CITY OF POMONA

FY 2018-19

PROPOSED OPERATING BUDGET

CITY OF POMONA

2018-19 PROPOSED BUDGET

CITY COUNCIL
Tim Sandoval Mayor
Rubio Ramiro Gonzalez Councilmember – District 1
Adriana Robledo Councilmember – District 2
Cristina Carrizosa Councilmember – District 3
Elizabeth Ontiveros-Cole Councilmember – District 4
Ginna Escobar Councilmember – District 5
Robert S. Torres Councilmember – District 6

COUNCIL APPOINTED CITY OFFICIALS
Linda Lowry City Manager
Arnold Alvarez-Glasman City Attorney
Eva Buice City Clerk

EXECUTIVE MANAGEMENT TEAM

Mario Suarez	Development Services
Onyx Jones	Finance/City Treasurer
Jim Robinson	Fire (County)
Linda Matthews	Human Resources
Benita DeFrank	Neighborhood Services
John DePolis	Information Technology
Mike Olivieri	Police
Meg McWade	Public Works
Darron Poulsen	Water Resources
Mark Gluba	Deputy City Manager
Kirk Pelser	Deputy City Manager

ACKNOWLEDGEMENTS

DEPARTMENT BUDGET COORDINATORS

Mark Gluba	Administration
Debbie Wittenbrock	City Attorney
Genoveva Rocha	City Clerk
Nancy Garcia	Development Services
Andrew Mowbray	Finance
Linda Matthews	Human Resources
Aren Yen	Neighborhood Services
Shandy Dittman	Neighborhood Services
John DePolis	Information Technology
Muriel Spill	Library
Mark Robledo	Police
Dennice Raygoza	Public Works
Damian Martinez	Water Resources

FINANCE DEPARTMENT BUDGET TEAM

Onyx Jones	Finance Dir./ Treasurer
Andrew Mowbray	Budget Officer
Beth Senebandith	Principal Accountant
Jane Rich	Finance Manager

TABLE OF CONTENTS

Mission–Vision–Motto–Values.....

Organizational Chart .....

Budget Message

Budget Message.....1

User's Guide

Overview / Government / Location 1

General Statistics and Demographics 2

Boards & Commissions 3

Budget Process.....3

Basis of Accounting & Budgeting 5

Budget Structure & Funds 6

Annual Audit of Financial Records 14

Debt Administration 14

Debt Obligations 15

Policy Guidelines 18

Allocated Costs.....20

Gann Limitation.....22

Acronyms.....22

Glossary of Terms 24

Financial Summaries

Budget Overview – All Funds 1

Revenue Summary by Fund.....3

General Fund Revenue by Category 5

General Fund Rev to Exp by Dept 6

General Fund Appropriations by Category 7

General Fund Expenditures by Category 8

History of Expenditures by Dept/Fund Type ...9

Appropriations by Category – All Funds 11

Transfers In and Out 15

Annual Debt Service by Payment Sources 17

City Manager Recommended Suppl Items ... 18

City Manager Recommended Future Items.. 19

Revenues

General Fund Revenue Detail 1

Authorized Staffing

Fiscal Year Comparisons of Positions 1

Authorized Staffing Change Reconciliation..... 2

Authorized Staffing by Fiscal Year 3

Capital Improvement Program (CIP)

CIP Introduction 1

CIP Overview 2

CIP List of Revenue Sources / Terms 4

CIP Accomplishments 9

Annual Needs Assessment 10

Schedule of Work plan by Category 11

Schedule of New Appropriation By Category 12

CIP Graphs & Summaries 13

Department & Fund Details ..... **Tabs**

Other Information ..... **Last Tab**

2018-19 Budget Guiding Principles

Fiscal Sustainability Policy

Fund Balance Policy

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

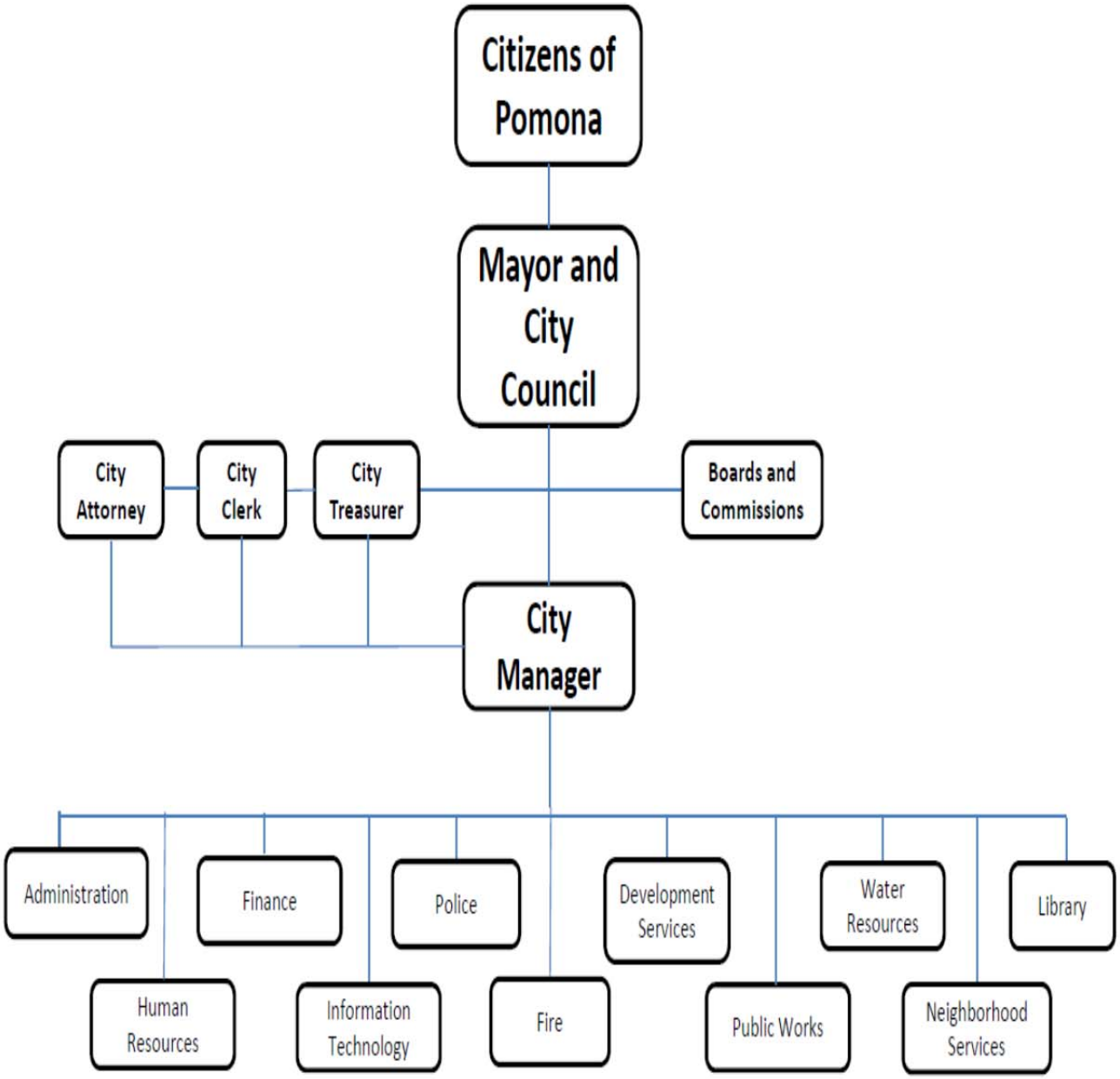
Pomona – Vibrant – Safe - Beautiful

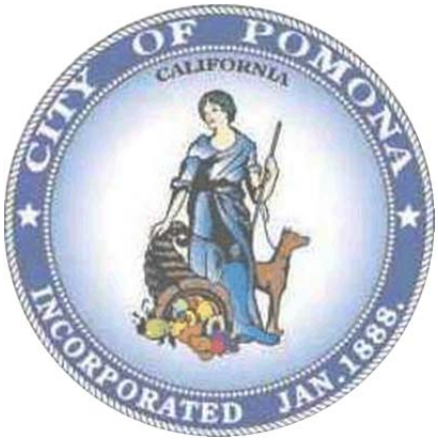
CORE VALUES

The City of Pomona values . . .

- Cultural diversity
- Fiscal responsibility
- Focusing on the Future
- Excellent Customer Service
- Leadership
- Quality of life
- Clear and Open Communication

ORGANIZATIONAL CHART




CITY OF POMONA
CALIFORNIA
INCORPORATED JAN. 1888.

05/14/2018

The Honorable Mayor and 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 Proposed Fiscal Year (FY) 2019 Citywide Budget and Budget Message. The enclosed proposed budget is consistent with City Council's priorities for public safety, customer service and transparency. The budget process this year, like previous years, required each department to work hard to "hold the line" to minimize the effects of flat revenues and increased cost in retirement, contract services and operational cost. The FY 2019 Proposed Budget also required the utilization of $4.7M in one-time revenue sources and General Fund Reserves.

On May 7, 2018, the City's Financial Advisor, Urban Futures Inc. (UFI), provided City Council, City Staff and the Community with a "Ten-Year Fiscal Sustainability Plan". In the immediate future, the City will need to work together to review UFI's recommendations and determine which strategies will assist the City in creating financial stability, improved city services, and programs that will continue to make residents proud of Pomona.

HISTORICAL OUTLOOK

There continues to be evidence of progress towards economic recovery through gradual increases in population, employment, retail sales, building permits and home prices. As noted in Table 1; in FY 2008, the City's General Fund had $93M in revenues and $99M in expenditures. There was also a reserve balance of $15M. The General Fund revenues are estimated to reach $98M in FY 2018, which is an increase of only 5% over a ten-year period. The expenditures are estimated to reach $97M, which is a $2M decrease in expenditures compared to FY 2018. The fund balance at the end of FY 2018 is projected to be $17.5M, a gain of $2.5M over FY 2008.

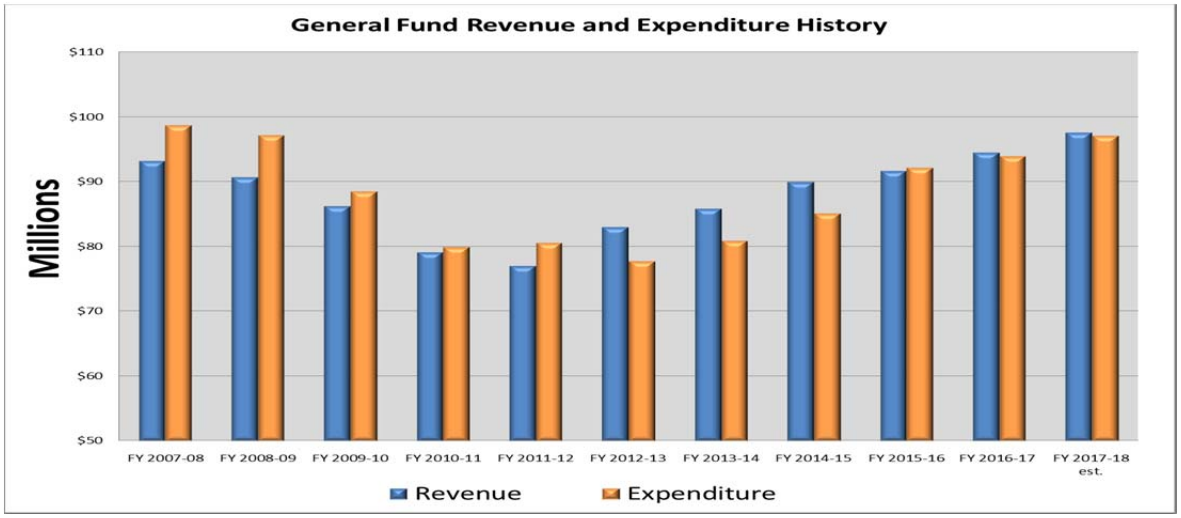


Table 1

In 2008, when revenues were at the highest levels, there was an operating deficit. The economic recession hit and General Fund revenues declined at an alarming rate from FY 2008 to FY 2012. How has the City managed to provide services with limited revenues and increased cost over the last ten years? The City had to make significant cuts to the budget from FY 2010 to FY 2013. As a result, city services have suffered, programs had to be cut and various positions were laid off. City employees who remained agreed to furloughs, salary cuts, paying for a portion of retirement contributions and non-competitive medical benefits. The maintenance on City buildings and parks was deferred, the software and hardware in the IT Department had minimal upgrades, street related services that were previously funded by the General Fund had to be funded with Special Revenue Funds such as Gas Tax, and the list goes on.

In FY 2018, the City operated with the same amount of budget it had in FY 2008 and the cost of providing these same services is significantly higher. Unfortunately, many of the cost savings measures have come to an end. As the City moves forward into FY 2019 there must be some investment in the City's infrastructure (buildings, streets, IT, etc.), City staff (through memorandum of understandings (MOU) negotiations), and capital purchases and/or replacements.

CITYWIDE BUDGET HIGHLIGHTS

The proposed FY 2019 Budget for Citywide expenditures is $238M, and it is comprised of seven operating fund types as shown in Table 2.

Total City Appropriations by Fund Type

FUND TYPE	FY 2018	FY 2019
General Fund	97,831,372	107,149,313
Special Revenue Funds	39,408,174	30,991,519
Debt Service Funds	6,360,531	6,223,368
Capital Project Funds	18,975,560	10,204,427
Enterprise Funds	60,647,718	58,470,538
Internal Service Funds	8,411,306	10,077,049
Housing Authority Funds	14,281,932	15,242,610
Total	**245,916,593**	**238,358,824**

Table 2

The General Fund budget for FY 2019 has its own challenges with an increase of $9M over the prior year. There have been significant increases in retirement cost for current employees (PERS) and retiree benefits, public safety cost, general liability, workers' compensation, salary increases and Information Technology. In FY 2018, there was also $2M in budget savings from the refunding of bonds in the General Fund which cannot be experienced again in FY 2019. A more in-depth analysis of the $9M increase can be found in the "General Fund Expenditure" section of this report.

Budget appropriations for the Special Revenue Funds decreased by $8.4M and the Capital Project Funds decreased by $8.8M from the previous fiscal year.

The decrease in Special Revenue Funds was due to decreases or elimination of some Federal and State funding such as Cal Home and Neighborhood Stabilization as well as big reductions in Police Asset Forfeitures and Supplemental Law Enforcement Services Account grant funding. More details are provided in the "Other Funds" section of this report.

The decrease in the Capital Project Funds type is from budgeting one-time revenue sources such as bond proceeds that were used to fund projects in the previous year; however, it is likely the FY 2019 budget will increase as the year moves forward and new funding sources (i.e. Federal and State money) and capital projects are identified.

KEY BUDGET ASSUMPTIONS

Key assumptions for the FY 2019 proposed budget:

- 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, HUD, Department of Finance, and the State Controller's Office, as well as trend analysis that included historical fiscal performance and modifications for any anticipated anomalies.
- The cost of services as provided by L.A. County Fire District is budgeted with an increase of $1.5M. The contract for fire services increased by $.6M and there was a recovery of deferred cost of $.9M. The deferred cost was accumulated over the past three years. When the Fire District's annual contract increases exceed the "cap" (a 3-year average of contract increases) the amount over the cap is deferred interest free until such year that the District's annual contract increase is below the "cap". This year the contract increase of $.6M was well below the "cap" and the District was able to charge the previous $.9M that had been deferred.
- There was a $1.3M vacancy factor budgeted for all General Fund departments in FY 2018; however, there is no vacancy factor budgeted in the proposed FY 2019 budget. It is staff's intent to work to fill the vacancies to improve customer service, response times, regular maintenance of City property, etc.
- At the end of FY 2019, the General Fund will NOT meet the City Council's graduated benchmark Fund Balance Policy goal of 15.5% ($16.6M) by year end. The projected use of $4.7M that is needed to balance the FY 2019 budget will bring the reserve balance to $12.8M. If the City is able to procure additional one time money in FY 2019, the use of reserves will be mitigated.
- In FY 2018, there was $2M of budget savings due to the refunding of General Fund Bond Series, AR, AU & AV. This was a one-time savings that is not reflected in FY 2019.
- The provisions within the Fiscal Sustainability Policy requiring contributions to future capital improvement projects and equipment replacement will be suspended until the General Fund budget is balanced without one-time monies and the fund balance reserves can maintain the 17% Reserve Policy requirement.

GENERAL FUND

Fund Balance

The General Fund's ending fund balance is projected to be $12.8M which is 12% of the FY 2019 proposed operating expenditures (Table 3). The proposed budget requires the use of $4.7M in reserves. The current reserve policy goal of 17% is based on recommendations by the Government Accounting Standards Board.

In June 20, 2011, City Council adopted Resolution #2011-63A Fund Balance Reserve Policy, which included a graduated benchmark plan that would allow the City to reach the 17% policy goal by FY 2019-20. This plan was a nine-year plan and the benchmark goal for FY 2019 is 15.5% or $16.6M. The projected fund balance for FY 2019 will be $3.8M below the benchmark goal and $5.4M below the recommended 17%. If the City does not meet its reserve requirement, the City's bond rating could be impacted and that could drive interest rates up. It will also reduce the amount of funds available for emergency situations, cash flow needs in the first six months of the fiscal year and one-time capital replacement projects in the future.

General Fund - Fund Balance		
Est. Beginning Fund Balance FY 2019	17,521,782	
Est. Revenues	102,456,164	
Appropriations & Transfers Out	(107,149,313)	
Est. Ending Fund Balance FY 2019	**12,828,633**	12.0%
Fund Balance per graduated benchmark for FY 2019	16,608,144	15.5%
Shortfall	**(3,779,511)**	

Table 3

General Fund Revenues

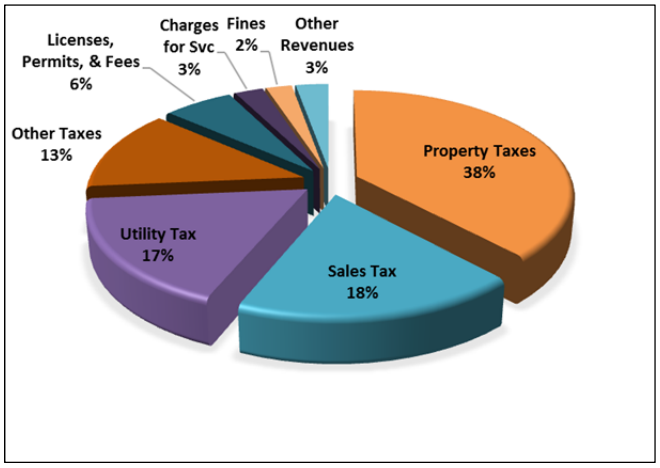
The FY 2019 General Fund Revenues have been estimated at $102.5M. Overall, the estimates have increased by 6% from last fiscal year due mostly to $3.1M in one-time revenues that will be received in FY 2019 from the sale of property in the Successor Agency.

Property Tax, Sales Tax and UUT make up 73% of the total General Fund Revenues and are estimated to increase by $6M over the prior fiscal year. Following Table 4 is a brief discussion of each of these revenue sources.

Revenue Category	FY 2018 Budget	FY 2018 Y/E Est	FY 2019 Proposed	FY 2018 Budget vs. FY 2019	FY 2018 Y/E Est vs. FY 2019
Property Taxes	34,002,371	34,552,371	38,964,732	4,962,361	4,412,361
Sales Tax	18,075,000	18,105,000	18,754,400	679,400	649,400
Utility Tax	17,338,266	17,161,065	17,687,803	349,537	526,738
Total - Big "3"	**69,415,637**	**69,818,436**	**75,406,935**	**5,991,298**	**5,588,499**
Other Taxes	14,297,429	14,827,223	13,072,900	(1,224,529)	(1,754,323)
Fines	1,908,500	1,944,000	2,310,480	401,980	366,480
Use of Money	545,185	546,702	615,231	70,046	68,529
Other Intergov	95,000	97,000	141,000	46,000	44,000
Licenses, Permits, & Fees	5,733,035	5,976,487	6,198,035	465,000	221,548
Misc Rev	1,531,225	1,551,158	459,350	(1,071,875)	(1,091,808)
Charges for Svc	2,677,395	2,688,038	2,546,393	(131,002)	(141,645)
Transfers In	121074	121,074	1,705,840	1,584,766	1,584,766
Other Fin Sources	-	12,500	-	-	-
Total - All Sources	**96,324,480**	**97,582,618**	**102,456,164**	**6,131,684**	**4,886,046**

Table 4

Property Tax – There is a projected increase of 5% ($1.8M) over the prior fiscal year in property taxes due to an estimated increase in assessed values for secured and unsecured property taxes. The City is also in the process of selling property currently owned by the Successor Agency. Once escrow closes, the proceeds from the sale of land will be forwarded to the Auditor Controller for distribution among all taxing entities. The City of Pomona's share of those proceeds is estimated at $3.1M.



Sales Tax – Sales tax is estimated to increase by 3.8% ($.7M). Cash flow has improved now that sales tax is received on a monthly basis. The strongest economic segment for sales tax generators is building materials-wholesale at 21.5% followed by restaurants at 12.8%. The third strongest economic segment continues to be service stations at 10.7% of total sales tax generated as of fourth quarter 2017.

Utility User Tax (UUT) – UUT revenues are estimated to have a slight increase of 2% ($.3M) for FY 2019. Although UUT for water and electric are starting to improve over prior years, UUT for telecommunications continues to decline. This is due to a decrease in homes that have landline service and more competitive cell phone plans.

Other Revenues – There are several revenue streams (other taxes, licenses, permits, fees, other miscellaneous revenue and transfers-in) that are notable in FY 2019. The most significant change in revenues is due to a re-classification of $2.1M from Other Taxes (Franchise In-Lieu fees for water, sewer and refuse) to Transfers-In and Fines for late fees related to water, sewer and refuse collections.

Note: A study was recently done by the City's financial advisor to develop a reimbursement model with documented the basis and methodologies to establish annual reimbursements from the Utility Enterprise Funds to the General Fund based on an evidenced and proportional share of costs and benefits which the General Fund provides to support the utility's infrastructure, operations and services. These benefits include water rights, street pavement maintenance and repairs, real property and buildings and late fees. Each of these represents a specific and identifiable service, cost or benefit provided by the General Fund in support of the utility infrastructure, operations, and services, and for which the Utility Enterprise Funds should reimburse the General Fund. These specific services, cost and benefits, however, do not include general administrative support services provided by the General Fund.

Other notable variances in this revenue category include a decrease of $1M in other Miscellaneous Revenue and an increase of $.5M in Building Permits. The decrease in Miscellaneous Revenue is due to a one-time insurance payout that was received in FY 2018 to

reimburse the City for damages to the City's Stable Facility. The increase in Building Permits is a result of anticipated growth in development activity within the City.

General Fund Expenditures

The General Fund is the largest fund of the City and represents approximately 45% of the City's Operating Budget. The General Fund accounts for services such as Police, Fire, Library, Parks, Recreational Programs, certain Public Works operations, Development Services, City Council, Administration, City Clerk, City Attorney, Finance, and Human Resources. The adopted FY 2019 expenditure budget is $102M, which is a $9M increase over the prior fiscal year's budget. Table 5 and Table 6 shows details of the $9M increase by Department and by category.

The Police budget for FY 2019 increased over FY 2018 by $4.5M. The impact of PERS increases and proposed MOU's (memorandum of understandings) created an increase of $1.8M. The other significant increases are related to a change in reflecting anticipated budget savings due to vacancy of budgeted positions. This has been called a MBC and is no longer being used. Instead anticipated actual employment costs are being budgeted. Also, the Police Department's share of the budget savings related to the refunding of the pension bonds ($1.7M) as well as its vacancy factor is no longer being reflected in FY 2019 ($1M).

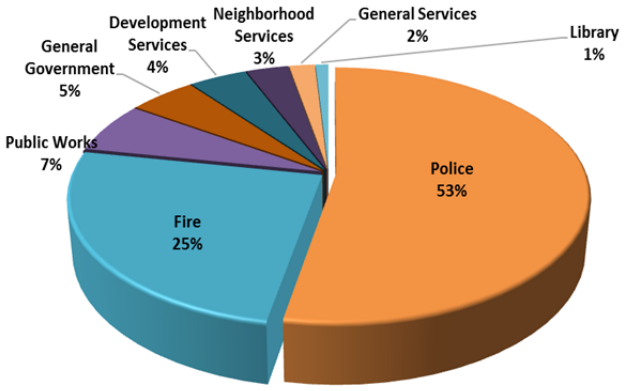
As previously discussed, the Los Angeles County Fire Contract as submitted is a $1.5M increase over the previous fiscal year.

The increase of $1.7M in General Government is related to a change in methodology for the Administrative Cost Overhead Allocation that lowered the amount the General Fund could collect from other funds from $2.6M to $1.5M. The City recently hired MGT Consulting Group to develop a formal Cost Overhead Allocation Plan. It was determined that the current methodology used was not in line with federal guidelines, which are codified in the Code of Federal Regulations (CFR) Part 200. The advantages of having a 2 CFR Part 200 compliant cost allocation plan is the ability for local governments to be reimbursed for administrative and support expenditures from Federal and State grants and awards. In the future, Departments that receive Federal and State funding will be able to include the indirect cost rate per the City's compliant cost allocation plan.

By Department

General Fund Expenditures	FY 2018 Budget	**FY 2019 Proposed**	Variance
Police	52,182,494	56,701,599	4,519,105
Fire	25,332,795	26,941,624	1,608,829
Public Works	6,102,966	6,921,816	818,850
Development Services	3,915,916	4,657,237	741,321
General Government	3,657,805	5,389,211	1,731,406
General Services	2,775,934	2,076,814	(699,120)
Neighborhood Services	2,923,419	3,426,306	502,887
Library	940,043	1,040,372	100,329
Total	**97,831,372**	**107,154,979**	**9,323,607**

Table 5



By Spending Category

Expenditures	Amount	Brief Summary
Personnel	$3,131,506	The largest increase in the personnel budget was due to PERS retirement increases, step increases for staff, the impact of proposed contract negotiation for FY 2019, and the increase in workers' compensation. There were a net total of 6 positions added and 10 positions re-classed which created a budget savings of $785K to the General Fund. Finally, there was $300K in salary savings budgeted in FY 2018 that is not reflected in FY 2019.
Controllable Exp	1,018,217	In FY 2018 there was a $1M Managed Balance Control factor that was budgeted in the Police Department that is no longer being budgeted in FY 2019.
Required Exp	1,889,240	There was an increase in required expense due to an increase of $1.5M for fire services provided by the LA County Fire District.
Utilities	2,569	The expense for utilities is consistent with last fiscal year.
Allocated Costs	1,138,199	Allocations from the IT fund increased by $225K to absorb the cost of bringing IT services in-house and hiring five new full time positions. The remainder of the increase is from General Liability insurance premiums and an anticipated increase in General Liability claims.
Recovered Costs	1,188,009	The decrease in recovered cost is a result of a change in methodology for the Cost Overhead Allocation.
Capital	98,585	This increase is related to the purchase of the Police Department's radio system software and operating system.
Transfers Out	857,282	The FY 2019 transfers are related to normal scheduled bond payments. The previous fiscal year's budget was lower than normal due to one-time bond savings from bond refundings.
TOTAL CHANGE	**$9,323,607**	

Table 6

General Fund Supplemental Budget Items

Each year the budget includes supplemental budget recommendations for staffing, service, and equipment requests. Items listed in Table 7 below have been identified as priority projects; however, staff is still working to identify funding sources. The most significant items listed are the black and white patrol vehicles which are needed to maintain the Police Department's fleet per the City's Fleet management policy. Fortunately, the General Fund was able to finance 16 new vehicles in FY 2018 with a three year capital lease.

City Manager Recommended Supplemental Budget Requests for Future Funding

Fund / Department / Expenditure Description		Cost
General Fund		
Neighborhood Services	Staff computers at recreation sites (1 per site)	19,300
Neighborhood Services	Computer labs at each community center (7 sites remaining)	59,500
Library	Library Conference Room Carpet Cleaning	20,000
Library	Library Conference Room Carpet Furniture	20,000
Human Resources	Employee Recognition Program	150,000
Police	Purchase (16) new/replacement police Specialty and/or Black & White vehicles & Builds	851,171
	Total General Fund	**1,119,971**

Table 7

As the City struggles to balance the budget, services and staffing in some areas have been cut to a point of marginal service delivery. There is also a large majority of Pomona's public infrastructure that was constructed decades ago and now requires either major renovations of increased frequency or repair and maintenance. A partial list of unmet needs follows:

- Additional Police Resources
- Reconfiguration of Fire Services – (2 – 3 man crew)
- New Sidewalk / Streetlights
- Additional Recreation Program Funding
- Additional Library Hours and Staff
- Technology upgrades
- Street Maintenance
- Park Restroom Renovations
- Park Equipment Replacement
- Pool Refurbishment
- Turf Replacement at Veterans' Park
- Other Deferred Maintenance of Current Infrastructure/ Facilities
- Corridor Specific Plan Improvements
- Other Post-Employment Benefits (OPEB) – accrued liability
- Compliance Reserve Policy

OTHER FUNDS

Special Revenue Funds

Special Revenue Funds are used to account for revenues derived from specific sources, which are required by law or administrative legislation to be accounted for in separate funds. The most common Special Revenue Funds are grant funds, Gas Tax, Proposition A and C, Measure R, AQMD, Maintenance Assessment Districts, and Vehicle Parking District (VPD). New Funds that were recently established include Measure H, Public, Educational and Government (PEG) Access Fund, and State Gas Tax RMRA.

The Measure H fund is used to capture the tax revenues generated from the recent Los Angeles County ballot measure that was passed to assist with homelessness. It is anticipated that the City will receive $1.4M in FY 2019 and those funds will go towards the 24-hour Emergency Shelter and Service Center.

In 2008, in accordance with DIVCA requirements, the City adopted Ordinance No. 4111, which allowed the City to impose a Public, Educational and Government (PEG) Access fee on state franchise holders within the City. Staff has decided to set up a separate fund to track the PEG fees collected separately from the General Fund. In FY 2019, the estimate $80K in PEG fees will be used for capital costs relating to PEG channel facilities and programming which are essential to providing City residents with important civic programs including emergency alerts and community and government news.

Gas Tax Funds continue to provide partial funding for eligible expenses such as street maintenance, traffic and signal maintenance, the paint and sign program, tree maintenance, median maintenance, street sweeping and right of way maintenance. The General Sanitation Fee Fund previously covered the expense of graffiti removal, storm water compliance, median maintenance, street sweeping, and right away maintenance. The GSF fund is being dissolved in

the FY 2019 budget and the expenditures will now be covered with various gas tax funding, the General Fund, and the Water Fund will be funding the storm water compliance expense.

Enterprise Funds

The Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The City of Pomona has three enterprise funds: Water, Sewer, and Refuse with an adopted operating budget of $58.5M and $3.6M in depreciation expense. The operating budget for the Water Resources Department includes $1M for capital purchases for large items such as: a generator, compressor trailers, seismic valves, ½ ton pickup truck, and a CNG Power Combo Vacuum Jetter Truck.

Internal Service Funds

Internal Service Funds include the Self-Insurance Services, Building and Equipment Maintenance, Information Technology and Printing/Mail Services.

- The Self-Insurance Fund has a fund balance reserve requirement of $3.6M, which is 25% of total claims liability. Currently, the City meets this minimum requirement with available cash balance. The Self-Insurance fund, which includes General Liability, Workers' Compensation, and unemployment, allocates its expenditures to Departments within the City. The allocation is based on each Department's number of employees and experience history for claims. In FY 2019, there is an overall projected increase in insurance premiums and claims expense, which will result in an additional $1.4M in cost recovery from all Funds within the City which have employees.
- In FY 2018, City Council approved bringing Information Technology (IT) services back in-house by adding five additional positions and deleting one existing position. This will provide a higher expectation of continuity of IT services at a reasonable cost. The IT Fund and Print/Mail Services Fund provide services to Departments throughout the City. The expenditures in these funds are allocated to Departments based on their usage or number of employees. These Funds receive 'recovered costs' funding rather than revenues.

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. Also, in accordance with the legislation an Oversight Board has been established to approve the Recognized Obligation Payment Schedule (ROPS) and Administrative Budget. The ROPS is annually submitted to the State Department of Finance for funding of prior Agency obligations.

