,447.28	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	2,944,552.72	459,447.28	0	0.00	0%	0	0%	0	0%
	Total Capital	2,944,552.72	459,447.28	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 2,944,552.72	----- 459,447.28	----- 0	----- 0.00	----- 0 %	----- 0	----- 0 %	----- 0	----- 0%
Net: ALL DEPARTMENTS		0.00	0.00	0	0.00		0		0	

NEIGHBORHOOD STABILIZATION - 3 GRANT

130	Grant - Nghbrhood Stbl-3	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	2,771.19	5,111.20	5,180	2,103.65	41%	5,180	100%	5,958	15%
	All Rev from Use of \$ & Prop	2,771.19	5,111.20	5,180	2,103.65	0%	5,180	100%	5,958	15 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40485	Loans Repaid	41,675.46	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	41,675.46	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 %
	Total Revenue	----- 44,446.65	----- 5,111.20	----- 5,180.00	----- 2,103.65	----- 0%	----- 5,180	----- 100%	----- 5,958	----- 15 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	0.00	0.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	22,516.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	22,516.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 22,516.00	----- 0.00	----- 0	----- 0.00	----- 0 %	----- 0	----- 0 %	----- 0	----- 0%
	Net: ALL DEPARTMENTS	21,930.65	5,111.20	5,180	2,103.65		5,180		5,958	

PERMANENT LOCAL HOUSING ALLOCATION

143	Permanent Local Housing Alloc	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40873	Grant-State	29,713.40	773,909.60	3,831,216	220,306.58	6%	2,058,457	54%	4,564,748	19%
	All Other Intergovernmental	29,713.40	773,909.60	3,831,216	220,306.58	0%	2,058,457	54%	4,564,748	19 %
	Total Revenue	----- 29,713.40	----- 773,909.60	----- 3,831,216.00	----- 220,306.58	----- 0%	----- 2,058,457	----- 54%	----- 4,564,748	----- 19 %
51012	Earnings & Benefits	26,417.40	6.60	0	0.00	0%	0	0%	0	0%
	Total Staffing	26,417.40	6.60	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	573,903.00	3,589,371	67,727.50	2%	450,000	13%	4,260,536	19%
52980	1st Time Home Buyer Prog	0.00	200,000.00	241,845	200,000.00	83%	218,457	90%	304,212	26%
	Total Controllable Exp	0.00	773,903.00	3,831,216	267,727.50	7%	668,457	17%	4,564,748	19%
53921	POB Allocation	3,296.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	3,296.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	800,000	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	800,000	0.00	0%	0	0%	0	0%
99997	Clearing Account	0.00	703,903.00-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	703,903.00-	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 29,713.40	----- 70,006.60	----- 4,631,216	----- 267,727.50	----- 6 %	----- 668,457	----- 14 %	----- 4,564,748	----- 1-%
Net: ALL DEPARTMENTS		0.00	703,903.00	800,000-	47,420.92-		1,390,000		0	



OLDER ADULT HOME MOD. GRANT

185	Older Adult Home Mod Grant	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40850	Grant-HUD	0.00	0.00	1,514,829	0.00	0%	10,000	1%	1,504,829	1-%
	All Other Intergovernmental	0.00	0.00	1,514,829	0.00	0%	10,000	1%	1,504,829	1-%
40849	Soft Match-Grants	0.00	0.00	43,430	0.00	0%	0	0%	43,430	0%
	All Charges for Services	0.00	0.00	43,430	0.00	0%	0	1%	43,430	0 %
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Revenue	0.00	0.00	1,558,259.00	0.00	0%	10,000	1%	1,548,259	1-%
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	75,072	0%
51040	Hourly	0.00	0.00	15,000	0.00	0%	0	0%	15,000	0%
51123	Staff Salaries In-Kind	0.00	0.00	29,952	0.00	0%	0	0%	29,952	0%
51840	Benefits In-Kind	0.00	0.00	13,478	0.00	0%	0	0%	13,478	0%
	Total Staffing	0.00	0.00	58,430	0.00	0%	0	0%	133,502	128%
52060	Office Supplies	0.00	0.00	6,000	0.00	0%	0	0%	6,000	0%
52063	Postage	0.00	0.00	2,400	0.00	0%	0	0%	2,400	0%
52064	Printing & Copying	0.00	0.00	6,000	0.00	0%	0	0%	6,000	0%
52130	Prof Development - Training	0.00	0.00	24,976	0.00	0%	10,000	40%	14,976	40-%
52197	Public Relations/Info	0.00	0.00	20,400	0.00	0%	0	0%	20,400	0%
52285	Controllable Contract Services	0.00	0.00	802,863	0.00	0%	0	0%	709,527	12-%
52403	Computer Related Acquisitions	0.00	0.00	2,670	0.00	0%	0	0%	2,670	0%
52462	Other Training	0.00	0.00	18,000	0.00	0%	0	0%	18,000	0%
52584	Rehabilitation Costs	0.00	0.00	560,000	0.00	0%	0	0%	560,000	0%
52982	Relocation Expense	0.00	0.00	50,100	0.00	0%	0	0%	50,100	0%
	Total Controllable Exp	0.00	0.00	1,493,409	0.00	0%	10,000	1%	1,390,073	7-%
52081	Off-Site Storage	0.00	0.00	4,800	0.00	0%	0	0%	4,800	0%
	Total Required Exp	0.00	0.00	4,800	0.00	0%	0	0%	4,800	0%
52128	Cellular Phones	0.00	0.00	1,620	0.00	0%	0	0%	1,620	0%
	Total Utilities	0.00	0.00	1,620	0.00	0%	0	0%	1,620	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

185	Older Adult Home Mod Grant	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	6,353	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	4,282	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	9	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	1,067	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	6,553	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	18,264	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		0.00	0.00	1,558,259	0.00	0 %	10,000	1 %	1,548,259	1-%
Net: ALL DEPARTMENTS		0.00	0.00	0	0.00		0		0	

ESG-RUSH

186	ESG-RUSH	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40850	Grant-HUD	0.00	0.00	1,000,000	0.00	0%	1,000,000	100%	975,000	3-%
	All Other Intergovernmental	0.00	0.00	1,000,000	0.00	0%	1,000,000	100%	975,000	3-%
	Total Revenue	----- 0.00	----- 0.00	----- 1,000,000.00	----- 0.00	----- 0%	----- 1,000,000	----- 100%	----- 975,000	----- 3-%
52285	Controllable Contract Services	0.00	0.00	1,000,000	0.00	0%	1,000,000	100%	975,000	3-%
	Total Controllable Exp	0.00	0.00	1,000,000	0.00	0%	1,000,000	100%	975,000	3-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	0.00	0.00	1,000,000	0.00	0 %	1,000,000	100 %	975,000	3-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

PROPOSITION 47 GRANT

187	Prop 47 Grant	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40873	Grant-State	0.00	0.00	1,636,371	0.00	0%	257,400	16%	2,293,345	40%
	All Other Intergovernmental	0.00	0.00	1,636,371	0.00	0%	257,400	16%	2,293,345	40 %
	Total Revenue	-----	-----	-----	-----	-----	-----	-----	-----	-----
		0.00	0.00	1,636,371.00	0.00	0%	257,400	16%	2,293,345	40 %
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	199,724	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	199,724	0%
52060	Office Supplies	0.00	0.00	1,000	0.00	0%	1,000	100%	10,000	900%
52064	Printing & Copying	0.00	0.00	1,000	0.00	0%	1,000	100%	2,400	140%
52080	Other Expense	0.00	0.00	136,888	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	0.00	1,400	0.00	0%	1,400	100%	7,000	400%
52140	Dues, Subscriptions & Certs	0.00	0.00	1,000	20.00	2%	1,000	100%	1,000	0%
52190	Community Programs	0.00	0.00	1,189,883	0.00	0%	100,000	8%	1,882,713	58%
52282	Special Programs	0.00	0.00	10,000	0.00	0%	10,000	100%	0	0%
52285	Controllable Contract Services	0.00	0.00	80,000	0.00	0%	50,000	63%	0	0%
52350	Departmental Expense	0.00	0.00	200,000	0.00	0%	79,800	40%	133,000	34-%
52402	Small Tools & Equipment	0.00	0.00	5,200	0.00	0%	5,200	100%	4,000	23-%
52403	Computer Related Acquisitions	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
58276	Community Outreach	0.00	0.00	7,000	0.00	0%	5,000	71%	18,000	157%
	Total Controllable Exp	0.00	0.00	1,634,371	20.00	0%	255,400	16%	2,059,113	26%
52121	Telephone Service Expense	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52128	Cellular Phones	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
	Total Utilities	0.00	0.00	2,000	0.00	0%	2,000	100%	2,000	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	4,772	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	8,235	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	17	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	2,051	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	17,433	0%

187	Prop 47 Grant	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	32,508	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	0.00	0.00	1,636,371	20.00	0 %	257,400	16 %	2,293,345	40%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: ALL DEPARTMENTS	0.00	0.00	0	20.00-		0		0	

CALVIP GRANT

188	CalVIP Grant	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40873	Grant-State	28,677.00	1,335,025.38	3,780,644	334,303.70	9%	2,092,124	55%	1,477,006	61-%
	All Other Intergovernmental	28,677.00	1,335,025.38	3,780,644	334,303.70	0%	2,092,124	55%	1,477,006	61-%
	Total Revenue	----- 28,677.00	----- 1,335,025.38	----- 3,780,644.00	----- 334,303.70	----- 0%	----- 2,092,124	----- 55%	----- 1,477,006	----- 61-%
51012	Earnings & Benefits	0.00	324,600.46	622,590	465,184.37	75%	655,090	105%	589,258	5-%
51030	All Overtime - Non Sworn	0.00	22,355.34	100,000	19,020.94	19%	23,359	23%	0	0%
51039	Overtime-Police Sworn	0.00	89,550.79	150,000	69,688.71	46%	85,442	57%	0	0%
	Total Staffing	0.00	436,506.59	872,590	553,894.02	63%	763,891	88%	589,258	32-%
52060	Office Supplies	0.00	2,972.42	13,000	2,370.85	18%	2,371	18%	2,500	81-%
52064	Printing & Copying	0.00	88.71	10,000	15.82	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	7,530.36	8,000	5,582.72	70%	5,583	70%	7,000	13-%
52140	Dues, Subscriptions & Certs	0.00	199.00	1,000	1,064.00	106%	1,064	106%	550	45-%
52190	Community Programs	0.00	0.00	10,000	2,555.56	26%	2,556	26%	4,000	60-%
52282	Special Programs	0.00	0.00	20,000	6,827.20	34%	6,827	34%	11,000	45-%
52285	Controllable Contract Services	196,784.25	603,858.32	2,123,598	934,606.76	44%	1,100,000	52%	647,600	70-%
52350	Departmental Expense	0.00	41,166.08	187,906	620.58	0%	621	0%	3,000	98-%
52402	Small Tools & Equipment	0.00	0.00	24,000	627.96	3%	540	2%	300	99-%
52403	Computer Related Acquisitions	0.00	4,101.37	31,000	22,714.33	73%	24,114	78%	1,650	95-%
52430	Other Supplies/Materials	0.00	0.00	3,000	724.91	24%	725	24%	1,200	60-%
52431	Supplies-Officers	0.00	0.00	2,000	0.00	0%	2,000	100%	0	0%
52462	Other Training	0.00	3,631.81	50,000	10,108.42	20%	9,258	19%	0	0%
58276	Community Outreach	0.00	10,777.74	275,000	24,760.01	9%	24,760	9%	40,000	85-%
	Total Controllable Exp	196,784.25	674,325.81	2,758,504	1,012,579.12	37%	1,180,419	43%	718,800	74-%
52180	Audit Services	0.00	0.00	0	0.00	0%	0	0%	25,000	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	25,000	0%
52128	Cellular Phones	0.00	764.20	2,500	0.00	0%	800	32%	0	0%
	Total Utilities	0.00	764.20	2,500	0.00	0%	800	32%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

188	CalVIP Grant	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52185	Info Systems Allocation	0.00	0.00	8,585	6,438.69	75%	8,585	100%	19,324	125%
52245	Liab Admin Alloc	0.00	0.00	16,238	12,178.44	75%	16,238	100%	21,411	32%
52246	Unempl Admin Alloc	0.00	0.00	32	23.94	75%	32	100%	44	38%
52247	WC Admin Alloc	0.00	0.00	3,665	2,748.69	75%	3,665	100%	5,333	46%
53921	POB Allocation	0.00	0.00	107,530	80,647.47	75%	107,530	100%	97,836	9-%
	Total Alloc Costs & Self Ins	0.00	0.00	136,050	102,037.23	75%	136,050	100%	143,948	6%
66182	Automobiles & Trucks	0.00	55,321.53	11,000	10,963.96	100%	10,964	100%	0	0%
	Total Capital	0.00	55,321.53	11,000	10,963.96	100%	10,964	100%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		196,784.25	1,166,918.13	3,780,644	1,679,474.33	44 %	2,092,124	55 %	1,477,006	61-%
Net: ALL DEPARTMENTS		168,107.25-	168,107.25	0	1,345,170.63-		0		0	

HEALTHY HOMES PRODUCTION GRANT

189	Grant - Healthy Homes Producti	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40848	Grant HUD-Reprogrammed	123,401.95	474,619.98	1,360,403	95,038.64	7%	494,338	36%	627,023	54-%
	All Other Intergovernmental	123,401.95	474,619.98	1,360,403	95,038.64	0%	494,338	39%	627,023	54-%
40849	Soft Match-Grants	132,755.68	124,485.10	58,800	8,459.22	14%	58,800	100%	0	0%
	All Charges for Services	132,755.68	124,485.10	58,800	8,459.22	0%	58,800	39%	0	0 %
	Total Revenue	----- 256,157.63	----- 599,105.08	----- 1,419,203.00	----- 103,497.86	----- 0%	----- 553,138	----- 39%	----- 627,023	----- 56-%
51012	Earnings & Benefits	9,966.49	24,868.69	27,538	19,546.57	71%	27,538	100%	0	0%
51040	Hourly	0.00	0.00	44,516	14,658.59	33%	30,000	67%	0	0%
51059	Retirement/Termination Payout	371.53	9.31	0	0.00	0%	0	0%	0	0%
51123	Staff Salaries In-Kind	102,695.30	95,746.71	29,200	6,469.58	22%	29,200	100%	0	0%
51840	Benefits In-Kind	30,060.38	28,738.39	29,600	1,989.64	7%	29,600	100%	0	0%
	Total Staffing	143,093.70	149,363.10	130,854	42,664.38	33%	116,338	89%	0	0%
52060	Office Supplies	0.00	0.00	5,811	161.60	3%	4,600	79%	0	0%
52063	Postage	0.00	0.00	3,000	0.69	0%	1,000	33%	1,000	67-%
52064	Printing & Copying	0.00	0.00	6,064	656.00	11%	3,000	49%	1,064	82-%
52130	Prof Development - Training	8,809.39	4,580.16	20,408	7,651.35	37%	12,991	64%	0	0%
52197	Public Relations/Info	157.54	33.44	11,285	1,058.46	9%	11,032	98%	0	0%
52285	Controllable Contract Services	22,720.00	30,167.50	273,872	55,002.50	20%	100,000	37%	131,940	52-%
52402	Small Tools & Equipment	0.00	188.42	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	1,336	0.00	0%	0	0%	0	0%
52584	Rehabilitation Costs	73,720.00	412,697.00	957,573	157,699.80	16%	300,000	31%	484,787	49-%
52982	Relocation Expense	0.00	0.00	9,000	0.00	0%	4,177	46%	4,177	54-%
	Total Controllable Exp	105,406.93	447,666.52	1,288,349	222,230.40	17%	436,800	34%	622,968	52-%
52185	Info Systems Allocation	7,657.00	564.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	0.00	678.48	0	0.00	0%	0	0%	3,241	0%
52246	Unempl Admin Alloc	0.00	1.50	0	0.00	0%	0	0%	7	0%
52247	WC Admin Alloc	0.00	213.48	0	0.00	0%	0	0%	807	0%
53921	POB Allocation	0.00	618.00	0	0.00	0%	0	0%	0	0%



189	Grant - Healthy Homes Producti	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Alloc Costs & Self Ins	7,657.00	2,075.46	0	0.00	0%	0	0%	4,055	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	256,157.63	599,105.08	1,419,203	264,894.78	19 %	553,138	39 %	627,023	56-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: ALL DEPARTMENTS	0.00	0.00	0	161,396.92-		0		0	

HOME ARP GRANT

190	Grant - HOME - ARP	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40848	Grant HUD-Reprogrammed	0.00	0.00	226,904	0.00	0%	50,000	22%	226,904	0%
40850	Grant-HUD	35,421.40	322,396.25	2,591,014	34,927.46	1%	614,063	24%	1,967,697	24-%
	All Other Intergovernmental	35,421.40	322,396.25	2,817,918	34,927.46	0%	664,063	24%	2,194,601	22-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Revenue	35,421.40	322,396.25	2,817,918.00	34,927.46	0%	664,063	24%	2,194,601	22-%
51012	Earnings & Benefits	34,289.76	885.68	0	26,146.06	0%	22,859	0%	0	0%
51080	Total Buybacks	1,131.64	0.00	0	667.25	0%	667	0%	0	0%
	Total Staffing	35,421.40	885.68	0	26,813.31	0%	23,526	0%	0	0%
52285	Controllable Contract Services	0.00	41,013.00	353,317	3,316.50	1%	53,317	15%	2,194,601	521%
52982	Relocation Expense	0.00	280,497.57	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	321,510.57	353,317	3,316.50	1%	53,317	15%	2,194,601	521%
52185	Info Systems Allocation	0.00	0.00	0	5,289.75	0%	4,702	0%	0	0%
52245	Liab Admin Alloc	0.00	0.00	0	7,223.94	0%	6,421	0%	0	0%
52246	Unempl Admin Alloc	0.00	0.00	0	13.50	0%	12	0%	0	0%
52247	WC Admin Alloc	0.00	0.00	0	1,629.72	0%	1,449	0%	0	0%
53921	POB Allocation	0.00	0.00	0	5,215.50	0%	4,636	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	19,372.41	0%	17,220	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	2,464,601	2,684.72	0%	570,000	23%	0	0%
	Total Transfer Out	0.00	0.00	2,464,601	2,684.72	0%	570,000	23%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	35,421.40	322,396.25	2,817,918	52,186.94	2 %	664,063	24 %	2,194,601	22-%
	Net: ALL DEPARTMENTS	0.00	0.00	0	17,259.48-		0		0	

COMMUNITY DEVELOPMENT BLOCK GRANT

213	Grant - CDBG	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	2,173.69	0	987.37	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	0.00	2,173.69	0	987.37	0%	0	53%	0	0 %
40848	Grant HUD-Reprogrammed	568,153.29	1,424,746.73	478,958	744,188.11	155%	278,958	58%	300,000	37-%
40850	Grant-HUD	1,158,140.32	974,135.84	1,751,045	628,644.57	36%	1,002,486	57%	1,751,045	0%
	All Other Intergovernmental	1,726,293.61	2,398,882.57	2,230,003	1,372,832.68	0%	1,281,444	53%	2,051,045	8-%
	All Fees	0.00	0.00	0	0.00	0%	0	53%	0	0 %
40910	Project/Program Revenue	1,941.96	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	1,941.96	0.00	0	0.00	0%	0	53%	0	0 %
40393	Program Income - HUD	0.00	0.00	189,122	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	189,122	0.00	0%	0	53%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	53%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	53%	0	0 %
	Total Revenue	----- 1,728,235.57	----- 2,401,056.26	----- 2,419,125.00	----- 1,371,845.31	----- 0%	----- 1,281,444	----- 53%	----- 2,051,045	----- 15-%
51012	Earnings & Benefits	733,994.96	794,288.32	997,000	567,527.90	57%	894,998	90%	683,112	31-%
51030	All Overtime - Non Sworn	100.39	531.88	0	374.68	0%	0	0%	0	0%
51032	Holiday - Sworn	630.92	0.00	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	1,443.72	92.43	0	0.00	0%	0	0%	0	0%
51040	Hourly	38,209.23	10,917.90	50,311	1,328.46	3%	50,311	100%	0	0%
51042	Holiday - Non Sworn	0.00	1,020.33	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	7,690.52	13,515.62	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	3,453.25	7,177.22	0	2,469.15	0%	2,469	0%	0	0%
	Total Staffing	785,522.99	827,543.70	1,047,311	571,700.19	55%	947,778	90%	683,112	35-%
52968	Principal Paid	20,000.00	20,000.00	0	0.00	0%	0	0%	0	0%
52970	Interest Expense	643.82	282.66	0	0.00	0%	0	0%	0	0%
	Total Debt Service	20,643.82	20,282.66	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,955.43	1,718.31	2,220	1,221.40	55%	1,500	68%	0	0%

213	Grant - CDBG	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52063	Postage	13,070.48	490.45	80	86.31	108%	200	250%	0	0%
52064	Printing & Copying	2,067.14	873.90	1,000	657.39	66%	1,000	100%	0	0%
52130	Prof Development - Training	0.00	0.00	1,852	1,575.70	85%	2,180	118%	0	0%
52140	Dues, Subscriptions & Certs	2,703.89	0.00	9,248	9,126.43	99%	9,520	103%	0	0%
52191	Advertising	7,296.52	13,264.40	2,232	2,232.03	100%	2,232	100%	0	0%
52285	Controllable Contract Services	190,792.06	140,843.77	130,889	42,802.89	33%	129,154	99%	363,029	177%
52323	Outside Legal Services	9,002.00	0.00	0	0.00	0%	1,735	0%	1,735	0%
52350	Departmental Expense	0.00	0.00	0	0.00	0%	0	0%	648,559	0%
52402	Small Tools & Equipment	3,212.06	658.64	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	4,707.99	2,880.72	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	5,177.44	4,937.27	12,236	2,916.71	24%	12,236	100%	0	0%
52902	Safety Training & Equip	0.00	500.00	0	0.00	0%	0	0%	0	0%
53870	Consolidated Plan Expense	17,274.52	14,996.68	7,482	7,481.59	100%	7,482	100%	0	0%
	Total Controllable Exp	258,259.53	181,164.14	167,239	68,100.45	41%	167,239	100%	1,013,323	506%
52081	Off-Site Storage	984.96	696.72	1,300	1,089.93	84%	1,300	100%	0	0%
52180	Audit Services	3,476.50	1,417.50	1,447	0.00	0%	1,447	100%	1,447	0%
52582	Housing Improvement Pgms	68,950.00	89,685.00	350,202	59,730.00	17%	150,202	43%	200,000	43-%
	Total Required Exp	73,411.46	91,799.22	352,949	60,819.93	17%	152,949	43%	201,447	43-%
52123	Desk Phone Expense	810.09	404.83	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	488.49	497.93	0	0.00	0%	0	0%	0	0%
52151	Air Cards	2,520.72	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	3,819.30	902.76	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	1,973.25	42,353	31,764.69	75%	42,353	100%	28,714	32-%
52245	Liab Admin Alloc	0.00	32,973.79	59,303	44,477.19	75%	59,303	100%	44,799	24-%
52246	Unempl Admin Alloc	0.00	74.25	115	86.13	75%	115	100%	93	19-%
52247	WC Admin Alloc	0.00	10,374.29	13,382	10,036.35	75%	13,382	100%	11,158	17-%
52420	Fleet Operation	3,729.00	7,611.00	9,032	6,773.94	75%	9,032	100%	8,776	3-%
53921	POB Allocation	51,117.00	55,118.55	78,882	59,161.59	75%	78,882	100%	59,623	24-%
	Total Alloc Costs & Self Ins	54,846.00	108,125.13	203,067	152,299.89	75%	203,067	100%	153,163	25-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

213	Grant - CDBG	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	568,153.29	1,179,206.29	648,559	678,919.02	105%	0	0%	0	0%
	Total Transfer Out	568,153.29	1,179,206.29	648,559	678,919.02	105%	0	0%	0	0%
99997	Clearing Account	10,000.00	1,390.66	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	10,000.00	1,390.66	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	1,774,656.39	2,410,414.56	2,419,125	1,531,839.48	63 %	1,471,033	61 %	2,051,045	15-%
	Net: ALL DEPARTMENTS	46,420.82-	9,358.30-	0	159,994.17-		189,589-		0	

