

CITY OF POMONA

BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
YEAR ENDED JUNE 30, 2017

DRAFT

	Budget	Actual	Variance with Final Budget	Percentage of Actual to Budget
Resources (Inflows):				
Property Taxes	\$ 31,449,664	\$ 33,480,982	2,031,318	106%
Sales & Use Tax	18,008,817	18,135,287	126,470	101%
Utility Tax	17,364,670	16,022,386	(1,342,284)	92%
Other Taxes	13,494,437	14,275,680	781,243	106%
Fines	3,685,544	3,846,363	160,819	104%
Revenue from Use of Money & Property	360,363	370,390	10,027	103%
Intergovernmental Revenue	212,500	114,898	(97,602)	54%
Licenses, Permits, & Fees	5,981,299	5,473,067	(508,232)	92%
Other Miscellaneous Revenue	1,529,170	2,035,754	506,584	133%
Charges for Services	2,726,095	2,728,992	2,897	100%
Treasury Fund	-	413	413	
Amounts Available for Appropriations	94,812,559	96,484,212	1,671,653	
Charges to Appropriation (Outflows):				
City Council	\$ 418,096	\$ 423,954	(5,858)	101%
Administration	871,291	848,369	22,922	97%
City Clerk	641,963	622,513	19,450	97%
City Attorney	1,113,542	1,122,322	(8,780)	101%
Human Resources	1,028,263	982,125	46,138	96%
Finance	1,962,165	1,951,070	11,095	99%
Police	51,598,124	51,044,779	553,345	99%
Fire	24,306,716	24,333,254	(26,538)	100%
General Services	1,539,705	2,433,808	(894,103)	158%
Development Services	4,320,051	3,754,442	565,609	87%
Neighborhood Services	3,131,658	2,967,958	163,700	95%
Public Works	6,304,823	5,783,310	521,513	92%
Water/Wastewater	110,504	68,657	41,847	62%
Library	985,842	919,035	66,807	93%
Recovered Costs	(2,559,568)	(2,232,197)	(327,371)	87%
Treasury Fund	40,139	704	39,435	
Total Charges to Appropriations	95,813,314	95,024,104	789,210	
Budgetary Fund Balance, June 30	\$ (1,000,755)	\$ 1,460,108	\$ 2,460,863	