The ROPS 18-19 was approved for $17.4M and the anticipated funded amount will be approximately $12.9M in the Redevelopment Property Tax Trust Fund (RPTTF). The difference of $4.5M will be funded with Successor Agency reserves, rental income and other revenue available to the former Agency.

Other Funds Supplemental Budget Items

Table 8 includes Other Funds supplemental budget recommendations for service and equipment that have been approved by the City Manager and are included in the FY 2017-18 Adopted Budget.

Other Funds - Supplemental Request		
Item	**Division**	**Cost**
Citywide Zoning Code Update	CIP Planning	67,661
Ford Transit Connect Cargo Van	Equipment Maintenance (Fleet)	37,500
Wash Rig	Water Resources	25,000
Generator	Water Resources	115,000
Safety System Harness	Water Resources	7,000
Light Tower	Water Resources	10,000
Message Board	Water Resources	16,000
Vehicle GPS	Water Resources	10,000
Compressor Trailer	Water Resources	64,000
Vac Trailer	Water Resources	42,000
Polymer Pumps (2)	Water Resources	19,000
Containment Building	Water Resources	21,000
Vehicle GPS	Water Resources / Sewer	3,100
2003 GMC 2500 Crew Cab Long Bed Truck (Repl Unit #20-558)	Traffic Offender Fund	65,000
Total Other Funds		**$502,261**
Laserfiche License	Water Resources	$45,000
Seismic Valves	Water Resources	$75,300
2 Compressor Trailers	Water Resources	$63,960
1/2 Ton Pick-Up Truck - Unit# 82014	Water Resources	$32,431
Chlorine Tanks	Water Resources	$20,000
CNG-Power Combo Vacuum Jetter Truck	Water Resources / Sewer	$468,624
Total Carryover Requests from FY 2018		**$705,315**
Total Other Funds Supplemental Requests		**1,207,576**

Table 8

STAFFING ALL FUNDS

Staffing cost for FY 2019 Budget is calculated using currently 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 an adopted authorized staffing level of 564.60 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 9 and Table 10, there are increases to the number of FTE's and reclassifications of positions; however, these changes created a citywide budget savings of $.4M and a General Fund budget savings of $.8M.

The Police Department is proposing to delete four administrative positions, un-fund seven police positions, and create seven Community Services Officer positions in the Community Programs Division. Public Works is proposing to reclass three positions and add two program assistant positions. There were two reclassifications in the Administration Department and Finance. Finally, the Water Resources Department is proposing to reclass three positions, add one Water Resources Manager position and a title change for one position (Table 9).

Authorized Staffing Change Reconciliation

Action Date	Department	FTE Net Change	Details
2017-18 Authorized Staffing		**553.60**	Proposed Staffing Levels at July 1, 2017
	Police	(2.00)	Delete (2) Report Takers
	Police	-	"Unfund" (7) Police Officers
	Police	(2.00)	Delete (2) Police Record Specialist I/II
	Police	7.00	Add (7) Community Services Officer I/II
	Administration	-	Reclass (1) Executive Assistant to Senior Administrative Assistant
	City Council	-	Reclass (1) Administrative Assistant I/II/III to Senior Admin Assistant
	Public Works	-	Reclass (1) Deputy Public Works Director to Engineering Associate
	Public Works	1.00	Add (1) Program Assistant
	Public Works	1.00	Add (1) Program Assistant
	Public Works	-	Reclass (1) Program Specialist to Management Analyst
	Public Works	-	Reclass (2) Payroll Specialists from PCEA to PMMCEA (Confidential)
	Water Resources	-	Reclassify (1) Senior Storekeeper to Program Assistant
	Water Resources	1.00	Add (1) Water Resources Manager
	Water Resources	-	Reclassify (1) Water Production Supvr to Water Prod and Trtmnt Ops Supvr
	Water Resources	-	Reclassify (1) Wstetwater Collct Systems Supvr to Dist&Wstetwater Ops Supvr
	Water Resources	-	Ttitle Change (1) Water Res Operations Mgr to Water Operations Manager
2018-19 Proposed Staffing		**559.60**	Proposed Staffing Levels at July 1, 2017

Table 9

Historical FTE Staffing Levels

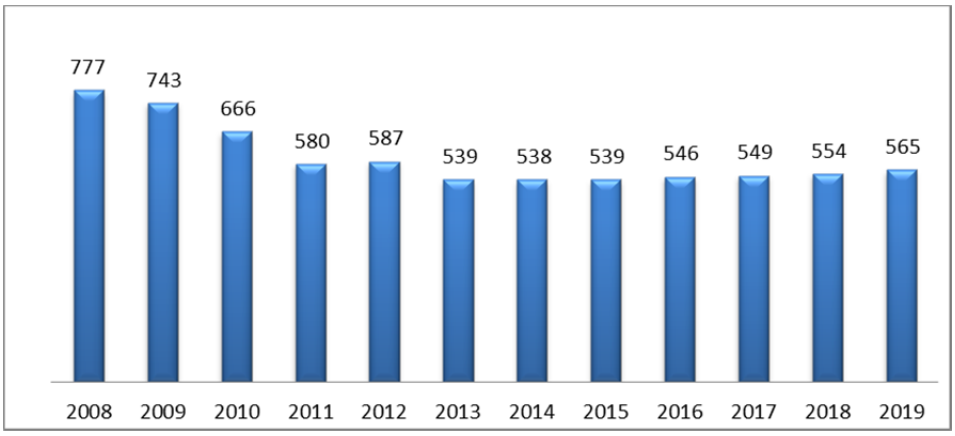


Table 10

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 137 projects, totaling approximately $418.9M, of which $178.7M is funded. The $178.7M will be funded from prior year appropriations totaling $168.9M and $9.8M from proposed FY 2019 appropriations.

Noteworthy CIP projects for FY 2018:

CIP Highlights of FY 2018	TOTAL COST/BUDGET TO DATE $24,630,758
Pedestrian Access Ramp Removal & Wall Replacement - Norval Street	Closed 12/18/17
Street Rehab - Slurry Seal & Overlay	Closed 12/18/17
Major Street Rehabilitation – Citywide 12 miles of street rehabbed plus 2 miles of N. Garey CSP and Phase II(Bulb-outs/Pedestrian Improvements Citywide)	Phase I completed, Construction Phase II completion Summer 2018
Sidewalks - Penmar Lane (CDBG)	Completion Spring 2018.
Traffic Signal - Village Loop and Santa Clara	Completed
Cooperative Agreement (w/Caltrans)-Traffic Signal Foothill Blvd & Sumner Ave	Closed 12/18/17
Traffic Signal Improvements - Towne Ave and Riverside Drive	Completed
Traffic Operations - Communications Upgrade (Bike Detection) - S Garey between Mission and County Rd.	Completion Summer 2018
Transit Improvement Program - CW (Phase III)	Phases I & II completed; Phase III Completion Spring 2018
Ganesha Park Restroom Demolition	Closed 12/18/17
Plaza Park Improvements (6 Planters)	Closed 12/18/17
Various Park Projects (Ganesha Park Tree Grove, Garfield Park, Kennedy Park, MLK Park, Phillips Paw Park, & Esperanza y Alegria Park)	Completed
Six Basins - Groundwater Optimization (VOC plants)	Completed
Sewer Pipeline Replacement - Citywide (Phase IV)	Completed

Table 12

Infrastructure Projects In Process for FY2019	TOTAL BUDGET $46,858,162
ADA Path of Travel - CW (CDBG)	Estimated Completion Summer 2018
Bridge Rehab Program - Phase I	Estimated Completion Spring 2019
ADA Curb Ramps and Sidewalks Compliance Program - Citywide Phase III	Estimated Completion Winter 2019
Traffic Operations - Communications Upgrade (Bike Detection) - S Garey between Mission and County Rd.	Estimated Completion Summer 2018
Transit Improvement Program - CW (Phase III)	Construction Commences Spring 2018
Major Street Rehabilitation – Citywide, Phase II(Bulb-outs/Pedestrian Improvements at 8 intersections Citywide)	Estimated Completion Summer 2018 (PhaseII)
Corporate Yard Facility	Construction Commences Summer 2018
Downtown Parking Structures	Estimated Completion Winter 2019(Design); Construction starting Spring 2019
Year-Round Emergency Shelter	Construction Commences Summer 2018
Meter Replacement – Metering GPS	Construction Commences Fall 2018
Palm Lakes Golf Course - Spreading Grounds Feasibility Study	Estimated Completion Spring 2018(Design)
Six Basins - Groundwater Optimization	Estimated Completion Summer 2018
Water Main Replacement FY 2017-18 - Design	Estimated completion Summer 2018
Water Mains - District 3	Estimated Completion Summer 2018(Design); Construction starting Fall 2018
Water Mains - Ellen Place	Estimated Completion Summer 2018(Design); Construction starting Fall 2019
Strategic Plan (Water Master Plan, Sewer Master Plan, Sewer Model Update/Exp)	Estimated Completion Winter 2018
Sewer Main Replacement - FY 2017-18 Design	Estimated completion Summer 2018
Drainage Master Plan	Estimated Completion Summer 2018

Table 13

HIGHLIGHTS FROM URBAN FUTURES (UFI) REPORT

OVERVIEW

In preparing the forecast and analysis, UFI worked with City staff in the Finance Department, Human Resources Department and others. UFI relied on the City's historical data, published documents from the City, CalPERS, the City's actuary for other post-employment benefits (OEPB) and the City's labor costing to develop projections. This data was used to construct a long-range budget model tailored to the City's specific financial situation.

Key assumptions in UFI's baseline forecast were: revenue and expense assumptions were considered moderate (simply trend-based predictions or static), it does not assume any recessionary period over the next ten years, assumes no salary increases or benefit adjustments in the next ten years and finally it incorporates six years of projected costs provided by California Public Employee Retirement System (PERS) but assumes a flattening or stabilizing of pension costs for the final four years of the forecast.

When you eliminate the use of one-time monies, the proposed FY 2019 budget shows the City's General Fund will experience budget insolvency and an annual operating deficit $8M to $10M over the next ten years. The City is facing long-term sustained budget insolvency that will quickly deplete its $17.5M in reserves within the next two years. The City has very little time to act and a significant structural budget deficit to fix.

RECOMMENDATIONS

There were three recommendations provided in UFI's Fiscal Sustainability Report:

1. OPTION #1 Increase revenues by $8M to $10M annually through local tax options such as a transaction and use tax (TUT), a parcel tax, and to extend the Utility User Tax (UUT) to include sewer and refuse.
    a. **TUT** – For the City, a TUT would be added to the current 9.5% sales tax applicable throughout Los Angeles County. Currently, fifteen cities in Los Angeles County (mostly in the southern and eastern areas) have adopted a TUT of either ½ or ¾ percent, for a total sales tax rate of 10% to 10.25%. The closest cities in Los Angeles County with an adopted TUT are El Monte and South El Monte.
        i. Under current law, the maximum amount the City can adopt for a TUT is ¾ percent, which would create a total sales tax rate in Pomona of 10.25%. At this rate, the City's sales tax consultant provided a very rough estimate that the TUT could potentially generate additional new revenue of approximately $7 million to $10 million annually. The TUT measure would need to be approved by majority of the voters.
    b. **Parcel Tax** – The Los Angeles County Assessor's data shows the City has approximately 31,300 taxable parcels. If a flat per-parcel rate of $100 was adopted, the revenue derived would be approximately $3,000,000 after the costs of the County Assessor's administration and distribution (estimated at 3.00%). To support on-going basic level services, such as public safety, the City may want to consider a floating rate which keeps pace with Proposition 13 limits and would supplement property tax revenues when Proposition 8 reductions are implemented. To fully address the City's budget insolvency, the per-parcel flat rate would likely need to be $250 to $300 per parcel, unless combined with other measure or actions.
    c. **UUT** –The City currently has a 9% tax on all utilities, except refuse and sewer. If the current UUT was extended to the City's refuse and sewer services, the estimated additional revenue to the General Fund would be approximately $1.1

million annually. To fully address the City's budget insolvency, the extension of the UUT would need to be combined with other measure or actions.

2. OPTION #2 Reduce General Fund operating cost by $8M to $10M annually by various measures such as: restructuring the delivery model of one or more General Fund Services, seek or impose labor cost concessions or permanently reduce General Fund Staffing and Municipal Service Levels.
    a. **Restructuring Delivery Model of One or More General Fund Services**
        i. Consolidating or Regionalizing service delivery possibly in the areas of parks and recreation, human services, code enforcement and library services
        ii. Contract with private sector (UFI's analysis indicated this option would only work if the City was successful in contracting out the operations of Neighborhood Services, Development Services and Public Works for less than $4M and that would only create a savings of $1M)
    b. **Seek or Impose Labor Cost Concessions**
    c. **Permanently Reduce General Fund Staffing and Municipal Service Levels through the use of:**
        i. Priority Based Budgeting which begins with total revenue available to the City identifies core community needs and priorities, evaluates the relative benefit/value of each municipal service, and creates strong funding for priority services, while reducing or potentially eliminating lower-value services.
        ii. Create a scope of required cuts that could include reducing or eliminating: neighborhood services, parks, community facilities, fire stations (requires renegotiations with County Fire), gang suppression units, major crime units, library services, code enforcement, and internal service funds such IT or vehicle maintenance.
3. OPTION #3 Implement a combination of Items #1 & #2

SUMMARY

In order to achieve fiscal stability and financial sustainability for the General Fund, the City will need to take bold, decisive action to implement changes. The required actions and changes, especially those required to restore General Fund budget solvency, must be commenced immediately. The City has less than two years to correct the General Fund's budget insolvency before the General Fund faces potential cash insolvency. The recommendations in UFI's report can assist the City in realigning General Fund annual revenues with annual expenditures to restore budget solvency and to establish a basic level of fiscal stability.

CONCLUSION

Over the last ten years, City Staff has met the challenge of getting the City through a great economic downturn, rebuilding General Fund reserve balances, operating a full service city with limited resources, generating new revenue sources where possible, making budget cuts as needed and hired a Financial Advisor to assist the City in creating a sustainability plan. However, to continue meeting the needs of this growing community and to maintain current facilities and infrastructure there remains a need for further resources. While the budget does not propose any fee increases, the City must consider moving forward with recommendations from UFI that will secure ongoing revenue sources and streamline the budget where needed.

I thank the employees of the City of Pomona for their hard work and ongoing dedication to operating and providing services with the available resources. I also want to echo the words of UFI, "Moving the City beyond basic fiscal stability, towards long-term financial sustainability and economic resiliency will require a shared culture of partnership and commitment to engagement, transparency and fiscal discipline among the City Council, staff and community."

Pomona is vibrant and resilient. This fiscal challenge will decide the City's future. City staff is eagerly committed to assisting in creating solutions.

Respectfully submitted,

Linda Lowry

Linda Lowry
City Manager

CITY OF POMONA
CALIFORNIA
INCORPORATED JAN. 1888.

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 citizens 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 1st and 3rd Monday's 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. and usually concludes by 7:00 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

Pomona is a full service city with fire services provided by contract with the County of Los Angeles. City Hall is located in the Civic Center complex in downtown Pomona. Through the 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 and refuse utilities, public safety, and general administrative services. The Development and Neighborhood Services Department, Community Services Division operates 26 parks, 13 community centers, 3 senior citizen centers, 2 public pools, a

portable stage, 9 lighted tennis courts, 22 basketball courts and 31 ball fields (19 lighted). The City of Pomona Pubic Library maintains over 290,330 volumes and more than 9,640 in audiocassettes, compact discs, and other multi-media material.

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 Suites Fairplex Hotel has helped drive business even further with 247 rooms and meeting space for up to 600 people. Overall, the City boasts a over 1,400 hotel rooms. New to Fairplex campus is a 50,000 square foot Conference Center, offering 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 for Rehabilitative Medicine.

Pomona is a City of hidden treasures. Not only is it the headquarters of the National Hot Rod Association (NHRA), but it also lays claim to owning the only grove of Redwoods in Southern California. It 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, DeVry Institute of Technology, Westech College, 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
Form of Government	Council - Manager
Officials	Mayor & six Councilmembers
Elections	First Tuesday in November of odd number years

Demographic Profile

Area (square miles):	22.8

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 Meadow Golf Course
Palm Lakes Golf Course
Downtown Farmers Market
Pomona's Antique Row
Cal Poly Pomona University Theater
26 Parks/13 Community Centers

Transportation

Accessible Freeways: I-210, I-10, 71, 57, & 60
Bus and rail service: Trailways, Valley Connection, Get About, 2 Metrolink Stations, Southern Pacific, Santa Fe, Union Pacific, Amtrak, Silver Streak, MTA Metro, Omnitrans

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

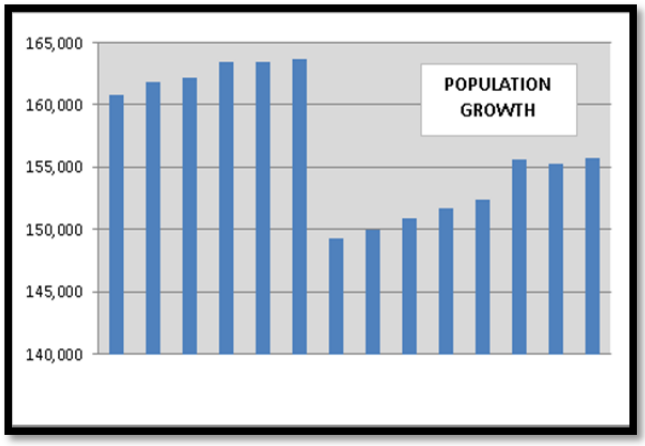
Service Providers

Water / Refuse / Sewage	City of Pomona
Natural Gas	The Gas Company
Electricity	Southern California Edison Company

Telephone Frontier Communications

Population Trend (per Dept of Finance)

Year	Census	Original May Est
2005		160,815
2006		161,850
2007		162,140
2008		163,405
2009		163,408
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		155,604
2018		155,687



BOARDS & COMMISSIONS

To provide a systematic process for citizen 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, seven boards/commissions exist whereby each member serves in honorary trust to its commission/board 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
Community Life Commission
Cultural Arts Commission
Historical Preservation Commission
Library Board of Trustees
Parks & Recreation Commission
Planning 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 1. 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 Manual and culminates in August with the publication of the adopted budget document. 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 Manual and related materials are distributed and reviewed in a training session. Salary allocation distribution percentages are due to Finance by month end.

January – Preliminary revenue estimates are projected and departments submit preliminary expenditure budget requests to the Finance Department.

February - April – Budget requests are analyzed by the Finance Department and preliminary revenue estimates are reviewed and adjusted as appropriate. 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 Budgets are 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 Manual** is an internal document that provides the basic instructions and assistance necessary for each department to prepare it's 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'S **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, and internal service 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 Refuse.

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 four Internal Service Funds – Equipment Maintenance, Self-Insurance, Information Technology, and Printing/Mail Services.

Trust & Agency Funds are used to account for assets held by the City as an agent for individuals and other governmental units in a fiduciary capacity. 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 in excess of $5,000.

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 –

Fund 101 – General Fund
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 124 – Neighborhood Stabilization Program
The Neighborhood Stabilization Program (NSP) was established by HUD for the purpose of stabilizing communities that have suffered from foreclosures and abandonment of housing. NSP 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 131 – Low and Moderate Income Housing

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

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 134 – Transit Oriented Development Grant

The Transit Oriented Development(TOD) Grant is a program implemented by Metro to improve and spur the adoption of local land use regulations that create a regulatory environment supportive of TOD around transit station areas and adjacent transit corridors. TODs increase accessibility and utilization of public transportation. This Metro program encourages local agencies through financial assistance in the preparation of new or amended specific plans, ordinances, overlay zones or general plans, transit village development districts, and environmental studies required for new or amended regulatory documents.

Fund 136 – Operation Porchlight Rapid Re-Housing Grant

The Operation Porchlight Rapid Rehousing 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. This is new program starting in 2016-17.

Fund 137 - Veterans Affairs Supportive Housing Project

This is a based Vouchers program commonly referred to as VASH Vouchers. They provide homeless veterans housing with rental assistance and supportive services through the Veterans Affairs administration.

Fund 138 - Measure M

Los Angeles County Traffic Improvement Plan, Voter approved on the election ballot on November 8, 2016 that imposes a retail transaction and use tax at the rate of one-half on 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 ¼ 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 a grant to facilitate a coordinated entry system, a planning grant, and a grant to encourage landlords to rent to homeless persons.

Fund 197 – 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 205 – Section 8 Fund

This fund accounts for a housing assistance program which offers expanded opportunities for rental assistance to very low income families by utilizing existing housing units. The program is funded by Federal Housing and Urban Development (HUD).

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 in order 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 210 – General Sanitation Fee

This fund accounts for activities associated with street sweeping, graffiti removal, storm water compliance, median maintenance, and right of way maintenance.

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; and developing and implementing a plan of homeless prevention that emphasizes "housing stabilization".

Fund 214 – HOME

The HOME Investment Partnerships Act (HOME) Program 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 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 218 – Shelter Plus Care Grant

Shelter Plus Care (S+C) is a program established by HUD to provide Permanent Supportive Housing for homeless persons with disabilities and their families. S+C participants are primarily disabled with serious mental illness, chronic problems with alcohol and/or drugs and/or acquired immunodeficiency syndrome (AIDS). The Pomona Housing Authority assists 54 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 219 – Traffic Offender Fund

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.

According to the terms and conditions of this grant, the City is required to establish a permanent self-sustaining Traffic Offender Fund in order to continue to achieve and enhance the goals and objectives of the Traffic Offender Program. The purpose of this fund is to receive and expend fees collected for the impoundment of vehicles. All monies received in the Traffic Offender Fund must be accounted for in a separate account and are not available to the City's General Fund. All funds deposited into the Traffic Offender Fund shall be specifically used to meet the goals and objectives of the Traffic Offender Program. The Traffic Offender Program shall include the enforcement of, education for, and prosecution of drivers with a suspended, or revoked license, as well as unlicensed drivers operating a motor vehicle. Another goal of this program is to reduce the number of drivers on city streets who are intoxicated. Permissible expenditures of Traffic Offender Funds shall include, but not be limited to personnel costs, purchasing of equipment, contractual services, materials, supplies, and any other types of expenditures that advance the goals and objectives of the Traffic Offender Program.

Fund 221 – Supportive Transitional Housing

The Pomona Transitional Living Center annually provides ten homeless men with transitional living for up to 2 years while providing supportive services that help them to stabilize their lives. The goal is for clients to increase skills and income, maximize self-reliance and, upon exiting the program, move to permanent housing.

Fund 223 – Traffic Congestion Relief Fund

The Traffic Congestion Relief fund was instituted in 2000-01 as a component of the State Gas Tax revenue received by the City from the State of California. These AB 2928 funds can be used for either street maintenance or construction. Due to the 2003-04 State Budget Cuts this funding was eliminated in 2004-05 but reinstated in 2010-11.

Fund 226 – Senior Citizens Activities & Meals

The Senior Citizens Activities and Meals Program 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 Senior Meals 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

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 lead 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 241 – Housing Outreach

Provides street outreach to homeless individuals and those at-risk of homelessness. Supportive services provided include outreach, case management, and transportation.

Fund 245 – Air Quality Improvement (AQMD)

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 subvened 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 in order 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 of $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 249 – Housing Authority Administration

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

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.

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 and 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. Collectively, these three maintenance funds '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 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

The CalHome Program Reuse is funded from proceeds/pay-offs from projects funded out of the City's CalHome Grant. The State Department of Housing Community and Development (HCD) 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 commingled 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 in order to assist with local Domestic Preparedness and Homeland Security efforts and concerns.

Fund 264 – CalHome

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 273 – Miscellaneous Grants

This fund represents a 'roll-up' of all miscellaneous grants. Miscellaneous grants are defined by being short-term or minimal dollar values. Long-term or large dollar value grants receive individual fund numbers within the 200 series of fund numbers. As

200 series numbers are exhausted numbers within the 100 series may be used.

Fund 281 – Supplemental Law Enforcement Services Fund

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, 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 moneys 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.

- **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 dept 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 Fund

The Capital Outlay Fund is used to account for the accumulation of the cost of capital projects. Funding for projects may come from transfers from other funds, contributions and interest on investments.

Fund 419 – Assessment District Improvement

This fund is used to account for capital improvements funded through special charges levied against the properties benefited.

Fund 421 – Series AG Capital Project

The Series AG Capital Projects Fund is used to account for the accumulation of the cost of capital projects funded with proceeds from the issuance of certificates of participation in July 2003.

Fund 422 – Series AN Capital Project

The Series AN Capital Projects Fund is used to account for the accumulation of the cost of capital projects funded with proceeds from the issuance of lease revenue bonds in August 2005.

Fund 428 – Capital Improvement Projects

The fund was established in 2012-13 to account for all Capital Improvement Projects (CIP), with the exception of 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.

- **ENTERPRISE FUNDS**

Fund 501 – All Water Funds

The Water Division provides safe, high quality water and delivers this water upon demand in an efficient manner at a reasonable cost to the citizens and businesses within the City of Pomona. The division 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 division operates and maintains the City's water treatment facilities, air stripping towers, anion exchange plants, and the recycled water system. The division also provides engineering services, financial oversight, grant administration as well as customer service and utility billing for approximately 30,000 accounts. Also included within is the Recycling Water Fund and Watershed Management Fund

Fund 503 – 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, to minimize sanitary sewer overflows, comply with regulatory mandates, and ensure the public's health and safety.

Fund 582 – Refuse Operations Fund – Residential Collection

The Solid Waste Division within the Refuse Fund performs citywide residential, solid waste collection service in a professional, safe and efficient manner, and provides effective oversight and administration of used oil, and tire recycling programs.

Fund 587 – Refuse Operations Fund – Franchise Fee Funded Programs

The Franchise Funded Programs within the Refuse Fund provides effective oversight of the Commercial Refuse franchise system; the fund also administers community clean-up programs (stationary events, illegal dumping abatement, and shopping cart retrieval program); as well as administers the recycling program in focused areas.

- **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 operated as an internal service fund with budgeted expenses offset by charges to departments. In 2007-08, the single fund (F668) was closed and the programs became a part of the Human Resources budget in the General Fund. In 2009-10, the internal service funds were reopened, although this time with each program having its own fund number (671, 672, and 673) and expenses tracked by division within the funds. Additionally, the re-established 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 City's Geographic Information System (GIS).

Fund 676 – Printing/Mail Services

Printing and Mailing Services within the Finance Department provides departments 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 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. Printing service costs is allocated to departments based on actual usage.

- **TRUST AND AGENCY FUNDS**

Agency Funds

753 – Engineers Revolving Fund
754 – Construction Guarantee Fund
755 – Settlement SBOE Fund
771 – Employee Benefits/Deductions Fund
772 – DPOA Fund
773 – Deferred Compensation Admin Fund
790 – Dormant Assessment Districts Fund
756 – Municipal Revolving Fund

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

- **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 a Comprehensive Annual Financial Report (CAFR) 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 four consecutive years (1993-2016).

DEBT ADMINISTRATION

Debt management is an important component of a city's financial management practices. 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 May 2, 2011, the City Council adopted a Fiscal Sustainability Policy, Resolution #2011-49, which also sets forth a debt policy. 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 6/30/17	$10,520,303,953
Debt limit percentage	15.00%
Total debt limit	$ 1,578,045,593
Amount of debt applicable to debt limit	-
Legal debt margin	$1,578,045,593

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 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 its appropriate funds.

DEBT OBLIGATIONS

The following section summarizes the debt service obligations of the City as of July 1, 2017. 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, 2018 Estimated Outstanding Balance: $64,763,488
- Interest Rate: 7% Compounding
- Funding Source: Successor Agency's future excess funds

Bonds:

1998 Tax Increment Revenue Bonds, **Series W**
Refunding of Series L, Series M
Partially refunded by 2006 Series AS/AT/AX

- Purpose: to make loan to RDA to refinance 1993 Series L
- Maturity Date: February 1, 2030
- Original Principal Amount: $52,335,000
- July 1, 2018 Principal Outstanding: $34,365,000
- Interest Rate: 3.8% - 5%
- Funding Source: tax revenue from Southwest Pomona Redevelopment Project Area

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, 2018 Principal Outstanding: $ 415,000
- 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, 2018 Principal Outstanding: $5,570,000
- Interest Rate: 3% - 5%
- Funding Source: tax revenue from West Holt Avenue Redevelopment Project Area

2001 Tax Increment Revenue Bonds, **Series AD**
Refunding of Series L, S, T, U, V, Z

- Purpose: to make loans to RDA to refinance 1993 Series L, 1997 Series S, 1997 Series T, 1998 Series U, 1998 Series V, and 1998 Series Z
- Maturity Date: February 1, 2033
- Original Principal Amount: $39,165,000
- July 1, 2018 Principal Outstanding: $23,720,000
- Interest Rate: 3.5% - 5.39%
- Funding Source: subordinate tax revenue of Merged Redevelopment Project

2003 Tax Increment Revenue Bonds, **Series AH**
Refunding of Series L
Partially refunded by 2007 Series AS/AT/AX

- Purpose: to make loan to RDA to defease 1993 Series L and finance certain improvements in the Merged Redevelopment Project Area
- Maturity Date: February 1, 2034
- Original Principal Amount: $46,650,000
- July 1, 2018 Principal Outstanding: $14,205,000
- Interest Rate: 3.7% - 5.25%
- Funding Source: pledged tax revenue from Merged RDA Project Area

2005 Revenue Bonds, **Series AL**
Refunding of 2005 Series AM

- Purpose: to purchase 2005 Series AM Bonds and finance certain capital improvements
- Maturity Date: 09/02/2021
- Original Principal Amount: $11,370,000
- July 1, 2018 Principal Outstanding: $2,400,000
- Interest Rate: 2.5% - 5.1%
- Funding Source: District Bond Payment (Series AM)

2005 Revenue Bonds, **Series AM**
Refunding of AD 294

- Purpose: to retire outstanding AD 294 Bonds
- Maturity Date: 09/02/2021
- Original Principal Amount: $9,524,000
- July 1, 2018 Principal Outstanding: $2,139,000
- Interest Rate: 7.22%
- Funding Source: unpaid reassessments from AD 294

2005 Taxable Housing Tax Revenue Bonds, **Series AQ**

- Purpose: make loan to RDA to finance RDA activities to the Merged Redevelopment Project Area
- Maturity Date: 02/01/2031
- Original Principal Amount: $10,065,000
- July 1, 2018 Principal Outstanding: $7,010,000
- Interest Rate: 5.23% - 6.25%
- Funding Source: Housing Tax Revenue from the Merged 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, 2018 Principal Outstanding: $4,013,255
- Interest Rate: 5.24% - 5.832%
- Funding Source: City General Fund

2006 Revenue Bonds, **Series AS**
Refunding of 1998 Series W & 2003 Series AH and AI

- Purpose: to make loan to RDA and refinance 1998 Series W and 2003 Series AH and Series AI
- Maturity Date: 02/01/2041
- Original Principal Amount: $26,305,000

- July 1, 2018 Principal Outstanding: $25,635,000
- Interest Rate: 3.5% - 5.0%
- Funding Source: Pledged Tax Revenue from the Merged Redevelopment Project Area

2006 Revenue Bonds, **Series AT**
Refunding of 1998 Series W, Series X and Series Y, and 2003 Series AH

- Purpose: to make loan to RDA and refinance 1998 Series W, X, Y and 2003 Series AH
- Maturity Date: 02/01/2027
- Original Principal Amount: $8,355,000
- July 1, 2018 Principal Outstanding: $5,550,000
- Interest Rate: 5.289% - 5.718%
- Funding Source: Pledged Tax Revenue from the Merged Redevelopment Project Area

2006 Subordinate Revenue Bonds, **Series AW**

- Purpose: to make loan to RDA to finance certain Improvements in the Agency's Merged Redevelopment Project
- Maturity Date: 02/01/2033
- Original Principal Amount: $8,375,000
- July 1, 2018 Principal Outstanding: $6,515,000
- Interest Rate: 4.250% - 5.125%
- Funding Source: Subordinate Tax Revenue from the Project area

2006 Revenue Bonds, **Series AX**
Refunding of 1998 Series W, 2003 Series AH and AI

- Purpose: to make loan to RDA and refinance 1998 Series W and 2003 Series AH and Series AI
- Maturity Date: 02/01/2041
- Original Principal Amount: $25,865,000
- July 1, 2018 Principal Outstanding: $19,755,000
- Interest Rate: 4.0% - 5.0%
- Funding Source: Subordinate Tax Revenue from the Merged Redevelopment Project Area

2007 Revenue Bonds, **Series AY**
Refunded by 2017 Series BE/BF

- Purpose: to refund 1999 Series AA and Series AC Bonds and finance certain improvements
- Maturity Date: 05/01/2047
- Original Principal Amount: $99,370,000
- July 1, 2018 Principal Outstanding: $0
- Interest Rate: 4.0% - 5.0%
- Funding Source: Water Fund

2007 Taxable Revenue Refunding Bonds, **Series AZ**
Refunded by 2017 Series BE/BF

- Purpose: to refund 1999 Series AA and Series AC Bonds and finance certain improvements
- Maturity Date: 05/01/2029
- Original Principal Amount: $6,930,000
- July 1, 2018 Principal Outstanding: $0
- Interest Rate: 5.267% - 5.650%
- Funding Source: Water Fund

2007 Revenue Bond, **Series BA**
Refunded by 2018 Series BH

- Purpose: to finance certain improvements to the City's sewer enterprise
- Maturity Date: 12/01/2046
- Original Principal Amount: $15,575,000
- July 1, 2018 Principal Outstanding: $0
- Interest Rate: 3.625% - 5.0%
- Funding Source: Sewer Fund

2016 Revenue Refunding Bond, **Series BB**

- Purpose: To refinance and defease 2002 Series AF
- Maturity Date: 06/01/2043
- Original Principal Amount: $8,425,000
- July 1, 2018 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: 12/01/2046
- Original Principal Amount: $26,645,000
- July 1, 2018 Principal Outstanding: $25,560,000
- Interest Rate: 2.000% - 4.000%
- Funding Source: Lease payments from City to PFA

2016 Revenue Refunding Bond, **Series BD**

- Purpose: To refinance and defease 2002 Series AF
- Maturity Date: 06/01/2029
- Original Principal Amount: $4,185,000
- July 1, 2018 Principal Outstanding: $3,880,000
- 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, 2018 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, 2018 Principal Outstanding: $53,630,000
- 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, 2018 Principal Outstanding: $40,475,000
- 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, 2018 Principal Outstanding: $13,390,000
- Interest Rate: 2.300% - 4.100%
- Funding Source: Sewer 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. More formal financial and fiscal sustainability policies are currently under review.