COMMUNITY DEVELOPMENT BLOCK GRANT-CV

194	Grant - CDBG-CV	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40848	Grant HUD-Reprogrammed	1,143,585.08	83,020.82	94,413	22,103.28	23%	50,000	53%	47,206	50-%
	All Other Intergovernmental	1,143,585.08	83,020.82	94,413	22,103.28	0%	50,000	53%	47,206	50-%
	Total Revenue	----- 1,143,585.08	----- 83,020.82	----- 94,413.00	----- 22,103.28	----- 0%	----- 50,000	----- 53%	----- 47,206	----- 50-%
51012	Earnings & Benefits	169,486.07	20,049.18	0	0.00	0%	0	0%	0	0%
51040	Hourly	6,951.66	2,090.78	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	7,544.31	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	183,982.04	22,139.96	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	306.16	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	205.70	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	407,312.13	0.00	94,413	22,103.28	23%	50,000	53%	47,206	50-%
52403	Computer Related Acquisitions	60,011.92	50,053.44	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	467,835.91	50,053.44	94,413	22,103.28	23%	50,000	53%	47,206	50-%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	3,236.50	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	0.00	3,895.46	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	0.00	8.50	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	0.00	1,225.46	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	2,645.00	2,461.50	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	2,645.00	10,827.42	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	489,122.13	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	489,122.13	0.00	0	0.00	0%	0	0%	0	0%

194	Grant - CDBG-CV	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:	1,143,585.08	83,020.82	94,413	22,103.28	23 %	50,000	53 %	47,206	50-%	
Net: ALL DEPARTMENTS		0.00	0.00	0	0.00		0		0	

EMERGENCY SOLUTIONS GRANT

212	Grant - Emergency Solutions	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40848	Grant HUD-Reprogrammed	48,327.23	0.00	84,779	0.00	0%	84,779	100%	0	0%
40850	Grant-HUD	138,377.06	158,082.74	155,702	48,171.30	31%	155,702	100%	155,847	0%
	All Other Intergovernmental	186,704.29	158,082.74	240,481	48,171.30	0%	240,481	100%	155,847	35-%
	All Transfers In	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	----- 186,704.29	----- 158,082.74	----- 240,481.00	----- 48,171.30	----- 0%	----- 240,481	----- 100%	----- 155,847	----- 35-%
51012	Earnings & Benefits	118,764.82	89,132.41	82,424	47,596.14	58%	83,124	101%	61,977	25-%
51059	Retirement/Termination Payout	0.00	724.76	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	1,987.17	1,853.91	565	0.00	0%	565	100%	0	0%
	Total Staffing	120,751.99	91,711.08	82,989	47,596.14	57%	83,689	101%	61,977	25-%
52060	Office Supplies	0.00	0.00	236	0.00	0%	236	100%	0	0%
52140	Dues, Subscriptions & Certs	0.00	500.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	59,635.91	17,247.00	135,186	30,898.84	23%	135,186	100%	81,879	39-%
52937	Contract - Security	0.00	45,000.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	59,635.91	62,747.00	135,422	30,898.84	23%	135,422	100%	81,879	40-%
52111	Dumping Fee	0.00	0.00	700	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	700	0.00	0%	0	0%	0	0%
52128	Cellular Phones	363.02	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	363.02	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	4,693	3,519.63	75%	4,693	100%	1,626	65-%
52245	Liab Admin Alloc	0.00	0.00	6,821	5,115.60	75%	6,821	100%	3,459	49-%
52246	Unempl Admin Alloc	0.00	0.00	13	9.63	74%	13	100%	7	46-%
52247	WC Admin Alloc	0.00	0.00	1,539	1,154.16	75%	1,539	100%	862	44-%
53921	POB Allocation	5,953.37	3,624.66	8,304	6,228.00	75%	8,304	100%	5,409	35-%



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

212	Grant - Emergency Solutions	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Alloc Costs & Self Ins	5,953.37	3,624.66	21,370	16,027.02	75%	21,370	100%	11,363	47-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	186,704.29	158,082.74	240,481	94,522.00	39 %	240,481	100 %	155,219	35-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: ALL DEPARTMENTS	0.00	0.00	0	46,350.70-		0		628	

EMERGENCY SOLUTIONS GRANT-CV

193	Grant - ESG-CV	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40848	Grant HUD-Reprogrammed	1,562,340.66	672,925.03	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	1,562,340.66	672,925.03	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 1,562,340.66	----- 672,925.03	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
51012	Earnings & Benefits	61,810.59	464.18	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	89,064.57	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	150,875.16	464.18	0	0.00	0%	0	0%	0	0%
51055	Temporary Agency Svcs	21,056.91	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	94.91	3,738.68	0	0.00	0%	0	0%	0	0%
52080	Other Expense	70.34	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	756.75	0.00	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	54.04	276.00	0	0.00	0%	0	0%	0	0%
52191	Advertising	890.51	1,323.44	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	752,653.38	12,318.10	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	585.39	4,441.75	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	499.48	0.00	0	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	1,329.82	0.00	0	0.00	0%	0	0%	0	0%
52584	Rehabilitation Costs	375,491.17	489,623.58	0	0.00	0%	0	0%	0	0%
52711	Landscape Maintenance	790.00	0.00	0	0.00	0%	0	0%	0	0%
52937	Contract - Security	206,759.20	53,545.44	0	0.00	0%	0	0%	0	0%
52982	Relocation Expense	31,377.44	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	1,392,409.34	565,266.99	0	0.00	0%	0	0%	0	0%
52081	Off-Site Storage	3,430.00	624.00	0	0.00	0%	0	0%	0	0%
52111	Dumping Fee	1,853.30	340.41	0	0.00	0%	0	0%	0	0%
	Total Required Exp	5,283.30	964.41	0	0.00	0%	0	0%	0	0%
52070	Gas & Electricity	1,409.92	329.64	0	0.00	0%	0	0%	0	0%
52071	Water	1,133.82	200.99	0	0.00	0%	0	0%	0	0%
52151	Air Cards	456.12	228.06	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

193	Grant - ESG-CV	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Utilities	2,999.86	758.69	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	10,773.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	10,773.00	0.00	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	0.00	105,470.76	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	105,470.76	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	1,562,340.66	672,925.03	0	0.00	0 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

HOME GRANT

214	Grant - HOME Program	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40035	Principal	510,912.74	261,619.96	0	220,800.00	0%	220,800	0%	0	0%
40036	Interest	67,386.59	48,428.02	0	100,998.24	0%	100,999	0%	0	0%
40224	Investment Earnings-Pooled Csh	51,643.94	92,670.65	96,098	38,352.37	40%	96,098	100%	106,329	11%
40242	Equity Earned	153,595.18	83,910.80	0	136,036.27	0%	136,037	0%	0	0%
	All Rev from Use of \$ & Prop	783,538.45	486,629.43	96,098	496,186.88	0%	553,934	25%	106,329	11 %
40848	Grant HUD-Reprogrammed	129,591.68	214,419.89	3,156,047	219,799.18	7%	797,731	25%	1,750,206	45-%
40850	Grant-HUD	0.00	1,194.98	723,880	0.00	0%	277,560	38%	398,880	45-%
	All Other Intergovernmental	129,591.68	215,614.87	3,879,927	219,799.18	0%	1,075,291	25%	2,149,086	45-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	25%	0	0 %
40393	Program Income - HUD	189,347.27	1,106.68	2,418,599	0.00	0%	0	0%	0	0%
	All Charges for Services	189,347.27	1,106.68	2,418,599	0.00	0%	0	25%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	25%	0	0 %
	Total Revenue	----- 723,782.86	----- 701,137.62	----- 6,394,624.00	----- 715,986.06	----- 0%	----- 1,629,225	----- 25%	----- 2,255,415	----- 65-%
51012	Earnings & Benefits	103,867.36	90,709.83	181,227	101,309.75	56%	152,101	84%	67,850	63-%
51059	Retirement/Termination Payout	297.23	12,439.20	500	0.00	0%	500	100%	500	0%
51080	Total Buybacks	1,936.89	1,271.11	2,000	0.00	0%	0	0%	2,000	0%
	Total Staffing	106,101.48	104,420.14	183,727	101,309.75	55%	152,601	83%	70,350	62-%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	4,508.86	826.48	5,000	1,167.04	23%	4,000	80%	3,000	40-%
52063	Postage	1,027.28	560.90	2,000	450.25	23%	500	25%	750	63-%
52064	Printing & Copying	0.00	1,281.68	3,000	656.00	22%	1,500	50%	2,000	33-%
52130	Prof Development - Training	2,285.55	4,496.60	5,000	4,010.12	80%	4,010	80%	2,500	50-%
52140	Dues, Subscriptions & Certs	500.00	2,075.39	2,000	628.43	31%	1,000	50%	2,000	0%
52191	Advertising	2,862.40	4,000.00	7,524	3,224.68	43%	1,524	20%	2,000	73-%
52285	Controllable Contract Services	109,121.47	130,892.72	470,549	119,198.67	25%	164,796	35%	543,811	16%
52402	Small Tools & Equipment	0.00	1,245.17	1,476	466.37	32%	476	32%	0	0%
52403	Computer Related Acquisitions	930.60	1,963.06	0	0.00	0%	0	0%	0	0%

214	Grant - HOME Program	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52584	Rehabilitation Costs	0.00	0.00	1,292,000	0.00	0%	183,000	14%	1,109,000	14-%
52945	Contract - City Attorney	0.00	0.00	5,000	0.00	0%	0	0%	1,000	80-%
52980	1st Time Home Buyer Prog	0.00	125,000.00	1,032,945	200,000.00	19%	400,000	39%	732,945	29-%
53870	Consolidated Plan Expense	0.00	0.00	3,000	3,000.00	100%	3,000	100%	4,000	33%
58520	Deferred Single Fam Rehab Loan	45,945.40	243,761.76	901,364	399,987.43	44%	563,817	63%	478,069	47-%
	Total Controllable Exp	167,181.56	516,103.76	3,730,858	732,788.99	20%	1,327,623	36%	2,881,075	23-%
52081	Off-Site Storage	2,555.83	3,266.31	8,786	2,468.13	28%	6,000	68%	5,000	43-%
52265	CHDO 15% Set-Aside	0.00	0.00	510,428	0.00	0%	0	0%	619,010	21%
52461	Tuition Reimbursement	1,035.32	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
	Total Required Exp	3,591.15	3,266.31	520,214	2,468.13	0%	7,000	1%	625,010	20%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	5,741	4,305.69	75%	5,741	100%	2,147	63-%
52245	Liab Admin Alloc	0.00	0.00	8,687	6,515.19	75%	8,687	100%	4,530	48-%
52246	Unempl Admin Alloc	0.00	0.00	17	12.69	75%	17	100%	9	47-%
52247	WC Admin Alloc	0.00	0.00	1,961	1,470.69	75%	1,961	100%	1,128	42-%
53921	POB Allocation	6,208.00	7,166.00	15,379	11,534.22	75%	15,379	100%	5,919	62-%
	Total Alloc Costs & Self Ins	6,208.00	7,166.00	31,785	23,838.48	75%	31,785	100%	13,733	57-%
58899	Loan Forgiveness	29,436.60	0.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	29,436.60	0.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	0.00	50,000	37,469.46	75%	37,469	75%	0	0%
	Total Capital	0.00	0.00	50,000	37,469.46	75%	37,469	75%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	1,785,920	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	1,785,920	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

214	Grant - HOME Program		2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
			ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
			-----	-----	-----	-----	-----	-----	-----	-----	-----
99997	Clearing Account		465,367.34	149,047.74-	0	220,800.00	0%	0	0%	0	0%
	Total Other Financing Uses		465,367.34	149,047.74-	0	220,800.00	0%	0	0%	0	0%
			-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:			777,886.13	481,908.47	6,302,504	1,118,674.81	18 %	1,556,478	25 %	3,590,168	43-%
Net: ALL DEPARTMENTS			54,103.27-	219,229.15	92,120	402,688.75-		72,747		1,334,753-	

OPERATION PORCHLIGHT RRH GRANT

136	Grant-Operation Porchlight RRH	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40850	Grant-HUD	1,166,222.00	690,165.00	1,064,033	522,748.00	49%	1,064,033	100%	1,064,033	0%
	All Other Intergovernmental	1,166,222.00	690,165.00	1,064,033	522,748.00	0%	1,064,033	100%	1,064,033	0 %
40849	Soft Match-Grants	228,244.00	0.00	266,009	226,273.00	85%	266,009	100%	266,009	0%
	All Charges for Services	228,244.00	0.00	266,009	226,273.00	0%	266,009	100%	266,009	0 %
80701	Transfer From General Fund	4.34	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	4.34	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	----- 1,394,470.34	----- 690,165.00	----- 1,330,042.00	----- 749,021.00	----- 0%	----- 1,330,042	----- 100%	----- 1,330,042	----- 0 %
51012	Earnings & Benefits	18,185.00	15,842.99	19,064	13,988.26	73%	19,064	100%	20,963	10%
51080	Total Buybacks	96.24	0.00	0	0.00	0%	0	0%	0	0%
51123	Staff Salaries In-Kind	228,244.00	0.00	266,009	226,273.00	85%	266,009	100%	266,009	0%
	Total Staffing	246,525.24	15,842.99	285,073	240,261.26	84%	285,073	100%	286,972	1%
52060	Office Supplies	0.00	0.00	1,838	563.86	31%	1,838	100%	0	0%
52140	Dues, Subscriptions & Certs	0.00	370.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	1,146,876.09	673,018.09	1,038,307	509,954.12	49%	1,038,307	100%	1,038,100	0%
52403	Computer Related Acquisitions	499.48	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	1,147,375.57	673,388.09	1,040,145	510,517.98	49%	1,040,145	100%	1,038,100	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	1,067	800.19	75%	1,067	100%	776	27-%
52245	Liab Admin Alloc	0.00	0.00	1,624	1,217.97	75%	1,624	100%	1,647	1%
52246	Unempl Admin Alloc	0.00	0.00	3	2.25	75%	3	100%	3	0%
52247	WC Admin Alloc	0.00	0.00	366	274.50	75%	366	100%	410	12%
53921	POB Allocation	567.98	932.25	1,764	1,323.00	75%	1,764	100%	1,830	4%
	Total Alloc Costs & Self Ins	567.98	932.25	4,824	3,617.91	75%	4,824	100%	4,666	3-%
89938	Transfer To General Fund	2.05	0.00	0	0.00	0%	0	0%	0	0%

136	Grant-Operation Porchlight RRH	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Transfer Out	2.05	0.00	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	1,394,470.84	690,163.33	1,330,042	754,397.15	57 %	1,330,042	100 %	1,329,738	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: ALL DEPARTMENTS	0.50-	1.67	0	5,376.15-		0		304	



MISCELLANEOUS GRANTS

215	Grant - Miscellaneous	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Other Taxes	0.00	0.00	0	0.00	0%	0	74%	0	0 %
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	74%	0	0 %
40873	Grant-State	1,687,718.16	2,193,121.93	4,463,741	1,095,031.23	25%	3,226,301	72%	1,054,830	76-%
40875	Grant-Federal	630,949.08	801,216.90	937,760	206,222.26	22%	587,037	63%	261,613	72-%
40878	Grant-County	3,400.64	79,110.11	73,088	5,255.71	7%	73,088	100%	1,479	98-%
40889	Grant - Other	15,000.00	101,722.35	143,022	124,850.64	87%	126,425	88%	0	0%
40903	Measure H Revenue	241,213.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	2,578,280.88	3,175,171.29	5,617,611	1,431,359.84	0%	4,012,851	74%	1,317,922	77-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	74%	0	0 %
40380	All Other Revenues	0.00	0.00	28,286	28,286.00	100%	0	0%	28,286	0%
40916	Reimbursement fr Other Agency	375,000.00	524,931.00	676,100	405,660.00	60%	676,100	100%	676,100	0%
	All Charges for Services	375,000.00	524,931.00	704,386	433,946.00	0%	676,100	74%	704,386	0 %
80701	Transfer From General Fund	6.27	1,357.51	0	0.00	0%	0	0%	0	0%
	All Transfers In	6.27	1,357.51	0	0.00	0%	0	74%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	74%	0	0 %
	Total Revenue	----- 2,953,287.15	----- 3,701,459.80	----- 6,321,997.00	----- 1,865,305.84	----- 0%	----- 4,688,951	----- 74%	----- 2,022,308	----- 68-%
51012	Earnings & Benefits	282,868.57	90,219.35	470,973	311,011.49	66%	470,702	100%	525,484	12%
51030	All Overtime - Non Sworn	36,456.24	24,530.98	45,149	19,856.89	44%	41,229	91%	12,500	72-%
51039	Overtime-Police Sworn	498,366.00	682,268.40	1,171,656	306,069.71	26%	502,509	43%	206,429	82-%
51040	Hourly	234,859.96	240,279.74	272,273	178,841.60	66%	248,273	91%	364,493	34%
51042	Holiday - Non Sworn	443.76	0.00	0	0.00	0%	0	0%	0	0%
51046	Overtime-Special (Reimb)	0.00	0.00	18,171	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	12,995.27	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	254.22	3,050	3,049.18	100%	3,050	100%	0	0%
	Total Staffing	1,052,994.53	1,050,547.96	1,981,272	818,828.87	41%	1,265,763	64%	1,108,906	44-%
51055	Temporary Agency Svcs	4,673.25	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	0.00	1,854.77	12,000	2,710.28	23%	12,000	100%	4,500	63-%

5/3/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

12:11:39PM

215	Grant - Miscellaneous	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52063	Postage	0.00	4,814.80	100	0.00	0%	100	100%	100	0%
52064	Printing & Copying	4,923.17	19,456.59	39,770	1,275.62	3%	39,115	98%	22,000	45-%
52080	Other Expense	0.00	836.15	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	0.00	240.33	2,200	84.15	4%	1,200	55%	1,000	55-%
52130	Prof Development - Training	2,650.00	4,101.28	50,315	13,098.43	26%	49,215	98%	6,546	87-%
52140	Dues, Subscriptions & Certs	425.00	10,788.00	6,680	5,391.94	81%	6,680	100%	1,100	84-%
52191	Advertising	0.00	846.64	2,945	2,600.00	88%	3,600	122%	0	0%
52196	Performance/Artist Fee	0.00	350.00	0	0.00	0%	0	0%	0	0%
52197	Public Relations/Info	0.00	557.06	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	1,447,695.68	2,041,326.28	3,296,465	602,707.16	18%	2,359,397	72%	397,205	88-%
52350	Departmental Expense	0.00	0.00	47,600	0.00	0%	25,600	54%	0	0%
52402	Small Tools & Equipment	0.00	27,323.43	104,192	63,821.42	61%	93,184	89%	8,000	92-%
52403	Computer Related Acquisitions	16,663.84	42,729.97	31,443	31,442.45	100%	31,443	100%	0	0%
52405	Non Capital Furniture & Equipm	0.00	0.00	16,597	16,597.00	100%	0	0%	0	0%
52430	Other Supplies/Materials	8,057.42	9,799.01	22,548	4,817.44	21%	13,150	58%	6,200	73-%
52431	Supplies-Officers	8,978.00	0.00	4,073	1,073.02	26%	1,073	26%	0	0%
52460	In-Service Training	15,800.00	9,807.01	15,860	4,472.69	28%	4,472	28%	0	0%
52584	Rehabilitation Costs	0.00	6,422.00	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	53,616.33	85,810.45	62,300	27,175.28	44%	64,300	103%	50,000	20-%
52623	Recreation Trip Transportation	0.00	1,800.00	10,000	0.00	0%	10,000	100%	0	0%
52820	Audio-Visual Materials	0.00	23,353.67	2,500	0.00	0%	2,500	100%	2,500	0%
52840	Electronic Access	0.00	1,825.00	8,324	6,634.58	80%	51,094	614%	0	0%
52937	Contract - Security	0.00	56,166.06	73,568	69,722.00	95%	73,568	100%	0	0%
	Total Controllable Exp	1,563,482.69	2,350,208.50	3,809,480	853,623.46	22%	2,841,691	75%	499,151	87-%
52111	Dumping Fee	0.00	619.80	2,593	2,592.18	100%	2,380	92%	0	0%
52370	Fuel Expense	0.00	0.00	4,286	0.00	0%	0	0%	4,286	0%
52579	Housing Assistance Payments	0.00	1,560.57	266	265.57	100%	266	100%	0	0%
	Total Required Exp	0.00	2,180.37	7,145	2,857.75	40%	2,646	37%	4,286	40-%
52070	Gas & Electricity	0.00	2,804.30	10,780	10,077.11	93%	10,780	100%	0	0%
52071	Water	0.00	381.71	2,618	1,708.14	65%	2,618	100%	3,000	15%
52121	Telephone Service Expense	118.96	2,007.28	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

215	Grant - Miscellaneous	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Utilities	118.96	5,193.29	13,398	11,785.25	88%	13,398	100%	3,000	78-%
52185	Info Systems Allocation	1,000.00	16,431.00	59,153	44,364.60	75%	59,153	100%	17,089	71-%
52245	Liab Admin Alloc	666.66	19,111.50	81,365	61,023.60	75%	81,365	100%	31,788	61-%
52246	Unempl Admin Alloc	0.00	43.50	159	119.16	75%	159	100%	65	59-%
52247	WC Admin Alloc	0.00	6,013.01	18,362	13,771.26	75%	18,362	100%	7,917	57-%
53921	POB Allocation	19,203.51	18,781.62	51,934	41,347.47	80%	51,934	100%	45,867	12-%
	Total Alloc Costs & Self Ins	20,870.17	60,380.63	210,973	160,626.09	76%	210,973	100%	102,726	51-%
66182	Automobiles & Trucks	0.00	0.00	300,000	0.00	0%	0	0%	300,000	0%
66189	Other Equipment	44,298.35	86,270.63	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	24,800.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	69,098.35	86,270.63	300,000	0.00	0%	0	0%	300,000	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89938	Transfer To General Fund	2.80	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	2.80	0.00	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	2,706,567.50	3,554,781.38	6,322,268	1,847,721.42	29 %	4,334,471	69 %	2,018,069	68-%
	Net: ALL DEPARTMENTS	246,719.65	146,678.42	271-	17,584.42		354,480		4,239	

ELDERLY NUTRITION GRANT

226	Grant-Elderly Nutrition Prgm	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40844	USDA Revenue	27,046.74	18,585.67	37,835	10,762.18	28%	16,753	44%	37,835	0%
40857	Grant-Area Agency On Age	262,703.70	189,757.88	370,365	118,212.55	32%	244,039	66%	370,365	0%
	All Other Intergovernmental	289,750.44	208,343.55	408,200	128,974.73	0%	260,792	73%	408,200	0 %
40845	Donations	19,336.05	29,265.86	28,000	24,748.44	88%	30,000	107%	30,000	7%
	All Other Misc Revenue	19,336.05	29,265.86	28,000	24,748.44	0%	30,000	73%	30,000	7 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	73%	0	0 %
80701	Transfer From General Fund	101,729.40	83,922.48	97,560	14,160.70	15%	97,560	100%	110,000	13%
	All Transfers In	101,729.40	83,922.48	97,560	14,160.70	0%	97,560	73%	110,000	13 %
	Total Revenue	----- 410,815.89	----- 321,531.89	----- 533,760.00	----- 167,883.87	----- 0%	----- 388,352	----- 73%	----- 548,200	----- 3 %
51012	Earnings & Benefits	36,529.24	37,806.47	43,092	22,243.87	52%	36,718	85%	45,460	5%
51030	All Overtime - Non Sworn	80.60	835.32	500	0.00	0%	500	100%	500	0%
51040	Hourly	135,002.37	143,121.57	182,232	98,221.43	54%	127,189	70%	169,640	7-%
51080	Total Buybacks	134.31	639.63	609	562.07	92%	563	92%	598	2-%
	Total Staffing	171,746.52	182,402.99	226,433	121,027.37	53%	164,970	73%	216,198	5-%
52060	Office Supplies	0.00	300.00	600	64.82	11%	600	100%	600	0%
52064	Printing & Copying	268.73	1,956.94	2,250	0.00	0%	2,250	100%	2,250	0%
52090	Mileage Reimbursement	545.02	631.89	1,000	385.93	39%	750	75%	800	20-%
52285	Controllable Contract Services	0.00	673.18	39,769	530.94	1%	1,000	3%	1,000	97-%
52351	Senior Citizen Nutrition Pgm	228,923.91	118,119.30	189,987	59,812.56	31%	145,061	76%	262,847	38%
52402	Small Tools & Equipment	1,022.80	7,827.75	0	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	0.00	60.65	800	0.00	0%	800	100%	351	56-%
52841	Sr Dining Supplies	4,699.91	6,499.97	8,000	5,202.59	65%	8,000	100%	7,500	6-%
	Total Controllable Exp	235,460.37	136,069.68	242,406	65,996.84	27%	158,461	65%	275,348	14%
52299	Regulatory Compliance	1,444.00	722.00	1,600	0.00	0%	1,600	100%	1,600	0%
	Total Required Exp	1,444.00	722.00	1,600	0.00	0%	1,600	100%	1,600	0%