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 retain 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. A number of 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.

Legislative changes – especially in recent years – can have a very substantial impact on revenue estimates. The "triple flip" of nearly 25% of Sales Tax moneys and the shift of most VLF receipts to Property Taxes are both good examples of the need to stay abreast of coming changes.

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 for efficient procedures for the purchase of supplies, materials, equipment and other property and services; to acquire supplies, materials, equipment and other property and services at the lowest possible cost commensurate with quality needed; to exercise positive financial control over purchases; and to ensure the quality of such purchases. Centralized purchasing shall operate as a division of the finance department.

- Purchasing of supplies, services and equipment of an estimated value in the amount of $30,000 or less; the purchase of supplies, services, construction and equipment for public works improvements and repair projects of an estimated value in the amount of $30,000 or less; and repairs to existing city equipment of an estimated value in the amount of $30,000 or less may be made by the purchasing manager in the open market. General purchases over $30,000 require formal bidding.

- The purchasing information listed above is consistent with the Purchasing procedures, definitions, and requirements in the City of Pomona's Municipal Code Section 2-961:1066.

- The City also produces a Purchasing Policy and Procedures manual for employee use in purchasing efforts.

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 moneys entrusted to the City Treasurer is pooled in an actively managed portfolio. In accordance with Pomona City Code Sec. 704, the City Treasurer is authorized to invest City funds in accordance with California Government Code (CGC) Section 53600 et seq.

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, moneys 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).

Reserve Policies/Fund Balance Policy

- On June 20, 2011, the City Council adopted a Fund Balance Policy in accordance with GASB Statement No. 54 by adopting Resolution #2011-63A.

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 a Comprehensive Annual Financial Report (CAFR) each year in accordance with Generally Accepted Accounting Principals (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 Sustainability Policy

- On May 2, 2011 the City Council Adopted Resolution No. 2011-49 approving the Fiscal Suitability Policy.

- Components of the Policy include: Budget, Economic Development; Risk Management; Accounting, Auditing and Financial Reporting; Cash Management; and Debt Management.

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, and 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.

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 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 (F671) – Actual expenses are tracked by department/division within F671. These expenses are then charged back to departments/divisions based on a three year rolling average.

– Workers Compensation (F672) – 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 F672 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 titled: 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/departmental charge. Once this has been established, a division/departmental 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 on a monthly basis and appear as revenue in the Equipment Maintenance internal service fund.

TELEPHONE

Each month, the Information Technology Department processes telephone bill payments and charges the citywide expense to one account number within the IT Department. The charges are distributed to departments based on actual billed expenses for all direct telephone lines assigned to personnel within departments. In addition to the actual phone costs, a service charge is calculated for oversight of the telephone system. The service charge estimate is calculated and provided by the IT Department based on the costs to maintain the City's telephone system citywide, including the IT Department personnel assigned to the program, the cost of to maintain each landline and the citywide cellular phone program. This results in each Department being charged for the actual phone expense for the fiscal year, and an estimated oversight cost to maintain the program.

ADMINISTRATIVE SUPPORT

Administrative, Support and Legislative Departments receive a recovered cost for the services provided to other funds. All funds that are subject to the Administrative Service Charge are assessed 20% of total personnel/staffing costs within the division, department or fund. This Administrative Service charge 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 the hiring and monitoring personnel, processing accounts payable and payroll checks, purchasing, accounting, cashiering, benefit administration and technology. The total amount assessed to other funds is allocated back to the legislative and support services in proportion to 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.

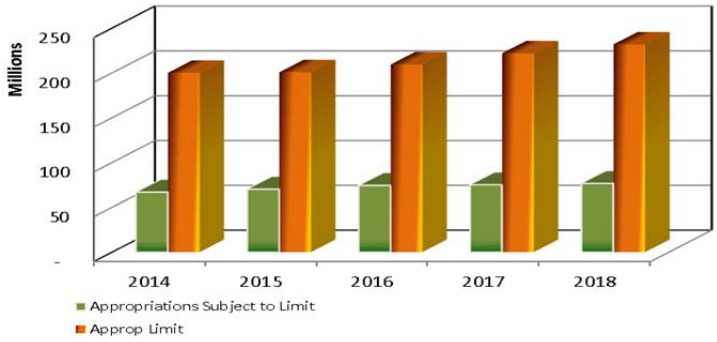
GANN LIMITATION

In November 1979, the voters of the State of California approved Proposition 4, commonly known as the Gann Initiative. The Proposition created Article XIIIB 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 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 2017-18 is yet $231,696,697 and the appropriations subject to limitations are $76,660,775; therefore, the City of Pomona is $155,035,922 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 – Alcohol Beverage Commission

ADA – American Disabilities Act

AQMD – Air Quality Management District

ARRA – American Recovery and Reinvestment Act

CAFR – Comprehensive Annual Financial Report

CALTRANS – California Dept of Transportation

CalPERs – California Public Employees' Retirement System:

CDBG – Community Development Block Grant.

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

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.

GSF – General Sanitation Fee

HazMat – Hazardous Material

HRPR – Homelessness Prevention and Rabid 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

LED – Light Emitting Diode

L.F. – Linear Foot/fee. 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.

NPEDS – National Pollutant Discharge Elimination System

NSP – Neighborhood Stabilization Program

O&M – Operating 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

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

GLOSSARY OF TERMS

Account Number: A numeric identification of an account, typically a unique number or series of numbers. Pomona's number structure is comprised of four fields of characters. The first field is three digit characters and identifies the Fund. The next field contains four characters and identifies the Department/Division. The next field contains five characters and identifies the object expenditure/revenue account object code. The last field contains five characters 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 valuation.

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 of time 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.

Designated Fund Balance: A portion of unreserved fund balance designated by City policy for a specific future use.

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, and 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 Principals: 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 XIIIB 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.

GSF: The General Sanitation Fee (GSF) is authorized under Chapter 12 of the Pomona City Code and is collected as a component on the City's utility bill. The revenue is used to fund street sweeping, graffiti removal, public right-of-way clean up, landscape median, and storm drain maintenance.

Infrastructure: The City's basic system of its physical plant, i.e., streets, waterlines, sewerlines, 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 service debt.

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 principal.

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 AB 1X 26 and AB 1X 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 particular 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.

Financial Summaries

Budget Overview - All Funds

	Fund Name	Est Available Beginning Bal 7/1/2018	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2019
City Funds							
101	**General Fund**	**17,521,782**	**102,456,164**	**107,149,313**	**-**	**-**	**12,828,633**
	Special Revenue Funds						
128	MEASURE R	846,314	1,811,028	2,567,963	-	-	89,379
132	FEE ANALYSIS RATE REVIEW	12,403	1,200	-	-	-	13,603
133	PUBLIC ART FEE	1,619,068	250,000	250,000	-	-	1,619,068
138	MEASURE M	1,609,050	2,174,098	2,126,149	-	-	1,656,999
139	MEASURE H	-	1,444,250	1,444,250	-	-	-
196	PEG FEE	-	80,000	80,000	-	-	-
206	STATE GAS TAX - RMRA	717,860	2,579,272	2,705,029	-	-	592,103
208	STATE GAS TAX	707,378	4,047,405	4,394,857	-	-	359,926
210	GSF OPERATIONS		-	-	-	-	-
216	PROPOSITION A	1,296,549	2,880,137	3,318,242	-	-	858,444
217	PROPOSITION C	2,442,236	2,391,306	2,436,439	-	-	2,397,103
219	TRAFFIC OFFENDER FUND	177,980	262,640	267,610	-	-	173,010
230	VEHICLE PARKING DISTRICT	1,942,089	1,756,028	1,151,177	200,100	-	2,346,840
245	AIR QUALITY MGMT DISTRICT	225,420	334,805	302,597	127,952	-	129,676
256	PHILLIPS RANCH MAINT ASSESS DIST	444,358	933,027	1,022,785	-	-	354,600
135	OTHER MAINT ASSESS DISTRICTS	288,354	293,301	291,044	-	-	290,611
281	SUPPL LAW ENFORCEMENT SVCS ACCOUNT	326,664	3,995	11,409	-	-	319,250
	Total - Special Revenue Operations Funds	12,655,723	21,242,492	22,369,551	328,052	-	11,200,612
124	NEIGHBORHOOD STABILIZATION	403,785	-	-	-	-	403,785
130	NEIGHBORHOOD STABILIZATION - 3 GRANT	204,350	324,890	-	-	-	529,240
134	TRANSIT ORIENTED DEVELOPMENT GRANT	-	117,073	115,200	-	-	1,873
197	COMMUNITY DEVELOPMENT BLOCK GRANT	2,114,644	2,124,305	2,124,305	-	-	2,114,644
212	EMERGENCY SOLUTIONS GRANT	4,296	178,463	178,463	-	-	4,296
214	HOME GRANT	1,206,332	1,762,818	1,719,771	-	-	1,249,379
136	OPERATION PORCHLIGHT RRH	-	604,936	604,936	-	-	-
137	VASH VOUCHERS	-	55,386	55,386	-	-	-
215	MISCELLANEOUS GRANTS	(31,512)	891,403	891,403	-	-	(31,512)
221	SUPPORTIVE TRANS HOUSING GRANT	2,107	-	-	-	-	2,107
226	SENIOR NUTRITION GRANT	(67,358)	416,341	416,341	-	-	(67,358)
229	LEAD BASED PAINT GRANT	372,395	696,804	696,804	-	-	372,395
239	JAG FUND	393	63,723	126,298	-	-	(62,182)
241	SUPPORTIVE HOUSING (LA)	109,234	203,809	203,809	-	-	109,234
257	CAL HOME REUSE FUND	476,307	242,156	238,802	-	-	479,661
260	ASSET FORFEITURE	887,533	327,059	489,384	-	-	725,208
264	CAL HOME GRANT FUND	464,589	360,000	360,000	-	-	464,589
272	TDA ARTICLE 3	(107,790)	90,263	103,000	-	-	(120,527)
	Total - Special Revenue Grant Funds	6,039,305	8,459,429	8,323,902	-	-	6,174,832
	Total - All Special Revenue Funds	**18,695,028**	**29,701,921**	**30,693,453**	**328,052**	**-**	**17,375,444**

Budget Overview - All Funds

	Fund Name	Est Available Beginning Bal 7/1/2018	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2019
	Debt Service Funds						
320	CITY DEBT SERVICE	(17,494)	6,264,424	6,223,368	-	-	23,562
	Total - Debt Service Funds	**(17,494)**	**6,264,424**	**6,223,368**	**-**	**-**	**23,562**
	Capital Projects Funds						
418	CAPITAL OUTLAY FUND	11,677	556,276	481,178	112,000	-	(25,225)
419	ASSESSMENT DIST IMPROVEMENT	53,119	1,084	-	-	-	54,203
422	SERIES AN CAPITAL PROJECTS	-	122	-	-	-	122
431	PERMIT SYSTEM IMPR/UPGRADE	182,612	13,000	-	-	-	195,612
434	BUILDING AND EQUIPMENT REPL FUND	662,469	7,594	232,417	-	-	437,646
428	CIP FUND	154,488	9,378,832	-	9,378,832	-	154,488
	Total - Capital Projects Funds	**1,064,365**	**9,956,908**	**713,595**	**9,490,832**	**-**	**816,846**
	Enterprise Funds						
510	WATER OPERATIONS	22,486,529	36,090,215	40,795,855	-	2,528,334	20,309,223
550	SEWER OPERATIONS	6,654,283	5,432,315	6,751,847	-	591,591	5,926,342
540	SEWER CIP	-	725,819	-	-		725,819
582	REFUSE OPERATIONS	2,974,470	9,382,506	10,185,188	-	525,496	2,697,284
587	FRANCHISE FEE FUNDED PROGRAMS	828,648	921,671	737,648	-	-	1,012,671
	Total - Enterprise Funds	**32,943,930**	**52,552,526**	**58,470,538**	**-**	**3,645,421**	**30,671,339**
	Internal Service Funds						
660	SELF FUNDED INSURANCE SVCS	3,660,386	5,382,667	5,140,000	-	-	3,903,053
669	EQUIPMENT MAINTENANCE (Fleet)	1,266,416	3,993,165	4,937,049	-	15,323	337,855
675	INFORMATION TECHNOLOGY FUND	-	-	-	-	23,789	23,789
676	PRINTING/MAIL SERVICES FUND	-	-	-	-	-	-
	Total- Internal Service Funds	**4,926,802**	**9,375,832**	**10,077,049**	**-**	**39,112**	**4,264,697**
	Housing Authority						
205	SECTION 8 HOUSING	231,670	12,175,524	13,414,699	-	-	(1,007,505)
131	LOW MOD HOUSING ASSET FUND	358,462	281,034	579,857	-	-	59,639
218	SHELTER PLUS CARE GRANT	23,673	1,082,827	1,082,827	-	-	23,673
249	HOUSING AUTHORITY ADMIN	422,581	129,466	135,241	-	-	416,806
	Total - Housing Authority	**1,036,386**	**13,668,851**	**15,212,624**	**-**	**-**	**(507,387)**
	Grand Total All Funds	76,170,799	223,976,626	228,539,940	9,818,884	3,684,533	65,473,134

Available balances in Enterprise and Internal Service Funds are based on estimated current assets minus estimated current liabilities (Working Capital). Minor funds with available funds of less than $5,000 and no current operations have been excluded.

Revenue Summary by Fund

Fund No	Fund Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Change From Prior Yr Budget
City Funds							
	GENERAL FUND	91,737,154	95,535,143	96,324,480	97,582,618	102,456,164	6%
	SPECIAL REVENUE FUNDS						
128	Measure R	1,721,182	1,733,847	1,719,891	1,798,911	1,811,028	5%
132	Fee Analysis Rate Review	1,220	1,068	1,200	1,200	1,200	0%
133	Public Art Fee	499,779	573,956	320,000	160,000	250,000	-22%
138	Messure M	-	-	2,165,400	2,165,400	2,174,098	0%
139	Messure H	-	-	89,250	87,500	1,444,250	1518%
196	PEG Fee Fund	-	-	-	-	80,000	0%
206	State Gas Tax (RMRA)	-	-	897,325	897,325	2,579,272	187%
208	State Gas Tax	3,500,783	3,065,829	3,569,931	3,610,419	4,047,405	13%
210	General Sanitation Fee (GSF)	2,370,775	2,120,714	2,431,860	2,441,179	-	-100%
216	Proposition A	2,777,244	2,795,400	2,857,024	2,862,998	2,880,137	1%
217	Proposition C	2,318,747	2,319,580	2,391,545	2,406,573	2,391,306	0%
219	Traffic Offender	308,695	295,324	284,988	263,870	262,640	-8%
230	Vehicle Parking Districts (VPD)	848,448	750,546	1,025,394	763,203	1,756,028	71%
245	Air Quality Improvement	191,561	197,822	196,356	197,921	334,805	71%
135	Other Maint Assmt District	262,072	276,887	295,308	295,987	293,301	-1%
256	Phillips Ranch Maint Assess Dist	918,936	922,235	933,921	935,000	933,027	0%
281	Suppl Law Enforcement Svcs	275,625	312,289	360,449	241,171	3,995	-99%
	Total - Special Rev Operations Funds	15,995,067	15,365,497	19,539,842	19,128,657	21,242,492	9%
124	Neighborhood Stabilization	10,051	34,176	582,598	625,778	-	-100%
130	Neighborhood Stabilization 3	2,959	114,266	290,924	403,695	324,890	12%
134	Transit Oriented Develop Grant	-	-	104,800	52,400	117,073	477%
136	Oper Porchlight Rapid Rehousing Grn	-	15,997	722,897	370,200	604,936	-92%
137	VASH Vouchers Grant	-	-	347,564	347,564	55,386	511%
197	Comm Development Block Grant	2,298,817	1,816,918	2,516,961	1,907,759	2,124,305	-16%
212	Emergency Solutions	195,173	198,779	183,115	178,441	178,463	-3%
214	HOME Program - Federal Grants	1,026,157	477,239	1,888,934	1,883,165	1,762,818	-7%
215	Miscellaneous Grants	487,070	441,521	1,109,404	954,369	891,403	-20%
221	Supportive Transitional Housing	160,898	157,484	-	-	-	0%
226	Sr Citizen Nutrition Grant	350,238	361,797	401,231	349,289	416,341	4%
229	Lead Based Paint Grant	-	232,624	1,672,131	1,851,772	696,804	-58%
239	Justice Assistance Grant (JAG)	6,605	53,247	69,555	12,007	63,723	-8%
241	Supportive Housing Grant	252,747	315,021	254,808	254,808	203,809	-20%
257	Cal Home Reuse	138,018	(231)	158,610	159,271	242,156	53%
260	Asset Forfeiture	1,140,704	1,089,523	1,639,810	340,303	327,059	-80%
264	Cal Home Grant	367,507	420,148	2,935,787	3,118,865	360,000	-88%
272	TDA Article 3 (Bike Trail)	103,648	88,885	90,000	90,000	90,263	0%
	Total - Special Revenue Grant Funds	6,540,592	5,817,394	14,969,129	12,899,686	8,459,429	-43%
	Total Special Revenue Funds	**22,535,659**	**21,182,892**	**34,508,971**	**32,028,343**	**29,701,921**	-14%

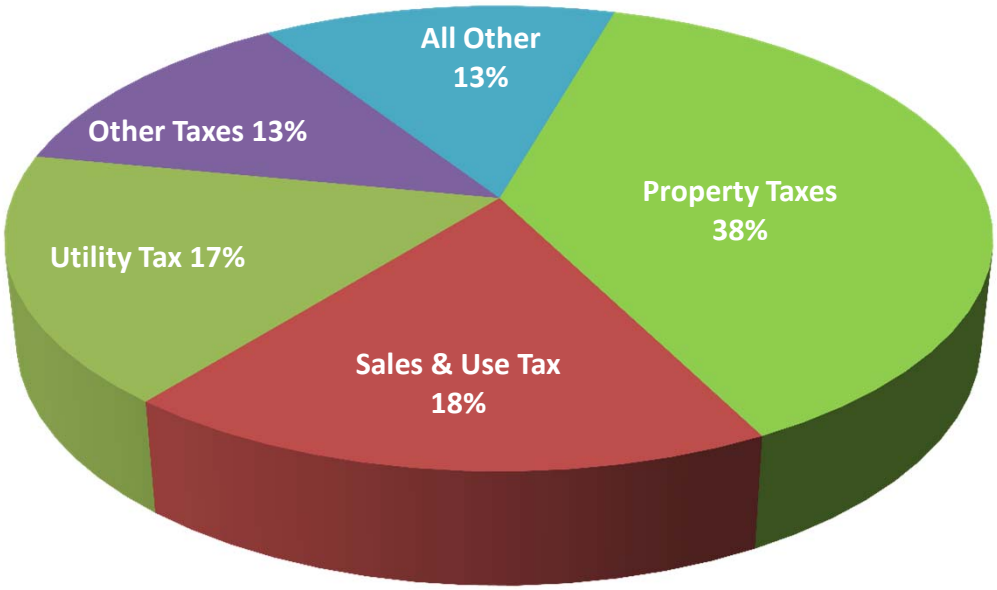
Revenue Summary by Fund

Fund No	Fund Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Change From Prior Yr Budget
DEBT SERVICE FUNDS							
320	City Debt Service	6,558,652	167,653,674	4,106,755	4,097,577	6,264,424	53%
	Total Debt Service Funds	**6,558,652**	**167,653,674**	**4,106,755**	**4,097,577**	**6,264,424**	53%
CAPITAL PROJECT FUNDS							
418	Capital Outlay	1,196,301	1,269,195	1,295,056	-	556,276	-57%
419	Assessment Dist Improvement	511	4,272	749	970	1,084	45%
421	Series AG Capital Improvement	49	486	-	-	-	0%
422	Series AN Capital Improvement	7,638	879,149	(120,000)	-	122	-100%
428	CIP Fund	3,403,473	18,331,197	16,572,739	-	9,378,832	-43%
431	Permit System Impr/Upgrade	14,273	12,866	13,000	13,000	13,000	0%
434	Equipment Replacement Fund	657,245	(189)	5,253	6,802	7,594	45%
	Total Capital Projects Funds	**5,279,490**	**20,496,976**	**17,766,797**	**20,772**	**9,956,908**	-44%
ENTERPRISE FUNDS							
510	Water - Operations	28,956,955	132,224,723	31,177,798	34,781,805	36,090,215	16%
520	Water - Capital	1,846,010	7,398,009	5,745,000	-	-	-100%
550	Sewer - Operations	4,577,889	21,497,282	4,674,859	4,364,836	5,432,315	16%
540	Sewer - Capital	1,144,020	2,706,258	-	-	725,819	0%
582	Refuse	9,119,943	9,154,000	9,205,167	9,325,040	9,382,506	2%
587	Franchise Fee Funded Programs	819,755	953,792	849,567	908,298	921,671	8%
	Total Enterprise	**46,464,572**	**173,934,064**	**51,652,391**	**49,379,979**	**52,552,526**	2%
INTERNAL SERVICE FUNDS							
660	Self-Insurance Services	4,405,119	4,423,763	4,080,441	4,167,164	5,382,667	32%
669	Equipment Maintenance	3,959,527	3,932,911	3,933,243	3,932,763	3,993,165	2%
	Total Internal Service Funds	**8,364,646**	**8,356,674**	**8,013,684**	**8,099,927**	**9,375,832**	17%
Total Revenues - City		**180,940,172**	**487,159,423**	**212,373,078**	**191,209,216**	**210,307,775**	-1%
Pomona Housing Authority							
249	Housing Authority Admin Fund	727,960	116,216	125,752	299,120	129,466	3%
131	Low/Mod Housing Asset	819,184	354,934	364,473	254,288	281,034	-23%
199	Section 8 Housing	11,357,373	12,119,869	11,883,042	12,055,596	12,175,524	2%
218	Shelter Plus Care Grant	975,337	1,059,657	1,047,760	1,052,850	1,082,827	3%
	Total Special Revenue Funds	**13,879,854**	**13,650,676**	**13,421,027**	**13,661,854**	**13,668,851**	2%
Total Revenues - Housing Auth		**13,879,854**	**13,650,676**	**13,421,027**	**13,661,854**	**13,668,851**	2%
Grand Total All Funds		**194,820,026**	**500,810,099**	**225,794,105**	**204,871,070**	**223,976,626**	-1%

General Fund Revenue by Category

Major Category	2016-17 Actual	2017-18 Budget	2017-18 Y/E Estimate	2018-19 Proposed	% Chg *	2018-19 % of Rev
Property Taxes	33,001,689	34,002,371	34,552,371	38,964,732	15%	38%
Sales & Use Tax	18,135,287	18,075,000	18,105,000	18,754,400	4%	18%
Utility Tax	16,022,386	17,338,266	17,161,065	17,687,803	2%	17%
Other Taxes	14,258,095	14,297,429	14,827,223	13,072,900	-9%	13%
Fines	2,192,012	1,908,500	1,944,000	2,310,480	21%	2%
Rev from Use of Money & Prop	370,390	545,185	546,702	615,231	13%	1%
Intergovernmental Revenue	114,898	95,000	97,000	141,000	48%	0%
Licenses, Permits, & Fees	7,127,419	5,733,035	5,976,487	6,198,035	8%	6%
Other Misc Revenue	548,823	1,531,225	1,551,158	459,350	-70%	0%
Charges for Services	2,729,042	2,677,395	2,688,038	2,546,393	-5%	2%
Transfers In	1,033,463	121,074	121,074	1,705,840	0%	2%
Other Financing Sources	1,640	-	12,500	-	0%	0%
Total	95,535,144	96,324,480	97,582,618	102,456,164	6%	100%

** Percent change is from 2017-18 Budget to 2018-19 Proposed*

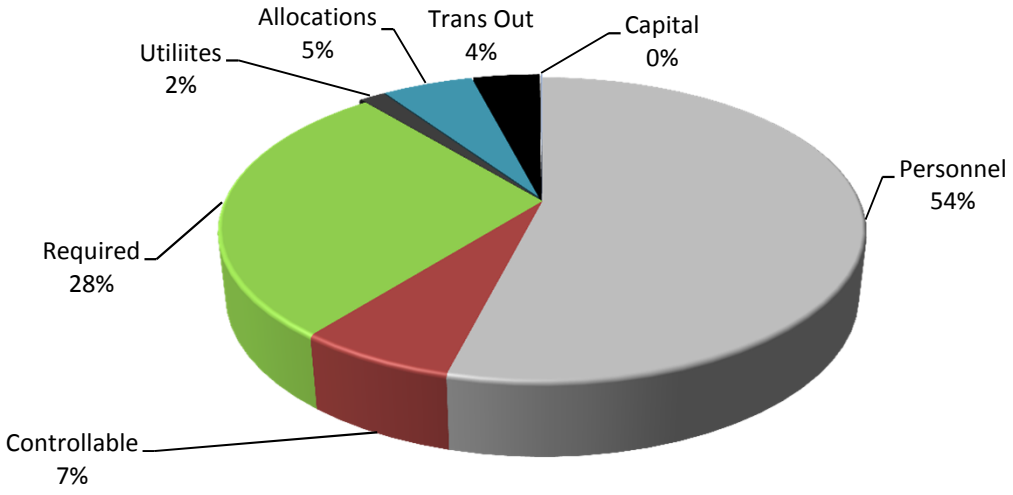


General Fund Revenues to Expenditures by Department

Department	2018-19 Proposed Appropriations	% of Total	2018-19 Estimated Revenue	% of Total
City Council	489,996	0.5%	109,942	0.1%
Administration	912,399	0.9%	208,741	0.2%
City Clerk	666,477	0.6%	173,555	0.2%
City Attorney	1,490,303	1.4%	89,843	0.1%
Human Resources	1,152,762	1.1%	252,732	0.2%
Finance	2,139,154	2.0%	4,639,946	4.5%
Police	56,695,760	52.9%	3,197,003	3.1%
Fire	26,941,624	25.1%	483,008	0.5%
General Services	2,076,987	1.9%	-	0.0%
Neighborhood Services	3,426,306	3.2%	624,025	0.6%
Development Services	4,657,237	4.3%	3,082,200	3.0%
Public Works	6,921,816	6.5%	837,426	0.8%
Library	1,040,372	1.0%	33,425	0.0%
Recovered Costs	(1,461,880)	-1.4%	(1,461,880)	-1.4%
Non-Departmental	-	0.0%	90,186,198	88.0%
Total	**107,149,313**	**100%**	**102,456,164**	**100%**

General Fund Appropriations by Category

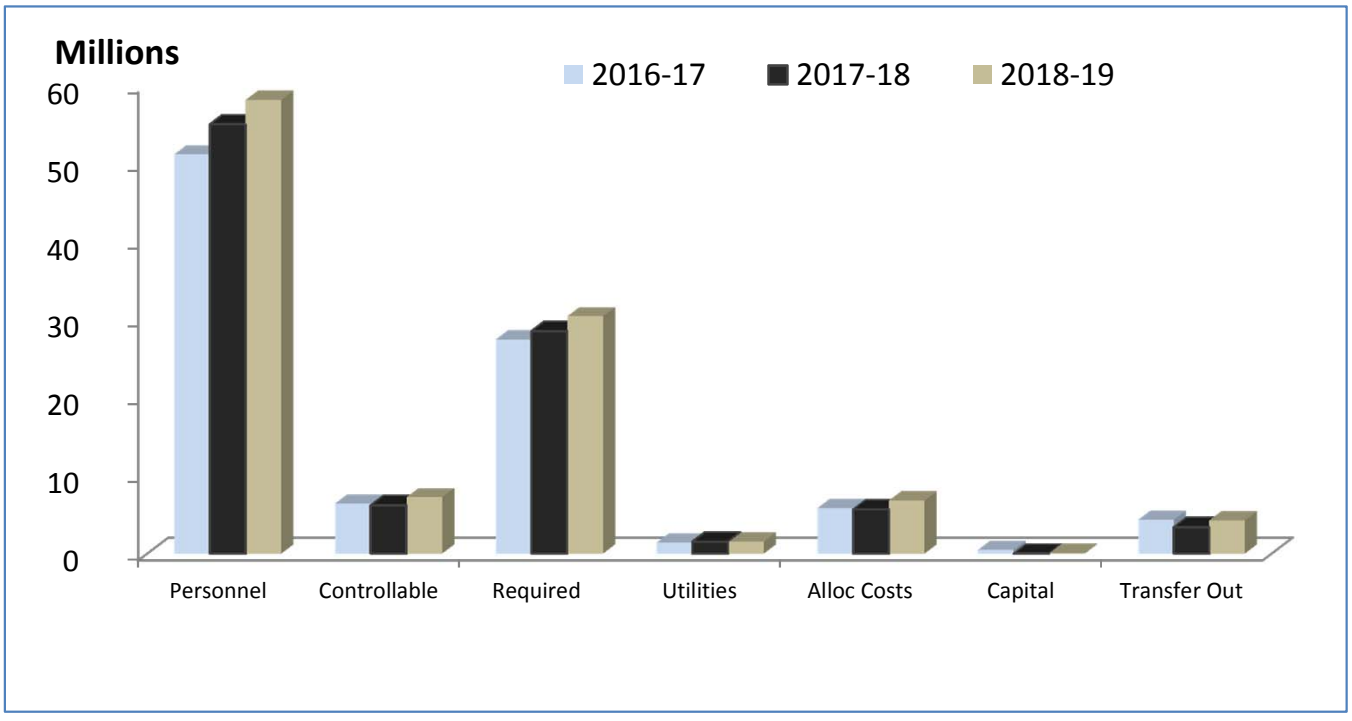
Department	Personnel	Controllable Operating	Required Operating	Alloc Costs & Utilities	Recovered Costs	Capital Assets	Transfers Out	Total
City Council	331,527	1,689	140,096	16,684	(109,942)	-	-	380,054
Administration	813,788	21,088	2,500	75,023	(160,741)	-	-	751,658
City Clerk	366,422	34,660	233,850	31,545	(53,155)	-	-	613,322
City Attorney	218,835	89,680	1,162,104	19,684	(89,843)	-	-	1,400,460
Human Resources	758,652	301,433	10,353	82,324	(252,732)	-	-	900,030
Finance	1,900,207	108,783	24,680	105,484	(433,796)	-	-	1,705,358
Police	46,871,720	1,665,410	591,239	4,709,675	-	99,200	2,758,516	56,695,760
Fire	-	-	26,941,624	-	-	-	-	26,941,624
General Services	-	568,900	1,067,960	7,248	-	-	432,879	2,076,987
Development Sv	2,298,016	1,899,835	40,500	418,886	-	-	-	4,657,237
Neighborhood Sv	1,933,376	506,168	37,654	748,405	-	-	200,703	3,426,306
Public Works	2,132,671	1,870,473	170,936	1,862,336	(361,671)	-	885,400	6,560,145
Library	533,860	167,652	47,100	291,760	-	-	-	1,040,372
Total Gen'l Fund	**58,159,074**	**7,235,771**	**30,470,596**	**8,369,054**	**(1,461,880)**	**99,200**	**4,277,498**	**107,149,313**



General Fund Expenditures by Category

Category	2016-17 Actual	2017-18 Budget	2017-18 Y/E Est	2018-19 Proposed	% Chg *	Dollar Change	% of Total Exp
Personnel	51,182,328	55,027,568	53,487,332	58,159,074	5%	3,131,506	54%
Controllable Exp	6,427,745	6,227,554	7,114,136	7,235,771	14%	1,008,217	7%
Required Exp	27,500,365	28,581,356	28,439,358	30,470,596	6%	1,889,240	28%
Utilities	1,416,231	1,534,896	1,515,128	1,537,465	0%	2,569	1%
Alloc Costs	5,850,915	5,693,390	5,546,898	6,831,589	17%	1,138,199	6%
Recovered Costs	(2,244,510)	(2,649,889)	(2,419,674)	(1,461,880)	-81%	1,188,009	-1%
Capital	488,489	615	614	99,200	0%	98,585	0%
Transfer Out	4,338,668	3,415,882	3,413,447	4,277,498	20%	861,616	4%
Totals	94,960,231	97,831,372	97,097,239	107,149,313	9%	9,317,941	100%

* Percent Change is 2017-18 Adopted compared to 2018-19 Proposed Budget



History of Expenditures by Department/Fund Type

General Fund	2016-17 Actuals	2017-18 Adopted	2017-18 Y/E Estimate	2018-19 Proposed	% Chg *	Dollar Change *
City Council	423,954	433,425	430,777	489,996	13%	56,571
Administration	848,120	830,020	843,647	912,399	10%	82,379
City Clerk	622,513	415,551	414,922	666,477	60%	250,926
City Attorney	1,122,322	1,456,941	1,455,658	1,490,303	2%	33,362
Human Resources	982,125	1,023,565	1,010,969	1,152,762	13%	129,197
Finance	1,927,715	2,148,192	2,022,296	2,139,154	0%	(9,038)
Police	51,030,138	52,182,494	51,567,115	56,695,760	9%	4,513,266
Fire	24,333,254	25,332,795	25,163,414	26,941,624	6%	1,608,829
General Services	2,444,245	2,775,934	2,743,653	2,076,987	-25%	(698,947)
Development Services	3,754,442	3,915,916	3,923,959	4,657,237	19%	741,321
Public Works	5,797,951	6,102,966	6,079,325	6,921,816	13%	818,850
Library	919,035	940,043	903,608	1,040,372	11%	100,329
Neighborhood Services	2,967,958	2,923,419	2,957,570	3,426,306	17%	502,887
Water Resources	68,657	-	-	-	0%	-
Recovered Costs	(2,232,197)	(2,649,889)	(2,419,674)	(1,461,880)	-45%	1,188,009
Total - General Fund	95,010,232	97,831,372	97,097,239	107,149,313	10%	9,317,941
Other Funds						
Special Revenue Funds	28,089,786	39,408,174	25,639,354	30,991,519	-21%	(8,416,655)
Debt Service Funds	203,721,558	6,360,531	4,062,447	6,223,368	-2%	(137,163)
Capital Projects Funds	21,442,157	18,975,560	219,213	10,204,427	-46%	(8,771,133)
Enterprise Funds	172,852,877	60,647,718	53,074,536	58,470,538	-4%	(2,177,180)
Internal Service Funds	8,043,491	8,411,306	9,077,152	10,077,049	20%	1,665,743
Total - All Funds	434,149,869	133,803,289	92,072,702	115,966,901	-13%	(17,836,388)
Pomona Housing Authority						
Special Revenue Funds	13,970,031	14,281,932	14,748,532	15,242,610	7%	960,678
Total - Housing Authority	13,970,031	14,281,932	14,748,532	15,242,610	7%	960,678
Total - All Funds	543,130,132	245,916,593	203,918,473	238,358,824	-3%	(7,557,769)

* Percent and Dollar change is 2017-18 Budget compared to 2018-19 Budget

This Page Intentionally Left Blank

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	58,159,074	7,235,771	30,470,596	8,369,054
Special Revenue Funds				
Measure R	1,035,318	378,316	43,245	129,233
Public Art Fee Fund	-	250,000	-	-
Measure M	282,035	394,254	41,610	59,487
Measure H	-	1,426,750	17,500	-
PEG FUND	-	80,000	-	-
State Gas Tax - RMRA	200,534	446,819	1,610	87,184
State Gas Tax	1,288,406	791,651	59,866	1,108,853
GSF Operations	-	-	-	-
Proposition A	115,382	1,928,696	740,176	73,988
Proposition C	55,772	35,000	-	815
Traffic Offender	182,610	20,000	-	-
Vehicle Parking District	230,166	348,995	178,175	80,466
Air Quality Mgmt District	5,764	14,985	4,176	2,524
Phillips Ranch Maint Assess Dist	132,732	606,572	1,180	282,301
Other Maintenance Assess Dist	74,263	77,312	600	138,869
Suppl Law Enforcement Svcs	11,409	-	-	-
Total-Special Rev Funds-Operations	3,614,391	6,799,350	1,088,138	1,963,720
Neighborhood Stabilization	-	-	-	-
Neighborhood Stabilization 3	-	-	-	-
Transit Oriented Development Grant	-	115,200	-	-
Operation Porchlight (RRH) Grant	21,897	583,039	-	-
VAST Voucher Grant	-	-	55,386	-
Comm Dev Block Grant	1,178,194	836,955	17,626	91,530
Emergency Shelter Grant	80,743	97,276	120	324
HOME Grant	69,467	1,403,283	247,021	-
Miscellaneous Grants	193,559	667,044	30,800	-
Senior Nutrition Grant	216,656	198,385	1,300	-
Lead Based Paint	140,000	546,304	10,500	-
JAG	126,298		-	-
Supportive Housing Grant (LA)	6,544	197,145	-	120
Cal Home Reuse	-	238,802	-	-
Asset Forfeiture	113,624	290,800	38,960	46,000
Cal Home Grant	7,366	351,710	-	924
TDA Article 3	-	90,000	-	-
Total - Special Rev Funds - Grants	2,154,348	5,615,943	401,713	138,898
Total Special Revenue Funds	**5,768,739**	**12,415,293**	**1,489,851**	**2,102,618**

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(1,461,880)	99,200	-	4,277,498	**107,149,313**	**Total General Fund**
-	-	-	981,851	2,567,963	Measure R
-	-	-	-	250,000	Public Art Fee Fund
-	-	-	1,348,763	2,126,149	Measure M
-	-	-	-	1,444,250	Measure H
-	-	-	-	80,000	PEG FUND
-	-	-	1,968,882	2,705,029	State Gas Tax - RMRA
-	-	-	1,146,081	4,394,857	State Gas Tax
-	-	-	-	-	GSF Operations
-	-	-	460,000	3,318,242	Proposition A
-	-	-	2,344,852	2,436,439	Proposition C
-	65,000	-	-	267,610	Traffic Offender Fund
-	1,275	200,100	312,100	1,351,277	Vehicle Parking District
-	-	127,952	275,148	430,549	Air Quality Mgmt District
-	-	-	-	1,022,785	Phillips Ranch Maint Assess Dist
-	-	-	-	291,044	Other Maintenance Assess Dist
-	-	-	-	11,409	Suppl Law Enforcement Svcs Fd
-	66,275	328,052	8,837,677	22,697,603	Total-Special Rev Funds-Operation
-	-	-	-	-	Neighborhood Stabilization
-	-	-	-	-	Neighborhood Stabilization 3
-	-	-	-	115,200	Transit Oriented Dev Grant
-	-	-	-	604,936	Operation Porchlight (RRH) Grant
-	-	-	-	55,386	VAST Voucher Grant
-	-	-	-	2,124,305	Comm Dev Block Grant
-	-	-	-	178,463	Emergency Shelter Grant
-	-	-	-	1,719,771	HOME Grant
-	-	-	-	891,403	Miscellaneous Grants
-	-	-	-	416,341	Senior Nutrition Grant
-	-	-	-	696,804	Lead Based Paint
-	-	-	-	126,298	JAG Fund
-	-	-	-	203,809	Supportive Housing Grant (LA)
-	-	-	-	238,802	Cal Home Reuse Fund
-	-	-	-	489,384	Asset Forfeiture
-	-	-	-	360,000	Cal Home Grant Fund
-	-	-	13,000	103,000	TDA Article 3
-	-	-	13,000	8,323,902	Total - Special Rev Funds - Grants
-	**66,275**	**328,052**	**8,850,677**	**31,021,505**	**All Special Revenue Funds**

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
Debt Service Funds				
City Debt Service	-	18,294	3,910,074	-
Total Debt Service Funds	**-**	**18,294**	**3,910,074**	**-**
Capital Projects Funds				
Capital Outly Fund	-	67,661	-	-
Building and Equipment Repl Fund	-	-	232,417	
Capital Improv Project Fund	242,610	-	-	3,292
Total Capital Projects Funds	**242,610**	**67,661**	**232,417**	**3,292**
Enterprise Funds				
Water Operations	9,239,623	3,079,544	17,006,551	3,952,413
Water CIP	-	-	-	-
Sewer Operations	1,390,521	503,242	2,145,857	397,826
Refuse	2,250,341	721,541	4,819,602	2,353,704
Franchise Fee Funded Programs	395,270	37,709	218,246	86,423
Total Enterprise Funds	**13,275,755**	**4,342,036**	**24,190,256**	**6,790,366**
Internal Service Funds				
Self Insurance Funds	491,817	323,250	6,602,000	14,198
Equipment Maintenance	1,639,596	947,547	1,085,454	326,952
Information Technology Funds	967,481	315,200	514,854	37,015
Print and Mail Services Funds	9,749	-	23,887	-
Total Internal Service Funds	**3,108,643**	**1,585,997**	**8,226,195**	**378,165**
Total - All City Funds	**80,554,821**	**25,665,052**	**68,519,389**	**17,643,495**
Housing Authority				
Special Revenue Funds				
Housing Authority Administration	53,945	63,211	10,329	7,756
Section 8 Housing	1,305,077	36,188	11,855,783	217,651
Low Mod Housing Asset Fund	365,394	175,025	4,000	35,438
Shelter Plus Care	219,261	58,185	805,381	-
Total Housing Authority Funds	**1,943,677**	**332,609**	**12,675,493**	**260,845**
All Appropriations	**82,498,498**	**25,997,661**	**81,194,882**	**17,904,340**

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	2,295,000	6,223,368	City Debt Service Fund
-	**-**	**-**	**2,295,000**	**6,223,368**	**All Debt Service Funds**
-	-	112,000	413,517	593,178	Capital Outly Fund
-	-	-	-	232,417	Building and Equipment Repl Fund
(245,902)	-	9,378,832	-	9,378,832	Capital Improv Project Fund
(245,902)	**-**	**9,490,832**	**413,517**	**10,204,427**	**All Capital Projects Funds**
(600,000)	565,691	-	7,552,033	40,795,855	Water Operations
-	-	-	-	-	Water CIP
-	471,724	-	1,842,677	6,751,847	Sewer Operations
-	-	-	40,000	10,185,188	Refuse
-	-	-	-	737,648	Franchise Fee Funded Programs
(600,000)	**1,037,415**	**-**	**9,434,710**	**58,470,538**	**All Enterprise Funds**
(2,291,265)	-	-	-	5,140,000	Self Insurance Funds
-	37,500	-	900,000	4,937,049	Equipment Maintenance
(1,834,550)	-	-	-	-	Information Technology Funds
(33,636)	-	-	-	-	Print and Mail Services Funds
(4,159,451)	**37,500**	**-**	**900,000**	**10,077,049**	**All Internal Service Funds**
(6,467,233)	**1,240,390**	**9,818,884**	**26,171,402**	**223,146,200**	**Total Appropriations**
-	-	-	-	135,241	Housing Authority Admin
-	-	-	-	13,414,699	Section 8 Housing
-	-	-	-	579,857	Low Mod Housing Asset Fund
-	-	-	-	1,082,827	Shelter Plus Care
-	**-**	**-**	**-**	**15,212,624**	**Total Housing Authority Fds**
(6,467,233)	**1,240,390**	**9,818,884**	**26,171,402**	**238,358,824**	**All Appropriations**

Transfers In

Description	Transfer In: Total Transfers	Transfer from: General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds	Internal Service Funds
GENERAL FUND							
Transfer from Water Fund	1,705,840	-	-	-	-	1,705,840	-
Total General Fund	**1,705,840**	-	-	-	-	1,705,840	-
SPECIAL REVENUE FUNDS							
STATE GAS TAX FUND							
Transfer from General Fund	131,750	131,750	-	-	-	-	-
SR CITIZEN NUTRITION GRANT							
Transfer from General Fund	82,000	82,000	-	-	-	-	-
Total Special Revenue Funds	**213,750**	213,750	-	-	-	-	-
DEBT SERVICE FUNDS							
CITY BOND FUNDS							
Transfer from General Fund (D/S)	1,190,294	1,190,294	-	-	-	-	-
Transfer from General Fund (Ser AR)	2,873,454	2,873,454	-	-	-	-	-
Transfer from Capital Outlay Funds	215,998	-	-	-	215,998	-	-
Transfer from Water Operations	5,736,684	-	-	-	-	5,736,684	-
Transfer from Sewer Operations	1,814,546	-	-	-	-	1,814,546	-
POMONA PUBLIC FINANCING AUTHORITY							
Transfer from City Debt Service	2,295,000	-	-	2,295,000	-	-	-
Total Debt Service Funds	**14,125,976**	4,063,748	-	2,295,000	215,998	7,551,230	-
CAPITAL PROJECT FUNDS							
CAPITAL IMPR PROJECT FUND							
Transfer from Measure M	1,348,763	-	1,348,763	-	-	-	-
Transfer from State Gas Tax	889,946	-	889,946	-	-	-	-
Transfer from Gax Tax RMRA	1,968,882	-	1,968,882	-	-	-	-
Transfer from Prop C	2,344,852	-	2,344,852	-	-	-	-
Transfer from Capital Outlay	197,519	-	-	-	197,519	-	-
Transfer from Prop A	460,000	-	460,000	-	-	-	-
Transfer from Air Quality	190,148	-	190,148	-	-	-	-
Transfer from TDA Art 3	13,000	-	13,000	-	-	-	-
Transfer from Equip Maint	900,000	-	-	-	-	-	900,000
Transfer from VPD	200,100	-	200,100	-	-	-	-
Transfer from Measure R	981,851	-	981,851	-	-	-	-
Transfer from Refuse Fund	40,000	-	-	-	-	40,000	-
Transfer from Water Fund	43,871	-	-	-	-	43,871	-
Total Capital Project Funds	**9,578,932**	-	8,397,542	-	197,519	83,871	900,000
ENTERPRISE FUNDS							
REFUSE FUND							
Transfer from Air Quality Mgmt	85,000	-	85,000	-	-	-	-
WATERSHED MANAGEMENT FUND	-						
Transfer from State Gas Tax	256,135	-	256,135	-	-	-	-
Transfer from Water Fund	65,638	-	-	-	-	65,638	-
Transfer from Sewer Fund	28,131	-	-	-		28,131	-
Total Enterprise Funds	**434,904**	-	341,135	-	-	93,769	-
TRUST FUNDS							
Successor Agency D/S							
Transfer from VPD	112,000	-	112,000	-	-	-	-
Total Enterprise Funds	**112,000**	-	112,000	-	-	-	-
Total Transfers From Other Funds	**26,171,402**	**4,277,498**	**8,850,677**	**2,295,000**	**413,517**	**9,434,710**	**900,000**

Transfers Out

Description	Transfer out Total Transfers	Transfer to: General Fund	Special Revenue Funds	Debt Service Funds	Capital Improvement Funds	Enterprise Funds	Trust Funds
GENERAL FUND							
General Services	1,190,294	-	-	1,190,294	-	-	-
Police	2,873,454	-	-	2,873,454	-	-	-
Public Works	131,750	-	131,750	-	-	-	-
Community Services	82,000	-	82,000	-	-	-	-
Total General Fund	**4,277,498**	-	213,750	4,063,748	-	-	-
SPECIAL REVENUE FUNDS							
MEASURE R FUND							
Transfer to Capital Impr Project Fund	981,851	-	-	-	981,851	-	-
MEASURE M FUND							
Transfer to Capital Impr Project Fund	1,348,763	-	-	-	1,348,763	-	-
STATE GAS TAX FUND							
Transfer to Watershed Mmgt Fund	256,135	-	-	-	-	256,135	-
Transfer to Capital Impr Project Fund	889,946	-	-	-	889,946	-	-
RMRA - STATE GAS TAX FUND							
Transfer to Capital Impr Project Fund	1,968,882	-	-	-	1,968,882	-	-
TDA ARTICLE 3							
Transfer to Capital Impr Project Fund	13,000	-	-	-	13,000	-	-
VPD							
Transfer to Capital Impr Project Fund	200,100	-	-	-	200,100	-	-
Transfer to RDA	112,000	-	-			-	112,000
PROP A							
Transfer to Capital Impr Project Fund	460,000	-	-	-	460,000	-	-
PROP C							
Transfer to Capital Impr Project Fund	2,344,852	-	-	-	2,344,852	-	-
AQMD							
Transfer to Capital Impr Project Fund	190,148	-	-	-	190,148	-	-
Transfer to General Sanitation Fund	85,000	-	-	-		85,000	
Total Special Revenue Funds	**8,850,677**	-	-	-	8,397,542	341,135	112,000
DEBT SERVICE FUNDS							
CITY BOND FUNDS							
Transfer to Public Financing Authority	2,295,000	-	-	2,295,000	-	-	-
Total Debt Service Funds	**2,295,000**		-	2,295,000	-	-	-
CAPITAL PROJECTS FUNDS							
Transfer to City Bond Fund	215,998	-	-	215,998	-	-	-
Transfer to Capital Impr Project Fund	197,519	-	-	-	197,519	-	-
Total Capital Projects Funds	**413,517**		-	215,998	197,519	-	-
ENTERPRISE FUNDS							
REFUSE FUND							
Transfer to Capital Impr Project Fund	40,000	-	-	-	40,000	-	-
WATER FUND							
Transfer to General Fund	1,705,840	1,705,840	-	-	-	-	
Transfer to City Bond Fund	5,736,684	-	-	5,736,684	-	-	-
Transfer to Capital Impr Project Fund	43,871	-	-	-	43,871	-	-
Transfer to Watershed Mmgt Fund	65,638	-	-	-	-	65,638	-
SEWER OPERATIONS FUND	-						
Transfer to City Bond Fund	1,814,546	-	-	1,814,546	-	-	-
Transfer to Watershed Mmgt Fund	28,131	-	-	-	-	28,131	-
Total Enterprise Funds	**9,434,710**	1,705,840	-	7,551,230	83,871	93,769	-
INTERNAL SERVICE FUNDS	-						
Transfer to Capital Impr Project Fund	900,000	-	-	-	900,000	-	-
Total Enterprise Funds	**900,000**	-	-	-	900,000	-	-
Total Transfers to Other Funds	**26,171,402**	1,705,840	213,750	14,125,976	9,578,932	434,904	112,000

Estimated Annual Debt Service Schedule - by Source

	2018-19 Estimated	2019-20 Estimated	2020-21 Estimated	2021-22 Estimated	2022-23 Estimated	2023-24 Estimated
General Fund						
Series AR	500,000	565,000	635,000	710,000	800,000	880,000
Series BC	739,615	740,453	741,653	743,515	740,709	728,548
Series BG (Split)	2,369,120	2,307,432	2,234,372	2,159,923	2,065,678	1,991,568
	3,608,735	3,612,884	3,611,024	3,613,438	3,606,386	3,600,116
Water Fund						
Series BC (Split)	600,000	600,000	600,000	600,000	600,000	600,000
Series BE/BF	5,131,618	5,125,745	5,123,743	5,129,174	5,125,529	5,127,103
	5,731,618	5,725,745	5,723,743	5,729,174	5,725,529	5,727,103
Sewer Fund						
Series BC (Split)	417,000	417,000	417,000	417,000	417,000	417,000
Series BB/BD	725,819	725,169	723,556	726,128	723,088	724,175
Series BH	671,727	724,208	728,698	722,623	726,013	723,793
	1,814,545	1,866,376	1,869,254	1,865,751	1,866,101	1,864,968
Successor Agency of the RDA						
Series W	2,238,250	2,237,250	4,310,000	4,312,750	4,313,750	4,312,750
Series X	71,060	68,360	70,525	72,420	74,045	70,535
Series Y	580,755	580,768	579,963	578,340	580,900	582,200
Series AD	3,656,000	3,237,500	2,388,750	2,382,000	2,382,000	2,383,250
Series AH	2,246,138	2,430,288	900,525	899,615	892,290	594,515
Series AQ	794,738	796,925	797,550	796,613	794,113	795,050
Series AS	1,403,435	1,467,000	1,672,600	1,619,600	1,442,481	1,401,963
Series AT	807,349	809,331	804,597	808,434	805,270	805,390
Series AW	650,306	650,106	643,356	671,106	651,606	692,106
Series AX	1,934,710	1,897,030	1,899,130	1,884,250	1,842,000	1,834,250
	14,382,741	14,174,558	14,066,996	14,025,128	13,778,455	13,472,009
Other						
Series AL / AM	661,423	663,270	663,270	661,448	-	-
Series BC (Split)	215,998	213,060	213,110	211,448	213,404	223,665
Series BG (Split)	291,142	29,146,015	291,441	291,002	292,715	291,587
Total Debt Service Requirer	26,706,202	55,401,909	26,438,838	26,397,387	25,482,590	25,179,448

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
General Fund		
Police		
	Police Department Radio System Software/Operating System upgrades	99,200
	Total General Fund	**99,200**
Capital Outlay Fund		
	Carryover from 2017-18	
Development Services	Citywide Zoning Code Update	67,661
		67,661
Equipment Maintenance Fund		
Public Works	Ford Transit Cargo Van	37,500
	Total Equipment Maintenance Fund	**37,500**
Water Fund		
Water Resources	Wash Rig	25,000
Water Resources	Generator	115,000
Water Resources	Safety System Harness	7,000
Water Resources	Light Tower	10,000
Water Resources	Message Board	16,000
Water Resources	Vehicle GPS	10,000
Water Resources	Compressor Trailer	64,000
Water Resources	Vac Trailer	42,000
Water Resources	Polymer Pumps (2)	19,000
Water Resources	Containment Building	21,000
	Carryover from 2017-18	
Water Resources	Laserfiche License	45,000
Water Resources	Seismic Valves	75,300
Water Resources	2 Compressor Trailers	63,960
Water Resources	1/2 Ton Pick-Up Truck - Unit# 82014	32,431
Water Resources	Chlorine Tanks	20,000
	Total Water Fund	**565,691**
Sewer Fund		
Water Resources	Vehicle GPS	3,100
	Carryover from 2017-18	
	CNG-Power Combo Vacuum Jetter Truck	468,624
	Total Sewer Fund	**471,724**
Traffic Offender Fund		
Police	2003 GMC 2500 Crew Cab Long Bed Truck (Repl Unit #20-558)	65,000
	Total Traffic Offender Fund	**65,000**
	TOTAL - All Requests	**1,306,776**

City Manager Recommended Supplemental Budget Requests for Future Funding

	Fund / Department / Expenditure Description	Cost
General Fund		
Neighborhood Services	Staff computers at Recreation sites (1 per site)	19,300
Neighborhood Services	Computer labs at each Community Center (7 sites remaining)	59,500
Library	Library Conference Room Carpet Cleaning	20,000
Library	Library Conference Room Furniture	20,000
Human Resources	Employee Recognition Program	15,000
Police	Purchase (16) new/replacement police Specialty and/or Black & White vehicles & Builds	851,171
	Total General Fund	**984,971**