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226	Grant-Elderly Nutrition Prgm	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	21,765	16,323.75	75%	21,765	100%	15,444	29-%
52245	Liab Admin Alloc	0.00	0.00	30,604	22,952.97	75%	30,604	100%	25,647	16-%
52246	Unempl Admin Alloc	0.00	0.00	60	45.00	75%	60	100%	53	12-%
52247	WC Admin Alloc	0.00	0.00	6,907	5,180.22	75%	6,907	100%	6,388	8-%
53921	POB Allocation	2,165.00	2,054.00	3,985	2,988.72	75%	3,985	100%	3,965	1-%
	Total Alloc Costs & Self Ins	2,165.00	2,054.00	63,321	47,490.66	75%	63,321	100%	51,497	19-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 410,815.89	----- 321,248.67	----- 533,760	----- 234,514.87	----- 44 %	----- 388,352	----- 73 %	----- 544,643	----- 2%
	Net: ALL DEPARTMENTS	0.00	283.22	0	66,631.00-		0		3,557	

LEAD BASED PAINT GRANT

229	Grant - Lead Based Paint	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	2%	0	0 %
40848	Grant HUD-Reprogrammed	595,278.91	771,135.50	0	0.00	0%	0	0%	0	0%
40850	Grant-HUD	0.00	0.00	4,947,433	0.00	0%	90,000	2%	5,587,433	13%
	All Other Intergovernmental	595,278.91	771,135.50	4,947,433	0.00	0%	90,000	2%	5,587,433	13 %
42330	Restitution/Settlement	0.00	15,698.39	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	15,698.39	0	0.00	0%	0	2%	0	0 %
40849	Soft Match-Grants	0.00	0.00	633,058	0.00	0%	0	0%	633,058	0%
	All Charges for Services	0.00	0.00	633,058	0.00	0%	0	2%	633,058	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	2%	0	0 %
	Total Revenue	-----595,278.91	-----786,833.89	-----5,580,491.00	-----0.00	-----0%	-----90,000	-----2%	-----6,220,491	-----11 %
51012	Earnings & Benefits	40,478.74	25,574.40	0	375.30	0%	0	0%	171,285	0%
51040	Hourly	43,995.82	5,882.07	15,000	0.00	0%	0	0%	14,624	3-%
51059	Retirement/Termination Payout	0.00	4,208.67	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	589.56	0	0.00	0%	0	0%	0	0%
51123	Staff Salaries In-Kind	0.00	0.00	436,592	0.00	0%	0	0%	436,592	0%
51840	Benefits In-Kind	0.00	0.00	196,466	0.00	0%	0	0%	196,466	0%
	Total Staffing	84,474.56	36,254.70	648,058	375.30	0%	0	0%	818,967	26%
52060	Office Supplies	294.87	3,269.02	11,506	0.00	0%	0	0%	11,506	0%
52063	Postage	155.70	93.40	3,200	0.00	0%	0	0%	3,200	0%
52064	Printing & Copying	1,004.61	833.07	1,464	0.00	0%	0	0%	1,464	0%
52130	Prof Development - Training	10,648.26	5,389.35	70,440	0.00	0%	10,000	14%	60,816	14-%
52191	Advertising	0.00	1,659.00	4,000	0.00	0%	0	0%	4,000	0%
52197	Public Relations/Info	852.14	18.98	6,400	0.00	0%	0	0%	6,400	0%
52285	Controllable Contract Services	82,777.50	94,438.35	1,030,423	0.00	0%	20,000	2%	62,492	94-%
52462	Other Training	2,981.75	5,430.00	32,220	0.00	0%	0	0%	32,220	0%
52584	Rehabilitation Costs	404,676.00	615,678.00	3,575,000	0.00	0%	60,000	2%	3,515,000	2-%
52982	Relocation Expense	3,297.06	980.70	183,700	0.00	0%	0	0%	183,700	0%
	Total Controllable Exp	506,687.89	727,789.87	4,918,353	0.00	0%	90,000	2%	3,880,798	21-%

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229	Grant - Lead Based Paint	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52081	Off-Site Storage	0.00	0.00	6,400	0.00	0%	0	0%	6,400	0%
	Total Required Exp	0.00	0.00	6,400	0.00	0%	0	0%	6,400	0%
52128	Cellular Phones	488.49	497.93	7,680	0.00	0%	0	0%	7,680	0%
	Total Utilities	488.49	497.93	7,680	0.00	0%	0	0%	7,680	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	4,634	0%
52245	Liab Admin Alloc	0.00	3,385.00	0	0.00	0%	0	0%	9,882	0%
52246	Unempl Admin Alloc	0.00	8.00	0	0.00	0%	0	0%	21	0%
52247	WC Admin Alloc	0.00	1,065.00	0	0.00	0%	0	0%	2,461	0%
53921	POB Allocation	3,627.97	2,135.00	0	0.00	0%	0	0%	14,950	0%
	Total Alloc Costs & Self Ins	3,627.97	6,593.00	0	0.00	0%	0	0%	31,948	0%
Total Expense:		----- 595,278.91	----- 771,135.50	----- 5,580,491	----- 375.30	0 %	----- 90,000	----- 2 %	----- 4,745,793	----- 15-%
Net: ALL DEPARTMENTS		0.00	15,698.39	0	375.30-		0		1,474,698	

JAG GRANT

239	Grant - JAG (Police)	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	0%	0	0 %
40875	Grant-Federal	103,277.75	18,173.72	162,856	0.00	0%	0	0%	129,217	21-%
	All Other Intergovernmental	103,277.75	18,173.72	162,856	0.00	0%	0	0%	129,217	21-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 103,277.75	----- 18,173.72	----- 162,856.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 129,217	----- 21-%
51012	Earnings & Benefits	0.00	0.00	931	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	103,277.75	18,173.72	159,783	0.00	0%	0	0%	129,217	19-%
	Total Staffing	103,277.75	18,173.72	160,714	0.00	0%	0	0%	129,217	20-%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	0.00	0.00	2,142	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	2,142	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 103,277.75	----- 18,173.72	----- 162,856	----- 0.00	----- 0 %	----- 0	----- 0 %	----- 129,217	----- 21-%
Net: ALL DEPARTMENTS		0.00	0.00	0	0.00		0		0	



CAL HOME REUSE GRANT

257	Cal Home Reuse	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40035	Principal	49,500.00	0.00	0	0.00	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	10,304.25	15,349.14	15,885	6,241.47	39%	15,885	100%	17,405	10%
40242	Equity Earned	36,947.84	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	96,752.09	15,349.14	15,885	6,241.47	0%	15,885	73%	17,405	10 %
40485	Loans Repaid	177,227.66	84,186.26	88,729	60,268.00	68%	60,268	68%	243,434	174%
	All Other Misc Revenue	177,227.66	84,186.26	88,729	60,268.00	0%	60,268	73%	243,434	174 %
	Total Revenue	----- 273,979.75	----- 99,535.40	----- 104,614.00	----- 66,509.47	----- 0%	----- 76,153	----- 73%	----- 260,839	----- 149 %
52060	Office Supplies	0.00	0.00	12,865	0.00	0%	4,000	31%	9,565	26-%
52063	Postage	0.00	0.00	2,500	22.03	1%	22	1%	2,400	4-%
52080	Other Expense	0.00	1,343.90	0	0.00	0%	0	0%	0	0%
52268	CalHome - 1st Time Homebuyer	0.00	58,063.50	186,729	21,000.00	11%	100,000	54%	132,729	29-%
52269	CalHome - Owner Occupied Rehab	0.00	0.00	118,598	0.00	0%	62,100	52%	63,503	46-%
52285	Controllable Contract Services	0.00	195.00	57,642	0.00	0%	0	0%	52,642	9-%
52323	Outside Legal Services	0.00	0.00	2,500	0.00	0%	0	0%	2,500	0%
	Total Controllable Exp	0.00	59,602.40	380,834	21,022.03	6%	166,122	44%	263,339	31-%
52260	Self Insurance Fees	0.00	0.00	3,000	0.00	0%	3,000	100%	0	0%
	Total Required Exp	0.00	0.00	3,000	0.00	0%	3,000	100%	0	0%
99997	Clearing Account	274,697.99	20,927.82	0	74,448.00	0%	0	0%	0	0%
	Total Other Financing Uses	274,697.99	20,927.82	0	74,448.00	0%	0	0%	0	0%
Total Expense:		----- 274,697.99	----- 80,530.22	----- 383,834	----- 95,470.03	25 %	----- 169,122	----- 44 %	----- 263,339	----- 31-%
Net: ALL DEPARTMENTS		718.24-	19,005.18	279,220-	28,960.56-		92,969-		2,500-	

ASSET FORFEITURE

260	Asset Forfeiture	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Fines	0.00	0.00	0	0.00	0%	0	137%	0	0 %
40224	Investment Earnings-Pooled Csh	22,000.14	33,314.67	34,839	7,439.84	21%	34,755	100%	0	0%
40246	GASB 31 Adjustment	0.00	5,141.74	0	5,141.74	0%	1,930	0%	0	0%
	All Rev from Use of \$ & Prop	22,000.14	28,172.93	34,839	2,298.10	0%	36,685	137%	0	0 %
40875	Grant-Federal	0.00	31,313.29	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	0.00	31,313.29	0	0.00	0%	0	137%	0	0 %
40910	Project/Program Revenue	41,724.38	36,033.53	65,000	160,253.13	247%	106,803	164%	0	0%
	All Other Misc Revenue	41,724.38	36,033.53	65,000	160,253.13	0%	106,803	137%	0	0 %
40380	All Other Revenues	885.71	119.36	0	0.00	0%	0	0%	0	0%
40916	Reimbursement fr Other Agency	940.71	4,631.98	6,000	0.00	0%	2,000	33%	0	0%
	All Charges for Services	55.00	4,751.34	6,000	0.00	0%	2,000	137%	0	0 %
80723	Transfer From Other Funds	0.00	127,005.64	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	127,005.64	0	0.00	0%	0	137%	0	0 %
80400	Sale of Capital Assets	0.00	547.55	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	547.55	0	0.00	0%	0	137%	0	0 %
	Total Revenue	----- 63,779.52	----- 227,824.28	----- 105,839.00	----- 157,955.03	----- 0%	----- 145,488	----- 137%	----- 0	----- 0 %
51012	Earnings & Benefits	0.00	0.00	4,350	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	0.00	0.00	70,269	0.00	0%	0	0%	70,269	0%
51040	Hourly	0.00	100.28	0	0.00	0%	0	0%	0	0%
	Total Staffing	0.00	100.28	74,619	0.00	0%	0	0%	70,269	6-%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	4,600.00	0.00	16,214	0.00	0%	0	0%	31,215	93%
52088	Misc Helicopter Expense	20,000.00	0.00	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	0.00	10,381.75	5,000	0.00	0%	0	0%	5,000	0%
52282	Special Programs	5,910.69	3,465.70	19,341	3,465.70	18%	8,000	41%	18,341	5-%
52285	Controllable Contract Services	37,349.33	20,382.29	28,940	12,304.82	43%	13,940	48%	28,940	0%

260	Asset Forfeiture	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52380	Vehicle Maintenance/Repair	86,685.70	89,447.55	22,400	0.00	0%	0	0%	22,400	0%
52402	Small Tools & Equipment	18,787.97	21,195.56	30,535	24,809.52	81%	24,810	81%	30,535	0%
52431	Supplies-Officers	64,028.29	56,304.58	65,001	21,110.99	32%	21,722	33%	50,000	23-%
52450	Small Equip-Special/Safety	78,553.13	15,324.74	50,000	17,537.47	35%	17,537	35%	50,000	0%
52460	In-Service Training	0.00	22,600.00	0	0.00	0%	0	0%	22,600	0%
52462	Other Training	0.00	0.00	16,000	14,713.70	92%	11,790	74%	16,000	0%
52581	Office Equip Maint/Repair	0.00	0.00	3,000	0.00	0%	0	0%	3,000	0%
52645	Safety Supplies	1,337.81	0.00	0	0.00	0%	0	0%	0	0%
52660	Undercover	16,000.00	14,000.00	40,000	13,000.00	33%	40,000	100%	40,000	0%
59980	Project Expenditures	0.00	453.20	0	50.00	0%	0	0%	230,260	0%
	Total Controllable Exp	333,252.92	253,555.37	296,431	106,992.20	36%	137,799	46%	548,291	85%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	0.00	0.00	0	0.00	0%	0	0%	0	0%
66107	Building Improvements	49,823.95	0.00	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	12,525.00	0.00	25,829	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	0.00	376,731	0.00	0%	0	0%	0	0%
66189	Other Equipment	95,053.08	0.00	0	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	376,731	0%
	Total Capital	157,402.03	0.00	402,560	0.00	0%	0	0%	376,731	6-%
89930	Transfers To Other Funds	0.00	7,005.64	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	120,000.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	127,005.64	0	0.00	0%	0	0%	0	0%

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260	Asset Forfeiture	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:	490,654.95	380,661.29	773,610	106,992.20	14 %	137,799	18 %	995,291	29%	
Net: ALL DEPARTMENTS	426,875.43-	152,837.01-	667,771-	50,962.83		7,689		995,291-		

DOMESTIC PREP HOMELAND SECURITY GRANT

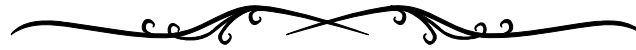
263	Grant - DomPrep/Homeland Sec	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40875	Grant-Federal	472,629.00	72,000.00	155,077	13,145.00	8%	130,722	84%	37,500	76-%
	All Other Intergovernmental	472,629.00	72,000.00	155,077	13,145.00	0%	130,722	84%	37,500	76-%
	All Transfers In	0.00	0.00	0	0.00	0%	0	84%	0	0 %
	Total Revenue	----- 472,629.00	----- 72,000.00	----- 155,077.00	----- 13,145.00	----- 0%	----- 130,722	----- 84%	----- 37,500	----- 76-%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	45,577	41,999.64	92%	45,577	100%	0	0%
	Total Controllable Exp	0.00	0.00	45,577	41,999.64	92%	45,577	100%	0	0%
66189	Other Equipment	544,629.00	0.00	109,500	0.00	0%	72,000	66%	37,500	66-%
	Total Capital	544,629.00	0.00	109,500	0.00	0%	72,000	66%	37,500	66-%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 544,629.00	----- 0.00	----- 155,077	----- 41,999.64	----- 27 %	----- 117,577	----- 76 %	----- 37,500	----- 76-%
	Net: ALL DEPARTMENTS	72,000.00-	72,000.00	0	28,854.64-		13,145		0	

CAL HOME GRANT

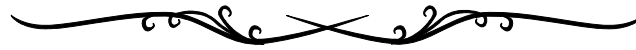
264	Grant - Cal Home	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40873	Grant-State	0.00	0.00	720,000	0.00	0%	720,000	100%	0	0%
	All Other Intergovernmental	0.00	0.00	720,000	0.00	0%	720,000	100%	0	0 %
	Total Revenue	----- 0.00	----- 0.00	----- 720,000.00	----- 0.00	----- 0%	----- 720,000	----- 100%	----- 0	----- 0 %
52285	Controllable Contract Services	0.00	0.00	720,000	754.50	0%	720,000	100%	0	0%
	Total Controllable Exp	0.00	0.00	720,000	754.50	0%	720,000	100%	0	0%
58899	Loan Forgiveness	8,251.50	0.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	8,251.50	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 8,251.50	----- 0.00	----- 720,000	----- 754.50	----- 0 %	----- 720,000	----- 100 %	----- 0	----- 0%
Net: ALL DEPARTMENTS		8,251.50-	0.00	0	754.50-		0		0	

TDA ARTICLE 3 GRANT

272	Grant - TDA Article 3	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40872	Grant-SCAG SB821-Funds	99,712.29	0.00	163,820	0.00	0%	163,820	100%	121,539	26-%
	All Other Intergovernmental	99,712.29	0.00	163,820	0.00	0%	163,820	100%	121,539	26-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	----- 99,712.29	----- 0.00	----- 163,820.00	----- 0.00	----- 0%	----- 163,820	----- 100%	----- 121,539	----- 26-%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	364.04	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	90,000.00	90,000.00	90,000	90,000.00	100%	90,000	100%	90,000	0%
	Total Controllable Exp	90,364.04	90,000.00	90,000	90,000.00	100%	90,000	100%	90,000	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	9,712.29	0.00	73,820	0.00	0%	0	0%	95,087	29%
	Total Transfer Out	9,712.29	0.00	73,820	0.00	0%	0	0%	95,087	29%
Total Expense:		----- 100,076.33	----- 90,000.00	----- 163,820	----- 90,000.00	55 %	----- 90,000	----- 55 %	----- 185,087	----- 13%
Net: ALL DEPARTMENTS		364.04-	90,000.00-	0	90,000.00-		73,820		63,548-	



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# City of Pomona

## Debt Service Funds

Fund	Fund Description	Page #	Department
320	City Debt Service Funds	1	Various

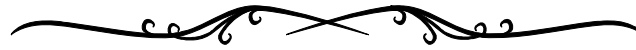
CITY DEBT SERVICE FUNDS

320	City Debt Service Funds	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Property Taxes	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40221	Investment Earnings - F.A.	12,803.54	24,674.10	19,000	16,872.95	89%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	969.56	1,629.06	3,575	0.00	0%	3,575	100%	0	0%
	All Rev from Use of \$ & Prop	13,773.10	26,303.16	22,575	16,872.95	0%	3,575	100%	0	0 %
40910	Project/Program Revenue	438,286.03	291,586.92	292,591	0.00	0%	292,591	100%	290,898	1-%
	All Other Misc Revenue	438,286.03	291,586.92	292,591	0.00	0%	292,591	100%	290,898	1-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0 %
80701	Transfer From General Fund	4,314,524.40	4,317,525.84	4,318,053	2,159,025.22	50%	4,318,051	100%	4,319,766	0%
80702	Transfer From Water Fund	600,000.00	600,000.00	600,000	0.00	0%	600,000	100%	600,000	0%
80725	Transfer From Sewer Fund	417,000.00	417,000.00	417,000	0.00	0%	417,000	100%	417,000	0%
80882	Transfer from Ser BJ ISF	13,271,102.54	13,559,269.66	13,557,113	11,734,983.72	87%	13,557,113	100%	13,556,663	0%
	All Transfers In	18,602,626.94	18,893,795.50	18,892,166	13,894,008.94	0%	18,892,164	100%	18,893,429	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	----- 19,054,686.07	----- 19,211,685.58	----- 19,207,332.00	----- 13,910,881.89	----- 0%	----- 19,188,330	----- 100%	----- 19,184,327	----- 0 %
52968	Principal Paid	9,215,442.85	9,636,709.50	7,733,312	8,566,154.00	111%	7,733,312	100%	8,047,568	4%
52970	Interest Expense	9,634,500.29	9,501,473.86	9,209,094	5,346,475.87	58%	9,209,095	100%	8,909,410	3-%
	Total Debt Service	18,849,943.14	19,138,183.36	16,942,406	13,912,629.87	82%	16,942,407	100%	16,956,978	0%
52285	Controllable Contract Services	43,509.36	43,976.36	43,338	0.00	0%	43,338	100%	43,338	0%
	Total Controllable Exp	43,509.36	43,976.36	43,338	0.00	0%	43,338	100%	43,338	0%
52951	Fiscal Agent Trustee Fees	7,582.00	7,635.00	7,900	5,250.00	66%	7,900	100%	7,900	0%
	Total Required Exp	7,582.00	7,635.00	7,900	5,250.00	66%	7,900	100%	7,900	0%
89938	Transfer To General Fund	0.00	506.83	0	0.00	0%	0	0%	0	0%
89952	Transfer to PFA - Principal	0.00	0.00	2,195,000	0.00	0%	2,195,000	100%	2,180,000	1-%
	Total Transfer Out	0.00	506.83	2,195,000	0.00	0%	2,195,000	100%	2,180,000	1-%

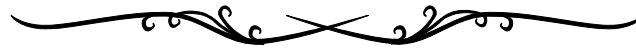
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

320	City Debt Service Funds	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
99997	Clearing Account	2,220,000.00-	2,205,000.00-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	2,220,000.00-	2,205,000.00-	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		16,681,034.50	16,985,301.55	19,188,644	13,917,879.87	73 %	19,188,645	100 %	19,188,216	0%
Net: ALL DEPARTMENTS		2,373,651.57	2,226,384.03	18,688	6,997.98-		315-		3,889-	



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# City of Pomona

## Capital Projects Funds

Fund	Fund Description	Page #	Department
418	Capital Outlay	1	Various
419	Assessment District Improvement	3	Various
421	Series AG Capital Projects	4	Various
422	Series AN Capital Projects	5	Various
423	Series BC Capital Projects	6	Various
431	Permit System Improvement/Upgrade	7	Development Services
432	Fee Analysis Review	8	Various
434	Building and Equipment Replacement	9	Various
435	Series BG Capital Projects	10	Various
436	Work Order Sys Imp	11	Various
437	Parks & Rec Improvement Fund	12	Various
438	Road & Highways Fees Fund	13	Various
439	Traffic Signal and Control Fee Fund	14	Various
443	Public Safety Improvement Fee Fund	15	Various
428	Capital Improvements	16	Various

CAPITAL OUTLAY

418	Capital Outlay Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40145	BusLic SB1186/AB1379 Adm Fe	33,082.03	3.60	0	7.20	0%	0	0%	0	0%
40425	Park Dwelling Fee	204,525.00	184,950.00	0	24,300.00	0%	0	0%	0	0%
	All Other Taxes	237,607.03	184,953.60	0	24,307.20	0%	0	100%	0	0 %
40224	Investment Earnings-Pooled Csh	21,419.61	43,869.62	30,204	19,955.73	66%	30,204	100%	56,891	88%
	All Rev from Use of \$ & Prop	21,419.61	43,869.62	30,204	19,955.73	0%	30,204	100%	56,891	88 %
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40356	Special Public Open Space Fee	0.00	599,126.16	0	0.00	0%	0	0%	0	0%
	All Fees	0.00	599,126.16	0	0.00	0%	0	100%	0	0 %
40915	Project Reimbursement	0.00	1,400.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	1,400.00	0	0.00	0%	0	100%	0	0 %
40380	All Other Revenues	53,565.79	53,751.37	0	0.00	0%	0	0%	0	0%
	All Charges for Services	53,565.79	53,751.37	0	0.00	0%	0	100%	0	0 %
80722	Transfer from Refuse	284,743.76	820,052.59	0	240,129.41	0%	0	0%	0	0%
80723	Transfer From Other Funds	0.00	11,504.00	0	0.00	0%	0	0%	0	0%
80875	Trans from Ser BG	0.00	905.22	0	0.00	0%	0	0%	0	0%
	All Transfers In	284,743.76	832,461.81	0	240,129.41	0%	0	100%	0	0 %
80400	Sale of Capital Assets	16,320.00	12,317.45	0	541.00	0%	0	0%	0	0%
	All Other Financing Sources	16,320.00	12,317.45	0	541.00	0%	0	100%	0	0 %
	Total Revenue	----- 613,656.19	----- 1,727,880.01	----- 30,204.00	----- 284,933.34	----- 0%	----- 30,204	----- 100%	----- 56,891	----- 88 %
51012	Earnings & Benefits	3,446.06	5,208.48	0	2,708.86	0%	0	0%	0	0%
	Total Staffing	3,446.06	5,208.48	0	2,708.86	0%	0	0%	0	0%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52063	Postage	16.59	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	253,963.74	735,072.25	0	202,942.19	0%	0	0%	0	0%

CITY OF POMONA

418	Capital Outlay Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52991	Title Services	750.00	0.00	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	3,237.63	15,053.23	0	2,550.70	0%	0	0%	0	0%
	Total Controllable Exp	257,967.96	750,125.48	0	205,492.89	0%	0	0%	0	0%
52299	Regulatory Compliance	19,915.81	48,754.85	0	46,198.49	0%	0	0%	0	0%
	Total Required Exp	19,915.81	48,754.85	0	46,198.49	0%	0	0%	0	0%
52070	Gas & Electricity	4,166.93	17,658.00	0	19,679.63	0%	0	0%	0	0%
52071	Water	0.00	0.00	0	806.96	0%	0	0%	0	0%
	Total Utilities	4,166.93	17,658.00	0	20,486.59	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	0.00	0.00	0	0.00	0%	0	0%	0	0%
66197	Land Acquisitions	162,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	162,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	140,321.07	230,227.52	314,019	28,124.24	9%	13,664	4%	70,552	78-%
	Total Transfer Out	140,321.07	230,227.52	314,019	28,124.24	9%	13,664	4%	70,552	78-%
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	-----	-----	-----	-----	-----	-----	-----	-----	-----
		587,817.83	1,051,974.33	314,019	303,011.07	96 %	13,664	4 %	70,552	78-%
	Net: ALL DEPARTMENTS	25,838.36	675,905.68	283,815-	18,077.73-		16,540		13,661-	

ASSESSMENT DISTRICT IMPROVEMENT

419	Assess Dist Improvement Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Property Taxes	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Financing Sources	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%	----- 0	----- 0 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required 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 Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	3,604	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	3,604	0.00	0%	0	0%	0	0%
	Total Expense:	----- 0.00	----- 0.00	----- 3,604	----- 0.00	----- 0 %	----- 0	----- 0 %	----- 0	----- 0%
	Net: ALL DEPARTMENTS	0.00	0.00	3,604-	0.00		0		0	