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
GENERAL FUND							
40090	SA Property Sale Distribution	-	451,828	459,742	459,742	3,138,269	583%
40010	Secured Property Tax	13,691,612	14,939,800	15,243,383	15,243,383	16,231,566	6%
40013	Property Tax In-Lieu of VLF	13,909,245	14,870,163	15,464,971	15,575,226	16,300,000	5%
40014	SB211 Pass Thru	811,148	931,874	873,600	923,600	951,308	9%
40017	Residual RPTTF Revenue	-	785,284	700,000	1,200,000	1,200,000	71%
40020	Unsecured Property Tax	750,169	822,007	795,675	795,675	811,589	2%
40027	Homeowners Exemption	80,509	93,996	95,000	97,000	97,000	2%
40030	Prior Year & Supplementals	230,228	106,993	300,000	222,745	200,000	-33%
40031	Property Tax Penalties	35,058	(257)	70,000	35,000	35,000	-50%
Total	Property Taxes	29,507,968	33,001,689	34,002,371	34,552,371	38,964,732	15%
40080	Sales & Use Tax	13,245,966	16,525,538	16,452,000	16,452,000	17,048,000	4%
40086	1/2 Cent Sales Tax-PSAF	1,568,551	1,609,749	1,623,000	1,653,000	1,706,400	5%
40097	Property Tax in Lieu of SUT	2,372,429	-	-	-	-	0%
40104	Settlement-Sales & Use Tax	356,955	-	-	-	-	0%
40085	Utility Users Tax-General	2,305,860	-	-	-	-	0%
40106	Utility Users Tax-Electricity	7,967,518	7,597,276	8,000,000	8,100,000	8,200,000	2%
40107	Utility Users Tax-Gas	1,676,003	1,807,230	1,688,266	1,735,000	1,800,000	7%
40108	Utility Users Tax-Telecomm	4,469,964	3,507,324	4,900,000	4,500,000	4,600,000	-6%
40109	Utility Users Tax-Water	-	3,110,557	2,423,935	2,500,000	2,750,000	13%
40112	Utility Users Tax-Max Mini	-	-	326,065	326,065	337,803	4%
40060	Business Licenses	3,422,225	3,830,673	3,700,000	3,850,000	4,000,000	8%
40082	Transient Occupancy Tax	1,723,719	2,084,361	2,000,000	2,000,000	2,300,000	15%
40083	Amusement Tax	-	-	-	907	900	0%
40084	Property Transfer Tax	1,859,615	1,924,198	1,818,000	2,000,000	2,000,000	10%
40145	Business License Fee SB1186	(13,412)	-	-	295	1,000	0%
40200	Franchise Fees-General	1,818,353	1,593,366	1,930,000	1,930,000	1,850,000	-4%
40203	Franchise Fees-Refuse Haulers	2,263,324	2,517,688	2,470,870	2,730,000	2,756,000	12%
40205	Franchise Fees-Wtr/Swr/Refuse	2,177,334	2,143,559	2,143,559	2,143,017	-	-100%
40213	Franchise Fees-Tow	166,500	164,250	235,000	165,000	165,000	-30%
40691	Business License Admin Fee	-	-	-	8,004	-	0%
Total	Other Taxes	47,380,905	48,415,768	49,710,695	50,093,288	49,515,103	0%
40063	Business License Penalties	188,266	217,187	175,000	175,000	181,300	4%
40217	Utility Billing Late Fees	20,432	16,535	20,000	20,000	391,180	1856%
40230	Fines	30,265	26,420	27,000	27,000	24,000	-11%
40231	Municipal Court Fines	66,376	84,470	50,000	65,000	50,000	0%
40235	Code Enforcement Citations	201,951	93,499	12,000	30,000	36,000	200%
40237	Parking Violations	937,646	884,646	1,016,500	738,000	738,000	-27%
40238	Parking Violation Late Fines	213,136	445,157	215,000	500,000	500,000	133%
40280	Traffic Safety Fines	532,144	424,097	393,000	389,000	390,000	-1%
Total	Fines & Forfeitures	2,190,215	2,192,012	1,908,500	1,944,000	2,310,480	21%
40021	Lease-Wireless Comm Equip	283,259	312,134	405,600	365,000	400,000	-1%
40190	Rentals - Property	8	8	8	58	8	0%
40191	Rentals - Facilities	59,482	60,510	36,100	47,660	35,660	-1%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
40224	Investment Earnings-Pooled Cash	73,250	104,150	103,477	133,984	179,563	74%
40246	GASB 31 Adjustment	8,789	(106,411)	-	-	-	0%
Total	Rev from Use of Money & Prop	424,788	370,390	545,185	546,702	615,231	13%
40210	Motor Vehicle In-Lieu Tax	61,498	69,708	71,000	70,000	70,000	-1%
40171	Police Training Fees (POST)	17,783	29,698	15,000	15,000	15,000	0%
40389	Mandated Cost Reimbursement	116,543	2,677	4,000		50,000	1150%
40640	Prisoner Housing Program	9,465	12,815	5,000	12,000	6,000	20%
Total	Intergovernmental Revenues	205,290	114,898	95,000	97,000	141,000	48%
40046	Adult Entertainment Permits	5,987	11,323	6,000	6,000	6,000	0%
40048	Entertainment Permit	6,930	6,930	9,900	9,900	9,900	0%
40049	Event Permit		-	200	-	-	-100%
40061	Contractor's Job Fee	774,203	631,760	700,000	600,000	500,000	-29%
40064	Pari-Mutuel Gross Receipts	168,236	186,006	200,000	170,000	170,000	-15%
40054	Food Vendor Permits	264	240	300	300	300	0%
40090	Building Permits	2,353,704	1,790,114	1,200,000	1,600,000	1,875,000	56%
40250	Engineering Permits	136,310	108,452	80,000	103,558	80,000	0%
40259	Veh Food Handler Op Permit	-	83	-	500	500	0%
40260	Fire Permits	-	-	23,000	32,000	33,000	43%
40282	Alarm Permit Fees	91,308	90,665	90,000	80,000	80,000	-11%
40050	Plan Check Fee	1,206,164	983,685	915,535	815,535	815,535	-11%
40055	Food Vendor Vehicle Inspections	804	717	900	900	900	0%
40111	Parking Fees - Fairplex	155,062	146,660	145,000	145,000	145,000	0%
40115	Admin Review Fee	130,515	127,757	145,000	125,000	156,000	8%
40116	On Street Parking Permits	110,880	110,880	110,880	110,880	110,880	0%
40120	Abate Hazardous Building	75,367	57,089	50,000	50,000	55,000	10%
40125	Major Review Fee	384,128	307,182	122,000	200,000	250,000	105%
40140	Passport Acceptance Fee	92,024	118,378	70,000	105,000	120,000	71%
40155	Host Fee	345,648	1,654,352	1,000,000	1,000,000	1,000,000	0%
40351	Archival Fee	-	373	-	114	-	0%
40427	New Construction Tax	1,120,455	612,836	660,000	660,000	600,000	-9%
40660	Vacant Property Registration Fee	22,848	22,440	22,000	10,000	9,000	-59%
40670	Inspection Fees	188,243	155,689	179,220	150,000	179,220	0%
40680	Custodial Fees	4,823	3,807	3,100	1,800	1,800	-42%
Total	Licenses, Permits & Fees	7,373,901	7,127,419	5,733,035	5,976,487	6,198,035	8%
40225	Bad Debt Collected	1,225	1,045	-	-	-	0%
40226	Miscellaneous Income	365	498	300	350	350	17%
40229	Insurance Workers Comp Refund	-	-	1,049,388	1,049,380	-	-100%
40233	Operating Costs Recovered	438,000	-	-		-	0%
40423	Paramedic Pass Thru	470,616	502,178	450,000	450,000	450,000	0%
40424	Damage to City Property	1,289	401	-	801	-	0%
40530	Cash Over & Short	(493)	(650)	-	(800)	-	0%
40842	Insurance Recovery	9,116	1,202	-	21,590	-	0%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
40845	Donations	13,635	5,745	12,537	4,937	3,000	-76%
40930	Reimbursement	-	-	13,000	13,000		
40925	Release of Police Held Funds	38,590	6,969	6,000	11,900	6,000	0%
42330	Restitution/Settlement	15,955	31,435	-	-	-	0%
Total	Other Revenues	988,298	548,823	1,531,225	1,551,158	459,350	-70%
40170	Police Revenues	72,278	90,681	55,500	86,000	75,000	35%
40174	Firing Range Fees	7,425	5,175	4,000	6,500	6,000	50%
40175	Jail Booking Fees	152,487	160,415	130,000	130,000	130,000	0%
40177	Reimbursable Services	1,538,364	1,164,444	1,319,424	1,261,434	1,280,403	-3%
40185	DUI Cost Recovery	35,929	31,755	25,000	25,000	25,000	0%
40284	Processing Fees-Police	78,600	111,650	80,000	85,000	85,000	6%
40305	Tree Hugger	750	750	-	-	-	0%
40330	Sale of Service	-	-	-	1,433	-	0%
40360	Street/Engineering Misc	17,097	1,585	1,000	1,000	1,000	0%
40380	All Other Revenues	794,708	111,707	58,100	98,706	36,700	-37%
40383	Billboard Posting Revenue	23,467	29,410	25,000	40,000		-100%
40385	Library Trivia Bee	3,700	2,200	3,200	-	3,200	0%
40510	Swimming Pool Revenue	33,518	27,053	33,800	45,800	32,800	-3%
40560	Senior Dances	6,987	4,419	6,100	6,100	6,100	0%
40610	Municipal Sports Revenue	371,927	444,244	425,000	414,000	380,000	-11%
40611	Swim Lessons	12,688	14,440	13,000	13,000	13,000	0%
40620	Non-Resident Library Cards	2,006	1,971	1,700	1,700	1,725	1%
40621	DPOA Services	120,000	120,000	120,000	120,000	120,000	0%
40625	Code Enforcement Services	100,000	100,000	100,000	100,000	100,000	0%
40916	Reimbursement fr Other Agency	291,469	307,143	276,571	252,365	250,465	-9%
Total	Charges for Services	3,663,399	2,729,042	2,677,395	2,688,038	2,546,393	-5%
80723	Transfer from Other Funds	-	60,000			-	0%
80702	Transfer from Water Fund			121,074	121,074	1,705,840	1309%
80724	Transfer from Debt Service	-	973,463			-	0%
Total	Operating Transfers In	-	1,033,463	121,074	121,074	1,705,840	1309%
40404	Sale of Capital Assets	2,390	1,640	-	12,500	-	0%
Total	Other Financing Sources	2,390	1,640	-	12,500	-	0%
TOTAL - ALL GENERAL FUND		91,737,154	95,535,143	96,324,480	97,582,618	102,456,164	6%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
SPECIAL REVENUE FUNDS							
NEIGHBORHOOD STABILIZATION - (F124)							
40035	Principal	5,400	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	1,345	1,720	2,174	2,815	-	-100%
40242	Equity Earned	3,120	-	-	-	-	0%
40246	GASB 31 Adjustment	186	(1,893)	-	-	-	0%
40848	Grant-HUD - Reprogrammed	-	-	434,349	434,349	-	-100%
40380	All Other Revenues	-	34,349	-	8,893	-	0%
40393	Program Income	-	-	146,075	179,721	-	-100%
	TOTAL	10,051	34,176	582,598	625,778	-	-100%
MEASURE R - (F128)							
40224	Investment Earnings-Pooled Cash	12,608	19,373	5,198	29,109	33,787	550%
40246	GASB 31 Adjustment	1,695	(22,993)	-	-	-	0%
40835	Measure R	1,704,639	1,730,645	1,714,693	1,758,654	1,776,241	4%
40424	Damage to City Property	-	5,386	-	1,128	-	0%
40842	Ins Recovery	-	-	-	10,020	1,000	0%
80736	Transfer from Prop C Funds	2,240	1,436	-	-	-	0%
	TOTAL	1,721,182	1,733,847	1,719,891	1,798,911	1,811,028	5%
NEIGHBORHOOD STABILIZATION 3 - (F130)							
40224	Investment Earnings-Pooled Cash	2,608	3,084	3,956	5,123	3,675	-7%
40246	GASB 31 Adjustment	351	(3,218)	-	-	-	0%
40848	Grant-HUD - Reprogrammed	-	-	183,051	183,051	-	-100%
40380	All Other Revenues	-	114,400	-	-	-	0%
40393	Program Income	-	-	103,917	215,521	321,215	209%
	TOTAL	2,959	114,266	290,924	403,695	324,890	12%
FEE ANALYSIS RATE REVIEW - (F132)							
40246	GASB 31 Adjustment	7	(89)	-	-	-	0%
40118	Fee Analysis Rate Review	1,213	1,157	1,200	1,200	1,200	0%
	TOTAL	1,220	1,068	1,200	1,200	1,200	0%
PUBLIC ART FEE FUND - (F133)							
40246	GASB 31 Adjustment	616	(11,160)	-	-	-	0%
40119	Public Art Fee	499,163	585,116	320,000	160,000	250,000	-22%
	TOTAL	499,779	573,956	320,000	160,000	250,000	-22%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
TRANSIT ORIENTED DEVELOPMENT GRANT - (F134)							0%
40878	Grant-County	-	-	104,800	52,400	117,073	12%
	TOTAL	-	-	104,800	52,400	117,073	12%
OPERATION PORCHLIGHT RAPID RE HOUSING GRANT - (F136)							
40850	Grant-HUD	-	15,997	604,937	311,220	604,936	0%
40849	Soft Match-Grants	-	-	117,960	58,980	-	-100%
	TOTAL	-	15,997	722,897	370,200	604,936	-16%
VASH VOUCHER GRANT - (F137)							
40850	Grant-HUD	-	-	347,564	347,564	55,386	-84%
	TOTAL	-	-	347,564	347,564	55,386	-84%
MEASURE M - (F138)							
40224	Investment Earnings-Pooled Cash	-	-	-	-	8,698	0%
40836	Measure M	-	-	2,165,400	2,165,400	2,165,400	0%
	TOTAL	-	-	2,165,400	2,165,400	2,174,098	0%
MEASURE H - (F139)							
40903	Measure H	-	-	87,500	87,500	1,442,500	1549%
40850	Grant-HUD	-	-	1,750	-	1,750	0%
	TOTAL	-	-	89,250	87,500	1,444,250	1518%
PEG FEE FUND (F196)							
40352	PEG Fee Revenue	-	-	-	-	80,000	0%
	TOTAL	-	-	-	-	80,000	0%
STATE GAS TAX RMRA - (F206)							
40224	Investment Earnings-Pooled Cash	-	-	-	-	253	0%
40897	Road Maintenance Rehab	-	-	897,325	897,325	2,579,019	187%
	TOTAL	-	-	897,325	897,325	2,579,272	187%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
STATE GAS TAX - (F208)							
40224	Investment Earnings-Pooled Cash	4,453	7,020	3,325	6,968	11,882	257%
40246	GASB 31 Adjustment	613	(6,842)	-	-	-	0%
40800	Special Gas Tax-2106 & 2107	1,620,968	1,623,232	1,719,401	1,719,401	1,632,407	-5%
40820	Special Gas Tax-2107.5	10,000	10,000	10,000	10,000	10,000	0%
40865	Special Gas Tax-2103	782,970	415,315	623,005	623,005	1,190,671	91%
40880	Special Gas Tax-2105	855,756	874,326	904,409	904,409	894,139	-1%
40873	Grant-State	22,168	2,633	-	-	-	0%
40424	Damage to City Property	150	240	-	1,766	-	0%
40842	Ins Recovery	9,224	4,533	-	31,107	-	0%
42330	Restitutions/Settlement	55,009	4,564	-	536	-	0%
40846	Recycling Revenues	69	-	-	-	-	0%
40916	Reimbursement from Other Agency	-	1,831	-	4	-	0%
40380	All Other Revenues	1,810	304	178,041	180,041	176,556	-1%
40330	Sale of Service	5,843	(3,077)	-	1,432	-	0%
80701	Transfer from General Fund	131,750	131,750	131,750	131,750	131,750	0%
	TOTAL	3,500,783	3,065,829	3,569,931	3,610,419	4,047,405	13%
GENERAL SANITATION FEE (GSF) - (F210)							
40217	Utility Billing Late Fees	15,400	14,293	9,013	9,013	-	-100%
40224	Investment Earnings-Pooled Cash	1,764	(553)	-	-	-	0%
40246	GASB 31 Adjustment	330	(330)	-	-	-	0%
40050	Plan Check Fee	13,575	5,279	3,017	10,000	-	-100%
40445	Graffiti Abatement - GSF	568,757	566,597	563,780	563,780	-	-100%
40446	Right of Way Cleanup - GSF	148,687	139,201	138,520	138,520	-	-100%
40447	Landscape Median Maint - GSF	112,774	112,333	111,790	117,790	-	-100%
40451	Storm Water Compliance - GSF	98,062	97,677	92,710	89,000	-	-100%
40460	Street Sweeping - GSF	476,646	474,051	472,690	472,690	-	-100%
40671	Comm/Industrial Inspection Fees	-	-	34,857	34,857	-	-100%
40672	Construction Inspection Fees	-	900	20,000	20,000	-	-100%
40225	Bad Debt Collected	78	126	-	238	-	0%
40424	Damage to City Property	480	392	-	-	-	0%
42330	Restitutions/Settlement	40	-	-	46	-	0%
80699	Transfer from Gas Tax-GSF	934,182	710,748	985,483	985,245	-	-100%
	TOTAL	2,370,775	2,120,714	2,431,860	2,441,179	-	-100%
EMERGENCY SOLUTIONS GRANT - (F212)							
40224	Investment Earnings-Pooled Cash	-	-	-	-	22	0%
40848	Grant-HUD-Reprogrammed	-	-	4,494	-	-	-100%
40850	Grant-HUD	195,173	198,779	178,621	178,441	178,441	0%
	TOTAL	195,173	198,779	183,115	178,441	178,463	-3%
							0%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
COMMUNITY DEVELOPMENT BLOCK GRANT - (F213 rollup = F197)							
40035	Principal	2,000	-	-	-	-	
40036	Interest	-	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	1	387	619	802	619	0%
40246	GASB 31 Adjustment	-	(1,822)	-	-	1,822	0%
40380	All Other Revenues	26	-	-	-	-	0%
40393	Program Income	31,861	79,687	3,819	3,819	-	-100%
40848	Grants HUD-Reprogrammed	-	7,500	446,605	328,544	108,129	-76%
40850	Grants HUD	1,930,832	1,250,246	2,003,135	1,563,994	2,003,035	0%
40853	Grant Getty Fox Theatre	-	-	52,183			
40910	Project Revenue	135,681	148,404	10,600	10,600	10,700	1%
40038	Clearing	-	7,824	-	-	-	0%
80721	Transfer from Capitla Outlay	18,000	-	-	-	-	0%
80729	Transfer from CDBG	180,416	-	-	-	-	0%
80739	Transfer from Other Funds	-	324,692	-	-	-	0%
	TOTAL	2,298,817	1,816,918	2,516,961	1,907,759	2,124,305	-16%
HOME PROGRAM - (F214)							
40035	Principal	267,565	-	-	-	-	0%
40036	Interest	43,715	24,897	-	-	-	0%
40224	Investment Earnings-Pooled Cash	5,423	7,703	9,296	12,038	15,140	63%
40242	Equity Earned	22,301	-	-	-	-	0%
40246	GASB 31 Adjustment	744	(8,667)	-	-	-	0%
40380	All Other Revenues	64,951	-	-	-	-	0%
40038	Clearing	(26,007)	21,836	-	-	-	0%
40393	Program Income	22,000	213,801	252,203	271,518	417,946	66%
40848	Grants HUD-Reprogrammed	-	125,482	1,071,645	1,043,678	773,942	-28%
40850	Grants HUD	569,298	13,845	555,790	555,931	555,790	0%
40853	Grants HUD Admin	56,167	78,342	-	-	-	0%
	TOTAL	1,026,157	477,239	1,888,934	1,883,165	1,762,818	-7%
MISCELLANEOUS GRANTS - (F215)							
40873	Grant-State	485,521	441,521	1,109,404	954,369	635,903	-43%
40380	All Other Revenue	1,549	-	-	-	-	0%
40916	Reimbursement from Other Agency	-	-	-	-	255,500	0%
	TOTAL	487,070	441,521	1,109,404	954,369	891,403	-20%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
PROPOSITION "A" - (F216)							
40224	Investment Earnings-Pooled Cash	10,931	18,243	20,257	26,231	27,115	34%
40246	GASB 31 Adjustment	1,575	(20,087)	-	-	-	0%
40810	Prop "A" Revenue	2,738,458	2,781,244	2,821,767	2,821,767	2,838,022	1%
40910	Project Revenue	12,000	16,000	15,000	15,000	15,000	0%
40915	Project Reimbursement	14,280	-	-	-	-	0%
	TOTAL	2,777,244	2,795,400	2,857,024	2,862,998	2,880,137	1%
PROPOSITION "C" - (F217)							
40224	Investment Earnings-Pooled Cash	36,818	39,230	50,963	65,991	53,100	4%
40246	GASB 31 Adjustment	5,266	(33,056)	-	-	-	0%
40825	Prop C Revenue	2,276,663	2,313,406	2,340,582	2,340,582	2,338,206	0%
	TOTAL	2,318,747	2,319,580	2,391,545	2,406,573	2,391,306	0%
TRAFFIC OFFENDER - (F219)							
40224	Investment Earnings-Pooled Cash	2,907	2,409	2,988	3,870	2,640	-12%
40246	GASB 31 Adjustment	413	(2,665)	7,000	-	-	-100%
40284	Processing Fees - Police	305,375	295,580	275,000	260,000	260,000	-5%
	TOTAL	308,695	295,324	284,988	263,870	262,640	-8%
SUPPORTIVE TRANS HOUSING - (F221)							
40850	Grant HUD	160,898	157,484	-	-	-	0%
	TOTAL	160,898	157,484	-	-	-	0%
SR CITIZEN NUTRITION GRANT - (F226)							
40844	USDA Revenue	19,782	19,481	25,792	25,614	33,912	31%
40845	Donations	41,351	42,900	41,315	41,315	41,315	0%
40857	Grant - Area Agency on Aging	119,002	135,285	179,114	135,285	179,114	0%
40881	Services In-Kind	89,100	91,995	80,000	80,000	80,000	0%
40916	Reimbursement from Other Agency	-	1,000	-	-	-	0%
80701	Transfer from General Fund	81,003	71,136	75,010	67,075	82,000	9%
	TOTAL	350,238	361,797	401,231	349,289	416,341	4%
LEAD BASED PAINT GRANT - (F229)							
40848	Grants HUD-Reprogrammed	-	-	-	138,542	-	0%
40850	Grant HUD	-	108,837	1,672,131	1,671,530	696,804	-58%
40849	Soft Match-Grants	-	123,787	-	41,700	-	0%
	TOTAL	-	232,624	1,672,131	1,851,772	696,804	-58%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
VEHICLE PARKING DISTRICTS - (F230)							
40014	SB211 Pass Thru	1,616	1,532	758	2,241	2,212	192%
40110	Parking Meter-Cash	85,070	53,703	77,500	66,000	66,000	-15%
40110	Parking Meter-Credit	80,819	123,371	114,680	97,500	97,500	-15%
40188	Parking Space Rentals	489,400	510,117	603,400	512,900	512,900	-15%
40190	Rentals	38,826	51,340	12,000	48,000	6,000	-50%
40224	Investment Earnings-Pooled Cash	12,485	15,885	18,366	23,782	26,757	46%
40230	Fines & Fees	-	-	-	-	-	0%
40246	GASB 31 Adjustment	1,615	(18,063)	-	-	-	0%
40380	All Other Revenues	28,200	-	-	-	-	0%
40404	Sale of Land	-	-	186,690	-	831,666	345%
40630	Property Taxes	12,261	12,529	12,000	12,780	12,893	7%
80400	Sale of Capital Assets	32,685	-	-	-	-	0%
80479	Gain on Sale of Land	65,315	-	-	-	-	0%
80723	Transfer from Other Funds	156	132	-	-	200,100	0%
	TOTAL	848,448	750,546	1,025,394	763,203	1,756,028	71%
JAG FUND - (F239)							
40224	Investment Earnings-Pooled Cash	3	2	5	7	8	60%
40875	Grant - Federal	6,602	53,245	69,550	12,000	63,715	-8%
	TOTAL	6,605	53,247	69,555	12,007	63,723	-8%
SUPPORTIVE HOUSING GRANT (LA) - (F241)							
40849	Soft Match - Grants	50,952	50,953	51,000	51,000	-	-100%
40850	Grant-HUD	201,795	264,068	203,808	203,808	203,809	0%
	TOTAL	252,747	315,021	254,808	254,808	203,809	-20%
AIR QUALITY IMPROVEMENT - (F245)							
40224	Investment Earnings-Pooled Cash	2,859	4,674	5,306	6,871	8,103	53%
40246	GASB 31 Adjustment	429	(5,558)	-	-	-	0%
40883	AB2766 Revenue	188,273	198,706	191,050	191,050	326,702	71%
	TOTAL	191,561	197,822	196,356	197,921	334,805	71%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
OTHER MAINTENANCE ASSESSMENT DISTRICT FUNDS - (F253/254/255 rollup = F135)							
40224	Investment Earnings-Pooled Cash	1,183	1,800	1,886	2,443	3,757	99%
40246	GASB 31 Adjustment	170	(2,288)	-	-	-	0%
40830	Maintenance AD	260,719	277,375	293,422	293,544	289,544	-1%
	TOTAL	262,072	276,887	295,308	295,987	293,301	-1%
PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT FUND - (F256)							
40224	Investment Earnings-Pooled Cash	2,401	3,547	3,260	4,222	6,337	94%
40246	GASB 31 Adjustment	383	(4,669)	-	-	-	0%
40380	All Other Revenues	821	-	-	-	-	0%
40830	Maintenance AD	915,331	923,357	930,661	930,778	926,690	0%
	TOTAL	918,936	922,235	933,921	935,000	933,027	0%
CAL HOME REUSE - (F257)							
40224	Investment Earnings-Pooled Cash	1,175	1,942	2,242	2,903	3,354	50%
40246	GASB 31 Adjustment	189	(2,173)	-	-	-	0%
40485	Loans Repaid	136,654	-	156,368	156,368	238,802	53%
	TOTAL	138,018	(231)	158,610	159,271	242,156	53%
ASSET FORFEITURE - (F260)							
40224	Investment Earnings-Pooled Cash	8,416	8,620	9,810	12,703	7,059	-28%
40246	GASB 31 Adjustment	1,002	(8,247)	-	-	-	0%
40845	Donations	810	1,600	-	-	-	0%
40900	Deposits Received	55	50	-	-	-	0%
40910	Project Revenue	1,071,940	994,118	1,600,000	270,000	270,000	-83%
40916	Reimbursement from Other Agency	29,645	93,382	30,000	57,600	50,000	67%
40925	Release of Police Held Funds	28,836	-	-	-	-	0%
	TOTAL	1,140,704	1,089,523	1,639,810	340,303	327,059	-80%
CAL HOME GRANT - (F264)							
40246	GASB 31 Adjustment	507	(4,702)	-	-	-	0%
40837	CalHome - Mortgage Assistance	250,000	-	954,764	954,764	120,000	-87%
40839	CalHome - Manufactured Housing	-	125,000	883,650	1,066,728	240,000	-73%
40843	CalHome - Owner Occupied Rehab	-	125,000	1,097,373	1,097,373	-	-100%
40038	Clearing	117,000	174,850	-	-	-	0%
	TOTAL	367,507	420,148	2,935,787	3,118,865	360,000	-88%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
TDA ARTICLE 3 (BIKE TRAIL) - (F272)							
40224	Investment Earnings - Pooled Cash	61	68	-	-	263	0%
40246	GASB 31 Adjustment	3	(3)	-	-	-	0%
40872	Grant - SCAG SB821 Funds	80,000	88,079	90,000	90,000	90,000	0%
80864	Trasnfer from Measure R	23,584	741	-	-	-	0%
	TOTAL	103,648	88,885	90,000	90,000	90,263	0%
SUPPLEMENTAL LAW ENFORCEMENT SVCS - (F281)							
40224	Investment Earnings - Pooled Cash	1,214	1,921	2,449	3,171	3,995	63%
40246	GASB 31 Adjustment	186	(1,948)	-	-	-	0%
40873	Grant - State	274,225	312,316	358,000	238,000	-	-100%
	TOTAL	275,625	312,289	360,449	241,171	3,995	-99%
TOTAL - ALL SPECIAL REVENUE		**22,535,659**	**21,182,892**	**34,508,971**	**32,028,343**	**29,701,921**	-14%
DEBT SERVICE FUNDS							
CITY DEBT SERVICE - (F320)							
40221	Investment Earnings-Fiscal Agent	996	1,408	-	-	-	0%
40222	Gains/Loss on Investements	-	(315,860)	-	-	-	0%
40224	Investment Earnings-Pooled Cash	6,284	10,434	17,997	23,303	15,815	-12%
40893	Assessments	646,562	647,765	462,368	647,765	660,721	43%
40910	Project/Program Revenue	334,053	337,076	334,983	135,102	291,142	-13%
40380	All Other Revenues	7,116	-	-	-	-	0%
80701	Transfer from General Fund	4,339,297	3,309,099	2,057,234	2,057,234	4,063,748	98%
80702	Transfer from Water Fund	600,000	600,000	600,000	600,000	600,000	0%
80721	Transfer from Capital Outlay	207,344	215,562	217,173	217,173	215,998	-1%
80725	Transfer from Sewer Fund	417,000	417,000	417,000	417,000	417,000	0%
80739	Transfer from Series AG	-	323,792	-	-	-	0%
80749	Transfer from Series AN	-	2,675,209	-	-	-	0%
80752	Transfer from Series AU	-	178,167	-	-	-	0%
80876	Transfer from PFA	-	2,239,032	-	-	-	0%
80480	Bond Proceeds	-	77,120,000	-	-	-	0%
80488	Paid to Refunding Escrow Agent	-	79,894,990	-	-	-	0%
	TOTAL	6,558,652	167,653,674	4,106,755	4,097,577	6,264,424	53%
TOTAL - ALL DEBT SERVICE FUNDS		**6,558,652**	**167,653,674**	**4,106,755**	**4,097,577**	**6,264,424**	53%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
CAPITAL OUTLAY FUNDS							
CAPITAL OUTLAY FUND - (F418)							0%
40145	Business Lic Fee SB1186	19,365	5,885	-	-	-	0%
40101	Traffic Signal/Control Device Fee	51,320	15,143	-	-	22,251	0%
40102	Road/Highway Improvement Fee	51,320	15,143	-	-	22,251	0%
40103	Public Safety Improvement Fee	239,600	185,707	-	-	250,324	0%
40221	Investment Earnings-Fiscal Agents	5,108	8,756	-	-	-	0%
40224	Investment Earnings-Pooled Cash	4,563	1,167	-	-	-	0%
40246	GASB 31 Adjustment	46	(46)	-	-	-	0%
40380	All Other Revenues	22,429	35,986	-	-	-	0%
40425	Park Dwelling Tax	139,497	(817)	-	-	261,450	0%
40873	Grant-State	-	69,144	-	-	-	0%
40875	Grant-Federal	-	-	-	-	-	0%
40910	Project Revenue	(1)	-	-	-	-	0%
80722	Transfer from Refuse Funds	-	681,519	689,000	-	-	-100%
80736	Transfer from Prop C Funds	10,316	33,237	-	-	-	0%
80725	Transfer from Sewer Fund	234,656	133,344	-	-	-	0%
80753	Transfer from Series AV	12,370	84,744	-	-	-	0%
80764	Transfer from Traffic Cong Relief	-	-	-	-	-	0%
80852	Transfer from AQMD (AB2766)	5,054	283	-	-	-	0%
80484	Capital Lease Proceeds	400,658	-	606,056	-	-	-100%
	TOTAL	1,196,301	1,269,195	1,295,056	-	556,276	-57%
ASSESSMENT DISTRICT IMPROVEMENT - (F419)							
40221	Investment Earnings-Fiscal Agent	10	511	-	-	-	0%
40224	Investment Earnings-Pooled Cash	464	636	749	970	1,084	45%
40246	GASB 31 Adjustment	37	(426)	-	-	-	0%
80864	Transfer From Measure R	-	3,551	-	-	-	0%
80868	Transfer from AD 297	-	-	-	-	-	0%
	TOTAL	511	4,272	749	970	1,084	45%
SERIES AG CAPITAL IMPROVEMENT - (F421)							
40221	Investment Earnings-Fiscal Agent	49	29	-	-	-	0%
80752	Transfer from Series AU	-	457	-	-	-	0%
	TOTAL	49	486	-	-	-	0%
SERIES AN CAPITAL IMPROVEMENT - (F422)							0%
40221	Investment Earnings-Fiscal Agent	395	66	-	-	122	0%
40224	Investment Earnings-Pooled Cash	-	322	-	-	-	0%
80874	Transfer From Series BE/BF	-	34,174	-	-	-	0%
80766	Transfer From Series AY	7,243	844,587	-	-	-	0%
80702	Transfer from Water Fund	-	-	(120,000)	-	-	-100%
	TOTAL	7,638	879,149	(120,000)	-	122	-100%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
CIP FUND - (F428)							
40425	Park Dwelling Tax	57,599	105,442	-	-	-	0%
40873	Grant-State	58,531	-	400,000	-	-	-100%
40246	GASB 31 Adjustment	-	(1,549)	-	-	-	0%
40875	Grant-Federal	-	-	2,010,000	-	-	-100%
40878	Grant-County	64,290	64,586	-	-	-	0%
40885	STPL Revenue	391,877	-	860,000	-	-	-100%
40842	Ins Recovery	-	-	949,380			
40380	All Other Revenue	226	364	-	-	-	0%
40915	Project Reimbursement	8,150	16,410	(934,949)	-	-	-100%
40918	Reimbursement from Developer	-	120,000	-	-	-	0%
80700	Transfer from State Gas Tax	357,979	-	60,772	-	889,946	1364%
80701	Transfer from General Fund	501,120	876,684	108,000	-	-	-100%
80702	Transfer from Water Fund	-	-	1,766,876	-	43,871	-98%
80722	Transfer from Refuse Fund					40,000	0%
80721	Transfer from Capital Outlay	-	71,159	185,666	-	197,519	6%
80723	Transfer from Other Funds	-	-	2,392,884	-	4,217,645	76%
80725	Transfer from Sewer Fund	-	-	800,000	-	-	-100%
80727	Transfer from Low Mod	-	1,730,217	190,825	-	-	-100%
80729	Transfer from CDBG	253,663	46,626	872,627	-	-	-100%
80736	Transfer from Prop C Funds	335,744	6,285,293	2,398,086	-	2,344,852	-2%
80738	Transfer from RDA Series AD	602,278	4,562,680	-	-	-	0%
80739	Transfer from Series AG	58,001	-	-	-	-	0%
80741	Transfer from Series AH	-	1,514,078	-	-	-	0%
80749	Transfer from Series AN	60,981	52,036	-	-	-	0%
80753	Transfer from Series AV	-	145,618	-	-	-	0%
80754	Transfer from Series AX		416,064	-	-	-	0%
80861	Transfer from Series AW	-	1,169,387	-	-	-	0%
80771	Transfer from Series BC	-	27,291	-	-	-	0%
80875	Transfer from Series BG	-	-	21,663			
80768	Transfer from RDA Series W		29,592	-	-	-	0%
80761	Transfer from Prop A	-	655,531	850,000	-	460,000	-46%
80862	Transfer from Neighbor Stablz			584,424			
80850	Transfer from SLESF			190,800			
80852	Transfer from AQMD					190,148	
80864	Transfer from Measure R	654,342	443,688	955,403	-	981,851	16%
80872	Transfer from TBA					13,000	
80870	Transfer from Asset Forfeiture	(1,308)	-	166,775	-	-	-100%
80484	Capital Lease Proceeds	-	-	1,743,507	-	-	-100%
	TOTAL	3,403,473	18,331,197	16,572,739	-	9,378,832	-43%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
PERMIT SYSTEM IMPROVEMENT/UPGRADE - (F431)							
40224	Investment Earnings-Pooled Cashed	44	-	-	-	-	0%
40246	GASB 31 Adjustment	106	(1,319)	-	-	-	0%
40117	Permit System Impr/Upgrade Fee	14,123	14,185	13,000	13,000	13,000	0%
	TOTAL	14,273	12,866	13,000	13,000	13,000	0%
EQUIPMENT REPLACEMENT FUND - (F434)							
40224	Investment Earnings-Pooled Cashed	3,241	4,460	5,253	6,802	7,594	45%
40246	GASB 31 Adjustment	-	(4,649)	-	-	-	0%
80721	Transfer from Capital Outlay	54,004	-	-	-	-	0%
80723	Transfer from Other Funds	600,000	-	-	-	-	0%
	TOTAL	657,245	(189)	5,253	6,802	7,594	45%
TOTAL - ALL CAPITAL PROJECTS FUNDS		**5,279,490**	**20,496,976**	**17,766,797**	**20,772**	**9,956,908**	-44%
ENTERPRISE FUNDS							
WATER FUND - Operations - (F571/574 - rollup = 510)							
40177	Reimbursable Services	57,096	46,672	48,292	48,292	48,292	0%
40221	Investment Earnings-Fiscal Agent	4,176	38,405	7,500	7,500	-	-100%
40224	Investment Earnings-Pooled Cash	170,740	261,260	309,026	400,153	472,658	53%
40201	Metered Sales-General	24,389,106	25,362,498	26,303,378	24,651,827	25,615,714	-3%
40202	Reclaimed Water Sales	989,753	1,095,519	1,061,550	1,061,550	1,088,089	3%
40207	Water Service Fees	698,569	740,176	680,000	680,000	680,000	0%
40671	Comm/Industrial Inspection Fees	-	-	-	-	34,857	0%
40672	Construction Inspection Fees	-	-	-	-	20,000	0%
40050	Plan Check Fee	-	-	-	-	3,017	0%
40690	Administrative Program Fees	910	786	-	400	-	0%
40217	Utility Billing Late Fees	240,006	224,710	196,052	224,000	-	-100%
40225	Bad Debt Collected	12,891	10,139	16,000	10,000	10,000	-38%
40228	Connection Fees	1,023,521	1,035,199	555,000	555,000	555,000	0%
40246	GASB 31 Adjustment	24,992	(210,007)	-	-	-	0%
40380	All Other Revenues	58,517	794	-	200	-	0%
40424	Damage to City Property	8,022	4,502	1,000	1,000	1,000	0%
40500	Sale of Storage Water-Excess	567,500	1,680,000	1,300,000	1,300,000	1,375,000	6%
40501	Sale of Storage Water-Minimum	700,000	700,320	700,000	700,000	700,000	0%
40530	Cash Over/(Short)	(97)	-	-	-	-	0%
40842	Ins Recovery (Damg/Dest Eq)	725	16,445	-	11,200	-	0%
40846	Recycling Revenue	-	1,455	-	-	-	0%
42330	Restitution	10,528	4,425	-	8,326	-	0%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
80699	Transfer from Gas Tax	-	-	-	-	256,135	0%
80702	Transfer from Water Fund	-	(3,399,137)	-	5,122,357	5,202,322	0%
80725	Transfer from Sewer Fund	-	-	-	-	28,131	0%
80874	Transfer from Series BE/BF	-	97,658,661	-	-	-	0%
80488	Paid to Refunding Escrow Agent	-	6,951,901	-	-	-	0%
	TOTAL	28,956,955	132,224,723	31,177,798	34,781,805	36,090,215	16%
	WATER FUND - Capital Projects - (F520)						
40221	Investment Earnings-Fiscal Agent	7,124	33,167	-	-	-	0%
42330	Restitution	-	-	3,875,000	-	-	-100%
80702	Transfer from Water Fund	101,039	79,970	1,870,000	-	-	-100%
80731	Transfer from Series AF	10,149	-	-	-	-	0%
80738	Transfer from RDA Series AD	-	353,985	-	-	-	0%
80749	Transfer from Series AN	599,773	281	-	-	-	0%
80758	Transfer from Series AC	796	-	-	-	-	0%
80762	Transfer from Series Q	96,812	25,396	-	-	-	0%
80766	Transfer from Series AY	1,030,317	6,419,065	-	-	-	0%
80874	Transfer from Series BE/BF	-	486,145	-	-	-	0%
	TOTAL	1,846,010	7,398,009	5,745,000	-	-	-100%
	ALL WATER FUNDS	30,802,965	139,622,732	36,922,798	34,781,805	36,090,215	-2%
	SEWER - Operations - (F550)						
40217	Utility Billing Late Fees	44,581	38,706	39,000	39,000	-	-100%
40221	Investment Earnings-Fiscal Agent	38,107	4,857	37,000	-	37,000	0%
40224	Investment Earnings-Pooled Cash	43,390	61,120	75,029	97,154	88,055	17%
40225	Bad Debt Collected	371	531	-	-	-	0%
40228	Sewer Connection Fees	64,782	27,902	35,000	20,400	35,000	0%
40246	GASB 31 Adjustment	5,993	(66,519)	-	-	-	0%
40380	All Other Revenues	20,650	21,439	20,700	20,700	20,700	0%
40177	Reimbursable Servies	-	3,464	-	-	-	0%
80488	Paid to Refunding Escrow Agent	-	17,177,545	-	-	-	0%
80725	Transfer from Sewer Fund	-	-	-	-	671,727	0%
40465	Sewer Maintenance	4,360,015	4,228,237	4,468,130	4,187,582	4,579,833	2%
	TOTAL	4,577,889	21,497,282	4,674,859	4,364,836	5,432,315	16%
	SEWER - Capital Projects - (F540)						0%
40221	Investment Earnings-Fiscal Agent	2,843	10,467	-	-	-	0%
80749	Transfer from Series AN	1,141,127	-	-	-	-	0%
80765	Transfer from Series BA	50	-	-	-	-	0%
80725	Transfer from Sewer Fund	-	987	-	-	725,819	0%
80873	Transfer from BB/BD	-	2,694,804	-	-	-	0%
	TOTAL	1,144,020	2,706,258	-	-	725,819	0%
	ALL SEWER FUNDS	5,721,909	24,203,540	4,674,859	4,364,836	6,158,134	32%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
REFUSE OPERATIONS - (F582)							
40217	Utility Billing Late Fees	116,312	109,980	89,103	108,180	-	-100%
40224	Investment Earnings - Pooled Cash	24,240	36,473	39,640	51,329	58,617	48%
40225	Bad Debt Collected	846	1,392	543	3,000	3,000	452%
40246	GASB 31 Adjustment	3,313	(40,426)	-	-	-	0%
40440	Refuse Charges	8,308,509	8,475,194	8,445,600	8,511,390	8,664,390	3%
40480	Refuse Container Rental Fees	137,589	149,947	130,266	139,187	140,579	8%
40481	Vehicle/Container Replacement Fee	307,996	310,067	307,245	308,184	309,060	1%
40482	Special Pickup Fees	2,775	2,800	1,700	1,700	2,350	38%
40846	Recycling Revenues	172,522	66,411	63,908	71,908	72,113	13%
40873	Grant - State	45,841	42,162	42,162	45,162	47,397	12%
80864	Transfer from AQMD (AB2766)	-	-	85,000	85,000	85,000	0%
80400	Sale of Capital Assets	-	-	-	-	-	
	TOTAL	9,119,943	9,154,000	9,205,167	9,325,040	9,382,506	
							0%
FRANCHISE FEE FUNDED PROGRAMS - (F587)							0%
40224	Investment Earnings-Pooled Cash	-	848	848	5,215	10,356	1121%
40246	GASB 31 Adjustment	-	(3,845)	-	-	-	0%
40200	Franchise Fees - General	375,195	447,972	406,761	463,976	468,616	15%
40203	Franchise Fees - Refuse Haulers	385,602	419,030	398,730	398,879	402,868	1%
40239	AB939 Compliance/Tonnage Fee	32,134	57,531	33,228	33,228	32,681	-2%
40846	Recycling Revenues	26,824	32,256	10,000	7,000	7,150	-29%
	TOTAL	819,755	953,792	849,567	908,298	921,671	8%
TOTAL - ALL ENTERPRISE FUNDS		**46,464,572**	**173,934,064**	**51,652,391**	**49,379,979**	**52,552,526**	2%
INTERNAL SERVICE FUNDS							
SELF INSURANCE - (F671/672/673 - rollup = 660)							
40224	Investment Earnings-Pooled Cash	54,127	58,660	69,718	90,277	119,007	71%
40246	GASB 31 Adjustment	5,638	(72,517)	-	-	-	0%
40380	All Other Revenues	4,383	7,605	-	-	-	0%
40840	In-Lieu Premium	4,146,726	4,032,617	3,910,723	3,910,783	5,263,660	35%
40842	Insurance Recovery	194,245	230,177	100,000	166,104	-	-100%
40930	Reimbursement	-	167,221	-	-	-	0%
	TOTAL	4,405,119	4,423,763	4,080,441	4,167,164	5,382,667	32%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
EQUIPMENT MAINTENANCE FUND - (F669)							
40330	Sale of Service	3,860,404	3,856,121	3,844,177	3,844,177	3,904,576	2%
40246	GASB 31 Adjustment	-	(9,237)	-	-	-	0%
40337	Sale of Service - Internal	97,383	85,360	87,840	87,840	87,840	0%
40380	All Other Revenues	1,157	214	1,020	167	214	-79%
40846	Recycling Revenues	583	453	206	579	535	160%
	TOTAL	3,959,527	3,932,911	3,933,243	3,932,763	3,993,165	2%
TOTAL - ALL INTERNAL SVC FUNDS		**8,364,646**	**8,356,674**	**8,013,684**	**8,099,927**	**9,375,832**	17%
TOTAL - ALL CITY FUNDS		**180,940,172**	**487,159,423**	**212,373,078**	**191,209,216**	**210,307,775**	-1%
POMONA HOUSING AUTHORITY							
HOUSING AUTHORITY ADMIN FUND - (F249)							
40190	Rentals	145,994	116,307	123,612	123,612	125,184	1%
40224	Investment Earnings-Pooled Cash	1,319	1,840	2,140	2,771	4,282	100%
40246	GASB 31 Adjustment	193	(2,052)	-	-	-	0%
40380	All Other Revenues	-	121	-	44,361	-	0%
80400	Sale of Capital Assets	580,454	-	-	128,376	-	0%
	TOTAL	727,960	116,216	125,752	299,120	129,466	3%
LOW/MOD HOUSING ASSET FUND - (F131)							
40021	Lease-Wireless Comm Equip	-	242	-	1,240	6,288	0%
40035	Principal	170,609	77,712	92,000	27,942	30,000	-67%
40036	Interest on Loans	44,094	11,043	25,000	20,389	50,000	100%
40190	Rentals	196,916	158,261	211,200	191,409	169,320	-20%
40224	Investment Earnings-Pooled Cash	6,653	8,457	10,173	13,173	10,970	8%
40242	Equity Earned	46,527	35,025	25,000	-	10,000	-60%
40246	GASB 31 Adjustment	629	(5,948)	-	-	-	0%
40038	Clearing	(200)	-	-	-	-	0%
40485	Loans Repaid	94,121	67,132	-	-	-	0%
40380	All Other Revenues	117,571	1,896	1,100	135	-	-100%
40383	Billboard Posting Revenue	-	1,114	-	-	4,456	0%
80479	Gain on Sale of Land	142,264	-	-	-	-	0%
	TOTAL	819,184	354,934	364,473	254,288	281,034	-23%
SECTION 8 HOUSING - (F205)							
40224	Investment Earnings-Pooled Cash	6,915	8,506	10,365	13,422	12,580	21%
40246	GASB 31 Adjustment	885	(9,593)	-	-	-	0%
40580	Damaged Claims	-	-	-	25	-	0%
40568	Section 8 Admin Fees-Pass-on	60,888	29,358	35,000	35,000	-	-100%
40579	Housing Assist Pymts - Portability	188,017	409,936	436,000	600,000	-	-100%
40850	Grants HUD	9,991,618	10,588,379	10,454,412	10,454,412	11,218,588	7%
40853	Grant-HUD Admin	1,067,120	1,044,706	935,265	935,265	926,356	-1%
40590	Fraud Recovery	27,585	25,853	12,000	12,000	18,000	50%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Proposed	% Chg Fr Prior Yr Bud
40395	FSS Forfeitures	14,345	22,724	-	5,472	-	0%
	TOTAL	11,357,373	12,119,869	11,883,042	12,055,596	12,175,524	2%
SHELTER PLUS CARE - (F218)							
40850	Grant HUD	975,337	1,059,657	1,047,760	1,052,850	1,082,827	3%
	TOTAL	975,337	1,059,657	1,047,760	1,052,850	1,082,827	3%
TOTAL - HOUSING AUTHORITY		**13,879,854**	**13,650,676**	**13,421,027**	**13,661,854**	**13,668,851**	2%
TOTAL REVENUES - ALL FUNDS		**194,820,026**	**500,810,099**	**225,794,105**	**204,871,070**	**223,976,626**	-1%

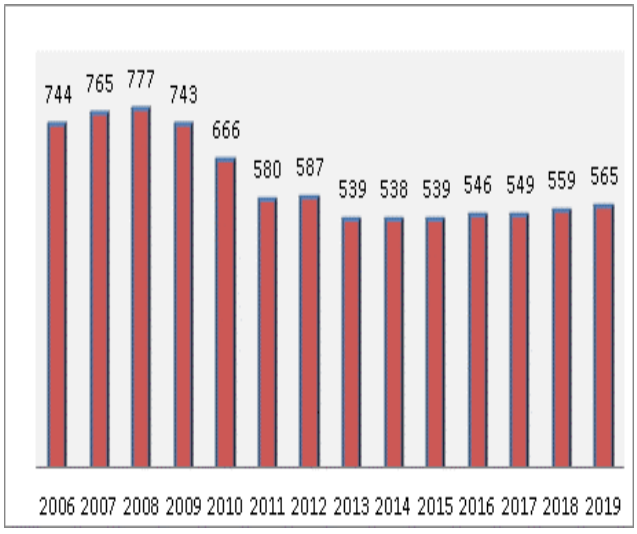
* The City of Pomona Redevelopment Agency (RDA) no longer exists as of February 2012. Therefore RDA funds are not reflected herein.

Fiscal Year Comparison of Positions

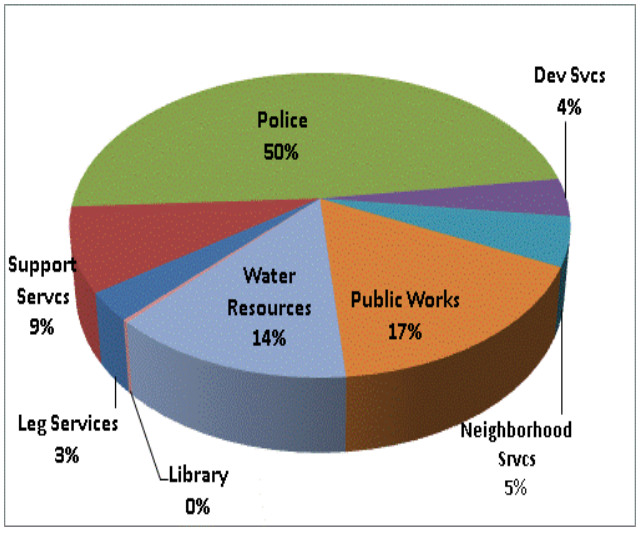
By Department

Department	Authorized 13-14	Authorized 14-15	Authorized 15-16	Authorized 16-17	Authorized 17-18	Proposed 18-19	2018-19 Funding GF	2018-19 Funding Other
Mayor & City Council	7	7	7	7	7	7	7.00	0.00
Administration	6	8	7	7	7	7	4.25	2.75
City Clerk	3	3	3	3	3	3	3.00	0.00
City Treasurer	1	1	1	1	1	1	-	1.00
City Attorney	2	2	2	2	2	2	1.90	0.10
Human Resources	7	6	7	7	7	7	4.35	2.65
Finance	23	22	23	23	32	32	16.21	15.79
Information Technology	2	3	3	3	8	8	-	8.00
Police	270	268	270	271	271	274	270.56	3.44
Community Development	-	-	-	-	-	-	-	-
Development Services	19	19	19	19	23	23	18.50	4.50
Neighborhood Services	21	28	28	29	29	29	7.28	21.72
Public Works	168	170	106	107	93	95	16.52	78.48
Water Resources	-	-	68	68	74	75	0.00	75.00
Community Services	7	-	-	-	-	-	-	-
Library	1.60	1.60	1.60	1.60	1.60	1.60	-	1.60
Total Benefitted Staffing	537.60	538.60	545.60	548.60	558.60	564.60	349.57	215.03

Staffing History



Positions by Department



Authorized Staffing Change Reconciliation

Action Date	Department	FTE Net Change	Details
2016-17 Authorized Staffing		**548.60**	Adopted Staffing Levels at February 6, 2017
2017-18 Adopted Position Changes			
7-1-17	Finance	-	Reclass (1) Revenue Mgr to Finance Mgr ($0 cost due to hourly reduction)
7-1-17	Police	-	Reclass (1) Payroll Tech to Payroll Tech II ($0 cost due to hourly reduction)
7-1-17	Water Resources	-	Reclass (1) Administrative Assistant III to Sr Administrative Assistant
7-1-17	Water Resources	-	Reclass (1) Program Assistant to Program Specialist
7-1-17	Water Resources	-	Title Change (1) Water Wastewater Oper Director to Water Rescrcs Director
7-1-17	Water Resources	-	Title Change (1) Water Wastewater Oper Manager to Water Rescrcs Ops Mgr
7-1-17	Finance	-	Reclass (3) Account Technician I/II to Customer Service Specialist I/II
7-1-17	Finance	-	Reclass (1) Senior Accounting Technician to Customer Service Specialist I/II
7-1-17	Finance	-	Reclass (1) Senior Accounting Technician to Senior Customer ServSpecialist
7-1-17	Finance	-	Reclass (1) Business License Specialist to Customer Service Specialist I/II
7-1-17	Finance	-	Reclass (1) Revenue Services Supervisor to Revenue Operations Supervisor
7-1-17	Finance	-	Reclass (3) Customer Service Repr I/II to Customer Service Specialist I/II
7-1-17	Finance	-	Reclass (3) Senior Customer Service Repr to Senior Customer Serv Specialist
7-1-17	Finance	-	Reclass (1) Lead Customer Service Repr to Senior Customer Service Specialist
7-1-17	Finance	-	Reclass (1) Customer Service Supervisor to Revenue Operations Supervisor
11-20-17	Finance	1.00	Addition (1) Senior Accountant
11-20-17	Finance	(1.00)	Delete (1) Payroll Supervisor
11-20-17	Finance	-	Reclass (1) Principal Accountant to Accounting Supervisor
11-20-17	Finance	1.00	Add (1) Senior Accounting Technician
2-26-18	Human Resources	-	Reclass (1) Homeless Services Coordinator to Homeless Programs Superv
2-26-18	Human Resources	-	Reclass (1) Rehabilitation Specialist to Housing Rehabilitation Specialist
2-26-18	Human Resources	-	Reclass (1) Program Assistant to Planning Technician
2-26-18	Human Resources	-	Reclass (1) Contracts Coordinator to Parks and Landscape Supervisor
2-26-18	Human Resources	-	Reclas (1) Human Resources Technician to Human Resources Analyst I
2-26-18	Human Resources	-	Reclass (1) Human Resources Analyst to Human Resources Analyst II
4-23-18	Development Services	1.00	Add (1) Senior Planner
4-23-18	Development Services	1.00	Add (1) Assistant Planner
4-23-18	Development Services	1.00	Add (1) Administrative Assistant I-II-II
4-23-18	Development Services	1.00	Add (1) Planning Technician
5-7-18	Information Technology	2.00	Add (2) Senior System Analysts
5-7-18	Information Technology	3.00	Add (3) Systems Technicians
2017-18 Authorized Staffing		**558.60**	Proposed Staffing Levels at July 1, 2017
	Police	(2.00)	Delete (2) Report Takers
	Police	-	"Unfund" (7) Police Officers
	Police	(2.00)	Delete (2) Police Record Specialist I/II
	Police	7.00	Add (7) Community Services Officer I/II
	Administration	-	Reclass (1) Executive Assistant to Senior Administrative Assistant
	City Council Offices	-	Reclass (1) Administrative Assistant I/II/III to Senior Admin Assistant
	Public Works	-	Reclass (1) Deputy Public Works Director to Engineering Associate
	Public Works	1.00	Add (1) Program Assistant
	Public Works	1.00	Add (1) Program Assistant
	Public Works	-	Reclass (1) Program Specialist to Management Analyst
	Finance	-	Reclass (2) Payroll Specialists from PCEA to PMMCEA (Confidential)
	Water Resources	-	Reclassify (1) Senior Storekeeper to Program Assistant
	Water Resources	1.00	Add (1) Water Resources Manager
	Water Resources	-	Reclassify (1) Water Production Supvr to Water Prod and Trtmnt Ops Supvr
	Water Resources	-	Reclassify (1) Wstetwater Collct Systems Supvr to Dist&Wstetwater Ops Sup
	Water Resources	-	Ttitle Change (1) Water Res Operations Mgr to Water Operations Manager
2018-19 Proposed Staffing		**564.60**	Proposed Staffing Levels at July 1, 2017

Authorized Staffing - Citywide

Position Title	Authorized 14-15	Authorized 15-16	Authorized 16-17	Amended 17-18	Monthly Salaries Min $	Max $
CITY COUNCIL						
Councilperson	6	6	6	6	819	819
Mayor	1	1	1	1	1,638	1,638
Total - CITY COUNCIL	**7**	**7**	**7**	**7**		
ADMINISTRATION						
Administrative Assistant I / II / III	1	1	1	1	2,942	4,357
City Manager	1	1	1	1	19,321	19,321
Deputy City Manager	2	2	2	2	8,951	11,994
Executive Assistant	1	1	1	1	5,456	6,631
Senior Project Manager	1	1	1	1	7,156	8,699
Youth and Family Services Manager	1	1	-	-	6,173	7,500
Governmental and Community Affairs Mgr.	1	-	1	1	7,156	8,701
Total - ADMINISTRATION	**8**	**7**	**7**	**7**		
CITY CLERK						
City Clerk	1	1	1	1	7,591	10,171
Deputy City Clerk I / II	2	2	2	2	3,584	4,930
Total - CITY CLERK	**3**	**3**	**3**	**3**		
CITY TREASURER						
City Treasurer	1	1	1	1	-	-
Total - CITY TREASURER	**1**	**1**	**1**	**1**		
CITY ATTORNEY						
Administrative Assistant I / II / III	1	1	1	1	2,942	4,357
Legal Administrative Assistant	1	1	1	1	5,873	7,140
Total - CITY ATTORNEY	**2**	**2**	**2**	**2**		
HUMAN RESOURCES						
Human Resources Assistant	1	1	1	1	3,247	3,948
Human Resources Manager	1	1	1	1	8,300	10,090
Human Resources/Risk Mgmt Director	1	1	1	1	11,177	14,979
Human Resources Technician/Analyst	2	1	1	-	4,367	6,468
Human Resources Analyst I/II	-	-	-	1	4,367	6,468
Risk Manager	1	1	1	1	8,300	10,090
Safety and Emergency Preparedness Office	-	1	1	1	6,172	7,499
Senior Human Resources Analyst	-	1	1	1	6,172	7,499
Total - HUMAN RESOURCES	**6**	**7**	**7**	**7**		

Authorized Staffing - Citywide

Position Title	Authorized 14-15	Authorized 15-16	Authorized 16-17	Amended 17-18	Monthly Salaries Min $	Max $
FINANCE					-	-
Accounting Technician I / II	4	5	5	2	2,869	3,852
Accounting Manager	-	1	1	1	8,300	10,090
Accounting Supervisor	-	-	-	1		
Assistant Finance Director	1	-	-	-	9,164	11,138
Budget Officer	1	1	1	1	6,485	7,884
Business License Specialist	1	1	1	-	3,329	4,045
Customer Services Specialist I/II	-	-	-	8	3,015	4,045
Finance Director / City Treasurer	1	1	1	1	11,743	15,738
Finance Manager	-	-	-	1	8,300	10,090
Payroll Specialist	2	2	2	2	3,675	4,467
Payroll Supervisor	1	1	1	-	6,172	7,499
Principal Accountant	2	2	2	1	6,172	7,499
Purchasing Manager	1	1	1	1	6,815	8,281
Revenue Manager	1	1	1	-	7,156	8,701
Revenue Services Supervisor	1	1	1	-	5,592	6,795
Revenue Operations Supervisor	-	-	-	2	5,731	6,969
Senior Accountant	3	3	3	4	5,592	6,795
Senior Accounting Technician	2	2	2	1	3,675	4,467
Senior Customer Services Specialist	-	-	-	5	3,675	4,467
Senior Purchasing Technician	1	1	1	1	3,675	4,467
Total - FINANCE	**22**	**23**	**23**	**32**		
INFORMATION TECHNOLOGY					-	-
Database Administrator	1	1	1	1	6,815	8,281
Information Technology Director	1	1	1	1	8,732	11,701
Telecommunications Technician	1	1	1	1	3,329	4,045
Senior SystemsAnalysts	-	-	-	2	5,592	6,795
Systems Technician	-	-	-	3	4,055	4,930
Total - INFORMATION TECHNOLOGY	**3**	**3**	**3**	**8**		
POLICE						
NON-SWORN						
Accounting Technician I / II	1	1	1	1	2,869	3,852
Administrative Services Manager	1	1	1	1	6,484	7,880
Community Services Officer I / II	11	11	11	11	3,168	4,251
Crime Scene Investigator	3	3	3	3	4,941	6,007
Criminal Intelligence Coordinator	1	1	1	1	4,367	5,308
Jail Supervisor	-	-	1	1	5,065	6,156
Jailer	13	13	13	13	3,675	4,467
Management Analyst	1	1	1	1	4,941	6,007

Authorized Staffing - Citywide

Position Title	Authorized 14-15	Authorized 15-16	Authorized 16-17	Amended 17-18	Monthly Salaries Min $	Max $
Parking Enforcement Officer	4	4	4	4	2,869	3,488
Payroll Technician	1	1	1	-	3,015	3,666
Payroll Technician I/II	-	-	-	1	3,015	3,666
Police Building Facility Coordinator	1	1	1	1	4,941	6,007
Police Civilian Division Commander	1	1	1	1	8,300	10,090
Police Department Coordinator	2	2	2	2	4,055	4,930
Police Dispatch and Jail Services Mgr	1	1	1	1	6,814	8,280
Police Dispatch Shift Supervisor	6	6	6	6	5,456	6,628
Police Dispatcher I / II	17	17	17	17	3,675	4,930
Police Division Coordinator I /II /III	3	3	4	4	2,942	4,357
Police Records Manager	1	1	1	1	6,172	7,499
Police Records Shift Supervisor	2	2	2	2	4,260	5,179
Police Records Specialist I / II	15	15	15	15	3,015	4,045
Property & Evidence Technician	3	2	2	2	3,497	4,251
Rangemaster	1	1	1	1	4,478	5,441
Report Taker	-	2	2	2	4,055	4,930
Senior Communications Technician	2	2	2	2	5,456	6,628
Senior Jailer	5	5	4	4	4,260	5,179
Senior Parking Enforcement Officer	1	1	1	1	3,168	3,852
Senior Police Dispatcher	3	3	3	3	4,478	5,441
Senior Police Records Specialist	5	5	5	5	3,675	4,467
Senior Property & Evidence Technician	-	1	1	1	4,055	4,930
Subtotal - Police - Non Sworn	**105**	**107**	**108**	**108**		
SWORN						
Deputy Police Chief	1	1	1	1	10,745	13,122
Police Captain	2	2	2	2	10,233	12,497
Police Chief	1	1	1	1	13,581	18,200
Police Corporal	14	14	14	14	6,336	7,734
Police Investigator	21	21	21	21	6,450	7,873
Police Lieutenant	6	6	6	6	8,901	10,866
Police Officer	101	101	101	101	5,758	7,031
Police Sergeant	17	17	17	17	7,416	9,056
Subtotal - Police - Sworn	**163**	**163**	**163**	**163**		
Total - POLICE	**268**	**270**	**271**	**271**		

Authorized Staffing - Citywide

Position Title	Authorized 14-15	Authorized 15-16	Authorized 16-17	Amended 17-18	Monthly Salaries Min $	Max $
NEIGHBORHOOD SERVICES						
Administrative Assistant I / II / III	1	1	1	1	2,942	4,357
Community Services Manager	1	1	1	1	7,156	8,701
Facilities Custodian	1	1	1	1	2,734	3,319
Family Self Sufficiency Coordinator	1	1	1	1	5,873	7,141
Homeless Programs Supervisor	-	-	-	1	6,484	7,880
Homeless Services Coordinator	1	1	1	-	5,873	7,141
Housing Analyst	2	2	1	1	4,982	6,007
Housing Authority Administrator	1	1	-	-	-	-
Housing Authority Manager	-	-	1	1	7,902	9,605
Housing Grants Administrator	1	1	-	-	-	-
Housing Grants Supervisor	1	1	1	1	6,484	7,880
Housing Inspector I / II	2	2	2	2	4,157	5,578
Housing Loan Coordinator I / II	2	2	2	2	4,055	5,441
Housing Rehabilitation Specialist	-	-	-	2	4,825	5,860
Housing Services Manager	-	-	1	1	7,902	9,605
Housing Specialist I / II/ III	4	4	4	4	3,585	5,717
Housing Technician	2	2	3	3	3,675	4,467
Lead Facilities Custodian	1	1	1	1	3,168	3,852
Management Analyst	1	1	2	2	4,982	6,007
Neighborhood Services Director	-	-	1	1	10,380	13,910
Neighborhood Services Manager	1	1	-	-	-	-
Recreation Coordinator	1	1	1	1	4,478	5,441
Recreation Supervisor	2	2	2	2	5,455	6,629
Rehabilitation Specialist	2	2	2	-	4,825	5,860
Total - NEIGHBORHOOD SVCS	**28**	**28**	**29**	**29**	-	-
DEVELOPMENT SERVICES						
Administrative Assistant I / II / III	-	-	-	1	2,942	4,357
Administrative Clerk	1	1	1	1	2,802	3,404
Assistant Planner / Associate Planner	4	4	4	5	4,825	6,468
Code Compliance Inspector	7	7	7	7	4,367	5,308
Code Compliance Manager	1	1	1	1	5,592	6,795
Development Services Director	-	-	1	1	11,177	14,979
Development & Neighborhood Svc Director	1	1	-	-	11,177	14,979
Development Services Manager	1	1	1	1	9,164	11,138
Planning Technician	-	-	-	2	3,957	4,806
Program Assistant	1	1	1	-	3,584	4,357
Program Specialist	1	1	1	1	4,157	5,054
Senior Code Compliance Inspector	1	1	1	1	4,825	5,860
Senior Planner	1	1	1	2	6,172	7,499
Total - DEVELOP SVCS	**19**	**19**	**19**	**23**		

Authorized Staffing - Citywide

Position Title	Authorized 14-15	Authorized 15-16	Authorized 16-17	Amended 17-18	Monthly Salaries Min $	Max $
PUBLIC WORKS						
Accounting Technician I / II	1	1	1	1	2,869	3,841
Administrative Assistant I / II / III	3	3	3	3	2,942	4,357
Administrative Clerk	1	1	1	1	2,802	3,404
City Engineer	1	1	1	1	10,625	12,917
Contracts Coordinator	1	1	1	-	5,873	7,140
Customer Service Representative I / II	3	3	3	-	2,942	3,948
Customer Service Supervisor	1	1	1	-	5,319	6,468
Deputy Public Works Director	1	1	1	1	10,112	12,295
Engineering Assistant / Associate	4	4	4	4	5,592	7,499
Engineering Technician	2	2	2	2	4,588	5,579
Environmental Programs Supervisor	1	1	1	-	6,172	7,499
Equipment Mechanic	3	3	3	3	3,860	4,693
Facilities Maintenance Supervisor	1	1	1	1	5,456	6,628
Facilities Maintenance Technician	1	1	1	1	4,055	4,930
Fleet Services Manager	-	-	1	1	7,156	8,701
Fleet and Facilities Services Manager	1	1	-	-	7,156	8,701
Fleet Services Supervisor	1	1	1	1	5,456	6,628
Graffiti Removal Worker	6	6	6	6	2,802	3,404
Heavy Equipment Mechanic	5	6	6	6	4,260	5,179
Lead Customer Service Representative	1	1	1	-	4,157	5,054
Lead Equipment Mechanic	1	1	1	1	4,941	6,007
Lead Facility Maint Technician	2	2	2	2	4,702	5,717
Lead Graffiti Removal Worker	1	1	1	1	3,247	3,948
Lead Meter Technician	1	1	1	-	4,157	5,054
Meter Technician	3	3	3	-	3,584	4,357
Paint and Sign Technician I / II	2	2	2	2	3,092	4,148
Parks and Facilities Manager	-	-	1	1	7,156	8,701
Parks and Landscape Manager	1	1	-	-	7,156	8,701
Parks and Landscape Supervisor	-	-	-	1	5,873	7,140
Parks Maintenance Specialist	1	1	1	1	3,766	4,577
Program Assistant	5	2	2	1	3,584	4,357
Program Specialist	1	1	1	1	4,157	5,054
Public Services Crew Leader	3	3	3	3	3,766	4,577
Public Services Specialist	1	1	1	1	3,766	4,577
Public Services Supervisor	1	1	1	1	5,873	7,140
Public Services Maintenance Worker I / II	9	9	9	9	2,942	3,948
Public Works Director	1	1	1	1	10,380	13,910
Public Works Inspector	3	-	-	-	-	-
Public Works Inspector I/II	-	3	3	3	4,825	6,468
Senior Administrative Assistant	1	1	1	1	4,055	4,930
Senior Civil Engineer	2	2	2	2	8,298	10,089

Authorized Staffing - Citywide

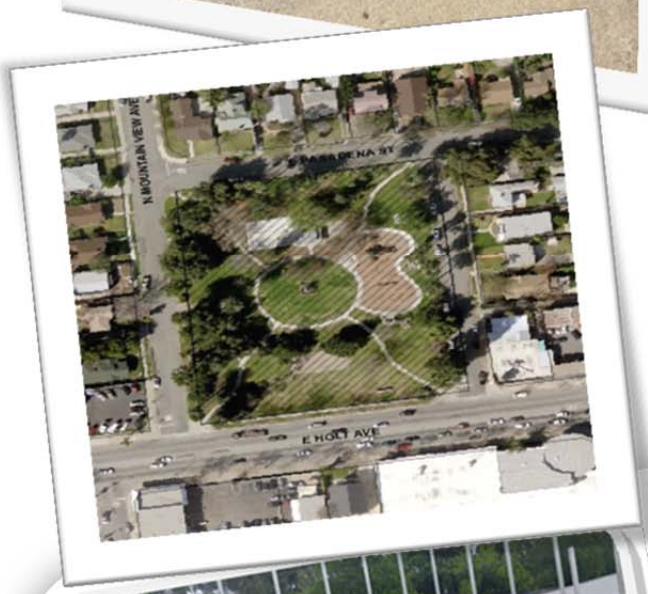
Position Title	Authorized 14-15	Authorized 15-16	Authorized 16-17	Amended 17-18	Monthly Salaries Min $	Monthly Salaries Max $
Senior Customer Service Representative	3	3	3	-	-	-
Senior Management Analyst	3	2	2	2	5,873	7,140
Senior Utility System Technician	1	-	-	-	6,325	7,688
Senior Water Resources Engineer	1	-	-	-	8,298	10,089
Signal & Lighting Technician	3	3	3	3	4,478	5,441
Solid Waste Driver	17	18	19	19	3,675	4,467
Solid Waste Supervisor	2	2	2	2	5,456	6,628
Senior Storekeeper	1	-	-	-	3,675	4,467
Storekeeper	2	1	1	1	3,168	3,852
Streets & Solid Waste Svcs Manager	1	1	1	1	7,902	9,605
Supervising Water Resources Engineer	1	-	-	-	9,628	11,699
Traffic Operations Crew Chief	1	1	1	1	5,319	6,468
Utility Engineering Assistant/Associate	1	-	-	-	5,873	7,880
Utility System Technician	1	-	-	-	5,731	6,968
Wastewater Collection Sys Crew Chief	1	-	-	-	6,325	7,688
Wastewater Collection System Supvr	1	-	-	-	7,336	8,916
Wastewater Maint Technician I/II/III	7	-	-	-	3,497	5,441
Water & Wastewater Operations Manager	1	-	-	-	10,625	12,917
Water Distribution Supervisor	1	-	-	-	7,336	8,916
Water Operations Crew Chief	5	-	-	-	6,325	7,688
Water Production Supervisor	1	-	-	-	7,336	8,916
Water Quality Control Technicians I/II/III	2	-	-	-	4,588	7,140
Water System Operator I/II/III	3	-	-	-	4,055	6,310
Water Treatment and Quality Crew Chief	2	-	-	-	6,325	7,688
Water Treatment and Quality Supervisor	1	-	-	-	7,336	8,916
Water Treatment Plant Operator I/II/III	5	-	-	-	4,260	6,628
Water Utility Crew Leader	3	-	-	-	4,478	5,441
Water Utility Worker I / II	21	-	-	-	3,497	4,693
Welder/Fabricator	1	-	-	-	4,941	6,007
Total - PUBLIC WORKS	**170**	**106**	**107**	**93**		