SERIES AG CAPITAL PROJECTS

421	Series AG Cap Proj Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	0.00	0	135.38	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	0.00	0.00	0	135.38	0%	0	0%	0	0 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
80708	Transfer from Measure W	0.00	127,820.75	0	0.00	0%	0	0%	0	0%
80771	Transfer from Series BC	4,711.02	65,648.17	0	0.00	0%	0	0%	0	0%
80875	Trans from Ser BG	0.00	2,843.76	0	52,348.01	0%	0	0%	0	0%
	All Transfers In	4,711.02	196,312.68	0	52,348.01	0%	0	0%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 4,711.02	----- 196,312.68	----- 0.00	----- 52,483.39	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
51012	Earnings & Benefits	5,291.06	14,476.90	0	15,216.45	0%	0	0%	0	0%
	Total Staffing	5,291.06	14,476.90	0	15,216.45	0%	0	0%	0	0%
52285	Controllable Contract Services	1,950.00	178,522.58	0	101,514.37	0%	0	0%	0	0%
53905	CIP Admin Allocation	130.70	652.46	0	1,275.35	0%	0	0%	0	0%
	Total Controllable Exp	2,080.70	179,175.04	0	102,789.72	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 7,371.76	----- 193,651.94	----- 0	----- 118,006.17	----- 0 %	----- 0	----- 0 %	----- 0	----- 0%
Net: ALL DEPARTMENTS		2,660.74-	2,660.74	0	65,522.78-		0		0	

SERIES AN CAPITAL PROJECTS

422	Series AN Cap Proj Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Financing Sources	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%	----- 0	----- 0 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
89969	Transfer to Series BA	3,491.83	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	3,491.83	0.00	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	3,491.83	0.00	0	0.00	0 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	3,491.83-	0.00	0	0.00		0		0	

SERIES BC CAPITAL PROJECTS

423	Series BC Cap Proj Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	3,485.11	4,803.45	0	1,437.85	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	3,485.11	4,803.45	0	1,437.85	0%	0	0%	0	0 %
	Total Revenue	----- 3,485.11	----- 4,803.45	----- 0.00	----- 1,437.85	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
89931	Transfer To Sewer Constr Fund	0.00	3,778.99	0	0.00	0%	0	0%	41,460	0%
89963	Transfer to Series AG	4,711.02	72,102.23	0	0.00	0%	0	0%	0	0%
89969	Transfer to Series BA	32.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	6,129.68-	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	4,743.02	69,751.54	0	0.00	0%	0	0%	41,460	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	4,743.02	69,751.54	0	0.00	0 %	0	0 %	41,460	0%
	Net: ALL DEPARTMENTS	1,257.91-	64,948.09-	0	1,437.85		0		41,460-	

5/3/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

12:27:15PM

## PERMIT SYSTEM IMPROVEMENT/UPGRADE

431	Permit System Impr/Upgrade	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40117	Permit System Impr/Upgrade Fee	19,762.68	22,857.60	20,000	13,466.78	67%	22,578	113%	21,500	8%
	All Fees	19,762.68	22,857.60	20,000	13,466.78	0%	22,578	113%	21,500	8 %
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Revenue	19,762.68	22,857.60	20,000.00	13,466.78	0%	22,578	113%	21,500	8 %
52285	Controllable Contract Services	0.00	0.00	6,000	0.00	0%	6,000	100%	6,000	0%
	Total Controllable Exp	0.00	0.00	6,000	0.00	0%	6,000	100%	6,000	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	0.00	0.00	6,000	0.00	0 %	6,000	100 %	6,000	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: ALL DEPARTMENTS	19,762.68	22,857.60	14,000	13,466.78		16,578		15,500	

FEE ANALYSIS REVIEW

432	Fee Analysis Rate Review Fd	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40118	Fee Analysis Rate Review	6,746.98	8,739.72	0	5,107.72	0%	5,108	0%	1,500	0%
	All Fees	6,746.98	8,739.72	0	5,107.72	0%	5,108	0%	1,500	0 %
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Revenue	6,746.98	8,739.72	0.00	5,107.72	0%	5,108	0%	1,500	0 %
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	0.00	0.00	0	0.00	0 %	0	0 %	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: ALL DEPARTMENTS	6,746.98	8,739.72	0	5,107.72		5,108		1,500	

BUILDING AND EQUIPMENT REPLACEMENT

434	Building&Equip ReplacementFund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
80701	Transfer From General Fund	0.00	0.00	200,000	0.00	0%	200,000	100%	0	0%
80723	Transfer From Other Funds	200,000.00	1,294,125.00	505,896	50,000.00	10%	0	0%	0	0%
	All Transfers In	200,000.00	1,294,125.00	705,896	50,000.00	0%	200,000	28%	0	0 %
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Revenue	200,000.00	1,294,125.00	705,896.00	50,000.00	0%	200,000	28%	0	0 %
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	0.00	788,248	71,431.58	9%	0	0%	0	0%
	Total Capital	0.00	0.00	788,248	71,431.58	9%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	0.00	0.00	788,248	71,431.58	9 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	200,000.00	1,294,125.00	82,352-	21,431.58-		200,000		0	

SERIES BG CAPITAL PROJECTS

435	2017 Series BG Project Funds	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	14,393.52	23,530.83	0	13,564.51	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	14,393.52	23,530.83	0	13,564.51	0%	0	0%	0	0 %
	Total Revenue	----- 14,393.52	----- 23,530.83	----- 0.00	----- 13,564.51	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
52285	Controllable Contract Services	0.00	107,000.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	107,000.00	0	0.00	0%	0	0%	0	0%
89922	Transfer to Capital Outlay	0.00	905.22	0	0.00	0%	0	0%	0	0%
89963	Transfer to Series AG	0.00	2,843.76	0	52,348.01	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	266.72	29,439	5,141.26	17%	0	0%	20,650	30-%
	Total Transfer Out	0.00	4,015.70	29,439	57,489.27	195%	0	0%	20,650	30-%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	0.00	111,015.70	29,439	57,489.27	195 %	0	0 %	20,650	30-%
	Net: ALL DEPARTMENTS	14,393.52	87,484.87-	29,439-	43,924.76-		0		20,650-	

WORK ORDER SYSTEM IMPROVEMENT/UPGRADE

436	Work Order System Impr/Upgrade	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40353	Work Order System Fee	5,155.39	6,832.00	0	3,792.65	0%	3,793	0%	0	0%
	All Fees	5,155.39	6,832.00	0	3,792.65	0%	3,793	0%	0	0 %
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Revenue	5,155.39	6,832.00	0.00	3,792.65	0%	3,793	0%	0	0 %
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	0.00	0.00	0	0.00	0 %	0	0 %	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: ALL DEPARTMENTS	5,155.39	6,832.00	0	3,792.65		3,793		0	



PARKS & REC IMPROVEMENT FUND

437	Parks & Rec Improvement Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40425	Park Dwelling Fee	2,196,258.73	733,739.12	0	211,402.28	0%	0	0%	0	0%
	All Other Taxes	2,196,258.73	733,739.12	0	211,402.28	0%	0	0%	0	0 %
	Total Revenue	----- 2,196,258.73	----- 733,739.12	----- 0.00	----- 211,402.28	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	833,811	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	833,811	0.00	0%	0	0%	0	0%
	Total Expense:	----- 0.00	----- 0.00	----- 833,811	----- 0.00	----- 0 %	----- 0	----- 0 %	----- 0	----- 0%
	Net: ALL DEPARTMENTS	2,196,258.73	733,739.12	833,811-	211,402.28		0		0	

ROAD & HIGHWAYS FEES FUND

438	Road & Highways Fees Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40102	Road/Hiway Improvement Fee	15,465.40	33,204.55	0	8,260.11	0%	8,291	0%	0	0%
	All Fees	15,465.40	33,204.55	0	8,260.11	0%	8,291	0%	0	0 %
	Total Revenue	----- 15,465.40	----- 33,204.55	----- 0.00	----- 8,260.11	----- 0%	----- 8,291	----- 0%	----- 0	----- 0 %
89987	Transfer to CIP Project Fund	0.00	0.00	0	0.00	0%	0	0%	65,935	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	65,935	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	0.00	0.00	0	0.00	0 %	0	0 %	65,935	0%
	Net: ALL DEPARTMENTS	15,465.40	33,204.55	0	8,260.11		8,291		65,935-	

TRAFFIC SIGNAL AND CONTROL FEE FUND

439	TrafficSignal & Cntrl Fee Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40101	Traffic Sig/Control Device Fee	15,465.40	33,204.55	0	8,260.11	0%	8,291	0%	0	0%
	All Fees	15,465.40	33,204.55	0	8,260.11	0%	8,291	0%	0	0 %
	Total Revenue	----- 15,465.40	----- 33,204.55	----- 0.00	----- 8,260.11	----- 0%	----- 8,291	----- 0%	----- 0	----- 0 %
89987	Transfer to CIP Project Fund	0.00	0.00	42,500	0.00	0%	0	0%	23,435	45-%
	Total Transfer Out	0.00	0.00	42,500	0.00	0%	0	0%	23,435	45-%
Total Expense:		----- 0.00	----- 0.00	----- 42,500	----- 0.00	0 %	----- 0	----- 0 %	----- 23,435	----- 45-%
Net: ALL DEPARTMENTS		15,465.40	33,204.55	42,500-	8,260.11		8,291		23,435-	

PUBLIC SAFETY IMPROVEMENT FEE FUND

443	Public Safety Imp Fee Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40103	Public Safety Improvement Fee	209,736.85	243,184.45	0	21,702.59	0%	22,000	0%	0	0%
	All Fees	209,736.85	243,184.45	0	21,702.59	0%	22,000	0%	0	0 %
	Total Revenue	----- 209,736.85	----- 243,184.45	----- 0.00	----- 21,702.59	----- 0%	----- 22,000	----- 0%	----- 0	----- 0 %
89987	Transfer to CIP Project Fund	0.00	0.00	0	0.00	0%	0	0%	545,820	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	545,820	0%
Total Expense:		----- 0.00	----- 0.00	----- 0	----- 0.00	0 %	----- 0	----- 0 %	----- 545,820	----- 0%
Net: ALL DEPARTMENTS		209,736.85	243,184.45	0	21,702.59		22,000		545,820-	

CAPITAL IMPROVEMENTS

428	Capital Impr Proj (CIP) Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Other Taxes	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	0%	0	0 %
40873	Grant-State	157,892.14	6,803,390.40	2,065,850	0.00	0%	0	0%	0	0%
40875	Grant-Federal	1,616,975.09	2,164,750.77	10,621,872	5,579,292.71	53%	0	0%	0	0%
40876	Grant-MTA	310,326.05	231,053.25	0	418,420.35	0%	0	0%	0	0%
40878	Grant-County	0.00	0.00	130,000	130,000.00	100%	0	0%	0	0%
40906	Measure A Revenue	0.00	596,933.54	632,430	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	2,085,193.28	9,796,127.96	13,450,152	6,127,713.06	0%	0	0%	0	0 %
40845	Donations	0.00	5,147.89	0	0.00	0%	0	0%	0	0%
40915	Project Reimbursement	16,969.54	15,050.00	594,236	68,716.01	12%	0	0%	0	0%
	All Other Misc Revenue	16,969.54	20,197.89	594,236	68,716.01	0%	0	0%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
80698	Transfer from SB1-RMRA	2,782,146.65	2,701,428.41	3,478,422	3,029,318.59	87%	0	0%	3,694,604	6%
80700	Transfer From Gas Tax Fd	47,032.92	66,557.46	40,921	2,626.14	6%	0	0%	0	0%
80701	Transfer From General Fund	5,510,000.00	3,763,440.00	3,702,450	3,702,450.00	100%	0	0%	0	0%
80702	Transfer From Water Fund	154,731.96	123,773.36	280,000	28,878.46	10%	0	0%	1,000,000	257%
80705	Transfer from Public Art Fee	0.00	0.00	150,000	0.00	0%	0	0%	0	0%
80708	Transfer from Measure W	753,663.46	536,900.00	2,188,820	4,763.00	0%	0	0%	700,000	68-%
80721	Transfer From Capital Outlay	140,321.07	104,618.14	95,538	28,124.24	29%	0	0%	32,000	67-%
80723	Transfer From Other Funds	7,814.11	1,140,280.30	1,435,151	385,000.00	27%	0	0%	192,037	87-%
80725	Transfer From Sewer Fund	28,438.11	128,211.75	120,000	8,280.92	7%	0	0%	0	0%
80727	Transfer From Low Mod	178,101.65	518,938.38	22,631	0.00	0%	0	0%	0	0%
80729	Transfer from CDBG	1,057,275.42	1,179,206.29	648,559	678,919.02	105%	0	0%	0	0%
80736	Transfer from Prop C Funds	717,257.58	4,196,862.43	3,390,177	126,055.08	4%	0	0%	2,290,781	32-%
80738	Transfer from RDA Series AD	1,099.46	2,099.54	0	0.00	0%	0	0%	0	0%
80741	Transfer from Series AH	0.00	2,628.00	0	0.00	0%	0	0%	0	0%
80744	Transfer from HOME Fund	0.00	0.00	1,785,920	0.00	0%	0	0%	0	0%
80747	Transfer from Series AQ	0.00	0.00	3,327,690	0.00	0%	0	0%	0	0%
80754	Transfer from Series AX	450,672.36	445,560.90	954,831	767,622.75	80%	0	0%	789,723	17-%
80761	Transfer from Prop A	58,622.97	340,834.28	137,884	159,911.74	116%	0	0%	0	0%
80769	Transfer from Series AL/AM	0.00	0.00	3,604	0.00	0%	0	0%	0	0%
80852	Transfer from AQMD (AB2766)	0.00	0.00	137,998	0.00	0%	0	0%	187,409	36%
80861	Transfer from Series AW	0.00	17,762.00	174,298	0.00	0%	0	0%	78,402	55-%

428	Capital Impr Proj (CIP) Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
80864	Transfer from Measure R	322,137.78	744,456.81	459,074	192,584.71	42%	0	0%	778,573	70%
80872	Transfer from TDA (SB821)	9,712.29	0.00	73,820	0.00	0%	0	0%	95,087	29%
80874	Transfer from Series BE/BF	0.00	0.00	0	29,954.94	0%	0	0%	0	0%
80875	Trans from Ser BG	0.00	266.72	29,439	5,141.26	17%	0	0%	20,650	30-%
80878	Transfer from Measure M	626,270.24	1,051,682.86	1,275,501	85,039.29	7%	0	0%	1,189,309	7-%
80879	Transfer from VPD	0.00	40,009.43	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	3,886,120.07	2,186,318.68	12,067,985	3,434,057.48	28%	0	0%	0	0%
80883	Transfer from Devel Impact Fee	0.00	114,105.38	1,094,792	0.00	0%	0	0%	673,742	38-%
80884	Transfer From Refuse Admin Fnd	0.00	0.00	750,000	0.00	0%	0	0%	750,000	0%
80885	Transfer from Cannabis Fund	0.00	6,500.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	16,731,418.10	19,412,441.12	37,422,633	12,668,727.62	0%	0	0%	12,472,317	67-%
80482	Loan Proceeds	1,029,831.00	247,400.54	0	568,500.00	0%	0	0%	0	0%
	All Other Financing Sources	1,029,831.00	247,400.54	0	568,500.00	0%	0	0%	0	0 %
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Revenue	17,803,749.92	28,981,366.43	51,467,021.00	19,433,656.69	0%	0	0%	12,472,317	76-%
51012	Earnings & Benefits	792,590.28	1,108,179.60	246,096	761,950.28	310%	0	0%	409,658	66%
51030	All Overtime - Non Sworn	41,143.57	85,031.86	0	65,689.57	0%	0	0%	0	0%
51040	Hourly	52,486.12	60,691.69	0	45,063.60	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	8,098.82	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	5,912.44	11,930.31	0	4,356.68	0%	0	0%	0	0%
	Total Staffing	892,132.41	1,273,932.28	246,096	877,060.13	356%	0	0%	409,658	66%
52063	Postage	260.47	837.13	0	28.09	0%	0	0%	0	0%
52064	Printing & Copying	12,258.50	8,506.98	0	2,315.78	0%	0	0%	0	0%
52191	Advertising	13,913.61	13,868.52	0	13,584.76	0%	0	0%	0	0%
52262	Playground Area/Equip	288,680.54	35,452.71	0	41,687.06	0%	0	0%	0	0%
52285	Controllable Contract Services	2,873,066.10	5,537,088.57	0	2,333,261.97	0%	0	0%	0	0%
52350	Departmental Expense	75.00	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	1,622.88	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	959.18	2,185.37	0	0.00	0%	0	0%	0	0%
52404	Traffic Sig Contr/Cabinets	87,623.61	0.00	0	0.00	0%	0	0%	0	0%
52405	Non Capital Furniture & Equipm	0.00	32,945.04	0	0.00	0%	0	0%	0	0%
52530	Materials	0.00	20,809.60	0	168,676.10	0%	0	0%	0	0%
52560	Electrical Materials	83,701.25	89,853.52	0	23,279.15	0%	0	0%	0	0%

428	Capital Impr Proj (CIP) Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52585	Property Maintenance & Repairs	0.00	39,926.00	0	0.00	0%	0	0%	0	0%
52750	Traffic Signs	0.00	1,389.18	0	0.00	0%	0	0%	0	0%
52800	Equipment Rental	0.00	1,125.00	0	0.00	0%	0	0%	0	0%
52937	Contract - Security	0.00	6,341.92	0	0.00	0%	0	0%	0	0%
52991	Title Services	1,500.00	0.00	0	0.00	0%	0	0%	0	0%
53071	Signs	0.00	0.00	0	396.57	0%	0	0%	0	0%
53905	CIP Admin Allocation	121,007.74	221,378.74	0	176,400.41	0%	0	0%	0	0%
58030	Construction	12,110,377.37	18,967,684.49	0	14,676,944.75	0%	0	0%	0	0%
58035	Building Permits	17,517.58	61,938.10	0	97,446.56	0%	0	0%	0	0%
58036	Construction - No Retainer	433,183.29	955,882.97	0	1,841,440.14	0%	0	0%	0	0%
	Total Controllable Exp	16,044,124.24	25,998,836.72	0	19,375,461.34	0%	0	0%	0	0%
52274	Required Contract Services	0.00	2,875.50	0	0.00	0%	0	0%	0	0%
52299	Regulatory Compliance	3,642.75	8,021.20	0	46,721.20	0%	0	0%	0	0%
54015	IT Software/Hardware Maintenan	0.00	0.00	0	371,670.00	0%	0	0%	0	0%
58025	Environmental Fees	7,034.66	0.00	0	6,479.15	0%	0	0%	0	0%
58898	Grants - Return of Funds	17,175.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	27,852.41	10,896.70	0	424,870.35	0%	0	0%	0	0%
52069	Street Light Utilities	0.00	15,447.12	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	101.28	50.61	0	0.00	0%	0	0%	0	0%
	Total Utilities	101.28	15,497.73	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	7,222.00	4,111.00	5,065	3,798.72	75%	0	0%	8,935	76%
52245	Liab Admin Alloc	0.00	8,481.00	10,149	7,611.75	75%	0	0%	18,529	83%
52246	Unempl Admin Alloc	0.00	19.00	20	14.94	75%	0	0%	38	90%
52247	WC Admin Alloc	0.00	2,668.00	2,290	1,717.47	75%	0	0%	4,615	102%
53921	POB Allocation	27,272.00	25,652.00	22,769	17,076.78	75%	0	0%	35,757	57%
	Total Alloc Costs & Self Ins	34,494.00	40,931.00	40,293	30,219.66	75%	0	0%	67,874	68%
59975	Recovered Costs-CIP Admin	278,700.38-	362,044.97-	286,389-	188,523.28-	66%	0	0%	477,532-	67%
	Total Recovered Cost	278,700.38-	362,044.97-	286,389-	188,523.28-	0%	0	0%	477,532-	67%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
66180	Furniture & Equipment	0.00	77,069.38	0	72,392.14	0%	0	0%	0	0%
66189	Other Equipment	0.00	96,838.05	0	0.00	0%	0	0%	0	0%
66194	Playground Equipment	0.00	0.00	0	87,693.05	0%	0	0%	0	0%
	Total Capital	0.00	173,907.43	0	160,085.19	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	51,163,116	0.00	0%	0	0%	13,422,317	74-%
	Total Capital Improvements	0.00	0.00	51,163,116	0.00	0%	0	0%	13,422,317	74-%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		16,720,003.96	27,151,956.89	51,163,116	20,679,173.39	40 %	0	0 %	13,422,317	74-%
Net: ALL DEPARTMENTS		1,083,745.96	1,829,409.54	303,905	1,245,516.70-		0		950,000-	



# City of Pomona

## Enterprise Funds

Fund	Fund Description	Page #	Department
510	Water Operations	1	Water Resources
520	Water Capital Improvement	7	Water Resources
550	Sewer Operations	9	Water Resources
540	Sewer Capital Improvement	13	Water Resources
551	Pomona Choice Energy Authority	15	Water Resources
587	Franchise Fee Funded Programs	18	Various