Authorized Staffing - Citywide

Position Title	Authorized 14-15	Authorized 15-16	Authorized 16-17	Amended 17-18	Monthly Salaries Min $	Max $
WATER RESOURCES						
Administrative Assistant I / II / III	-	1	1	-	2,942	4,357
Environmental Programs Supervisor	-	-	-	1	6,172	7,499
Lead Meter Technician	-	-	-	1	4,157	5,054
Meter Technician	-	-	-	3	3,584	4,357
Program Assistant	-	2	2	2	3,584	4,357
Program Specialist	-	-	-	1	4,157	5,054
Public Services Maintenance Worker I / II	-	2	2	2	2,942	3,948
Senior Administrative Assistant	-	-	-	1	4,055	4,930
Senior Management Analyst	-	1	1	1	5,873	7,140
Senior Storekeeper	-	1	1	1	3,675	4,467
Senior Utility System Technician	-	1	1	1	6,325	7,688
Senior Water Resources Engineer	-	1	2	2	8,298	10,089
Storekeeper	-	1	-	-	3,168	3,852
Supervising Water Resources Engineer	-	1	1	1	9,628	11,699
Utility Engineering Assistant/Associate	-	1	-	-	5,873	7,880
Utility System Technician	-	1	1	1	5,731	6,968
Wastewater Collection Sys Crew Chief	-	1	1	1	6,325	7,688
Wastewater Collection System Supvr	-	1	1	1	7,336	8,916
Wastewater Maint Technician I/II/III	-	7	7	7	3,497	5,441
Water Resources Director	-	-	-	1	10,380	13,910
Water ResourcesOperations Manager	-	-	-	1	-	-
Water & Wastewater Operations Director	-	1	1	-	10,380	13,910
Water & Wastewater Operations Manager	-	-	1	-	-	-
Water Distribution Supervisor	-	1	-	-	7,336	8,916
Water Operations Crew Chief	-	5	5	5	6,325	7,688
Water Production Supervisor	-	1	1	1	7,336	8,916
Water Quality Control Technicians I/II/III	-	2	2	2	4,588	7,140
Water System Operator I/II/III	-	3	3	3	4,055	6,310
Water Treatment and Quality Crew Chief	-	2	2	2	6,325	7,688
Water Treatment and Quality Supervisor	-	1	1	1	7,336	8,916
Water Treatment Plant Operator I/II/III	-	5	5	5	4,260	6,628
Water Utility Crew Leader	-	3	8	8	4,478	5,441
Water Utility Worker I / II	-	21	17	17	3,497	4,693
Welder/Fabricator	-	1	1	1	4,941	6,007
Total - WATER RESOURCES	**-**	**68**	**68**	**74**		
LIBRARY						
Librarian I / II	0.60	0.60	0.60	0.60	4,157	5,579
Library Services Manager	1.00	1.00	1.00	1.00	6,815	8,281
Total - LIBRARY	**1.6**	**1.6**	**1.6**	**1.6**		
TOTAL - ALL BENEFITTED POSITIONS	**538.60**	**545.60**	**548.60**	**558.60**		

This Page Intentionally Left Blank

Capital Improvement Program



Acknowledgements

Capital Improvement Program

CIP Project Development

Captain Mike Ellis	Police Department
Lieutenant Christian Hsu	Police Department
Ron Chan	Public Works
Rene Guerrero	Public Works
Laura Lara	Public Works
Matt Pilarz	Public Works
Joaquin Wong	Vehicle Parking District
Raul Garibay	Water Resources
Tim Hampton	Water Resources
Nichole Horton	Water Resources

CIP Document Review and Production

Beth Senebandith	Finance
Dennice Raygoza	Public Works
Damian Martinez	Water Resources

CIP Executive Team

Linda Lowry	City Manager
Chief Michael Olivieri	Chief of Police
Kirk Pelser	Deputy City Manager/VPD/SA
Onyx Jones	Finance Director
Benita DeFrank	Neighborhood Services Director
Meg McWade	Public Works Director
Darron Poulsen	Water Resources Director

CITY OF POMONA

2018-19 through 2022-23

Table of Contents

Introduction and Summaries

Page #

Introduction and Overview 1

Description of Revenue Sources 4

CIP Accomplishments for Fiscal Year 2017-18 9

Annual Needs Assessment 10

Schedule of Work Plan by Category 11

Schedule of New Appropriation by Category 12

Funding Sources of New CIP Appropriations 13

Summary by Category 14

Summary of Projects 15

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

THIS PAGE INTENTIONALLY LEFT BLANK

INTRODUCTION

This document provides a comprehensive plan of capital improvements that are to be undertaken by the City over the next five (5) years. Cost estimates and financing methods for the improvements are included in the program and are referenced by individual project.

The development of the City's Capital Improvement Program (CIP) is one of the more complex and multi-faceted processes in the City. Striking a balance between the needs and interests of the residents and the financial capacity of the City is a challenging proposition. Balancing these priorities, while at the same time being cognizant of the fiscal challenges of our City, means not all priorities can be addressed. Foregoing capital improvements is often a typical response to constrained financial times, and while the City continues to defer needed improvements again this year, efforts continue to find additional resources through State and Federal sources, as well as the continued evaluation of 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 137 projects, totaling approximately $418.9 million, of which $178.7 million is funded. The $178.7 million is comprised of $168.9 million of prior years' appropriations, of which approximately $84.1 million remains unspent, and $9.8 million of new funding. There is an additional nearly $8.0 million funding pending that is awaiting the necessary approval from various agencies before the identified pending funding can be incorporated into the formal CIP proposal. The approved funding for projects within this document reflects City Council approvals through April 23, 2018.

Streets – As proposed, the streets category consists of 13 funded, 14 partially funded, and 5 unfunded projects for a total of 32 projects with total cost estimates of nearly $220.2 million. For 2018-19, nearly $7.1 million of new funding is proposed for 2 new and 3 existing projects in this category. The major increase is related to major street rehabilitation and preservation projects, median re-design and ADA compliance projects, with proposed new funding by Gas Tax, Prop A, Prop C, Measure M, Measure R, SB-1/RMRA funds, Park and Recreation Improvement Fees, TDA Article 3 and SB 1186 funds.

Traffic – As proposed, the traffic category consists of 5 funded, 5 partially funded, and 5 unfunded projects for a total of 15 projects with total cost estimates of $34.3 million. For 2018-19, $1.1 million of new funding provided by Prop A, Prop C and SCAQMD funds is proposed for 1 new and 2 existing projects within this category.

Parks and Facilities – As proposed, the parks and facilities category consists of 22 funded, 4 partially funded, and 8 unfunded projects for a total of 34 projects with total cost estimates of nearly $57.0 million. Proposed funding includes Park and Recreation Improvement Fees, Equipment Maintenance, Capital Outlay, Water and VPD funds for 3 new and 3 existing projects in this category for 2018-19.

Water – As proposed, the water category consists of 9 funded, 1 partially funded and 14 unfunded projects for a total of 24 projects with total cost estimates of almost $69.9 million. There is no new funding proposed in this category for 2018-19.

Sewer – As proposed, the sewer category consists of 5 funded and 4 unfunded projects for a total of 9 projects with total cost estimates of nearly $18.0 million. There is no new funding proposed in this category for 2018-19.

Storm Drains – As proposed, the storm drains category consists of 1 funded and 16 unfunded projects for a total of 17 projects with total cost estimates of $9.9 million. There is no new funding proposed in this category for 2018-19.

Miscellaneous – As proposed, the miscellaneous category consists of 6 fully funded projects with total cost estimates of $9.7 million. A portion of these "costs" ($19,359) is the net Excess RDA Bond Proceeds Allocation project, which is essentially a holding tank for these bond proceeds until the proceeds can be appropriated to specific CIP projects. New funding from Measure M, Measure R, Prop A, Prop C, Refuse and SB-1/RMRA funds is proposed for 1 new project in the miscellaneous category for 2018-19. Also included is a proposal to move $200,000 of appropriated Sewer funds and $600,000 of appropriated Water funds from the City's Financial Software Project to this new proposed Work Order project.

The estimated costs for all projects shown for future fiscal years (2020 through 2023) 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.

OVERVIEW

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 citizens and businesses in the community of Pomona.

CIP OBJECTIVES

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

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 $175,000, still requires City Council approval. Amendments to the CIP also require City Council approval.

ORGANIZATION OF THE CIP

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

- 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 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

Active Transportation Grant Program (ATP) – 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.

Alameda Corridor-East (ACE) Fund – Reimbursement funds to cover the cost of professional services involving Hamilton Boulevard grade separation at UPRR.

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.

Asset Forfeiture Fund – 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.

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

Bus Stop Enhancement Program Grant (BSEP) – This Foothill Transit program is designed to provide member cities with financial assistance to make improvements to approved locations for the purchase of bus stop modules such as shelters, benches, trashcans, tee grates, sidewalk improvements, crosswalk improvements and landscaping.

Capital Outlay Fund – The fund used to account for the accumulation of the cost of capital projects. Funding for projects may come from transfers from other funds, contributions, grants and interest on investments.

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.

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.

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

Developer Fees (In-Lieu; Park & Recreation; Roads/Highways; Traffic Signal; and Public Safety Improvement 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.

Developer Reimbursement – Monetary reimbursement from a developer to the City for cost of construction of street system improvements and/or utility system improvements.

Environmental Enhancement and Mitigation Program Grant (EEMP) – Offers grants each year to local, state, and federal governmental agencies and to nonprofit organizations for projects with a direct and indirect relationship to the environmental impact of the modification of existing transportation facility or construction of a new transportation facility.

Equipment Maintenance Fund – Funds normally used for equipment maintenance were appropriated by City Council and set aside to be used for replacing the roof on the City Yard Fleet Maintenance Building, City Yard Fuel Station Repairs and Fleet Shop Vehicle Hoists.

Federal Highway Administration (FHWA) – FHWA is focusing on a number of high-priority efforts to help reduce congestion on the nation's highways in support of the Congestion Relief Initiative. These include Tolling & Pricing, Public Private Partnerships, and efforts derived from the best of existing technological and operational practices. Together, these efforts provide information that allow for more informed decisions, better coordination and quick action that help avoid and reduce traffic congestion. Authorized funds are for use in coordination, facilitation, documentation, and draft report writing.

Gas Tax Fund (State) – Gas tax revenue is based on a flat amount assessed per gallon on all purchases within California, therefore revenue only increases or decreases based on amount of gallons sold rather than the cost of fuel. The state collects 27.8 cents per gallon of which 3.39 cents 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 Carryover / Contingency – This is the carryover of one-time appropriations from the General Fund to the Capital Improvement Program passed by City Council action on November 16, 2015, May 6, 2016, June 6, 2016, March 19, 2018 and April 23, 2018.

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.

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

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

Los Angeles County Regional Park and Open Space District Grant – Grant funds from the L.A. County Regional Park and Open Space District for general improvements of Pomona City Parks.

Measure M – 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 R Fund – A voter-enhanced (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).

Metro Call Grant 2015 – Grant funds provided by the Los Angeles County Metropolitan Transportation Authority to create bikeways which improve access to community destinations and assets, enhancing access to the local and regional multi-modal transportation network.

MSRC Grant (SCAQMD) – Grant funds provided by South Coast Air Quality Management District through the Clean Transportation Mobile

Source Air Pollution Reduction Review Committee (MSRC) which supports Active Transportation Projects, including bicycle infrastructure and related programs to provide Greenhouse Gas reductions to the environment and community.

MWD SoCal Water Smart Rebate – A program offered by Metropolitan Water District of Southern California (MWD) which provides rebates on specified irrigation controllers. The City purchased and installed MWD-approved controllers which qualified the City to receive the rebate.

Neighborhood Stabilization Program Funds - The Neighborhood Stabilization Program (NSP) was established by HUD for the purpose of stabilizing communities that have suffered from foreclosures and abandonment of housing. NSP 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.

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.

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

Safe, Accountable, Flexible, Efficient, Transportation Equity Act - Legacy for Users (SAFETEA – LU) – Signed into law on August 10, 2005, and provides for highways, highway safety, and public transportation to improve safety, reduce traffic congestion, and other activities related to solving transportation problems. This new program takes off where STP, TEA-21, and ISTEA left off.

Safe Routes to School Grant (SR2S) – A State-legislated program to increase the number of children who walk or bicycle to school by funding projects that remove infrastructure barriers currently preventing them from doing so.

San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy – Capital funds for our grant program come from a series of propositions approved by the voters: Propositions 12, 13, 40, 50, and 84. These grant funds are to be used for improvements to Urban Lands, Rivers and Tributaries and Mountain Hills and Foothills.

SB 1186 Funds – Funds collected pursuant to CA Senate Bill 1186 which allows for collection of a $1 fee on the sale or renewal of each business license or similar instrument. These funds can be used for a qualified Access Compliance Capital Improvement Project.

SB1/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.

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.

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 AC 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

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.

Series AL/AM Bonds – Revenue bonds issued to refund Assessment District Bonds, these funds may be used in areas benefiting Pomona's AD 294 surrounding area.

Series AN Bonds – Lease Revenue bonds issued to refund Series P and provide funds to finance public improvements within the City. Refunded with 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.

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.

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

Series AY Bonds – Water revenue bonds issued in 2006 to refund Series AA and AC and to provide resources for capital infrastructure.

Series BA Bonds – Sewer revenue bonds issued in 2007 for sewer capital infrastructure improvements.

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 which previously provided for water capital infrastructure improvements.

Series BG Bonds – Lease revenue bonds issued in 2017 to refund Series AU and AV which 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.

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

State Homeland Security Grant Program (SHSGP) Fund - The SHSGP assists state, tribal and local preparedness activities that address high-priority preparedness gaps across all core capabilities and mission areas where a nexus to terrorism exists. SHSGP supports the implementation of risk driven, capabilities-based approaches to address capability targets set in urban area, state, and regional Threat and Hazard Identification and Risk Assessments (THIRAs). The capability targets are established during the THIRA process, and assessed in the State Preparedness Report (SPR) and inform planning, organization, equipment, training, and exercise needs to prevent, protect against, mitigate, respond to, and recover from acts of terrorism and other catastrophic events.

Supplemental Law Enforcement Services Fund – 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, 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 moneys subject to adherence to established COPS program compliance criteria.

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.

Traffic Congestion Relief Program (TCRP) – A series of legislative projects throughout California to improve traffic mobility and relieve congestion, provide for safe and efficient movement of goods, and provide system connectivity.

Transportation, Community, And System Preservation (TCSP) – The program is intended to address the relationships among transportation, community, and system preservation plans and practices and identify private sector-based initiatives to improve those relationships.

US Environmental Protection (EPA Grant) – Federal financial assistance grants to qualified applicants to support a variety of environmental programs and activities.

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.

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

CIP ACCOMPLISHMENTS FOR FISCAL YEAR 2017-18

The following projects were completed or had substantial work performed on them during Fiscal Year 2017-18:

CIP Highlights of 2017-18	TOTAL COST/BUDGET TO DATE $24,630,758
#67917 - Pedestrian Access Ramp Removal & Wall Replacement - Norval Street	Closed 12/18/17
#81054 - Street Rehab - Slurry Seal & Overlay	Closed 12/18/17
#68548 - Major Street Rehabilitation – Citywide (FY 13-14 to FY 15-16); 12 miles of street rehabbed plus 2 miles of N. Garey CSP and Phase II(Bulb-outs/Pedestrian Improvements at 8 ATP intersections Citywide)	Phase I completed, Construction Phase II underway with estimated completion Summer 2018
#67919 - Sidewalks - Penmar Lane (CDBG)	Construction 90% completed; Estimated completion Spring 2018.
#50405 - Traffic Signal - Village Loop and Santa Clara	Construction completed Spring 2018
#68546 - Cooperative Agreement (w/Caltrans)-Traffic Signal Foothill Blvd & Sumner Ave	Closed 12/18/17
#68553 - Traffic Signal Improvements - Towne Ave and Riverside Drive, Left Turn (E/B), protected permission	Construction completed Spring 2018
#58382 - Traffic Operations - Communications Upgrade (Bike Detection) - S Garey between Mission and County Rd.	85% construction completed - Estimated compl Summer 2018
#68545 - Transit Improvement Program - CW (Phase III)	Phases I & II complete; Construction commences in Spring 2018
#71035 - Ganesha Park Restroom Demolition	Closed 12/18/17
#70895 - Plaza Park Improvements (6 Planters)	Closed 12/18/17
Parks- #71034 - Ganesha Park Tree Grove; #71032 - Garfield Park - ADA Ramps; #71027 - Kennedy Park - Field Improvements; #71028 MLK Park - Gazebo; #71033 - Phillips Paw Park; #71029 - Esperanza y Alegria Park	Completed Winter 2017/18. Plan to close out soon.
#95073-Six Basins - Groundwater Optimization (VOC plants)	Completed Spring 2018
#86022-Sewer Pipeline Replacement - Citywide (Phase IV)	Completed Spring 2018

ANNUAL NEEDS ASSESSMENT

	2018-19 Workplan*	% of Annual Need	Recommended Annual Need	Total Need Over Life of Infrastructure
ADA Path of Travel (CDBG)	1,257,674	72%	1,749,511	109,253,350
Alleys	-	0%	653,013	16,115,666
Alleys (CDBG)	94,533	7%	1,296,666	32,018,417
Goldline-Transit	350,000	50%	700,000	7,000,000
Median Re-Design	200,000	100%	200,000	200,000
Major Pavement	6,200,442	98%	6,349,377	45,891,215
Pavement (including Utility coordination)	-	0%	8,497,222	71,010,378
Sewer Lines	600,000	6%	9,557,856	716,839,200
Sidewalks	330,000	73%	452,301	33,990,901
Storm Drains	-	0%	288,371	21,627,837
Streetlights	-	0%	1,215,433	12,121,535
Streetlights (CDBG)	-	0%	650,982	6,538,999
Traffic Signals	752,952	61%	1,226,394	12,117,382
Water Lines	2,088,852	17%	12,329,856	924,739,200
Total	11,874,453	26%	45,166,982	2,009,464,080

*** 2018-19 Work Plan relates to the Schedule of Work Plan on Page 10 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	Project Status: Construction Starting
Streets			
Median Re-Design Citywide Phase I	4	Fall 2018	N/A
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	5	Spring 2017	Winter 17-18
Pedestrian Improvements - Hamilton Boulevard & 12th Street	6	Spring 2018	Spring 2018
Safety improvements – At-grade Crossings	7	Summer 2019	Winter 19-20
Street and Alley Rehabilitation Improvements - District 3	9	Summer 2019	Fall 2019
Street Improvements - District 5	10	Summer 2019	Fall 2019
Street Rehabilitation - District 6	13	Summer 2019	Fall 2019
ADA Curb Ramps and Sidewalks Compliance Program - Citywide	14	Spring 2018	Summer 2018
Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	17	Spring 2019	Summer 2019
Major Street Rehabilitation - 2015 Metro Call, Phase 1	21	Winter 17/18	Summer 2018
Street Preservation - Citywide (FY 16-17)	24	Winter 17/18	Summer 2018
Street Preservation - Local Citywide (FY 17-18)	25	Spring 2018	Summer 2018
Street Preservation - Local Citywide (FY 18-19)	26	Spring 2019	Summer 2019
Street Rehabilitation - District 4 and 5	27	Summer 2019	Fall 2019
Traffic			
Transit Improvement Program - Citywide (Phase I, II and III)	4	Spring 2018	Summer 2018
TSSP Project - Valley Boulevard/Holt Avenue	5	Summer 2019	Summer 2020
Traffic Signal Improvements - Battery Backup System	7	Summer 2019	Fall 2019
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	8	Spring 2019	Fall 2020
Traffic Signal System Improvements - Citywide	9	Summer 2019	Fall 2019
Parks and Facilities Projects			
ADA Assessment of Public Facilities/Structures	1	Fall 2018	Spring 2020
City Hall AC Control System Upgrade	2	N/A	Spring 2018
City Hall First Floor Remodel	3	Fall 2018	Fall 2018
City Yard Fuel Station Repairs	5	Spring 2019	Spring 2019
Corporate Yard Facility	7	Design 30% compl	Spring 2018 (1st St. temp facility)
Fleet Maintenance Building - Roof Replacement	10	Spring 2018	Spring 2018
La Casa Primera - Roof Replacement	14	Winter 2017	Winter 2017
Phil & Nell Soto Park	17	Summer 2018	Fall 2018
Police - Main Facility Roof Replacement	20	Spring 2019	Spring 2019
Downtown Parking Structures	23	Winter 2018-19	Spring 2019
Emergency Shelter Annex/Water Utility Access	24	Summer 2018	Summer 2018
Year-Round Emergency Shelter	26	Spring 2018	Summer 2018
Water Projects			
Meter Replacement – Metering GPS	2	Summer 2017	Fall 2018
Palm Lakes Golf Course - Spreading Grounds Feasibility Study	3	Spring 2018	N/A
Six Basins - Groundwater Optimization	4	Spring 2016	Fall 2017
Water Main Replacement FY 2017-18 - Design	6	Summer 2018	Fall 2018
Water Mains - District 3	7	Summer 2018	Fall 2018
Water Mains - Ellen Place	8	Summer 2018	Fall 2018
Water Master Plan (2016)	9	Fall 2018	N/A
Sewer Projects			
Sewer Main Replacement - FY 2017-18 Design	2	Summer 2018	Fall 2018
Storm Drain Projects			
Drainage Master Plan	1	Summer 2018	N/A

SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY

	Description	Proposed Amount		Funding Pending	Funding Source
	Street Projects				
	ADA Curb Ramps and Sidewalks Compliance Program - Citywide	707,674		-	Gas Tax/Pk & Rec Fee/SB 1186/TDA
	ADA Path of Travel - Citywide (CDBG) (FY 17-18 to FY 19-20)	-		550,000	CDBG
	Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	-		594,533	CDBG
	Major Street Rehabilitation - 2015 Metro Call	2,103,836		-	Prop C
*	Median Re-Design Citywide Phase I	200,000		-	Gas Tax
*	Street Improvements - Citywide (CDBG) (FY 18-19 to FY 20-21)	-		350,000	CDBG
*	Street Preservation - Local Citywide (FY 18-19)	3,976,606		-	Meas M/Meas R/SB1/RMRA
	Street Rehabilitation - District 4 and 5	100,000		-	Prop A
	Total New Streets	7,088,116		1,494,533	
	Traffic Projects				
	Traffic Operations - Communications Upgrade	127,952		-	SCAQMD
**	Transit Improvement Program - Goldline	350,000		-	Prop A
*	TSSP Project - Valley Boulevard/Holt Avenue	625,000		-	SCAQMD/Prop C
	Total New Traffic	1,102,952		-	
	Parks and Facilities Projects				
	ADA Assessment Public Facilities/Structures	25,000		-	Park & Rec Improvement Fee
*	City Hall First Floor Remodel	170,716		-	Capital Outlay/Water Fund
*	City Yard Fuel Station Repairs	150,000		-	Equipment Maintenance Fund
	Downtown Parking Structures	112,000		-	VPD Fund
*	Fleet Shop Vehicle Hoist Replacements	750,000		-	Equipment Maintenance Fund
	Phil and Nell Soto Park	-		2,500,000	RMC-Prop 1/CA Nat Rscs Agency Grants
	VPD - Parking Lots Rehabilitation	200,100		-	VPD Fund
	Year-Round Emergency Shelter	-		3,997,234	Measure H Capital Fund
	Total New Parks and Facilities	1,407,816		6,497,234	
	Water/Sewer/Storm Drains Projects				
	No New Funding	-		-	
	Total New Water/Sewer/Storm Drains	-		-	
	Miscellaneous				
	Financial Software Project	(800,000)	#	-	Water/Sewer Funds
	Technology - Work Order and Management System	800,000	#	-	Water/Sewer Funds
*	Technology - Work Order and Management System	220,000		-	Meas M & R/Prop A & C/Refuse/SB-1-RMRA
	Total New Miscellaneous	220,000		-	
	Total - Proposed - Pending	**9,818,884**		**7,991,767**	
	Combined Total - Proposed + Pending			**17,810,651**	

* Indicates New Projects for FY 2018-19

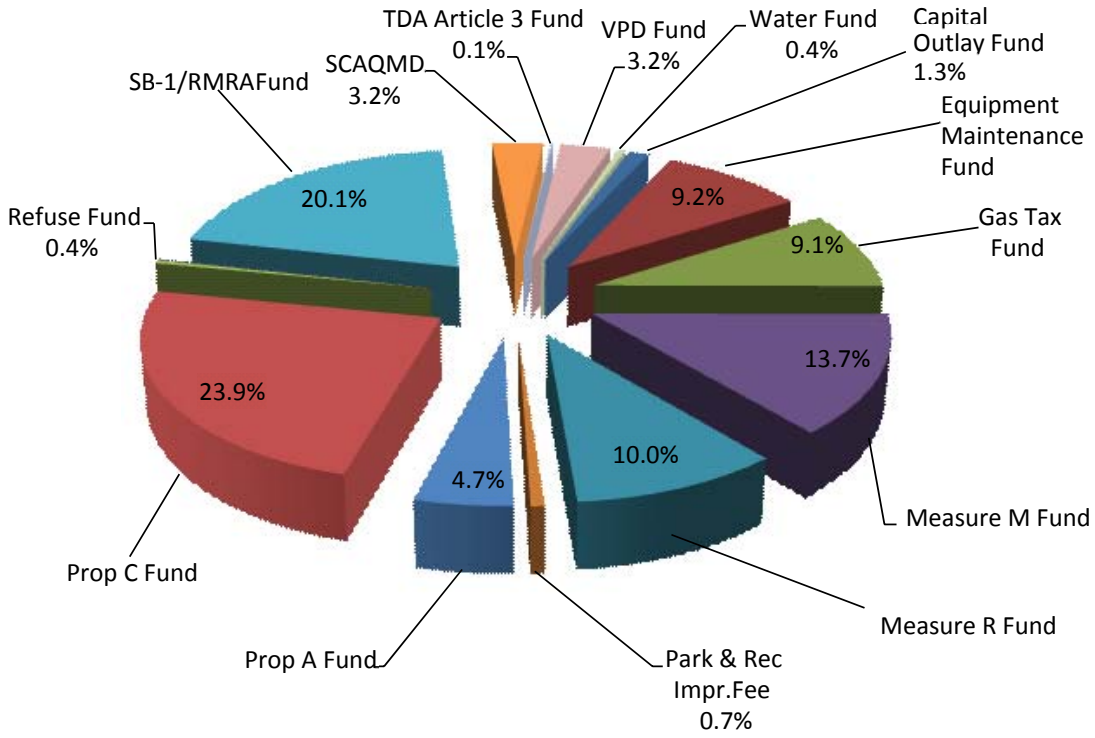
** Project name has been changed in 2018-19 from "Traffic Improvement Program - Citywide (FY 17-18)"

# Indicates Unappropriation of $600,000 of Water Funds and $200,000 of Sewer Funds and reappropriting to the new CIP project, Technology - Work Order and Management System

FUNDING SOURCES OF NEW CIP APPROPRIATIONS

Funding Source	Proposed	Pending
CA Natural Resources Agency Urban Greening Grant	-	1,500,000
Capital Outlay Fund	126,845	-
Community Development Block Grant	-	1,494,533
Equipment Maintenance Fund	900,000	-
Gas Tax Fund	889,946	-
Measure H Capital Fund	-	3,997,234
Measure M Fund	1,348,763	-
Measure R Fund	981,851	-
Park & Recreation Improvement Fee	65,000	-
Proposition A Fund	460,000	-
Proposition C Fund	2,344,852	-
Refuse Fund	40,000	-
Rivers and Mountain Conservancy Grant	-	1,000,000
SB 1186 Fund	5,674	-
SB-1/RMRA Fund	1,968,882	-
SCAQMD	318,100	-
TDA Article 3 Fund	13,000	-
VPD Fund	312,100	-
Water Fund	43,871	-
Total	**9,818,884**	**7,991,767**

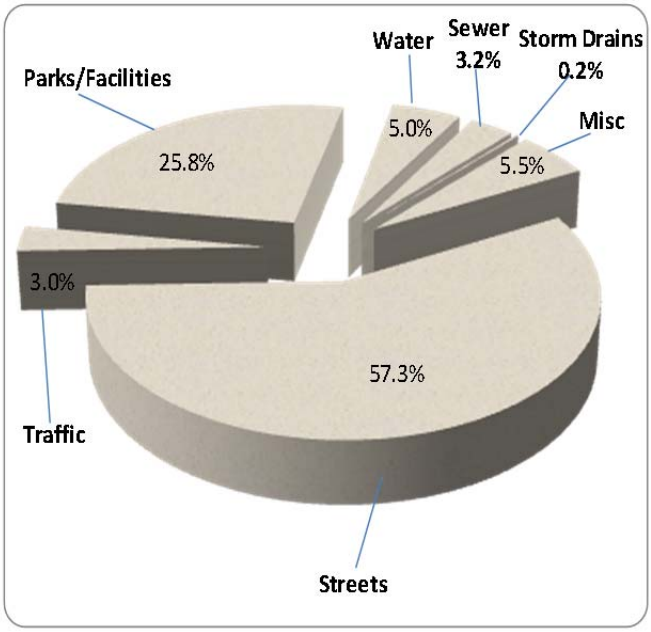
2018-19
Proposed by Funding Source



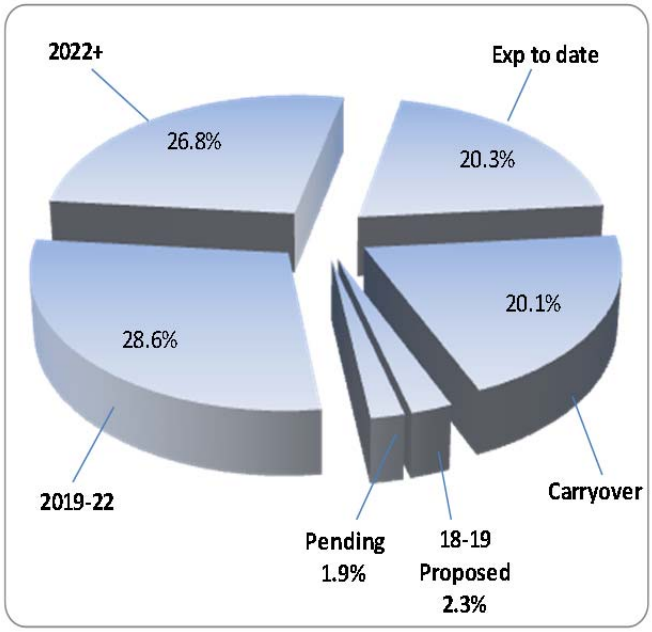
SUMMARY BY CATEGORY

Category Title	Expense as of 2/28/18	Prior Year Carryover	**Proposed 2018-19**	**Pending 2018-19**	Plan 2019-20	Plan 2020-22	Plan Beyond 2022	Total Projects In CIP Plan
Streets	60,745,225	34,623,016	7,088,116	1,494,533	23,533,528	39,245,238	53,425,822	220,155,478
Traffic	1,694,142	2,469,313	1,102,952	-	1,942,600	7,982,000	19,073,901	34,264,908
Parks & Facilities	9,361,409	35,418,475	1,407,816	6,497,234	1,828,273	530,413	1,941,161	56,984,781
Water	4,783,875	4,223,396	-	-	12,350,000	23,000,000	25,500,422	69,857,693
Sewer	3,103,344	2,674,045	-	-	4,100,000	5,400,000	2,700,000	17,977,389
Storm Drains	185,920	126,895	-	-	-	-	9,594,867	9,907,682
Miscellaneous	4,918,888	4,609,709	220,000	-	-	-	-	9,748,597
Total - All Categories	84,792,803	84,144,849	**9,818,884**	**7,991,767**	43,754,401	76,157,651	112,236,173	418,896,528
Funded	84,792,803	84,144,849	9,818,884	-	-	-	-	178,756,536
Unfunded	-	-	-	7,991,767	43,754,401	76,157,651	112,236,173	240,139,992