WATER OPERATIONS FUNDS

510	Water Operations Funds	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40035	Principal	981,860.00	1,121,434.00	2,416,104	0.00	0%	1,121,435	46%	2,416,104	0%
40036	Interest	97,381.00	135,307.00	810,000	0.00	0%	114,569	14%	810,000	0%
40221	Investment Earnings - F.A.	168,020.27	282,619.17	0	199,764.13	0%	160,405	0%	0	0%
40224	Investment Earnings-Pooled Csh	814,560.01	1,306,409.29	1,415,456	773,038.01	55%	1,415,456	100%	1,983,440	40%
40246	GASB 31 Adjustment	180,037.44	876,612.03	0	318,001.80	0%	0	0%	0	0%
	All Rev from Use of S & Prop	1,881,783.84	3,722,381.49	4,641,560	1,290,803.94	0%	2,811,865	102%	5,209,544	12 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	102%	0	0 %
40050	Plan Check Fee	12,428.41	14,200.20	20,000	8,339.06	42%	15,000	75%	20,000	0%
40166	Fire Testing Fee	32,440.49	51,249.45	30,000	22,600.75	75%	30,000	100%	30,000	0%
40207	Water Service Fees	554,313.91	743,019.53	150,000	586,570.98	391%	621,729	414%	400,000	167%
40671	Comm/Indust Inspection Fee	80,991.94	93,054.37	106,000	61,188.60	58%	81,000	76%	106,000	0%
40672	Construction Inspection Fees	10,043.12	12,818.91	30,000	8,225.12	27%	11,000	37%	30,000	0%
40690	Administrative Program Fee	62,679.16	64,908.46	61,428	21,250.16	35%	61,428	100%	61,428	0%
	All Fees	752,897.03	979,250.92	397,428	708,174.67	0%	820,157	102%	647,428	63 %
40202	Reclaimed Water Sales	963,097.68	1,089,477.33	1,323,416	706,155.06	53%	1,323,416	100%	1,323,416	0%
40225	Bad Debt Collected	16,637.22	29,513.03	20,000	35,480.67	177%	35,481	177%	20,000	0%
40228	Connection Fees	1,256,912.38	912,268.20	460,000	192,521.13	42%	300,000	65%	460,000	0%
40341	Storm Drain Fees	4,893.19	90,576.95	0	846.36	0%	0	0%	0	0%
40424	Damage to City Property	4,125.79	8,106.04	0	0.00	0%	0	0%	0	0%
40842	Ins Recovery	26,686.41	34,334.33	0	3,206.92	0%	3,207	0%	0	0%
40910	Project/Program Revenue	625,498.29	602,540.49	660,602	209,041.21	32%	693,028	105%	660,602	0%
42330	Restitution/Settlement	0.00	15,613,292.03	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	2,897,850.96	18,380,108.40	2,464,018	1,147,251.35	0%	2,355,132	102%	2,464,018	0 %
40177	Reimbursable Services	180,616.79	219,191.88	180,000	103,851.18	58%	205,000	114%	180,000	0%
40201	Metered Sales-General	37,439,292.66	41,716,146.13	39,738,359	25,979,232.26	65%	42,790,394	108%	43,935,850	11%
40380	All Other Revenues	234,515.69	78,621.56	63,000	76,362.87	121%	87,795	139%	0	0%
40846	Recycling Revenues	20,547.20	19,498.84	20,000	20,476.15	102%	24,769	124%	20,000	0%
	All Charges for Services	37,874,972.34	42,033,458.41	40,001,359	26,179,922.46	0%	43,107,958	102%	44,135,850	10 %
80699	Transfer From Gas Tx	231,135.00	231,135.00	231,135	0.00	0%	231,135	100%	231,135	0%
80702	Transfer From Water Fund	5,361,335.76	5,252,888.08	5,504,180	1,508,057.47	27%	5,286,708	96%	5,495,944	0%
80725	Transfer From Sewer Fund	107,006.00	67,117.00	161,605	0.00	0%	67,117	42%	158,228	2-%
80874	Transfer from Series BE/BF	18,752.42	25,966.85	0	12,990.28	0%	10,631	0%	0	0%
80882	Transfer from Ser BJ ISF	1,031,396.80	1,031,410.48	1,031,246	0.00	0%	1,031,246	100%	1,031,212	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	All Transfers In	6,749,625.98	6,608,517.41	6,928,166	1,521,047.75	0%	6,626,837	102%	6,916,519	0 %
80400	Sale of Capital Assets	4,990.00	206,826.21	0	0.00	0%	0	0%	0	0%
80508	Contributed Capital	0.00	76,959.12	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	4,990.00	129,867.09	0	0.00	0%	0	102%	0	0 %
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Revenue	50,162,120.15	71,593,849.54	54,432,531.00	30,847,200.17	0%	55,721,949	102%	59,373,359	9 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	152,570	0%
51012	Earnings & Benefits	8,709,951.00	9,443,493.25	10,723,841	7,109,222.36	66%	9,185,167	86%	11,687,280	9%
51030	All Overtime - Non Sworn	614,116.77	705,997.46	1,014,442	596,654.85	59%	893,033	88%	851,740	16-%
51040	Hourly	35,719.83	46,504.77	100,174	56,531.55	56%	88,909	89%	116,503	16%
51042	Holiday - Non Sworn	17,318.95	16,963.63	12,200	12,909.93	106%	14,450	118%	12,688	4%
51059	Retirement/Termination Payout	86,985.77	171,277.80	77,493	87,388.44	113%	87,389	113%	135,832	75%
51066	Callback Pay	48,693.59	63,351.66	68,650	65,341.23	95%	74,630	109%	72,384	5%
51080	Total Buybacks	59,323.74	62,603.04	55,744	54,000.92	97%	54,005	97%	68,660	23%
51090	Compensated Absences Adj	110,796.61	43,922.21	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	746,693.99	1,459,271.90	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	167,006.88	2,134,249.13-	0	0.00	0%	0	0%	0	0%
	Total Staffing	10,596,607.13	9,879,136.59	12,052,544	7,982,049.28	66%	10,397,583	86%	13,097,657	9%
52968	Principal Paid	518,850.90	540,042.44	2,641,918	0.00	0%	2,641,918	100%	2,729,818	3%
52970	Interest Expense	3,659,219.29	3,583,864.28	3,513,477	1,017,473.21	29%	3,513,477	100%	3,428,142	2-%
56209	Amortize Premium/Discount	116,735.07-	116,735.07-	111,206-	0.00	0%	116,735-	105%	116,735-	5%
	Total Debt Service	4,061,335.12	4,007,171.65	6,044,189	1,017,473.21	17%	6,038,660	100%	6,041,225	0%
51055	Temporary Agency Svcs	79,807.01	0.00	21,160	15,471.03	73%	14,240	67%	0	0%
52060	Office Supplies	18,847.33	15,257.00	24,000	11,796.12	49%	24,000	100%	29,000	21%
52063	Postage	105,946.00	97,728.80	125,260	72,031.45	58%	109,960	88%	149,004	19%
52064	Printing & Copying	12,986.45	5,548.32	45,500	3,399.17	7%	9,200	20%	38,560	15-%
52090	Mileage Reimbursement	0.00	1,458.82	3,000	0.00	0%	1,500	50%	2,700	10-%
52130	Prof Development - Training	97,214.94	72,004.33	90,995	59,264.00	65%	87,957	97%	107,712	18%
52140	Dues, Subscriptions & Certs	18,942.13	30,051.04	52,500	14,255.43	27%	27,500	52%	52,500	0%
52170	Building and Yard Repairs	58,534.69	26,461.71	71,049	36,123.61	51%	70,000	99%	92,000	29%

5/5/2025

## CITY OF POMONA

Report No. 1234

## Revenue / Expenditure Report - 3 Year History

8:29:51AM

510	Water Operations Funds	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52191	Advertising	678.12	626.62	1,500	0.00	0%	1,500	100%	1,500	0%
52197	Public Relations/Info	29,520.64	50,615.40	144,500	14,788.18	10%	46,500	32%	131,500	9-%
52210	Janitorial Supplies	3,120.56	5,064.38	19,500	4,371.82	22%	19,500	100%	19,500	0%
52285	Controllable Contract Services	1,408,290.05	1,321,284.04	2,343,325	1,063,142.81	45%	1,960,207	84%	2,609,030	11%
52323	Outside Legal Services	62,513.18	2,547.50	8,000	570.00	7%	3,000	38%	9,000	13%
52350	Departmental Expense	6,114.82	4,303.13	10,000	6,191.97	62%	9,500	95%	10,300	3%
52381	Equipment Maint/Repair	1,048.00	1,175.48	1,200	1,196.00	100%	1,196	100%	1,285	7%
52402	Small Tools & Equipment	284,954.16	246,104.91	316,089	163,727.11	52%	229,700	73%	278,000	12-%
52403	Computer Related Acquisitions	26,754.23	55,276.62	15,993	3,992.81	25%	15,993	100%	30,000	88%
52405	Non Capital Furniture & Equipm	0.00	22,901.64	0	0.00	0%	0	0%	0	0%
52425	Vehicle Expense-Outside Vendor	38,304.83	11,621.38	146,000	19,670.23	13%	146,000	100%	28,600	80-%
52430	Other Supplies/Materials	655.52	8,264.94	9,600	0.00	0%	8,600	90%	22,000	129%
52530	Materials	66,608.09	126,052.67	156,000	54,360.75	35%	155,000	99%	208,150	33%
52580	General Maint & Repairs	5,539.69	2,887.39	16,200	2,930.43	18%	9,000	56%	9,500	41-%
52581	Office Equip Maint/Repair	2,502.84	3,295.97	5,000	2,212.42	44%	2,567	51%	5,500	10%
52645	Safety Supplies	23,755.15	29,137.64	26,000	13,790.75	53%	24,000	92%	24,500	6-%
52902	Safety Training & Equip	12,736.15	12,209.67	18,750	11,634.76	62%	13,500	72%	18,750	0%
52936	Contract - Pavement Repair Svc	297,578.00	299,907.00	380,000	34,083.00	9%	34,083	9%	800,000	111%
52937	Contract - Security	63,401.64	269,615.06	280,000	150,749.42	54%	280,000	100%	280,000	0%
52945	Contract - City Attorney	11,139.00	18,779.30	21,000	10,125.80	48%	20,000	95%	21,000	0%
53110	SCADA - Materials & Supp	21,461.05	25,094.77	145,575	12,464.42	9%	56,000	38%	370,000	154%
53470	Laboratory Supplies	43,377.34	56,449.29	35,000	15,274.47	44%	30,000	86%	35,000	0%
53600	Pump/Plant Maint/Repair	476,020.23	751,339.70	2,903,277	602,668.51	21%	2,662,277	92%	3,486,000	20%
53620	Reservoir Repair	4,299.59	8,960.49	8,000	4,939.20	62%	8,000	100%	60,000	650%
59900	Contingency-General	0.00	0.00	336,800	0.00	0%	0	0%	1,620,000	381%
59993	Supplementals	0.00	0.00	0	0.00	0%	0	0%	2,400	0%
	Total Controllable Exp	3,282,651.43	3,582,025.01	7,780,773	2,405,225.67	31%	6,080,480	78%	10,552,991	36%
52111	Dumping Fee	0.00	183,430.45	155,000	112,289.06	72%	155,000	100%	160,000	3%
52150	Data Communications Lines	0.00	0.00	6,200	1,701.42	27%	4,700	76%	25,000	303%
52180	Audit Services	26,973.86	27,537.45	29,113	20,888.56	72%	29,113	100%	29,436	1%
52274	Required Contract Services	61,589.76	61,043.44	133,000	31,336.58	24%	66,000	50%	243,060	83%
52298	Hazardous Matls Compliance	14,958.90	4,602.22	30,000	8,997.93	30%	30,000	100%	30,900	3%
52299	Regulatory Compliance	487,141.76	239,937.20	206,599	249,268.52	121%	249,269	121%	526,653	155%

5/5/2025

## CITY OF POMONA

Report No. 1234

## Revenue / Expenditure Report - 3 Year History

8:29:51AM

510	Water Operations Funds	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52390	Uniform Service	42,116.88	56,719.35	80,000	46,818.88	59%	80,000	100%	82,400	3%
52461	Tuition Reimbursement	2,186.44	5,308.15	11,311	8,263.00	73%	10,689	95%	31,250	176%
52573	Building Lease	5,974.49	5,491.45	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	235,560.60	200,164.35	536,746	178,975.58	33%	289,784	54%	265,984	50-%
52951	Fiscal Agent Trustee Fees	2,250.00	2,250.00	0	0.00	0%	0	0%	0	0%
52957	Bond Arbitrage Rebate Services	1,750.00	0.00	0	0.00	0%	0	0%	0	0%
52959	Loss on Refunding	113,304.48-	113,304.48-	113,305-	0.00	0%	113,304-	100%	113,304-	0%
53200	Assessments	1,597,416.26	1,337,875.20	1,809,570	1,654,895.89	91%	1,700,000	94%	1,863,870	3%
53217	Easement/Right-of-Way	0.00	1,746.50	0	0.00	0%	0	0%	0	0%
53220	Taxes	24,808.69	25,859.29	27,000	26,482.57	98%	27,000	100%	27,810	3%
53640	MWD Purchases	3,720,896.80	2,128,611.98	5,170,962	2,654,952.87	51%	5,170,962	100%	5,741,565	11%
53641	LACSD Purchases	139,381.41	358,229.61	507,225	458,473.34	90%	458,474	90%	532,587	5%
53720	Main Line Maint/Repair	538,259.09	1,034,727.21	1,200,000	19,287.65	2%	1,200,000	100%	1,300,000	8%
53799	New Meter/Svc Installation	231,325.86	163,932.92	150,000	0.00	0%	150,000	100%	150,000	0%
53800	Meter Maintenance/Repair	18,561.07	27,530.00	60,000	31,575.00	53%	60,000	100%	120,000	100%
53880	Water Treatment	1,795,134.95	2,820,504.60	4,082,000	1,713,957.69	42%	2,900,000	71%	3,375,000	17-%
53885	Water Quality Testing/Maint	164,186.25	342,265.67	320,000	199,002.93	62%	295,000	92%	320,000	0%
58910	Depreciation Expense	3,371,905.98	3,512,991.96	3,520,896	0.00	0%	3,520,896	100%	3,578,128	2%
58920	Uncollectible Accounts	195,742.44	121,723.21	0	59,904.48	0%	55,581	0%	0	0%
	Total Required Exp	12,564,817.01	12,549,177.73	17,922,317	7,477,071.95	42%	16,339,164	91%	18,290,339	2%
52070	Gas & Electricity	2,254,945.43	2,513,054.70	2,879,700	1,864,235.46	65%	2,641,236	92%	3,450,881	20%
52071	Water	0.00	5,357.26	8,000	3,624.90	45%	8,000	100%	9,000	13%
52121	Telephone Service Expense	16,267.28	17,710.95	0	0.00	0%	7,000	0%	0	0%
52123	Desk Phone Expense	5,063.10	2,530.19	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	18,841.24	21,930.15	0	0.00	0%	0	0%	0	0%
52151	Air Cards	21,979.40	23,845.38	0	0.00	0%	0	0%	0	0%
	Total Utilities	2,317,096.45	2,584,428.63	2,887,700	1,867,860.36	65%	2,656,236	92%	3,459,881	20%
52185	Info Systems Allocation	517,778.00	668,132.50	777,584	583,187.67	75%	777,584	100%	691,919	11-%
52235	Claims Exp - Liab	4,230.00	7,389.00	3,757	2,817.72	75%	3,757	100%	43,640	1,062%
52245	Liab Admin Alloc	473,066.00	561,283.00	681,476	511,106.67	75%	681,476	100%	726,982	7%
52246	Unempl Admin Alloc	1,233.00	1,266.00	1,329	996.48	75%	1,329	100%	1,512	14%

CITY OF POMONA

510	Water Operations Funds	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52247	WC Admin Alloc	148,220.00	176,590.00	219,339	164,503.89	75%	219,339	100%	181,067	17-%
52420	Fleet Operation	457,725.00	1,111,196.00	757,981	568,485.63	75%	757,981	100%	700,986	8-%
53910	Admin Service Charge	804,611.00	1,131,308.00	900,721	450,360.50	50%	900,721	100%	931,346	3%
53920	Debt Svc Admin Alloc	21,450.19	490.35	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	1,284,852.00	1,081,394.00	1,006,067	754,550.37	75%	1,010,001	100%	1,051,067	4%
	Total Alloc Costs & Self Ins	3,713,165.19	4,739,048.85	4,348,254	3,036,008.93	70%	4,352,188	100%	4,328,519	0%
59970	Recovered Costs-Admin Svc Chg	107,878.18-	226,738.00-	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	107,878.18-	226,738.00-	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	283,319.96	642,786.63	0	0.00	0%	0	0%	195,000	0%
66182	Automobiles & Trucks	603,287.12	348,378.46	1,559,746	211,319.93	14%	711,701	46%	870,745	44-%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	636,891	0%
66999	Asset Acquisition Contra Acct	886,607.08-	991,165.09-	0	104,647.67-	0%	104,648-	0%	0	0%
	Total Capital	0.00	0.00	1,559,746	106,672.26	7%	607,053	39%	1,702,636	9%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89908	Transfer to BE/BF	5,111,656.76	5,096,283.08	5,127,103	1,508,057.47	29%	5,127,103	100%	5,126,748	0%
89929	Trsf to Storm Water Compliance	249,679.00	156,605.00	377,077	0.00	0%	377,077	100%	369,196	2-%
89938	Transfer To General Fund	1,850,692.00	1,850,692.00	1,866,776	933,388.00	50%	1,866,776	100%	1,979,470	6%
89951	Transfer to Water CIP	11,000,317.11	15,393,322.21	7,287,500	612,873.54	8%	0	0%	6,000,000	18-%
89966	Transfer to Series AY	5,825.41	42,706.53	0	731.22	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	154,731.96	123,773.36	280,000	28,878.46	10%	0	0%	1,000,000	257%
89989	Transfer to Ser BC	600,000.00	600,000.00	600,000	0.00	0%	600,000	100%	600,000	0%
	Total Transfer Out	18,972,902.24	23,263,382.18	15,538,456	3,083,928.69	20%	7,970,956	51%	15,075,414	3-%
81954	Loss on Disposal of Assets	7,041.00	53,764.35	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	463,009.10	581,391.56	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	470,050.10	635,155.91	0	0.00	0%	0	0%	0	0%

510	Water Operations Funds	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:	55,870,746.49	61,012,788.55	68,133,979	26,976,290.35	40 %	54,442,320	80 %	72,548,662	6%	
Net: ALL DEPARTMENTS	5,708,626.34-	10,581,060.99	13,701,448-	3,870,909.82		1,279,629		13,175,303-		

WATER CAPITAL IMPROVEMENT

520	Water Capital Improvement Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40190	Rentals - Property	0.00	0.00	0	6,400.00	0%	0	0%	0	0%
40221	Investment Earnings - F.A.	18,752.42	25,966.85	0	12,990.28	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	18,752.42	25,966.85	0	19,390.28	0%	0	0%	0	0 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
80701	Transfer From General Fund	0.00	0.00	50,000	50,000.00	100%	0	0%	0	0%
80702	Transfer From Water Fund	11,006,142.52	15,436,028.74	7,287,500	613,604.76	8%	0	0%	6,000,000	18-%
80725	Transfer From Sewer Fund	0.00	1,000,000.00	987,500	262,949.96	27%	0	0%	575,000	42-%
80874	Transfer from Series BE/BF	5,837.17	171,009.60	0	11,672.98	0%	0	0%	0	0%
	All Transfers In	11,011,979.69	16,607,038.34	8,325,000	938,227.70	0%	0	0%	6,575,000	21-%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 11,030,732.11	----- 16,633,005.19	----- 8,325,000.00	----- 957,617.98	----- 0%	----- 0	----- 0%	----- 6,575,000	----- 21-%
51012	Earnings & Benefits	12,856.66	26,230.68	0	16,105.19	0%	0	0%	0	0%
51997	Personnel CIP Contra Account	4,290.98-	23,400.23-	0	0.00	0%	0	0%	0	0%
	Total Staffing	8,565.68	2,830.45	0	16,105.19	0%	0	0%	0	0%
52063	Postage	98.37	47.90	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	333,900.98	572,484.60	0	314,981.46	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	1,106.24	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	101,812.96	0	2,853.82	0%	0	0%	0	0%
52405	Non Capital Furniture & Equipm	0.00	9,442.08	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	548.69	0	32,498.09	0%	0	0%	0	0%
52530	Materials	7,335.08	170.38	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	153,398.11	124,008.52	0	7,804.90	0%	0	0%	0	0%
58030	Construction	10,972,835.97	15,647,343.58	0	704,418.81	0%	0	0%	0	0%
58035	Building Permits	179,953.90	450.45	0	386.10	0%	0	0%	0	0%
58036	Construction - No Retainer	0.00	13,753.50	0	0.00	0%	0	0%	0	0%
58277	Inspections	16,320.00	65,550.00	0	0.00	0%	0	0%	0	0%



520	Water Capital Improvement Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
59997	Operating/CIP Contra Account	11,830,815.06-	15,396,218.19-	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	166,972.65-	1,140,500.71	0	1,062,943.18	0%	0	0%	0	0%
52274	Required Contract Services	0.00	1,800.00	0	0.00	0%	0	0%	0	0%
52299	Regulatory Compliance	600.00	151.75	0	0.00	0%	0	0%	0	0%
53217	Easement/Right-of-Way	33,799.03	34,813.00	0	35,857.39	0%	0	0%	0	0%
	Total Required Exp	34,399.03	36,764.75	0	35,857.39	0%	0	0%	0	0%
52070	Gas & Electricity	3,743.47	5,288.47	0	4,178.30	0%	0	0%	0	0%
52071	Water	2,083.45	2,035.54	0	0.00	0%	0	0%	0	0%
	Total Utilities	5,826.92	7,324.01	0	4,178.30	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	8,325,000	0.00	0%	0	0%	6,575,000	21-%
	Total Capital Improvements	0.00	0.00	8,325,000	0.00	0%	0	0%	6,575,000	21-%
89908	Transfer to BE/BF	18,752.42	25,966.85	0	12,990.28	0%	0	0%	0	0%
89951	Transfer to Water CIP	0.00	122,618.02	0	0.00	0%	0	0%	0	0%
89966	Transfer to Series AY	5,837.17	48,391.58	0	11,672.98	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	0	29,954.94	0%	0	0%	0	0%
	Total Transfer Out	24,589.59	196,976.45	0	54,618.20	0%	0	0%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		93,591.43-	1,384,396.37	8,325,000	1,173,702.26	14 %	0	0 %	6,575,000	21-%
Net: ALL DEPARTMENTS		11,124,323.54	15,248,608.82	0	216,084.28-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SEWER OPERATIONS

550	Sewer Operations	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	71,031.38	116,901.84	0	83,368.05	0%	67,247	0%	0	0%
40224	Investment Earnings-Pooled Csh	295,470.01	596,799.20	592,686	244,028.16	41%	592,686	100%	693,147	17%
40246	GASB 31 Adjustment	143,252.93	314,716.59	0	106,916.49	0%	106,916	0%	0	0%
	All Rev from Use of \$ & Prop	223,248.46	1,028,417.63	592,686	434,312.70	0%	766,849	100%	693,147	17 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40465	Sewer Maintenance	7,227,534.23	7,359,812.73	7,320,405	4,307,493.66	59%	7,208,649	98%	7,320,405	0%
	All Fees	7,227,534.23	7,359,812.73	7,320,405	4,307,493.66	0%	7,208,649	100%	7,320,405	0 %
40225	Bad Debt Collected	1,372.22	2,642.08	900	2,379.69	264%	1,500	167%	900	0%
40228	Connection Fees	140,617.39	308,087.12	80,000	26,040.45	33%	56,197	70%	200,000	150%
	All Other Misc Revenue	141,989.61	310,729.20	80,900	28,420.14	0%	57,697	100%	200,900	148 %
40380	All Other Revenues	29,459.59	32,665.10	29,580	20,089.44	68%	29,580	100%	0	0%
	All Charges for Services	29,459.59	32,665.10	29,580	20,089.44	0%	29,580	100%	0	0 %
80725	Transfer From Sewer Fund	727,275.30	723,585.93	726,058	491,399.44	68%	726,058	100%	717,883	1-%
80873	Transfer from BB/BD	322.69	518.83	0	357.02	0%	519	0%	0	0%
80882	Transfer from Ser BJ ISF	114,971.75	114,973.27	114,955	0.00	0%	114,955	100%	114,951	0%
	All Transfers In	842,569.74	839,078.03	841,013	491,756.46	0%	841,532	100%	832,834	1-%
80400	Sale of Capital Assets	0.00	25,387.50	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	25,387.50	0	0.00	0%	0	100%	0	0 %
	Total Revenue	----- 8,464,801.63	----- 9,596,090.19	----- 8,864,584.00	----- 5,282,072.40	----- 0%	----- 8,904,307	----- 100%	----- 9,047,286	----- 2 %
51012	Earnings & Benefits	1,056,243.99	1,402,215.07	1,969,504	1,077,409.95	55%	1,333,148	68%	2,094,622	6%
51030	All Overtime - Non Sworn	98,828.24	132,211.77	127,582	110,139.07	86%	127,550	100%	132,880	4%
51042	Holiday - Non Sworn	0.00	54.69	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	1,007.59	24,476.63	3,709	3,708.71	100%	371	10%	0	0%
51066	Callback Pay	3,164.91	2,992.49	4,100	2,532.98	62%	4,100	100%	4,400	7%
51080	Total Buybacks	3,952.70	5,852.78	0	5,218.51	0%	0	0%	6,500	0%
51090	Compensated Absences Adj	30,774.80	5,111.85	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	36,418.93	156,457.27	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	293,449.39	655,189.05-	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,523,840.55	1,074,183.50	2,104,895	1,199,009.22	57%	1,465,169	70%	2,238,402	6%

550	Sewer Operations	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52968	Principal Paid	662,837.29	680,199.55	702,638	640,000.00	91%	702,638	100%	720,191	2%
52970	Interest Expense	899,967.03	881,365.02	862,682	342,607.12	40%	862,682	100%	841,262	2-%
56209	Amortize Premium/Discount	32,715.22	32,715.22	33,332	0.00	0%	33,948	102%	33,948	2%
	Total Debt Service	1,595,519.54	1,594,279.79	1,598,652	982,607.12	61%	1,599,268	100%	1,595,401	0%
51055	Temporary Agency Svcs	0.00	0.00	7,768	6,630.44	85%	5,550	71%	0	0%
52060	Office Supplies	700.62	593.62	1,000	456.72	46%	1,000	100%	1,000	0%
52064	Printing & Copying	1,062.77	431.24	4,570	28.23	1%	500	11%	5,000	9%
52090	Mileage Reimbursement	0.00	915.69	1,000	0.00	0%	1,000	100%	1,000	0%
52130	Prof Development - Training	16,640.63	15,167.40	24,000	13,539.34	56%	17,000	71%	21,000	13-%
52140	Dues, Subscriptions & Certs	3,217.00	2,466.46	3,720	2,074.00	56%	3,720	100%	4,000	8%
52170	Building and Yard Repairs	0.00	0.00	11,600	8,797.60	76%	11,600	100%	15,000	29%
52191	Advertising	0.00	0.00	500	0.00	0%	0	0%	1,500	200%
52197	Public Relations/Info	329.04	1,473.69	8,000	0.00	0%	8,000	100%	8,000	0%
52285	Controllable Contract Services	147,744.51	121,492.36	698,174	174,615.51	25%	496,768	71%	726,426	4%
52402	Small Tools & Equipment	39,784.69	49,557.20	98,000	23,787.54	24%	98,000	100%	81,000	17-%
52403	Computer Related Acquisitions	2,874.84	1,390.70	0	0.00	0%	0	0%	10,000	0%
52425	Vehicle Expense-Outside Vendor	17,891.09	31,896.99	70,776	48,185.76	68%	55,776	79%	40,000	43-%
52430	Other Supplies/Materials	5,419.70	112,257.99	32,000	13,344.73	42%	27,000	84%	30,000	6-%
52570	Contracts	532.72	575.87	622	594.87	96%	595	96%	672	8%
52580	General Maint & Repairs	2,043.80	104,117.23	4,100	10,000.00	244%	4,100	100%	10,100	146%
52581	Office Equip Maint/Repair	0.00	0.00	500	391.84	78%	1,000	200%	1,000	100%
52645	Safety Supplies	5,598.86	10,579.43	16,000	3,855.52	24%	14,000	88%	12,700	21-%
52902	Safety Training & Equip	1,133.82	1,220.83	2,250	1,472.93	65%	2,250	100%	2,250	0%
52910	Services by Other Depts	23,972.93	226,738.00	226,738	0.00	0%	226,738	100%	514,210	127%
52937	Contract - Security	26,938.00	97,821.00	132,000	64,606.90	49%	132,000	100%	132,000	0%
52945	Contract - City Attorney	0.00	96.90	1,000	0.00	0%	0	0%	1,000	0%
59900	Contingency-General	0.00	0.00	167,047	0.00	0%	0	0%	300,000	80%
59993	Supplementals	0.00	0.00	0	0.00	0%	0	0%	600	0%
	Total Controllable Exp	295,885.02	778,792.60	1,511,365	372,381.93	25%	1,106,597	73%	1,918,458	27%
52111	Dumping Fee	0.00	2,601.79	4,000	1,184.20	30%	3,500	88%	4,000	0%
52180	Audit Services	6,958.99	9,415.25	10,156	7,268.80	72%	10,156	100%	10,268	1%

5/3/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

12:36:18PM

550	Sewer Operations	2022-2023	2023-2024	2024-2025	2024-2025 ACTUALS THRU 03/31/2025	% ACTUALS/ BUDGET	2024-2025 YEAR-END ESTIMATE	% YR END/ BUDGET	2025-2026 BUDGET	% BUDGET CHANGE
		ACTUALS	ACTUALS	BUDGET						
52274	Required Contract Services	29,635.90	80,308.44	126,230	72,354.88	57%	126,230	100%	161,461	28%
52298	Hazardous Matls Compliance	11,616.17	27,390.87	40,000	12,054.08	30%	40,000	100%	35,000	13-%
52299	Regulatory Compliance	19,612.00	20,205.00	23,300	21,150.00	91%	23,150	99%	24,210	4%
52390	Uniform Service	4,583.13	8,203.60	12,400	8,496.92	69%	12,400	100%	12,400	0%
52461	Tuition Reimbursement	664.44	100.00	3,500	3,500.00	100%	3,500	100%	4,000	14%
52588	Automation-Maintenance	35,525.14	19,104.65	92,500	17,814.25	19%	92,500	100%	82,039	11-%
52951	Fiscal Agent Trustee Fees	4,500.00	4,500.00	0	0.00	0%	0	0%	0	0%
53217	Easement/Right-of-Way	875.00	0.00	0	0.00	0%	0	0%	0	0%
53799	New Meter/Svc Installation	0.00	7,408.29	150,000	0.00	0%	150,000	100%	150,000	0%
58910	Depreciation Expense	635,465.64	596,415.27	639,332	0.00	0%	639,332	100%	596,415	7-%
58920	Uncollectible Accounts	37,551.42	25,855.44	7,085	11,348.34	160%	7,085	100%	0	0%
	Total Required Exp	786,987.83	786,692.02	1,108,503	155,171.47	14%	1,107,853	100%	1,079,793	3-%
52070	Gas & Electricity	7,633.43	10,232.62	11,000	12,133.93	110%	11,000	100%	11,550	5%
52071	Water	0.00	1,263.54	4,000	906.20	23%	4,000	100%	2,500	38-%
52121	Telephone Service Expense	530.20	87.56	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	202.53	101.22	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	2,200.26	3,082.72	0	0.00	0%	0	0%	0	0%
52151	Air Cards	3,973.05	3,770.91	0	0.00	0%	0	0%	0	0%
	Total Utilities	14,539.47	18,538.57	15,000	13,040.13	87%	15,000	100%	14,050	6-%
52185	Info Systems Allocation	116,577.00	289,557.51	302,485	226,863.72	75%	302,485	100%	311,717	3%
52235	Claims Exp - Liab	7,894.00	11,597.00	33,374	25,030.44	75%	33,374	100%	37,646	13%
52245	Liab Admin Alloc	62,672.00	87,726.00	117,322	87,991.47	75%	117,322	100%	118,585	1%
52246	Unempl Admin Alloc	164.00	198.00	228	170.91	75%	228	100%	247	8%
52247	WC Admin Alloc	19,637.00	27,600.00	26,478	19,858.41	75%	26,478	100%	29,535	12%
52420	Fleet Operation	102,166.00	321,155.00	219,582	164,686.50	75%	219,582	100%	255,964	17%
53910	Admin Service Charge	168,634.00	176,897.00	263,717	131,858.50	50%	263,717	100%	272,683	3%
53920	Debt Svc Admin Alloc	29,807.41	681.40	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	178,898.00	173,573.00	176,724	132,543.00	75%	176,724	100%	182,785	3%
	Total Alloc Costs & Self Ins	686,449.41	1,088,984.91	1,139,910	789,002.95	69%	1,139,910	100%	1,209,162	6%
66180	Furniture & Equipment	38,667.50	0.00	0	0.00	0%	0	0%	174,112	0%

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550	Sewer Operations	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
66182	Automobiles & Trucks	0.00	0.00	1,063,047	852,535.95	80%	1,052,010	99%	0	0%
66999	Asset Acquisition Contra Acct	38,667.50-	0.00	0	754,137.82-	0%	754,138-	0%	0	0%
	Total Capital	0.00	0.00	1,063,047	98,398.13	9%	297,872	28%	174,112	84-%
89906	Transfer to BH	721,745.69	715,451.39	726,058	485,842.93	67%	726,058	100%	717,883	1-%
89929	Trsf to Storm Water Compliance	107,006.00	67,117.00	161,605	0.00	0%	161,605	100%	158,228	2-%
89931	Transfer To Sewer Constr Fund	196.49	379.35	400,000	6,917.69	2%	0	0%	0	0%
89951	Transfer to Water CIP	0.00	1,000,000.00	987,500	262,949.96	27%	0	0%	575,000	42-%
89969	Transfer to Series BA	5,098.23	27,055.13	0	3,697.10	0%	0	0%	1,750,000	0%
89987	Transfer to CIP Project Fund	28,438.11	128,211.75	120,000	8,280.92	7%	0	0%	0	0%
89989	Transfer to Ser BC	417,000.00	417,000.00	417,000	0.00	0%	417,000	100%	417,000	0%
	Total Transfer Out	1,279,484.52	2,355,214.62	2,812,163	767,688.60	27%	1,304,663	46%	3,618,111	29%
99997	Clearing Account	662,837.29-	680,199.55-	0	640,000.00-	0%	0	0%	0	0%
	Total Other Financing Uses	662,837.29-	680,199.55-	0	640,000.00-	0%	0	0%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		5,519,869.05	7,016,486.46	11,353,535	3,737,299.55	33 %	8,036,332	71 %	11,847,489	4%
Net: ALL DEPARTMENTS		2,944,932.58	2,579,603.73	2,488,951-	1,544,772.85		867,975		2,800,203-	

SEWER CAPITAL IMPROVEMENT

540	Sewer Cap Impr Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	5,852.30	8,653.37	0	5,913.53	0%	4,762	0%	0	0%
	All Rev from Use of \$ & Prop	5,852.30	8,653.37	0	5,913.53	0%	4,762	1%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	1%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	1%	0	0 %
80725	Transfer From Sewer Fund	5,294.72	27,434.48	400,000	10,614.79	3%	0	0%	1,750,000	338%
80749	Transfer from Series AN	3,491.83	0.00	0	0.00	0%	0	0%	0	0%
80771	Transfer from Series BC	32.00	4,103.37	0	0.00	0%	0	0%	41,460	0%
80873	Transfer from BB/BD	0.00	0.00	0	0.00	0%	0	0%	10,459	0%
80877	Transfer from BH	16,488.81	0.00	0	0.00	0%	0	0%	118,863	0%
	All Transfers In	25,307.36	31,537.85	400,000	10,614.79	0%	0	1%	1,920,782	380 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	1%	0	0 %
	Total Revenue	----- 31,159.66	----- 40,191.22	----- 400,000.00	----- 16,528.32	----- 0%	----- 4,762	----- 1%	----- 1,920,782	----- 380 %
51012	Earnings & Benefits	821.24	5,440.05	0	8,856.09	0%	0	0%	0	0%
51997	Personnel CIP Contra Account	720.10-	2,699.24-	0	0.00	0%	0	0%	0	0%
	Total Staffing	101.14	2,740.81	0	8,856.09	0%	0	0%	0	0%
52063	Postage	19.64	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	3,916.40	25,211.60	0	2,368.90	0%	0	0%	0	0%
53905	CIP Admin Allocation	550.08	886.20	0	127.54	0%	0	0%	0	0%
59997	Operating/CIP Contra Account	32,547.08-	1,152,097.02-	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	28,060.96-	1,125,999.22-	0	2,496.44	0%	0	0%	0	0%
53217	Easement/Right-of-Way	20,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	20,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%

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540	Sewer Cap Impr Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	400,000	0.00	0%	0	0%	1,920,782	380%
	Total Capital Improvements	0.00	0.00	400,000	0.00	0%	0	0%	1,920,782	380%
89905	Transfer to Sewer Fund	322.69	518.83	0	357.02	0%	288	0%	0	0%
89909	Transfer to Ser BB/BD	5,529.61	8,134.54	0	5,556.51	0%	4,474	0%	0	0%
89931	Transfer To Sewer Constr Fund	0.00	0.00	0	0.00	0%	0	0%	129,322	0%
89969	Transfer to Series BA	16,488.81	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	22,341.11	8,653.37	0	5,913.53	0%	4,762	0%	129,322	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	14,381.29	1,114,605.04-	400,000	17,266.06	4 %	4,762	1 %	2,050,104	413%
	Net: ALL DEPARTMENTS	16,778.37	1,154,796.26	0	737.74-		0		129,322-	

POMONA CHOICE ENERGY AUTHORITY

551	Pomona Choice Energy Authority	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40036	Interest	0.00	193,538.59	0	588,956.63	0%	513,892	0%	0	0%
40224	Investment Earnings-Pooled Csh	22,710.65	16,480.03	20,561	5,565.60	27%	20,561	100%	0	0%
	All Rev from Use of \$ & Prop	22,710.65	210,018.62	20,561	594,522.23	0%	534,453	96%	0	0 %
40225	Bad Debt Collected	0.00	0.00	0	3,176.44	0%	3,177	0%	0	0%
	All Other Misc Revenue	0.00	0.00	0	3,176.44	0%	3,177	96%	0	0 %
40201	Metered Sales-General	0.00	0.00	62,003,281	0.00	0%	59,197,464	95%	62,003,281	0%
40380	All Other Revenues	0.00	7,428.14	0	11,565.72	0%	2,154	0%	0	0%
40701	Choice 100 Commercial	863.00	885.22	0	646.81	0%	0	0%	0	0%
40702	Choice 100 Residential	1,151.92	1,274.47	0	941.65	0%	0	0%	0	0%
40703	Choice 100 Agr/Street	45.77	53.71	0	36.84	0%	0	0%	0	0%
40704	General Commercial	18,680,666.21	18,514,705.89	0	12,107,839.68	0%	0	0%	0	0%
40705	General Residential	26,133,252.63	32,887,565.16	0	22,147,574.33	0%	0	0%	0	0%
40706	General Other	272,262.30	1,333,288.44	0	799,644.35	0%	0	0%	0	0%
40707	Demand Commercial	3,777,463.22	4,499,312.21	0	3,633,752.56	0%	0	0%	0	0%
40708	Demand Other	0.00	0.00	0	63.81	0%	64	0%	0	0%
	All Charges for Services	48,865,705.05	57,244,513.24	62,003,281	38,702,065.75	0%	59,199,682	96%	62,003,281	0 %
	Total Revenue	----- 48,888,415.70	----- 57,454,531.86	----- 62,023,842.00	----- 39,299,764.42	----- 0%	----- 59,737,312	----- 96%	----- 62,003,281	----- 0 %
51012	Earnings & Benefits	1,010.04	215,265.83	250,201	155,459.03	62%	205,166	82%	362,891	45%
51030	All Overtime - Non Sworn	0.00	68.92	427	121.53	28%	300	70%	500	17%
51059	Retirement/Termination Payout	0.00	9,923.29	13	13.30	102%	13	100%	0	0%
51066	Callback Pay	0.00	31.72	125	43.38	35%	125	100%	125	0%
51080	Total Buybacks	0.00	6,653.71	6,687	4,279.61	64%	4,280	64%	7,000	5%
51090	Compensated Absences Adj	0.00	39,002.00	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	0.00	10,578.80-	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	0.00	279,904.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,010.04	540,270.67	257,453	159,916.85	62%	209,884	82%	370,516	44%
52968	Principal Paid	981,860.00	1,121,434.00	3,157,770	0.00	0%	1,121,435	36%	2,416,104	23-%
52970	Interest Expense	97,381.00	135,307.00	68,335	0.00	0%	114,569	168%	810,000	1,085%
	Total Debt Service	1,079,241.00	1,256,741.00	3,226,105	0.00	0%	1,236,004	38%	3,226,104	0%



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551	Pomona Choice Energy Authority	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
51055	Temporary Agency Svcs	0.00	0.00	4,551	0.00	0%	0	0%	0	0%
52063	Postage	8.35	43.96	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	19,630.68	33,096.34	44,500	4,499.47	10%	20,000	45%	44,500	0%
52090	Mileage Reimbursement	0.00	189.44	300	0.00	0%	300	100%	300	0%
52130	Prof Development - Training	0.00	0.00	4,600	3,761.49	82%	3,761	82%	5,200	13%
52140	Dues, Subscriptions & Certs	72.00	0.00	0	0.00	0%	0	0%	0	0%
52191	Advertising	0.00	0.00	1,200	1,100.00	92%	1,200	100%	1,200	0%
52197	Public Relations/Info	0.00	1,473.69	1,800	0.00	0%	1,800	100%	1,000	44-%
52285	Controllable Contract Services	1,371,158.95	1,329,504.93	1,536,973	866,378.97	56%	1,536,973	100%	1,518,000	1-%
52402	Small Tools & Equipment	0.00	4,800.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	1,080.00	0	0.00	0%	0	0%	0	0%
52945	Contract - City Attorney	0.00	0.00	1,000	0.00	0%	0	0%	1,500	50%
53230	Adjustment for Bad Debt Exp	0.00	5,883,302.97	0	442,508.57	0%	442,509	0%	0	0%
	Total Controllable Exp	1,390,869.98	7,253,491.33	1,594,924	1,318,248.50	83%	2,006,543	126%	1,571,700	1-%
52274	Required Contract Services	0.00	0.00	0	0.00	0%	0	0%	2,544,000	0%
52588	Automation-Maintenance	3,105.14	3,310.64	3,260	3,139.90	96%	3,200	98%	3,300	1%
53217	Easement/Right-of-Way	0.00	0.00	2,770	1,022.50	37%	2,770	100%	2,770	0%
53223	NEM Expense Commerical	5,357.79-	114,465.16	100,000	458,617.33-	459%	690,365	690%	752,292	652%
53224	NEM Expense Residential	35,597.49	65,317.31-	300,000	673,163.86-	224%	958,981	320%	1,367,185	356%
53225	NEM Expense Other	4,222.70-	3,931.61	10,000	24,782.15-	248%	31,917	319%	45,500	355%
53642	Power Procurement	39,042,463.52	40,457,485.94	44,701,463	33,782,079.65	76%	48,694,589	109%	55,949,092	25%
	Total Required Exp	39,071,585.66	40,513,876.04	45,117,493	32,629,678.71	72%	50,381,822	112%	60,664,139	34%
52123	Desk Phone Expense	101.28	50.61	0	0.00	0%	0	0%	0	0%
	Total Utilities	101.28	50.61	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	3,697.00	4,871	3,653.19	75%	4,871	100%	6,290	29%
52245	Liab Admin Alloc	0.00	8,549.00	10,961	8,220.69	75%	10,961	100%	15,153	38%
52246	Unempl Admin Alloc	0.00	19.00	21	15.75	75%	21	100%	32	52%
52247	WC Admin Alloc	0.00	2,690.00	2,474	1,855.44	75%	2,474	100%	3,774	53%
53910	Admin Service Charge	0.00	0.00	131,856	65,928.00	50%	131,856	100%	136,339	3%

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551	Pomona Choice Energy Authority	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
53921	POB Allocation	0.00	24,349.00	23,571	17,678.25	75%	23,571	100%	32,896	40%
	Total Alloc Costs & Self Ins	0.00	39,304.00	173,754	97,351.32	56%	173,754	100%	194,484	12%
99997	Clearing Account	981,860.00-	1,121,434.00-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	981,860.00-	1,121,434.00-	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		40,560,947.96	48,482,299.65	50,369,729	34,205,195.38	68 %	54,008,007	107 %	66,026,943	31%
Net: ALL DEPARTMENTS		8,327,467.74	8,972,232.21	11,654,113	5,094,569.04		5,729,305		4,023,662-	

FRANCHISE FEE FUNDED PROGRAMS

587	Franchise Fee Funded Pgms	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40200	Franchise Fees-General	648,168.62	23,753.51	0	0.00	0%	0	0%	0	0%
40203	Franchise Fees-Refuse Haulers	412,722.39	469.10	0	0.00	0%	0	0%	0	0%
40239	AB939 Compliance/Tonnage Fee	34,393.60	174.41	0	0.00	0%	0	0%	0	0%
	All Other Taxes	1,095,284.61	24,397.02	0	0.00	0%	0	0%	0	0 %
40873	Grant-State	188,168.89	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	188,168.89	0.00	0	0.00	0%	0	0%	0	0 %
40380	All Other Revenues	210.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	210.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 1,283,663.50	----- 24,397.02	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
51012	Earnings & Benefits	277,941.69	40.15-	0	0.00	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	86.41	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	12,882.16	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	104.52	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	2,310.00	0.00	0	0.00	0%	0	0%	0	0%
51090	Compensated Absences Adj	4,262.32	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	297,587.10	40.15-	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	200.00	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	159.11	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	3,188.11	0.00	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	620.00	0.00	0	0.00	0%	0	0%	0	0%
52191	Advertising	511.36	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	580,927.42	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	24,303.14	0.00	0	0.00	0%	0	0%	0	0%
52902	Safety Training & Equip	391.94	0.00	0	0.00	0%	0	0%	0	0%
52934	Contract - Sweeping	29,272.00	0.00	0	0.00	0%	0	0%	0	0%
59930	Section 115 Trustee	0.00	0.00	1,011,792	0.00	0%	0	0%	0	0%
	Total Controllable Exp	639,573.08	0.00	1,011,792	0.00	0%	0	0%	0	0%
52111	Dumping Fee	210,184.63	0.00	0	0.00	0%	0	0%	0	0%

587	Franchise Fee Funded Pgms	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52180	Audit Services	2,575.20	27.80	0	22.00	0%	0	0%	0	0%
52298	Hazardous Matls Compliance	3,000.00	0.00	0	0.00	0%	0	0%	0	0%
52390	Uniform Service	978.11	0.00	0	0.00	0%	0	0%	0	0%
52576	Automation Lease	610.00	0.00	0	0.00	0%	0	0%	0	0%
58910	Depreciation Expense	22.12	0.00	22	0.00	0%	0	0%	0	0%
	Total Required Exp	217,370.06	27.80	22	22.00	100%	0	0%	0	0%
52123	Desk Phone Expense	101.27	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	584.24	41.48-	0	0.00	0%	0	0%	0	0%
	Total Utilities	685.51	41.48-	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	10,685.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	22,015.00	0.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	57.00	0.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	6,898.00	0.00	0	0.00	0%	0	0%	0	0%
53910	Admin Service Charge	74,291.00	0.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	42,988.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	156,934.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89921	Transfer To Equip Repl	0.00	0.00	505,896	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	505,895	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	1,011,791	0.00	0%	0	0%	0	0%
81954	Loss on Disposal of Assets	0.00	132.71	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	132.71	0	0.00	0%	0	0%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		1,312,149.75	78.88	2,023,605	22.00	0 %	0	0 %	0	0%
Net: ALL DEPARTMENTS		28,486.25-	24,318.14	2,023,605-	22.00-		0		0	

# City of Pomona

## Internal Service Funds

Fund	Fund Description	Page #	Department
660	Self Insurance	1	Human Resources
669	Equipment Maintenance	4	Public Works
675	Information Technology	7	Information Technology
676	Printing/Mail Services	10	Finance
678	Pension Obligation Bond	12	Finance

SELF INSURANCE

660	All Self Ins Funds	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	338,818.26	617,904.86	604,798	218,282.10	36%	604,798	100%	658,825	9%
40246	GASB 31 Adjustment	56,477.62	173,453.88	0	64,855.42	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	282,340.64	791,358.74	604,798	283,137.52	0%	604,798	134%	658,825	9 %
40840	In-Lieu Premium	5,006,428.93	5,805,803.71	5,880,000	4,483,163.91	76%	5,830,000	99%	6,030,000	3%
	All Fees	5,006,428.93	5,805,803.71	5,880,000	4,483,163.91	0%	5,830,000	134%	6,030,000	3 %
40842	Ins Recovery	2,064,405.05	1,678,224.24	0	2,200,467.90	0%	2,300,000	0%	0	0%
	All Other Misc Revenue	2,064,405.05	1,678,224.24	0	2,200,467.90	0%	2,300,000	134%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	134%	0	0 %
80882	Transfer from Ser BJ ISF	60,834.60	60,835.41	60,826	0.00	0%	60,826	100%	60,824	0%
	All Transfers In	60,834.60	60,835.41	60,826	0.00	0%	60,826	134%	60,824	0 %
	Total Revenue	----- 7,414,009.22	----- 8,336,222.10	----- 6,545,624.00	----- 6,966,769.33	----- 0%	----- 8,795,624	----- 134%	----- 6,749,649	----- 3 %
51012	Earnings & Benefits	585,064.49	471,696.83	719,866	305,024.70	42%	565,137	79%	758,458	5%
51030	All Overtime - Non Sworn	156.35	1,515.69	3,000	946.67	32%	1,500	50%	2,250	25-%
51040	Hourly	30,970.86	13,239.99	20,294	11,666.79	57%	20,294	100%	0	0%
51059	Retirement/Termination Payout	56,795.40	122,933.45	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	13,783.73	0.00	7,985	5,405.75	68%	7,985	100%	5,464	32-%
51090	Compensated Absences Adj	0.00	46,719.00	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	42,743.04	111,299.66	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	141,478.06	358,276.01-	0	0.00	0%	0	0%	0	0%
	Total Staffing	870,991.93	409,128.61	751,145	323,043.91	43%	594,916	79%	766,172	2%
52968	Principal Paid	30,603.24	31,853.18	33,143	0.00	0%	33,143	100%	34,494	4%
52970	Interest Expense	30,231.36	28,982.23	27,682	0.00	0%	27,682	100%	26,330	5-%
56209	Amortize Premium/Discount	326.11-	326.11-	0	0.00	0%	326-	0%	326-	0%
	Total Debt Service	60,508.49	60,509.30	60,825	0.00	0%	60,499	99%	60,498	1-%
52060	Office Supplies	3,785.92	3,810.05	7,500	1,598.38	21%	7,500	100%	6,500	13-%
52063	Postage	223.16	40.79	200	47.94	24%	200	100%	200	0%
52064	Printing & Copying	27.56	0.00	200	28.17	14%	200	100%	200	0%

660	All Self Ins Funds	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52090	Mileage Reimbursement	208.24	102.13	3,750	43.15	1%	1,750	47%	1,750	53-%
52130	Prof Development - Training	5,660.42	8,542.54	16,000	10,827.05	68%	16,000	100%	16,000	0%
52140	Dues, Subscriptions & Certs	702.00	1,489.77	2,000	538.38	27%	2,000	100%	2,000	0%
52285	Controllable Contract Services	2,750.00	1,400.00	3,200	350.00	11%	3,200	100%	3,200	0%
52310	OES	51,229.65	33,509.86	40,000	16,397.30	41%	30,000	75%	30,000	25-%
52315	Employee Assistance Program	27,105.65	25,417.00	30,000	20,798.80	69%	30,000	100%	32,000	7%
52402	Small Tools & Equipment	4,630.37	7,128.32	2,550	0.00	0%	2,550	100%	2,550	0%
52403	Computer Related Acquisitions	4,854.32	8,987.58	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	503.35	226.55	1,000	694.35	69%	1,000	100%	1,000	0%
52902	Safety Training & Equip	7,474.46	9,322.43	15,000	12,483.48	83%	15,000	100%	18,000	20%
52928	Contract - Third Party Admin	340,176.00	429,736.00	440,834	266,814.00	61%	440,834	100%	455,534	3%
	Total Controllable Exp	449,331.10	529,713.02	562,234	330,621.00	59%	550,234	98%	568,934	1%
52250	Insurance Premiums	2,819,631.18	3,999,746.07	5,368,635	4,245,846.80	79%	4,244,286	79%	5,265,000	2-%
52257	Claims Expense	6,569,613.46	7,243,111.03	5,880,000	6,381,725.42	109%	6,730,000	114%	6,030,000	3%
52259	IBNR Expense	7,814,688.57-	1,186,261.00-	0	0.00	0%	0	0%	0	0%
52260	Self Insurance Fees	161,898.37	104,728.78	123,563	91,382.48	74%	91,383	74%	100,000	19-%
58910	Depreciation Expense	609.40	609.40	609	0.00	0%	609	100%	609	0%
	Total Required Exp	1,737,063.84	10,161,934.28	11,372,807	10,718,954.70	94%	11,066,278	97%	11,395,609	0%
52123	Desk Phone Expense	405.06	202.44	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	1,174.54	995.86	0	0.00	0%	0	0%	0	0%
	Total Utilities	1,579.60	1,198.30	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	63,156.00	65,692.00	54,460	40,844.97	75%	54,460	100%	66,179	22%
	Total Alloc Costs & Self Ins	63,156.00	65,692.00	54,460	40,844.97	75%	54,460	100%	66,179	22%
59950	Recovered Costs	4,619,553.66-	5,544,184.48-	6,860,646-	5,175,387.90-	75%	6,860,646-	100%	6,766,889-	1-%
	Total Recovered Cost	4,619,553.66-	5,544,184.48-	6,860,646-	5,175,387.90-	0%	6,860,646-	100%	6,766,889-	1-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

660	All Self Ins Funds	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	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%
99997	Clearing Account	30,603.24-	31,853.18-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	30,603.24-	31,853.18-	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	1,467,525.94-	5,652,137.85	5,940,825	6,238,076.68	105 %	5,465,741	92 %	6,090,503	3%
	Net: ALL DEPARTMENTS	8,881,535.16	2,684,084.25	604,799	728,692.65		3,329,883		659,146	



EQUIPMENT MAINTENANCE

669	Equipment Maintenance	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40330	Sale of service	4,711,511.00	4,033,718.00	4,325,870	3,244,401.72	75%	4,325,870	100%	4,179,633	3-%
40337	Sale of Svc-Int	69,452.19	89,447.55	75,751	0.00	0%	75,751	100%	89,079	18%
40380	All Other Revenues	611.81	1,638.39	0	682.63	0%	1,163	0%	0	0%
40846	Recycling Revenues	1,079.19	431.17	0	599.02	0%	599	0%	0	0%
	All Charges for Services	4,782,654.19	4,125,235.11	4,401,621	3,245,683.37	0%	4,403,383	95%	4,268,712	3-%
80701	Transfer From General Fund	197,047.37	0.00	0	0.00	0%	0	0%	0	0%
80723	Transfer From Other Funds	0.00	0.00	255,744	0.00	0%	0	0%	0	0%
80882	Transfer from Ser BJ ISF	192,549.73	192,552.28	192,522	0.00	0%	192,522	100%	192,515	0%
	All Transfers In	389,597.10	192,552.28	448,266	0.00	0%	192,522	95%	192,515	57-%
	Total Revenue	----- 5,172,251.29	----- 4,317,787.39	----- 4,849,887.00	----- 3,245,683.37	----- 0%	----- 4,595,905	----- 95%	----- 4,461,227	----- 8-%
51012	Earnings & Benefits	1,457,883.37	1,378,493.28	1,649,962	1,034,524.04	63%	1,550,000	94%	1,801,358	9%
51030	All Overtime - Non Sworn	85,945.23	42,006.29	40,000	28,015.13	70%	40,000	100%	40,000	0%
51040	Hourly	33,863.72	37,439.46	46,778	26,790.30	57%	42,000	90%	47,152	1%
51042	Holiday - Non Sworn	21,841.27	7,230.90	8,000	2,905.18	36%	8,000	100%	8,000	0%
51059	Retirement/Termination Payout	47,076.16	9,222.81	6,000	196.31	3%	6,000	100%	6,000	0%
51080	Total Buybacks	10,069.61	10,549.85	11,711	10,971.46	94%	10,972	94%	11,411	3-%
51090	Compensated Absences Adj	22,755.35-	10,790.15	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	142,152.97	232,978.73	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	117,557.78-	836,739.03-	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,658,519.20	891,972.44	1,762,451	1,103,402.42	63%	1,656,972	94%	1,913,921	9%
52968	Principal Paid	96,863.40	100,819.61	104,903	0.00	0%	104,903	100%	109,179	4%
52970	Interest Expense	95,686.33	91,732.67	87,618	0.00	0%	87,618	100%	83,337	5-%
56209	Amortize Premium/Discount	1,032.19-	1,032.19-	0	0.00	0%	1,032-	0%	1,032-	0%
	Total Debt Service	191,517.54	191,520.09	192,521	0.00	0%	191,489	99%	191,484	1-%
52060	Office Supplies	1,975.63	1,989.23	2,000	1,300.93	65%	2,000	100%	2,100	5%
52063	Postage	0.75	1.63	200	19.30	10%	50	25%	200	0%
52064	Printing & Copying	452.02	151.60	480	0.99	0%	480	100%	480	0%
52130	Prof Development - Training	2,748.00	2,300.00	5,000	2,300.00	46%	5,000	100%	5,000	0%

669	Equipment Maintenance	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52140	Dues, Subscriptions & Certs	275.00	275.00	275	275.00	100%	275	100%	275	0%
52170	Building and Yard Repairs	14,668.03	6,721.32	92,000	3,197.86	3%	92,000	100%	20,000	78-%
52191	Advertising	0.00	0.00	70	0.00	0%	70	100%	70	0%
52285	Controllable Contract Services	29,882.00	0.00	0	0.00	0%	0	0%	0	0%
52380	Vehicle Maintenance/Repair	943,996.23	510,706.36	656,250	352,948.40	54%	656,250	100%	622,250	5-%
52383	Tires, Tubes & Service	273,051.98	140,810.79	178,500	86,113.46	48%	178,500	100%	170,000	5-%
52402	Small Tools & Equipment	13,669.64	50,868.97	7,600	469.76	6%	7,600	100%	8,000	5%
52403	Computer Related Acquisitions	935.27	248.42	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	7,328.02	5,992.62	8,000	4,570.96	57%	8,000	100%	8,400	5%
52580	General Maint & Repairs	4,755.15	3,791.37	6,060	2,686.48	44%	6,060	100%	6,060	0%
52581	Office Equip Maint/Repair	0.00	106.59	240	143.49	60%	120	50%	240	0%
52645	Safety Supplies	2,607.05	1,255.31	3,000	398.37	13%	3,000	100%	3,000	0%
52902	Safety Training & Equip	2,447.90	2,683.64	4,000	1,748.82	44%	4,000	100%	4,000	0%
53060	Building & Yard Supplies	788.00	4,827.24	4,000	167.49	4%	4,000	100%	4,000	0%
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	127,161-	0%
59993	Supplementals	0.00	0.00	0	0.00	0%	0	0%	90,362	0%
	Total Controllable Exp	1,299,580.67	732,730.09	967,675	456,341.31	47%	967,405	100%	817,276	16-%
52298	Hazardous Matls Compliance	12,557.00	9,328.99	15,400	12,506.84	81%	15,400	100%	15,400	0%
52299	Regulatory Compliance	25,598.87	18,303.51	29,600	13,659.61	46%	29,600	100%	30,550	3%
52370	Fuel Expense	1,462,156.72	960,199.22	1,097,250	479,140.72	44%	1,097,250	100%	1,098,000	0%
52390	Uniform Service	8,622.35	11,744.32	12,680	6,304.64	50%	12,680	100%	13,060	3%
52588	Automation-Maintenance	23,447.12	45,641.32	26,020	4,773.00	18%	26,020	100%	31,000	19%
58910	Depreciation Expense	16,241.90	16,241.89	16,242	0.00	0%	16,242	100%	16,242	0%
	Total Required Exp	1,548,623.96	1,061,459.25	1,197,192	516,384.81	43%	1,197,192	100%	1,204,252	1%
52121	Telephone Service Expense	547.58	542.16	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	607.57	303.62	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	1,831.49	1,822.81	0	0.00	0%	0	0%	0	0%
	Total Utilities	2,986.64	2,668.59	0	0.00	0%	0	0%	0	0%
53910	Admin Service Charge	289,889.00	304,093.00	258,122	129,061.00	50%	258,122	100%	266,898	3%
53921	POB Allocation	0.00	169,201.00	159,055	119,291.22	75%	159,055	100%	156,976	1-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

669	Equipment Maintenance	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Alloc Costs & Self Ins	289,889.00	473,294.00	417,177	248,352.22	60%	417,177	100%	423,874	2%
	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%
99997	Clearing Account	96,863.40-	100,819.61-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	96,863.40-	100,819.61-	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		4,894,253.61	3,252,824.85	4,537,016	2,324,480.76	51 %	4,430,235	98 %	4,550,807	0%
Net: ALL DEPARTMENTS		277,997.68	1,064,962.54	312,871	921,202.61		165,670		89,580-	

INFORMATION TECHNOLOGY

675	Information Technology	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
80701	Transfer From General Fund	231,875.96	0.00	0	0.00	0%	0	0%	0	0%
80882	Transfer from Ser BJ ISF	128,924.63	128,926.34	128,906	0.00	0%	128,906	100%	128,902	0%
	All Transfers In	360,800.59	128,926.34	128,906	0.00	0%	128,906	100%	128,902	0 %
	Total Revenue	----- 360,800.59	----- 128,926.34	----- 128,906.00	----- 0.00	----- 0%	----- 128,906	----- 100%	----- 128,902	----- 0 %
51012	Earnings & Benefits	992,604.67	1,203,939.75	1,729,018	1,049,880.29	61%	1,550,000	90%	1,782,823	3%
51030	All Overtime - Non Sworn	51,900.17	45,921.60	41,600	33,006.43	79%	41,600	100%	48,000	15%
51059	Retirement/Termination Payout	0.00	1,624.01	45,898	39,545.36	86%	38,086	83%	0	0%
51066	Callback Pay	0.00	34.47	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	1,034.13	7,349.93	8,000	3,172.85	40%	3,173	40%	17,106	114%
51090	Compensated Absences Adj	0.00	211,163.00	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	95,662.61	163,509.21	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	37,424.26-	298,607.98	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,103,777.32	1,932,149.95	1,824,516	1,125,604.93	62%	1,632,859	89%	1,847,929	1%
52968	Principal Paid	64,856.38	67,505.32	70,240	0.00	0%	70,240	100%	73,102	4%
52970	Interest Expense	64,068.25	61,421.02	58,666	0.00	0%	58,666	100%	55,799	5-%
56209	Amortize Premium/Discount	691.11-	691.11-	0	0.00	0%	691-	0%	691-	0%
	Total Debt Service	128,233.52	128,235.23	128,906	0.00	0%	128,215	99%	128,210	1-%
52060	Office Supplies	1,652.20	792.16	1,600	402.21	25%	1,600	100%	1,200	25-%
52063	Postage	0.00	1.26	80	2.09	3%	80	100%	50	38-%
52064	Printing & Copying	0.00	0.00	1,000	155.01	16%	1,000	100%	900	10-%
52080	Other Expense	93.00	0.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	61.57	98.18	120	0.00	0%	120	100%	120	0%
52130	Prof Development - Training	0.00	0.00	4,500	1,380.00	31%	4,500	100%	0	0%
52140	Dues, Subscriptions & Certs	4,841.01	4,438.01	7,000	3,815.60	55%	5,000	71%	4,500	36-%
52285	Controllable Contract Services	4,635.00	6,396.50	11,950	0.00	0%	11,950	100%	7,000	41-%
52402	Small Tools & Equipment	0.00	370.13	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	176,334.72	197,657.76	150,000	46,655.45	31%	150,000	100%	64,000	57-%
54060	Printer Maintenance	0.00	504.08	0	0.00	0%	0	0%	0	0%

675	Information Technology	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
59920	Proposed Reduction	0.00	0.00	0	0.00	0%	0	0%	134,932-	0%
59993	Supplementals	0.00	0.00	0	0.00	0%	0	0%	58,000	0%
	Total Controllable Exp	187,617.50	210,258.08	176,250	52,410.36	30%	174,250	99%	838	100-%
52150	Data Communications Lines	10,016.44	27,215.73	39,000	20,847.75	53%	39,000	100%	39,000	0%
52274	Required Contract Services	528,169.07	546,644.96	737,880	491,920.00	67%	737,880	100%	774,774	5%
54015	IT Software/Hardware Maintenan	486,718.17	540,493.77	649,000	623,242.71	96%	649,000	100%	778,300	20%
58910	Depreciation Expense	35,952.17	39,998.78	40,000	0.00	0%	40,000	100%	40,000	0%
	Total Required Exp	1,060,855.85	1,154,353.24	1,465,880	1,136,010.46	77%	1,465,880	100%	1,632,074	11%
52121	Telephone Service Expense	1,237.85	1,160.69	155,000	102,436.07	66%	155,000	100%	170,000	10%
52123	Desk Phone Expense	3,700.41	2,330.74	25,000	14,690.17	59%	23,000	92%	25,000	0%
52128	Cellular Phones	3,737.95	4,098.02	354,500	191,146.85	54%	330,000	93%	320,000	10-%
52151	Air Cards	2,339.31	2,248.38	0	0.00	0%	0	0%	0	0%
	Total Utilities	11,015.52	9,837.83	534,500	308,273.09	58%	508,000	95%	515,000	4-%
53910	Admin Service Charge	0.00	0.00	108,173	54,086.50	50%	108,173	100%	111,851	3%
53921	POB Allocation	114,193.00	110,933.00	150,636	112,977.00	75%	150,636	100%	155,509	3%
	Total Alloc Costs & Self Ins	114,193.00	110,933.00	258,809	167,063.50	65%	258,809	100%	267,360	3%
59960	Recovered Costs-Tech Services	2,378,036.00-	3,172,560.00-	4,487,005-	3,364,383.96-	75%	4,487,005-	100%	4,263,201-	5-%
	Total Recovered Cost	2,378,036.00-	3,172,560.00-	4,487,005-	3,364,383.96-	0%	4,487,005-	100%	4,263,201-	5-%
66180	Furniture & Equipment	20,233.07	37,442.06	1,050	0.00	0%	1,050	100%	0	0%
66193	Automation Acquisitions	0.00	0.00	226,000	225,453.62	100%	225,454	100%	0	0%
66999	Asset Acquisition Contra Acct	20,233.07-	37,442.06-	0	225,453.62-	0%	225,454-	0%	0	0%
	Total Capital	0.00	0.00	227,050	0.00	0%	1,050	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	60,000.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	60,000.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

675	Information Technology	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
99997	Clearing Account	64,856.38-	67,505.32-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	64,856.38-	67,505.32-	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		162,800.33	365,702.01	128,906	575,021.62-	446 %	317,942-	247 %	128,210	1-%
Net: ALL DEPARTMENTS		198,000.26	236,775.67-	0	575,021.62		446,848		692	

PRINTING/MAIL SERVICES

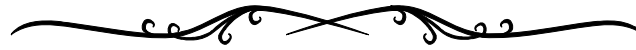
676	Printing/Mail Services	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
80701	Transfer From General Fund	60,130.66	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	60,130.66	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 60,130.66	----- 0.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
51040	Hourly	12,548.07	0.00	367	0.00	0%	367	100%	0	0%
	Total Staffing	12,548.07	0.00	367	0.00	0%	367	100%	0	0%
52064	Printing & Copying	0.00	1,440.12	1,500	0.00	0%	0	0%	1,500	0%
52402	Small Tools & Equipment	0.00	0.00	250	0.00	0%	250	100%	250	0%
52430	Other Supplies/Materials	798.60	593.40	1,700	1,048.60	62%	300	18%	2,700	59%
52581	Office Equip Maint/Repair	0.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
	Total Controllable Exp	798.60	2,033.52	4,950	1,048.60	21%	2,050	41%	5,950	20%
52274	Required Contract Services	22,392.91	14,762.13	43,088	16,072.41	37%	20,892	48%	20,032	54-%
	Total Required Exp	22,392.91	14,762.13	43,088	16,072.41	37%	20,892	48%	20,032	54-%
52123	Desk Phone Expense	202.53	101.22	0	0.00	0%	0	0%	0	0%
	Total Utilities	202.53	101.22	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	94	70.47	75%	94	100%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	94	70.47	75%	94	100%	0	0%
59950	Recovered Costs	35,341.06-	16,896.87-	58,414-	12,711.24-	22%	33,289-	57%	25,982-	56-%
	Total Recovered Cost	35,341.06-	16,896.87-	58,414-	12,711.24-	0%	33,289-	57%	25,982-	56-%
66180	Furniture & Equipment	0.00	0.00	9,915	9,885.43	100%	9,886	100%	0	0%
	Total Capital	0.00	0.00	9,915	9,885.43	100%	9,886	100%	0	0%

676	Printing/Mail Services	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:	601.05	0.00	0	14,365.67	0 %	0	0 %	0	0%	
Net: ALL DEPARTMENTS	59,529.61	0.00	0	14,365.67-		0		0		

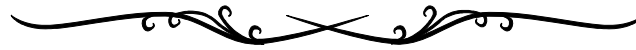


PENSION OBLIGATION BOND

678	Pension Obligation Bond Ser BJ	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
59965	Recovered Costs-Debt Svc	15,087,767.97-	15,087,968.00-	15,085,568-	11,314,176.30-	75%	15,085,568-	100%	15,085,067-	0%
	Total Recovered Cost	15,087,767.97-	15,087,968.00-	15,085,568-	11,314,176.30-	0%	15,085,568-	100%	15,085,067-	0%
89903	Transfer to Refuse Admin Fund	287,987.39	0.00	0	0.00	0%	0	0%	0	0%
89905	Transfer to Sewer Fund	114,971.75	114,973.27	114,955	0.00	0%	114,955	100%	114,951	0%
89930	Transfers To Other Funds	382,308.96	382,314.03	382,253	0.00	0%	382,254	100%	382,241	0%
89946	Transfer to Water Fund	1,031,396.80	1,031,410.48	1,031,247	0.00	0%	1,031,246	100%	1,031,212	0%
89988	Transfer to Pension Oblig Bond	13,271,102.54	13,559,269.66	13,557,113	11,734,983.72	87%	13,557,113	100%	13,556,663	0%
	Total Transfer Out	15,087,767.44	15,087,967.44	15,085,568	11,734,983.72	78%	15,085,568	100%	15,085,067	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		0.53-	0.56-	0	420,807.42	0 %	0	0 %	0	0%
Net: ALL DEPARTMENTS		0.53	0.56	0	420,807.42-		0		0	



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# City of Pomona

## Housing Authority

Fund	Fund Description	Page #	Department
249	Housing Authority Admin	1	Neighborhood Services
131	Low/Mod Housing Assets	3	Neighborhood Services
205	HUD Voucher	6	Neighborhood Services
218	Continuum of Care Program	9	Neighborhood Services
247	Low/Mod Ser AQ	11	Neighborhood Services
271	Low/Mod Housing	12	Neighborhood Services

HOUSING AUTHORITY ADMIN

249	Housing Authority Admin	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40190	Rentals - Property	122,650.25	117,059.90	120,000	74,477.83	62%	120,000	100%	100,000	17-%
40224	Investment Earnings-Pooled Csh	4,212.62	16,660.25	15,994	5,456.68	34%	15,994	100%	15,438	3-%
40246	GASB 31 Adjustment	403.72	3,163.00	0	3,146.02	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	126,459.15	136,883.15	135,994	83,080.53	0%	135,994	100%	115,438	15-%
40380	All Other Revenues	0.00	102,955.12	100,000	0.00	0%	100,000	100%	100,000	0%
	All Charges for Services	0.00	102,955.12	100,000	0.00	0%	100,000	100%	100,000	0 %
80400	Sale of Capital Assets	1,594,820.99	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	1,594,820.99	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	1,721,280.14	239,838.27	235,994.00	83,080.53	0%	235,994	100%	215,438	9-%
51012	Earnings & Benefits	66,277.00	14,315.84	32,079	21,855.22	68%	32,079	100%	33,032	3%
51080	Total Buybacks	3,380.25	0.00	3,700	0.00	0%	3,700	100%	3,700	0%
	Total Staffing	69,657.25	14,315.84	35,779	21,855.22	61%	35,779	100%	36,732	3%
52060	Office Supplies	0.00	0.00	250	0.00	0%	250	100%	0	0%
52080	Other Expense	4,119.28	1,786.37	613	613.30	100%	156	25%	0	0%
52130	Prof Development - Training	0.00	248.55	1,083	1,082.76	100%	500	46%	1,100	2%
52140	Dues, Subscriptions & Certs	0.00	0.00	26,255	24,500.00	93%	24,500	93%	0	0%
52285	Controllable Contract Services	3,930.00	8,766.47	31,258	3,882.67	12%	37,147	119%	37,397	20%
52402	Small Tools & Equipment	0.00	12,867.44	718	2,472.98	344%	718	100%	50,000	6,864%
52584	Rehabilitation Costs	0.00	40,421.00	0	0.00	0%	0	0%	0	0%
52585	Property Maintenance & Repairs	28,740.23	33,409.52	33,223	22,127.96	67%	33,223	100%	43,000	29%
52711	Landscape Maintenance	5,460.00	7,040.00	7,445	7,445.00	100%	6,000	81%	6,000	19-%
52937	Contract - Security	0.00	43,691.00	44,653	38,598.73	86%	44,653	100%	50,000	12%
52945	Contract - City Attorney	0.00	0.00	1,000	0.00	0%	1,000	100%	0	0%
53011	Property Management Fees	16,225.22	19,181.25	14,849	14,849.12	100%	13,200	89%	12,000	19-%
	Total Controllable Exp	58,474.73	167,411.60	161,347	115,572.52	72%	161,347	100%	199,497	24%
52111	Dumping Fee	0.00	680.82	0	0.00	0%	0	0%	0	0%
52180	Audit Services	2,280.00	3,695.00	3,695	3,695.00	100%	3,695	100%	3,785	2%
53222	Taxes - PBID	11,935.64	12,178.32	12,422	6,209.68	50%	12,422	100%	12,670	2%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

249	Housing Authority Admin	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Required Exp	14,215.64	16,554.14	16,117	9,904.68	61%	16,117	100%	16,455	2%
52070	Gas & Electricity	1,361.71	1,650.38	3,000	1,207.63	40%	3,000	100%	2,400	20-%
52071	Water	12,018.40	9,036.39	8,000	5,495.29	69%	8,000	100%	8,000	0%
	Total Utilities	13,380.11	10,686.77	11,000	6,702.92	61%	11,000	100%	10,400	5-%
52185	Info Systems Allocation	0.00	0.00	1,039	779.22	75%	1,039	100%	693	33-%
52245	Liab Admin Alloc	0.00	0.00	1,461	1,095.75	75%	1,461	100%	1,482	1%
52246	Unempl Admin Alloc	0.00	0.00	3	2.25	75%	3	100%	3	0%
52247	WC Admin Alloc	0.00	0.00	330	247.50	75%	330	100%	369	12%
53921	POB Allocation	4,390.00	3,326.00	2,963	2,222.28	75%	2,963	100%	2,883	3-%
	Total Alloc Costs & Self Ins	4,390.00	3,326.00	5,796	4,347.00	75%	5,796	100%	5,430	6-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
81951	Loss on Sale of Land	1,380,819.49	0.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	1,380,819.49	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,540,937.22	212,294.35	230,039	158,382.34	69 %	230,039	100 %	268,514	17%
Net: ALL DEPARTMENTS		180,342.92	27,543.92	5,955	75,301.81-		5,955		53,076-	

LOW/MOD HOUSING ASSETS

131	Low/Mod Hsng Asset	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40021	Lease-Wireless Comm Eq	3,616.08	3,742.88	3,350	5,070.90	151%	3,350	100%	3,350	0%
40035	Principal	82,018.00	110,166.00	100,000	96,397.82	96%	100,000	100%	100,000	0%
40036	Interest	40,887.26	49,075.30	45,000	72,009.17	160%	72,009	160%	45,000	0%
40190	Rentals - Property	190,746.01	203,899.68	150,000	76,877.40	51%	150,000	100%	150,000	0%
40224	Investment Earnings-Pooled Csh	43,569.96	70,919.79	72,810	35,040.41	48%	72,810	100%	89,467	23%
40242	Equity Earned	0.00	96,812.56	50,000	0.00	0%	50,000	100%	50,000	0%
40246	GASB 31 Adjustment	6,469.13	60,559.42	0	16,739.26	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	354,368.18	595,175.63	421,160	302,134.96	0%	448,169	101%	437,817	4 %
40485	Loans Repaid	134,269.00	4,914,664.91	90,000	0.00	0%	90,000	100%	90,000	0%
	All Other Misc Revenue	134,269.00	4,914,664.91	90,000	0.00	0%	90,000	101%	90,000	0 %
40380	All Other Revenues	1,772.27	2,665.33	3,000	0.00	0%	3,000	100%	3,000	0%
40916	Reimbursement fr Other Agency	0.00	0.00	0	19,300.05	0%	0	0%	0	0%
	All Charges for Services	1,772.27	2,665.33	3,000	19,300.05	0%	3,000	101%	3,000	0 %
80723	Transfer From Other Funds	0.00	0.00	22,631	0.00	0%	0	0%	0	0%
80727	Transfer From Low Mod	0.00	600.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	600.00	22,631	0.00	0%	0	101%	0	0 %
	Total Revenue	----- 490,409.45	----- 5,513,105.87	----- 536,791.00	----- 321,435.01	----- 0%	----- 541,169	----- 101%	----- 530,817	----- 1-%
51012	Earnings & Benefits	447,676.27	386,377.79	456,282	322,104.17	71%	456,282	100%	462,766	1%
51059	Retirement/Termination Payout	0.00	12,626.03	0	11,298.73	0%	11,300	0%	12,500	0%
51080	Total Buybacks	5,843.79	7,596.78	7,600	1,469.94	19%	7,600	100%	8,000	5%
	Total Staffing	453,520.06	406,600.60	463,882	334,872.84	72%	475,182	102%	483,266	4%
52060	Office Supplies	56.83	116.94	200	0.00	0%	200	100%	200	0%
52063	Postage	36.62	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	5.46	6.20	75	11.50	15%	75	100%	75	0%
52080	Other Expense	5,484.01	14,882.08	23,000	13,588.65	59%	9,463	41%	25,000	9%
52130	Prof Development - Training	0.00	4,880.23	5,750	5,234.65	91%	5,750	100%	1,500	74-%
52140	Dues, Subscriptions & Certs	25,351.13	26,666.68	28,000	27,495.65	98%	28,000	100%	29,500	5%
52191	Advertising	351.50	0.00	690	0.00	0%	690	100%	690	0%
52197	Public Relations/Info	511.51	84.00	250	241.95	97%	250	100%	250	0%

131	Low/Mod Hsng Asset	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52285	Controllable Contract Services	61,209.65	62,934.86	58,000	7,298.00	13%	58,000	100%	58,000	0%
52323	Outside Legal Services	0.00	2,790.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	1,099.19	1,298	8.71	1%	1,298	100%	1,298	0%
52584	Rehabilitation Costs	25,466.62	42,734.45	150,000	0.00	0%	150,000	100%	150,000	0%
52585	Property Maintenance & Repairs	66,179.56	93,897.83	58,000	15,081.33	26%	60,000	103%	60,000	3%
52711	Landscape Maintenance	12,257.50	5,530.40	17,750	3,060.00	17%	17,750	100%	17,750	0%
52945	Contract - City Attorney	1,418.40	4,588.53	50,000	21,200.20	42%	50,000	100%	50,000	0%
53011	Property Management Fees	35,224.78	36,768.75	25,000	17,550.88	70%	25,000	100%	25,000	0%
	Total Controllable Exp	233,553.57	296,980.14	418,013	110,771.52	26%	406,476	97%	419,263	0%
52081	Off-Site Storage	0.00	0.00	1,000	0.00	0%	1,000	100%	600	40-%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	250	0.00	0%	250	100%	250	0%
52200	Legal Expense	1,218.28	0.00	0	0.00	0%	0	0%	0	0%
52579	Housing Assistance Payments	0.83-	15,920.23	50,321	3,936.61	8%	50,321	100%	50,321	0%
53222	Taxes - PBID	14,940.08	15,243.78	15,548	7,772.65	50%	15,548	100%	15,860	2%
	Total Required Exp	16,157.53	31,164.01	67,119	11,709.26	17%	67,119	100%	67,031	0%
52070	Gas & Electricity	7,035.52	2,533.20	3,500	1,563.74	45%	3,500	100%	3,500	0%
52071	Water	28,778.46	31,484.56	21,000	15,248.23	73%	21,000	100%	21,000	0%
52121	Telephone Service Expense	0.00	518.14	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	405.04	202.42	0	0.00	0%	0	0%	0	0%
	Total Utilities	36,219.02	34,738.32	24,500	16,811.97	69%	24,500	100%	24,500	0%
52185	Info Systems Allocation	17,535.00	21,205.00	20,784	15,938.46	77%	20,784	100%	12,400	40-%
52245	Liab Admin Alloc	18,699.00	25,782.00	29,229	21,921.75	75%	29,229	100%	26,105	11-%
52246	Unempl Admin Alloc	49.00	58.00	57	42.75	75%	57	100%	54	5-%
52247	WC Admin Alloc	5,859.00	8,111.00	6,596	4,946.94	75%	6,596	100%	6,502	1-%
53920	Debt Svc Admin Alloc	6,592.92	150.71	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	24,848.00	56,143.00	48,137	36,102.78	75%	48,137	100%	40,383	16-%
	Total Alloc Costs & Self Ins	73,582.92	111,449.71	104,803	78,952.68	75%	104,803	100%	85,444	18-%
58899	Loan Forgiveness	10,301.67	10,301.67	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

131	Low/Mod Hsng Asset	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Recovered Cost	10,301.67	10,301.67	0	0.00	0%	0	0%	0	0%
89925	Transfer To Low Mod	0.00	15,534.17	0	0.00	0%	0	0%	0	0%
89930	Transfers To Other Funds	0.00	4,827,689.91	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	4,843,224.08	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	81,618.00	3,912,340.46	0	155,397.82	0%	0	0%	0	0%
	Total Other Financing Uses	81,618.00	3,912,340.46	0	155,397.82	0%	0	0%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		904,952.77	9,646,798.99	1,078,317	708,516.09	66 %	1,078,080	100 %	1,079,504	0%
Net: ALL DEPARTMENTS		414,543.32-	4,133,693.12-	541,526-	387,081.08-		536,911-		548,687-	



HUD VOUCHER

205	Grant - HUD Voucher	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	24,855.67	42,939.70	45,676	14,321.95	31%	45,676	100%	39,580	13-%
	All Rev from Use of \$ & Prop	24,855.67	42,939.70	45,676	14,321.95	0%	45,676	100%	39,580	13-%
40568	Sec 8 Hsg Admin Fees-Port Ins	47,269.56	106,644.67	63,929	28,305.26	44%	63,929	100%	48,339	24-%
40579	Hsg Assist. Pmts - Port Ins	596,730.51	619,428.00	920,285	673,254.00	73%	920,285	100%	836,761	9-%
40850	Grant-HUD	16,076,961.00	18,372,810.00	20,172,162	15,258,713.00	76%	20,172,162	100%	20,882,944	4%
40853	Grant - HUD Admin	1,753,376.42	1,988,400.52	2,007,127	1,497,972.00	75%	2,006,499	100%	1,893,082	6-%
	All Other Intergovernmental	18,474,337.49	21,087,283.19	23,163,503	17,458,244.26	0%	23,162,875	100%	23,661,126	2 %
40590	Fraud Recovery	11,205.09	5,838.39	1,222	783.81	64%	1,222	100%	1,162	5-%
40591	Fraud Recovery Admin	11,205.09	5,838.40	995	783.81	79%	995	100%	970	3-%
	All Other Misc Revenue	22,410.18	11,676.79	2,217	1,567.62	0%	2,217	100%	2,132	4-%
40380	All Other Revenues	77,500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	77,500.00	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	----- 18,599,103.34	----- 21,141,899.68	----- 23,211,396.00	----- 17,474,133.83	----- 0%	----- 23,210,768	----- 100%	----- 23,702,838	----- 2 %
51012	Earnings & Benefits	1,245,769.11	1,255,313.05	1,545,299	1,064,423.94	69%	1,558,396	101%	1,665,044	8%
51040	Hourly	31,338.21	45,974.48	36,338	29,832.44	82%	21,338	59%	32,922	9-%
51059	Retirement/Termination Payout	12,829.39	320.79	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	11,642.07	12,153.85	11,987	11,986.61	100%	11,987	100%	13,000	8%
	Total Staffing	1,301,578.78	1,313,762.17	1,593,624	1,106,242.99	69%	1,591,721	100%	1,710,966	7%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
51055	Temporary Agency Svcs	9,834.75	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	14,125.40	8,193.28	10,434	6,964.63	67%	14,500	139%	14,500	39%
52063	Postage	13,658.71	10,737.78	9,400	9,861.53	105%	9,400	100%	9,400	0%
52064	Printing & Copying	9,085.53	7,597.72	7,000	3,347.65	48%	10,300	147%	10,300	47%
52080	Other Expense	0.25	6,669.09-	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	201.74	741.25	500	85.76	17%	500	100%	500	0%
52130	Prof Development - Training	9,653.88	7,281.06	16,186	8,656.40	53%	16,500	102%	16,500	2%

5/3/2025

## CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

12:46:34PM

205	Grant - HUD Voucher	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52140	Dues, Subscriptions & Certs	7,739.00	11,035.95	5,551	4,328.47	78%	6,600	119%	6,600	19%
52191	Advertising	3,195.67	1,525.84	3,979	3,976.62	100%	4,500	113%	4,500	13%
52197	Public Relations/Info	511.51	20.00	283	282.91	100%	550	194%	550	94%
52285	Controllable Contract Services	1,950.00	2,922.50	0	0.00	0%	50,768	0%	0	0%
52402	Small Tools & Equipment	0.00	1,268.01	25,067	15,546.39	62%	20,500	82%	5,000	80-%
52403	Computer Related Acquisitions	499.48	2,476.07	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	0.00	0.00	114	110.25	97%	800	702%	800	602%
52902	Safety Training & Equip	0.00	250.00	500	250.00	50%	250	50%	500	0%
52945	Contract - City Attorney	0.00	0.00	2,300	0.00	0%	2,300	100%	2,300	0%
	Total Controllable Exp	70,455.92	47,380.37	81,314	53,410.61	66%	137,468	169%	71,450	12-%
52081	Off-Site Storage	3,015.95	3,078.21	6,000	2,393.89	40%	5,000	83%	5,000	17-%
52180	Audit Services	3,476.50	1,417.50	1,448	0.00	0%	1,448	100%	1,448	0%
52579	Housing Assistance Payments	16,132,812.00	18,143,206.00	20,221,091	15,057,661.50	74%	20,169,281	100%	20,041,839	1-%
52588	Automation-Maintenance	19,697.60	20,862.79	49,518	49,517.49	100%	49,518	100%	42,000	15-%
52593	Housing Assistance - Port Out	121,278.33	447,176.64	518,688	424,469.04	82%	518,688	100%	545,651	5%
52594	Housing Assistance - Port In	504,395.00	662,887.00	562,013	744,520.00	132%	562,013	100%	836,761	49%
52597	Family Self Sufficiency Pmts	76,864.00	89,659.00	83,070	88,356.00	106%	81,335	98%	80,000	4-%
52598	HAP Admin - Port out	9,313.81	30,680.65	37,632	28,026.28	74%	37,632	100%	41,042	9%
52599	Owner Incentive/Retention Paym	227,750.00	3,500.00	750	750.00	100%	750	100%	30,000	3,900%
	Total Required Exp	17,098,603.19	19,402,467.79	21,480,210	16,395,694.20	76%	21,425,665	100%	21,623,741	1%
52121	Telephone Service Expense	1,248.21	1,278.04	0	6.79	0%	0	0%	0	0%
52123	Desk Phone Expense	2,531.55	1,829.09	0	0.00	0%	0	0%	0	0%
52151	Air Cards	1,824.48	1,949.04	0	0.00	0%	0	0%	0	0%
	Total Utilities	5,604.24	5,056.17	0	6.79	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	82,764	58,492.82	71%	82,764	100%	58,323	30-%
52245	Liab Admin Alloc	0.00	63,110.00	113,711	85,283.19	75%	113,711	100%	109,395	4-%
52246	Unempl Admin Alloc	0.00	142.00	221	165.60	75%	221	100%	228	3%
52247	WC Admin Alloc	0.00	19,856.00	25,663	19,247.13	75%	25,663	100%	27,247	6%
52420	Fleet Operation	5,970.00	14,915.00	11,676	8,757.00	75%	11,676	100%	13,498	16%
53921	POB Allocation	75,783.00	65,368.00	150,705	113,028.75	75%	150,705	100%	145,307	4-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

205	Grant - HUD Voucher	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----			-----		-----	
	Total Alloc Costs & Self Ins	81,753.00	163,391.00	384,740	284,974.49	74%	384,740	100%	353,998	8-%
66107	Building Improvements	0.00	268,664.20	0	74,352.29	0%	0	0%	0	0%
66180	Furniture & Equipment	0.00	25,307.51	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	0.00	46,079	38,882.74	84%	0	0%	0	0%
	Total Capital	0.00	293,971.71	46,079	113,235.03	246%	0	0%	0	0%
		-----	-----	-----			-----		-----	
	Total Expense:	18,557,995.13	21,226,029.21	23,585,967	17,953,564.11	76 %	23,539,594	100 %	23,760,155	1%
	Net: ALL DEPARTMENTS	41,108.21	84,129.53-	374,571-	479,430.28-		328,826-		57,317-	

CONTINUUM OF CARE PROGRAM

218	Grant - PSH(Shelter Plus Care)	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40850	Grant-HUD	1,736,703.42	1,867,085.72	2,299,993	1,035,917.72	45%	2,299,993	100%	2,299,993	0%
	All Other Intergovernmental	1,736,703.42	1,867,085.72	2,299,993	1,035,917.72	0%	2,299,993	100%	2,299,993	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40849	Soft Match-Grants	0.00	0.00	574,999	0.00	0%	574,999	100%	574,999	0%
	All Charges for Services	0.00	0.00	574,999	0.00	0%	574,999	100%	574,999	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	----- 1,736,703.42	----- 1,867,085.72	----- 2,874,992.00	----- 1,035,917.72	----- 0%	----- 2,874,992	----- 100%	----- 2,874,992	----- 0 %
51012	Earnings & Benefits	244,805.82	219,982.51	298,408	194,456.04	65%	298,408	100%	315,953	6%
51059	Retirement/Termination Payout	0.00	4,710.96	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	1,876.80	2,413.18	0	0.00	0%	0	0%	0	0%
51123	Staff Salaries In-Kind	0.00	0.00	574,999	0.00	0%	574,999	100%	574,999	0%
	Total Staffing	246,682.62	227,106.65	873,407	194,456.04	22%	873,407	100%	890,952	2%
52060	Office Supplies	0.00	167.89	4,700	903.72	19%	4,700	100%	5,000	6%
52063	Postage	0.00	8.96	300	0.00	0%	300	100%	1,000	233%
52064	Printing & Copying	0.00	0.00	200	55.13	28%	200	100%	200	0%
52130	Prof Development - Training	4,730.11	0.00	5,072	235.70	5%	1,072	21%	0	0%
52140	Dues, Subscriptions & Certs	0.00	8,965.00	1,244	1,194.43	96%	1,244	100%	2,000	61%
52285	Controllable Contract Services	42,000.00	44,353.08	42,096	21,000.00	50%	46,096	110%	46,772	11%
52402	Small Tools & Equipment	0.00	0.00	4,500	1,652.89	37%	4,500	100%	5,000	11%
52403	Computer Related Acquisitions	1,293.57	352.68	0	0.00	0%	0	0%	0	0%
52820	Audio-Visual Materials	0.00	0.00	1,200	0.00	0%	1,200	100%	1,200	0%
52945	Contract - City Attorney	0.00	0.00	500	0.00	0%	500	100%	500	0%
	Total Controllable Exp	48,023.68	53,847.61	59,812	25,041.87	42%	59,812	100%	61,672	3%
52579	Housing Assistance Payments	1,435,412.00	1,540,799.00	1,866,171	1,262,503.50	68%	1,866,171	100%	1,852,019	1-%
	Total Required Exp	1,435,412.00	1,540,799.00	1,866,171	1,262,503.50	68%	1,866,171	100%	1,852,019	1-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

218	Grant - PSH(Shelter Plus Care)	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52151	Air Cards	3,568.38	2,553.18	0	0.00	0%	0	0%	0	0%
	Total Utilities	3,568.38	2,553.18	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	20,384	18,867.94	93%	20,384	100%	12,180	40-%
52245	Liab Admin Alloc	0.00	13,320.00	22,490	16,867.44	75%	22,490	100%	21,329	5-%
52246	Unempl Admin Alloc	0.00	32.50	44	32.94	75%	44	100%	44	0%
52247	WC Admin Alloc	0.00	4,177.99	5,076	3,806.91	75%	5,076	100%	5,313	5%
53921	POB Allocation	10,434.63	25,248.79	27,608	20,705.94	75%	27,608	100%	27,577	0%
	Total Alloc Costs & Self Ins	10,434.63	42,779.28	75,602	60,281.17	80%	75,602	100%	66,443	12-%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		-----	-----	-----	-----	-----	-----	-----	-----	-----
		1,744,121.31	1,867,085.72	2,874,992	1,542,282.58	54 %	2,874,992	100 %	2,871,086	0%
Net: ALL DEPARTMENTS		7,417.89-	0.00	0	506,364.86-		0		3,906	

LOW/MOD SER AQ

247	Low/Mod Ser AQ Projects	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	99,553.99	0	32,566.16	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	0.00	69,260.09	0	2,272.26	0%	0	0%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
80723	Transfer From Other Funds	0.00	4,827,689.91	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	4,827,689.91	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 0.00	----- 4,896,950.00	----- 0.00	----- 2,272.26	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52966	OPA Agreement - Approved	0.00	0.00	1,500,000	0.00	0%	0	0%	1,500,000	0%
	Total Required Exp	0.00	0.00	1,500,000	0.00	0%	0	0%	1,500,000	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	3,327,690	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	3,327,690	0.00	0%	0	0%	0	0%
Total Expense:		----- 0.00	----- 0.00	----- 4,827,690	----- 0.00	----- 0 %	----- 0	----- 0 %	----- 1,500,000	----- 69-%
Net: ALL DEPARTMENTS		0.00	4,896,950.00	4,827,690-	2,272.26-		0		1,500,000-	

LOW/MOD HOUSING

271	Low/Mod Housing Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
80723	Transfer From Other Funds	0.00	15,534.17	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	15,534.17	0	0.00	0%	0	0%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 0.00	----- 15,534.17	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	565.15	12.11	0	0.00	0%	0	0%	0	0%
	Total Utilities	565.15	12.11	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	701	175.23	25%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	701	175.23	25%	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%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

271	Low/Mod Housing Fund	2022-2023	2023-2024	2024-2025	2024-2025	%	2024-2025	%	2025-2026	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2025	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	565.15	12.11	701	175.23	25 %	0	0 %	0	0%
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: ALL DEPARTMENTS	565.15-	15,522.06	701-	175.23-		0		0	



City of Pomona  
**Budget Guiding Principles for 2025-26**

1. The City Manager will present a 2025-26 budget that is structurally balanced and balances the City's delivery of essential services to the community with the resources available.
2. All authorized regular positions will be fully funded at the start of the budget preparation cycle. During the budget development process a vacancy factor or allowance for identified vacant positions, either for the full year or partial year, may be incorporated into the proposed budget if fully disclosed within the proposed budget document and accompanying staff report.
3. Although alternatives for improving the efficiency and effectiveness of the City's programs and the productivity of its employees will be considered on a continuous basis, a more formal review shall be performed during the budget process. Duplication of services and inefficiency in service delivery should be eliminated wherever they are identified.
4. Budget amounts for allocations (insurances, fleet operations, administrative service charges, telephones, lease payments, debt payments, and the like) shall be calculated by the Finance Department. Any movement of these expenses from one department to another will also result in a movement of the related budget with City Manager approval and Department Director notification.
5. Funding for training and professional development will be funded as necessary to fulfill job or grant requirements. Where practical, training will be provided on a rotational basis over multi-years.
6. Fees will be reviewed and revised annually based on full cost recovery where individuals/businesses rather than the community at-large are benefiting from City services. This preserves limited unrestricted resources for providing services that benefit the community as a whole.
7. One-time resources shall not be used for current or new ongoing operating expenses.
8. City staff shall seek out, apply for, and effectively administer federal, state, and other grants that address the City's priorities with emphasis on restoring reduced service levels.
9. The Finance Department will prepare and present to the City Council a Long-Range Financial Forecast annually that evaluates known internal and external issues impacting the City's financial condition.
10. The City of Pomona defines Equity as: fair treatment, access, opportunity, and advancement for all people while striving to identify and eliminate barriers that have prevented the full participation of communities historically oppressed. Improving equity involves increasing justice and fairness with the procedures and processes of institutions or systems and a fair, intentional distribution of resources. Staff is asked when evaluating budgets to consider:
  - a. Have you considered the impacts on equity, diversity, and inclusion (EDI) in the programs and initiatives included in your baseline budget?
  - b. In thinking about this, consider external stakeholders and communities that may be positively or negatively affected by your programs as well as internal equity considerations.



# Fiscal Policies

On February 6, 2023, the Pomona City Council adopted via Resolution 2023-06, City of Pomona's Updated Consolidated Fiscal Policies and Administrative procedures. These policies are intended to foster and support the continued financial strength and stability of the City as reflected in its financial goals. The consolidated policy document is designed and structured to develop principles that guide the financial administration of the City. Annual amounts will be presented for City Council approval as part of the Proposed Budget process.

The [Consolidated Fiscal Policies and Administrative Procedures](#) are available on the City's website.

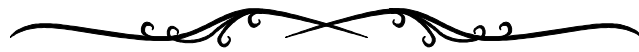
Some of the notable changes that were adopted are as follows:

- **Update of General Fund Economic Reserves at 22% of operating expenses, eventually increasing to 25%.**
  - Purpose(s): Financial needs due to a downturn or recession in the local, state, or national economy; action by another government that eliminates or shifts revenues from the City; an unanticipated inability to fully pay the General Fund's debt service obligations in any given year; other unexpected reductions or interruptions of revenue streams; or cash flow requirements of the General Fund.
  - Amount: minimum of 22% with the goal of incrementally increasing to a maximum of 25% of the General Fund's current fiscal year operating expenses. Determination of this reserve amount should be based in part on the General Fund's revenue loss/recovery during prior economic downturns and recessions, an assessment of the volatility of General Fund's various major revenue streams, and a quantification of the General Fund's cash flow demands over the fiscal year as compared to the timing of revenue receipts.
- **Setup a Catastrophic Events Reserve at \$300k initially and increasing for 10 years to reach \$5 million.**
  - Purpose(s): Financial needs due to unforeseen claims, damages, or liability, loss of critical infrastructure, facilities, equipment, or assets; extraordinary public service demands caused by natural disasters (earthquake, flood, fire etc.), civil unrest or other unforeseen events.
  - Amount: \$300k initially and a goal of \$5 million with annual appropriation towards that goal determined by the City Council at the time of the annual budget adoption. Determination of this reserve amount is a risk-loss assessment based on the City's own loss experience, claims data, history of natural disasters or unexpected events, and other relevant data.

- **Establish a Pension 115 Trust funding at \$1.5 million initially and \$500k annually thereafter.**
  - Purpose(s): The Section 115 Trust allows the City to build its pension reserve while maintaining oversight of investment management and control over the risk tolerance of the portfolio. Funds placed into the trust are irrevocable, meaning they cannot be withdrawn and used for another expenditure of the City.
  - Amount: \$1.5 million initially and \$500k annually thereafter, to the extent that the City has excess reserves, unspent budget monies at year-end, unspent proceeds from capital projects, and/or one-time revenues or any additional resources, it shall be the City's policy to consider and establishing and allocating such available resources to a Section 115 Trust.
- **Capital Improvement Projects (CIP) Funding from General Fund initially at 3/4% of adopted revenues, with an eventual goal of 1% of adopted revenues.**
  - Purpose(s): To phase in the impact of unfunded capital improvement projects.
  - Amount: Annual funding shall be targeted at 3/4% of the operating revenues. This amount shall be for CIP projects without an identified funding source.
- **Equipment Replacement Funding from General Fund at \$100k, increasing annually to \$400k at the end of 10 years.**
  - Purpose(s): To phase in the impact of replacement and upgrade costs of capital equipment and high-cost vehicle replacements.
  - Amount: \$100k initially with total funding goal of \$400k at the end of 10 years.
- **Other Post Employment Benefit (OPEB) will remain pay-as-you-go and there will be no prefunding at this time.**
- **Unassigned Fund Balance (Surplus)**

The City Manager may recommend the unassigned fund balance be used for one-time expenses. The City shall attempt to achieve the following balance and the use of the unassigned fund balance will require City Council approval.

  - 50% allocated to one-time payments that reduce long-term obligations such as unfunded pension or OPEB liability, bonded indebtedness, or lease obligations; and
  - 50% allocated to facility or infrastructure improvements, equipment purchases, or other long-term capital needs that improve the community's safety, aesthetics, transportation, or quality of life.



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