2018-19 Funded Projects
(Exp. to Date + Carryovers + Proposed)



Funding Status by Fiscal Year



Five Year Capital Improvement Program

	Page #	Expended as of 2/28/18	Remaining Budget	**Proposed 2018/19**
Streets				
~ Funded Projects ~				
Bridge Rehabilitation Program - Phase I	1	192,370	76,230	-
Holt Avenue (West) Reconstruction	2	107,538	8,404,621	-
Landscape Improvements - Mission Boulevard/SR-71	3	139,543	435,457	-
Median Re-Design Citywide Phase I	4	-	-	**200,000**
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	5	14,399,016	3,496,519	-
Pedestrian Improvements - Hamilton Boulevard & 12th Street	6	-	10,000	-
Safety Improvements - At-Grade Crossings	7	48,218	267,782	-
Sidewalks - Penmar Lane (CDBG) (FY 16-17 to FY 17-18)	8	5,145	117,650	-
Street and Alley Rehabilitation Improvements - District 3	9	1,664	2,238,621	-
Street Improvements - District 5	10	48,515	1,675,545	-
Street Improvements - Mission Boulevard and SR-71 Grade Separation	11	44,820,309	58,650	-
Street Rehabilitation - District 2 and 3	12	193,455	1,625,639	-
Street Rehabilitation - District 6	13	3,317	2,243,968	-
Subtotals:		59,959,090	20,650,682	**200,000**
~ Partially Funded Projects ~				
ADA Curb Ramps and Sidewalks Compliance Program - Citywide	14	398,753	810,288	**707,674**
ADA Path of Travel - Citywide (CDBG) (FY 14-15 to FY 16-17)	15	69,818	862,728	-
ADA Path of Travel - Citywide (CDBG) (FY 17-18 to FY 19-20)	16	406	219,230	-
Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	17	3,283	216,717	-
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	18	-	197,269	-
Highway Improvements - SR-71 Highway to Fwy Conversion (Caltrans)-Ph II	19	6,100	23,900	-
Holt Avenue (East) Reconstruction	20	14,324	2,225,961	-
Major Street Rehabilitation - 2015 Metro Call	21	46,755	4,269,220	**2,103,836**
Street Improvements - Citywide (CDBG) (FY 15-16 to FY 17-18)	22	112,225	1,072,443	-
Street Improvements - Citywide (CDBG) (FY 18-19 to FY 20-21)	23	-	-	-
Street Preservation - Citywide (FY 16-17)	24	110,139	442,307	-
Street Preservation - Local Citywide (FY 17-18)	25	19,668	2,859,749	-
Street Preservation - Local Citywide (FY 18-19)	26	-	-	**3,976,606**
Street Rehabilitation - District 4 and 5	27	4,664	772,522	**100,000**
Subtotals:		786,135	13,972,334	**6,888,116**
~ Unfunded Projects ~				
Alley Improvements - Citywide	-	-	-	-
Bridge Rehabilitation Program - Phase II	-	-	-	-
Street Improvements - White Avenue Off-Ramp at I-10	-	-	-	-
Street Rehabilitation - Intersection Upgrades - Var Locations - Citywide	-	-	-	-
Street Rehabilitation - Pacific Street, Mercury Circle and Atlantic Street	-	-	-	-
Subtotals:		-	-	-
Streets Category Totals:		60,745,225	34,623,016	**7,088,116**

Five Year Capital Improvement Program

Funding Pending	Plan 2019/20	Plan 2020/21	Plan 2021/22	Plan Beyond 2022	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	268,600	Minimal	67910
-	-	-	-	-	8,512,159	Minimal	71047
-	-	-	-	-	575,000	Minimal	67906
-	-	-	-	-	200,000	Minimal	67924
-	-	-	-	-	17,895,535	Minimal	68548
-	-	-	-	-	10,000	Minimal	67923
-	-	-	-	-	316,000	Minimal	68551
-	-	-	-	-	122,795	Minimal	67919
-	-	-	-	-	2,240,285	Minimal	71051
-	-	-	-	-	1,724,060	Minimal	71045
-	-	-	-	-	44,878,959	5,000	67716
-	-	-	-	-	1,819,094	Minimal	67914
-	-	-	-	-	2,247,285	Minimal	67921
-	-	-	-	-	80,809,772		
-	-	-	-	5,583,285	7,500,000	Minimal	81055
-	239,497	-	-	-	1,172,043	Minimal	64774
550,000	469,114	688,750	688,750	688,750	3,305,000	Minimal	68555
-	932,091	431,455	431,454	-	2,015,000	Minimal	64775
594,533	276,220	473,489	473,489	-	2,015,000	Minimal	68556
-	30,000	30,000	30,000	30,000	150,000	Minimal	68557
-	3,332,485	3,332,485	-	-	8,905,255	Minimal	71050
-	2,182,505	2,840,678	296,164	-	11,739,158	Minimal	67918
-	601,319	814,777	899,236	-	3,500,000	Minimal	64807
350,000	350,000	350,000	350,000	400,000	1,800,000	Minimal	67925
-	4,000,000	4,000,000	4,000,000	7,447,554	20,000,000	Minimal	67920
-	8,000,000	8,000,000	8,000,000	13,120,583	40,000,000	Minimal	68558
-	2,011,697	2,011,697	-	-	8,000,000	Minimal	68560
-	860,000	551,407	551,407	-	2,840,000	Minimal	67922
1,494,533	23,284,928	23,524,738	15,720,500	27,270,172	112,941,456		
-	-	-	-	17,700,000	17,700,000	Minimal	Unassigned
-	248,600	-	-	-	248,600	Minimal	Unassigned
-	-	-	-	3,350,000	3,350,000	Minimal	Unassigned
-	-	-	-	4,105,650	4,105,650	Minimal	Unassigned
-	-	-	-	1,000,000	1,000,000	Minimal	Unassigned
-	248,600	-	-	26,155,650	26,404,250		
1,494,533	23,533,528	23,524,738	15,720,500	53,425,822	220,155,478		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/18	Remaining Budget	**Proposed 2018/19**
Traffic				
~ Funded Projects ~				
Traffic Operations - Communication Upgrade	1	522,113	923,463	**127,952**
Traffic Signal Improvements - Towne Avenue and Riverside Drive	2	106,469	44,031	**-**
Traffic Signal - Village Loop Road and Santa Clara Drive	3	306,234	50,766	**-**
Transit Improvement Program - Citywide (Phase I, II and III)	4	677,468	271,812	**-**
TSSP Project - Valley Boulevard/Holt Avenue	5	-	-	**625,000**
Subtotals:		1,612,284	1,290,072	**752,952**
~ Partially Funded Projects ~				
Bike Path - San Jose Creek	6	-	60,000	**-**
Traffic Signal Improvements - Battery Backup System	7	-	200,000	**-**
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	8	36,931	51,069	**-**
Traffic Signal System Improvements - Citywide	9	44,927	18,172	**-**
Transit Improvement Program - Goldline	10	-	850,000	**350,000**
Subtotals:		81,858	1,179,241	**350,000**
~ Unfunded Projects ~				
Streetlights - Citywide (CDBG) (FY 14-15 to FY 16-17)	-	-	-	**-**
Traffic Signal Controller Cabinet Replacement - Citywide	-	-	-	**-**
Traffic Signal Improvements - Conduit Replacements	-	-	-	**-**
Traffic Signal Modifications - Garey Ave (McKinley Ave/10 Fwy WB-On Ramps)	-	-	-	**-**
Traffic Signal Pole Replacement - Citywide	-	-	-	**-**
Subtotals:		-	-	**-**
Traffic Category Totals:		1,694,142	2,469,313	**1,102,952**
Parks & Facilities				
~ Funded Projects ~				
ADA Assessment of Public Facilities/Structures	1	-	42,634	**25,000**
City Hall AC Control System Upgrade	2	-	1,743,507	**-**
City Hall First Floor Remodel	3	-	-	**170,716**
City Stable Facility	4	-	949,380	**-**
City Yard Fuel Station Repairs	5	-	-	**150,000**
Civic Center - Security Improvements	6	219,971	104	**-**
Corporate Yard Facility	7	2,449,288	12,174,327	**-**
Esperanza y Alegria Park	8	534,271	89,810	**-**
Fire - New Facility	9	605	65,000	**-**
Fleet Maintenance Building - Roof Replacement	10	-	175,974	**-**
Ganesha Park - Tree Grove	11	95,556	24,295	**-**
Garfield Park - ADA Ramps	12	13,242	10,758	**-**
Kennedy Park - Field Improvements	13	387,603	54,721	**-**
La Casa Primera - Roof Replacement	14	816	81,334	**-**
Martin Luther King Park - Gazebo	15	84,860	16,126	**-**
Park Irrigation System Upgrade Program - District 4	16	13,107	-	**-**
Phil and Nell Soto Park	17	-	-	**-**
Phillips Paw Park	18	360,193	122,134	**-**
Plaza Park - Electronic Reader Board	19	49,405	595	**-**
Police - Main Facility Roof Replacement	20	23,423	471,415	**-**
Police - Range Sound Mitigation	21	2,224,704	16,762	**-**
VPD - Parking Lots Rehabilitation	22	41,228	643,772	**200,100**
Subtotals:		6,498,272	16,682,648	**545,816**
~ Partially Funded Projects ~				
Downtown Parking Structures	23	138,446	14,420,393	**112,000**
Emergency Shelter Annex/Water Utility Access	24	878,548	172,752	**-**
Fleet Shop Vehicle Hoist Replacements	25	-	-	**750,000**
Year-Round Emergency Shelter	26	1,846,143	4,142,682	**-**
Subtotals:		2,863,137	18,735,827	862,000

Five Year Capital Improvement Program

Funding Pending	Plan 2019/20	Plan 2020/21	Plan 2021/22	Plan Beyond 2022	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	1,573,528	Minimal	58382
-	-	-	-	-	150,500	Minimal	68553
-	-	-	-	-	357,000	1,200	50405
-	-	-	-	-	949,280	Minimal	68545
-	-	-	-	-	625,000	Minimal	76026
-	-	-	-	-	3,655,308		
-	-	5,400,000	-	-	5,460,000	Minimal	58072
-	-	-	682,000	-	882,000	Minimal	68554
-	617,600	-	-	-	705,600	Minimal	68549
-	-	-	-	3,936,901	4,000,000	Minimal	76025
-	550,000	450,000	450,000	4,350,000	7,000,000	Minimal	68559
-	1,167,600	5,850,000	1,132,000	8,286,901	18,047,600		
-	500,000	500,000	500,000	405,000	1,905,000	Minimal	64777
-	-	-	-	3,661,000	3,661,000	Minimal	Unassigned
-	-	-	-	3,114,000	3,114,000	Minimal	Unassigned
-	275,000	-	-	-	275,000	Minimal	68550
-	-	-	-	3,607,000	3,607,000	Minimal	Unassigned
-	775,000	500,000	500,000	10,787,000	12,562,000		
-	1,942,600	6,350,000	1,632,000	19,073,901	34,264,908		
-	-	-	-	-	67,634	Minimal	71052
-	-	-	-	-	1,743,507	Minimal	71039
-	-	-	-	-	170,716	Minimal	74115
-	-	-	-	-	949,380	Minimal	71054
-	-	-	-	-	150,000	Minimal	71057
-	-	-	-	-	220,075	Minimal	71043
-	-	-	-	-	14,623,615	(15,000)	93135
-	-	-	-	-	624,081	5,000	71029
-	-	-	-	-	65,605	Minimal	72060
-	-	-	-	-	175,974	Minimal	71042
-	-	-	-	-	119,851	Minimal	71034
-	-	-	-	-	24,000	Minimal	71032
-	-	-	-	-	442,324	Minimal	71027
-	-	-	-	-	82,150	Minimal	71049
-	-	-	-	-	100,986	Minimal	71028
-	-	-	-	-	13,107	Minimal	71030
2,500,000	-	-	-	-	2,500,000	Minimal	71040
-	-	-	-	-	482,327	3,000	71033
-	-	-	-	-	50,000	2,000	71036
-	-	-	-	-	494,838	Minimal	73369
-	-	-	-	-	2,241,466	Minimal	51308
-	-	-	-	-	885,100	Minimal	71022
2,500,000	-	-	-	-	26,226,736		
-	-	-	-	1,941,161	16,612,000	150,000	73368
-	148,700	-	-	-	1,200,000	Minimal	71053
-	348,781	348,782	-	-	1,447,563	Minimal	71056
3,997,234	-	-	-	-	9,986,059	1,000,000	71044
3,997,234	497,481	348,782	-	1,941,161	29,245,622		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/18	Remaining Budget	**Proposed 2018/19**
~ Unfunded Projects ~				
Martin Luther King Park Playground Equipment Replacement	-	-	-	-
Parks and Facilities Master Plan	-	-	-	-
Phillips Ranch Playground Equipment Replacement	-	-	-	-
Powers Park Playground Equipment Replacement	-	-	-	-
Rehabilitation of MLK, Washington & Westmont Park Parking Lots	-	-	-	-
Roof Replacement at Various Parks	-	-	-	-
Tony Cerda Park Restroom Remodel	-	-	-	-
Washington Park Improvements	-	-	-	-
Subtotals:		-	-	-
Parks & Facilities Category Totals:		9,361,409	35,418,475	**1,407,816**

Water

~ Funded Projects ~				
Groundwater Well - Evaluation and Rehabilitation	1	981,651	368,349	-
Meter Replacement - Advanced Metering Infrastructure Pilot	2	28,556	385,691	-
Palm Lakes Golf Course - Spreading Grounds Feasibility Study	3	3,717	46,283	-
Six Basins - Groundwater Optimization	4	452,306	22,694	-
Treatment - Chino Basin Groundwater VOC Plant	5	1,638,507	549,393	-
Water Main Replacement - FY 2017-18 Design	6	-	400,000	-
Water Mains - District 3	7	184,126	1,597,479	-
Water Mains - Ellen Place	8	9,312	297,935	-
Water Master Plan (2016)	9	506,291	406,209	-
Subtotals:		3,804,466	4,074,033	-
~ Partially Funded Projects ~				
Recycled Water - System Expansion Design	10	637	149,363	-
Subtotals:		637	149,363	-
~ Unfunded Projects ~				
Advanced Metering Infrastructure - Construction	-	-	-	-
Pedley Surface Water Treatment Plant - Expansion/Optimization	-	-	-	-
Reservoir - 7-A Replacement	-	216,609	-	-
Reservoir - Rehabilitation/Replacement	-	-	-	-
Treatment - Rehabilitation/Replacement	-	-	-	-
Water Main Replacement - Construction	-	-	-	-
Water Main Replacement - Design	-	-	-	-
Water Mains - Bonita Avenue and Towne Avenue	-	317,945	-	-
Water Mains - Columbia Avenue	-	29,064	-	-
Water Mains - District 4	-	81,632	-	-
Water Mains - James Place and Cloverdale Drive	-	27,399	-	-
Water Mains - Mission Boulevard	-	157,814	-	-
Water Mains - Seventh Street	-	74,231	-	-
Water Mains - Sixth Street	-	74,078	-	-
Subtotals:		978,772	-	-
Water Category Totals:		4,783,875	4,223,396	-

Five Year Capital Improvement Program

Funding Pending	Plan 2019/20	Plan 2020/21	Plan 2021/22	Plan Beyond 2022	Total Project Cost	Impact to Future Operating	Project Number
-	165,454	-	-	-	165,454	Minimal	Unassigned
-	200,000	-	-	-	200,000	Minimal	Unassigned
-	47,669	-	-	-	47,669	Minimal	Unassigned
-	47,669	-	-	-	47,669	Minimal	Unassigned
-	-	181,631	-	-	181,631	Minimal	Unassigned
-	140,000	-	-	-	140,000	Minimal	Unassigned
-	150,000	-	-	-	150,000	Minimal	Unassigned
-	580,000	-	-	-	580,000	Minimal	Unassigned
-	1,330,792	181,631	-	-	1,512,423		
6,497,234	1,828,273	530,413	-	1,941,161	56,984,781		
-	-	-	-	-	1,350,000	(200,000)	95068
-	-	-	-	-	414,247	Minimal	83019
-	-	-	-	-	50,000	Minimal	95075
-	-	-	-	-	475,000	Minimal	95073
-	-	-	-	-	2,187,900	Minimal	83020
-	-	-	-	-	400,000	Minimal	95079
-	-	-	-	-	1,781,605	Minimal	95022
-	-	-	-	-	307,247	Minimal	95029
-	-	-	-	-	912,500	Minimal	95074
-	-	-	-	-	7,878,499		
-	350,000	-	-	-	500,000	Minimal	95080
-	350,000	-	-	-	500,000		
-	4,000,000	4,000,000	4,000,000	-	12,000,000	Minimal	Unassigned
-	-	-	-	11,000,000	11,000,000	Minimal	95067
-	-	-	-	2,145,891	2,362,500	Minimal	95005
-	1,500,000	1,500,000	1,000,000	1,000,000	5,000,000	Minimal	Unassigned
-	1,500,000	1,500,000	1,000,000	1,000,000	5,000,000	Minimal	Unassigned
-	4,000,000	4,000,000	4,000,000	4,000,000	16,000,000	Minimal	Unassigned
-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Minimal	Unassigned
-	-	-	-	2,425,035	2,742,980	Minimal	93263
-	-	-	-	272,605	301,669	Minimal	95021
-	-	-	-	416,612	498,244	Minimal	95023
-	-	-	-	245,251	272,650	Minimal	95040
-	-	-	-	663,926	821,740	Minimal	95044
-	-	-	-	515,653	589,884	Minimal	95050
-	-	-	-	815,449	889,527	Minimal	95051
-	12,000,000	12,000,000	11,000,000	25,500,422	61,479,194		
-	12,350,000	12,000,000	11,000,000	25,500,422	69,857,693		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/18	Remaining Budget	**Proposed 2018/19**
Sewer				
~ Funded Projects ~				
Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	1	104,540	115,460	-
Sewer Main Replacement - FY 2017-18 Design	2	-	600,000	-
Sewer Master Plan (2016)	3	116,119	83,881	-
Sewer Pipeline Replacement - Citywide (Phase IV)	4	2,799,942	1,772,447	-
Study - Sewer Model Update/Expansion	5	82,743	102,257	-
Subtotals:		3,103,344	2,674,045	-
~ Unfunded Projects ~				
Sewer Force Mains - Pumping Plant 2 Construction	-	-	-	-
Sewer Main Replacement - Construction	-	-	-	-
Sewer Main Replacement - Design	-	-	-	-
Sewer Pipeline Replacement - Citywide (Phase V)	-	-	-	-
Subtotals:		-	-	-
Sewer Category Totals:		3,103,344	2,674,045	-
Storm Drains				
~ Funded Projects ~				
Drainage Master Plan	1	72,787	126,895	-
Subtotals:		72,787	126,895	-
~ Unfunded Projects ~				
Alley Drainage Improvements - Acacia Street	-	61,673	-	-
Catch Basin - Mission Boulevard (at Phillips Dr)	-	51,460	-	-
City Facilities Drainage Upgrade	-	-	-	-
Storm Drain - East End Avenue (Mission Blvd to San Antonio Wash)	-	-	-	-
Storm Drain Facility and Pavement Reconstruction - Lincoln & Como	-	-	-	-
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 Ave and Fairplex Dr (N/W Corner)	-	-	-	-
Storm Drain Improvements - Pavilion Drive and Breon Street	-	-	-	-
Storm Drains - Regional Basins	-	-	-	-
Storm Drain Study and Imp - Jefferson/Eleanor & McKinley/Palomares	-	-	-	-
Subtotals:		113,133	-	-
Storm Drains Category Totals:		185,920	126,895	-

Five Year Capital Improvement Program

Funding Pending	Plan 2019/20	Plan 2020/21	Plan 2021/22	Plan Beyond 2022	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	220,000	Minimal	86023
-	-	-	-	-	600,000	Minimal	86025
-	-	-	-	-	200,000	Minimal	86024
-	-	-	-	-	4,572,389	Minimal	86022
-	-	-	-	-	185,000	Minimal	86017
-	-	-	-	-	5,777,389		
-	400,000	-	-	-	400,000	Minimal	Unassigned
-	2,400,000	2,400,000	2,400,000	2,400,000	9,600,000	Minimal	Unassigned
-	300,000	300,000	300,000	300,000	1,200,000	Minimal	Unassigned
-	1,000,000	-	-	-	1,000,000	Minimal	Unassigned
-	4,100,000	2,700,000	2,700,000	2,700,000	12,200,000		
-	4,100,000	2,700,000	2,700,000	2,700,000	17,977,389		
-	-	-	-	-	199,682	Minimal	81053
-	-	-	-	-	199,682		
-	-	-	-	517,327	579,000	(500)	67773
-	-	-	-	202,540	254,000	(250)	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
-	-	-	-	9,594,867	9,708,000		
-	-	-	-	9,594,867	9,907,682		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/18	Remaining Budget		**Proposed 2018/19**
Miscellaneous Capital Projects					
~ Funded Projects ~					
City Lot Remediation	1	2,735,081	935,181		-
Excess RDA Bond Proceeds Allocation	2	-	19,359		-
Financial Software Project	3	396,882	424,131	#	-
Phillips Ranch Landfill Remediation - Successor Agency	4	1,786,925	1,673,463		-
Police - Dispatch Radio Console Upgrade	5	-	757,575		-
Technology - Work Order and Management System	6	-	800,000	#	**220,000**
Miscellaneous Category Totals:		4,918,888	4,609,709		220,000
Grand Total - All Categories:		84,792,803	84,144,849		**9,818,884**

#-$800,000 is being unappropriated from the Financial Software Project and appropriated to the Technology - Work Order Management System with the Adopted budget.

Five Year Capital Improvement Program

Funding Pending	Plan 2019/20	Plan 2020/21	Plan 2021/22	Plan Beyond 2022	Total Project Cost	**Impact to Future Operating**	Project Number
-	-	-	-	-	3,670,262	Minimal	71021
-	-	-	-	-	19,359	Minimal	71041
-	-	-	-	-	821,013	Minimal	71048
-	-	-	-	-	3,460,388	Minimal	73365
-	-	-	-	-	757,575	Minimal	71055
-	-	-	-	-	1,020,000	Minimal	71060
-	-	-	-	-	9,748,597		
7,991,767	43,754,401	45,105,151	31,052,500	112,236,173	**418,896,528**		

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40009 SA Property Sale Distribution	0.00	451,828.33	459,742	336,199.27	73 %	459,742	100 %	3,138,269	583 %
40010 Secured Property Tax	13,691,611.72	14,939,800.09	15,243,383	9,926,433.56	65 %	15,243,383	100 %	16,231,566	6 %
40013 Property Tax In-Lieu of VLF	13,909,245.00	14,870,163.00	15,464,971	7,787,613.00	50 %	15,575,226	101 %	16,300,000	5 %
40014 SB211 Pass Thru	811,147.98	931,873.81	873,600	535,608.59	61 %	923,600	106 %	951,308	9 %
40017 Residual RPTTF Revenue	0.00	785,283.70	700,000	107,690.64	15 %	1,200,000	171 %	1,200,000	71 %
40020 Unsecured Property Tax	750,169.24	822,007.35	795,675	716,533.58	90 %	795,675	100 %	811,589	2 %
40027 Homeowners Exemption	80,508.82	93,996.03	95,000	44,739.22	47 %	97,000	102 %	97,000	2 %
40030 Prior Yr & Supplementals	230,227.96	106,993.30	300,000	188,060.07	63 %	222,745	74 %	200,000	33-%
40031 Property Tax Penalties	35,057.60	256.58-	70,000	6,280.81	9 %	35,000	50 %	35,000	50-%
All Property Taxes	29,507,968.32	33,001,689.03	34,002,371	19,649,158.74	58 %	34,552,371	102 %	38,964,732	15 %
40080 Sales & Use Tax	13,245,966.00	16,525,537.53	16,452,000	10,429,237.31	63 %	16,452,000	100 %	17,048,000	4 %
40086 1/2 Cent Sales Tax - PSAF	1,568,551.39	1,609,749.17	1,623,000	989,447.45	61 %	1,653,000	102 %	1,706,400	5 %
40097 Property Tax in lieu of SUT	2,372,428.53	0.00	0	0.00	0 %	0	0 %	0	0 %
40104 Settlement-Sales & Use Tax	356,955.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Sales & Use Tax	17,543,900.92	18,135,286.70	18,075,000	11,418,684.76	63 %	18,105,000	100 %	18,754,400	4 %
40085 Utility Users Tax-General	2,305,860.48	0.00	0	0.00	0 %	0	0 %	0	0 %
40106 Utility Users Tax-Electricity	7,967,518.37	7,597,275.65	8,000,000	5,953,883.32	74 %	8,100,000	101 %	8,200,000	3 %
40107 Utility Users Tax-Gas	1,676,003.40	1,807,230.03	1,688,266	905,278.69	54 %	1,735,000	103 %	1,800,000	7 %
40108 Utility Users Tax-Telecomm	4,469,963.98	3,507,323.69	4,900,000	2,893,027.96	59 %	4,500,000	92 %	4,600,000	6-%
40109 Utlity Users Tax-Water	0.00	3,110,556.94	2,423,935	1,417,204.49	58 %	2,500,000	103 %	2,750,000	13 %
40112 Utility Users Tax-Max/Mini	0.00	0.00	326,065	326,062.84	100 %	326,065	100 %	337,803	4 %
All Utility Tax	16,419,346.23	16,022,386.31	17,338,266	11,495,457.30	66 %	17,161,065	99 %	17,687,803	2 %
40060 Business Licenses	3,422,225.11	3,830,673.07	3,700,000	2,889,637.62	78 %	3,850,000	104 %	4,000,000	8 %
40082 Transient Occupancy Tax	1,723,719.30	2,084,361.40	2,000,000	1,305,051.23	65 %	2,000,000	100 %	2,300,000	15 %
40083 Amusement Tax	0.00	0.00	0	906.39	0 %	907	0 %	900	0 %
40084 Property Transfer Tax	1,859,614.90	1,924,198.10	1,818,000	1,182,694.25	65 %	2,000,000	110 %	2,000,000	10 %
40145 BusLic SB1186/AB1379 Adm Fee	13,412.08-	0.00	0	593.14	0 %	295	0 %	1,000	0 %
40200 Franchise Fees-General	1,818,352.87	1,593,366.07	1,930,000	418,906.11	22 %	1,930,000	100 %	1,850,000	4-%
40203 Franchise Fees-Refuse Haulers	2,263,323.98	2,517,688.34	2,470,870	1,302,184.84	53 %	2,730,000	110 %	2,756,000	12 %
40205 Franchise Fees-Wtr/Swr/Ref	2,177,334.00	2,143,558.68	2,143,559	1,651,846.14	77 %	2,143,017	100 %	0	0 %
40213 Franchise Fees-Tow	166,500.00	164,249.75	235,000	98,500.00	42 %	165,000	70 %	165,000	30-%
40691 Business License Admin Fee	0.00	0.00	0	8,003.67	0 %	8,004	0 %	0	0 %
All Other Taxes	13,417,658.08	14,258,095.41	14,297,429	8,858,323.39	62 %	14,827,223	104 %	13,072,900	9-%
40063 Business Lic Penalties	188,265.62	217,187.37	175,000	134,243.79	77 %	175,000	100 %	181,300	4 %
40217 Utility Billing Late Fees	20,432.28	16,535.13	20,000	14,903.83	75 %	20,000	100 %	391,180	1856 %
40230 Fines	30,264.63	26,419.86	27,000	18,618.98	69 %	27,000	100 %	24,000	11-%
40231 Municipal Court Fines	66,375.58	84,469.65	50,000	15,326.12	31 %	65,000	130 %	50,000	0 %
40235 Code Enforcement Citations	201,951.43	93,499.30	12,000	33,056.71	275 %	30,000	250 %	36,000	200 %
40237 Parking Violations	937,645.65	884,646.37	1,016,500	524,698.40	52 %	738,000	73 %	738,000	27-%
40238 Parking Viol Late Fines	213,136.00	445,157.00	215,000	387,686.20	180 %	500,000	233 %	500,000	133 %
40280 Traffic Safety Fines	532,143.99	424,096.99	393,000	225,658.35	57 %	389,000	99 %	390,000	1-%

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
All All Fines	2,190,215.18	2,192,011.67	1,908,500	1,354,192.38	71 %	1,944,000	102 %	2,310,480	21 %
40021 Lease-Wireless Comm Eq	283,259.08	312,133.86	405,600	200,280.43	49 %	365,000	90 %	400,000	1-%
40190 Rentals - Property	8.00	8.00	8	58.00	725 %	58	725 %	8	0 %
40191 Rentals - Facilities	59,482.00	60,509.92	36,100	36,818.75	102 %	47,660	132 %	35,660	1-%
40224 Investment Earnings-Pooled Csh	73,249.82	104,149.56	103,477	120,447.74	116 %	133,984	129 %	179,563	74 %
40246 GASB 31 Adjustment	8,788.90	106,411.23-	0	97,622.33	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	424,787.80	370,390.11	545,185	455,227.25	83 %	546,702	100 %	615,231	13 %
40210 Motor Vehicle In-Lieu Tax	61,498.41	69,708.32	71,000	81,750.63	115 %	70,000	99 %	70,000	1-%
All Intergovernmental Taxes	61,498.41	69,708.32	71,000	81,750.63	115 %	70,000	99 %	70,000	1-%
40171 Police Training Fees (POST)	17,783.33	29,697.92	15,000	11,520.73	77 %	15,000	100 %	15,000	0 %
40389 Mandated Cost Reimb	116,543.00	2,677.00	4,000	0.00	0 %	0	0 %	50,000	1150 %
40640 Prisoner Housing Pgm	9,465.00	12,815.00	5,000	9,930.00	199 %	12,000	240 %	6,000	20 %
All Other Intergovernmental	143,791.33	45,189.92	24,000	21,450.73	89 %	27,000	113 %	71,000	196 %
40046 Adult Entertainment Permits	5,986.88	11,322.76	6,000	3,145.88	52 %	6,000	100 %	6,000	0 %
40048 Entertainment Permit	6,930.00	6,930.00	9,900	6,346.00	64 %	9,900	100 %	9,900	0 %
40049 Event Permit	0.00	0.00	200	0.00	0 %	0	0 %	0	0 %
40061 Contractor's Job Fee	774,203.27	631,760.33	700,000	426,259.76	61 %	600,000	86 %	500,000	29-%
40064 Pari-Mutuel	168,235.55	186,005.65	200,000	117,571.53	59 %	170,000	85 %	170,000	15-%
All Licenses	955,355.70	836,018.74	916,100	553,323.17	60 %	785,900	86 %	685,900	25-%
40054 Food Vendor Permits	264.00	240.00	300	168.12	56 %	300	100 %	300	0 %
40090 Building Permits	2,353,703.94	1,790,114.04	1,200,000	1,242,201.65	104 %	1,600,000	133 %	1,875,000	56 %
40250 Engineering Permits	136,309.60	108,452.46	80,000	77,323.00	97 %	103,558	129 %	80,000	0 %
40259 VFH Operator Permit	0.00	83.00	0	332.00	0 %	500	0 %	500	0 %
40260 Fire Permits & Inspections	0.00	0.00	23,000	6,034.00	26 %	32,000	139 %	33,000	43 %
40282 Alarm Permit Fees	91,308.04	90,665.00	90,000	66,953.00	74 %	80,000	89 %	80,000	11-%
All Permits	2,581,585.58	1,989,554.50	1,393,300	1,393,011.77	100 %	1,816,358	130 %	2,068,800	48 %
40050 Plan Check Fee	1,206,163.54	983,684.51	915,535	591,293.13	65 %	815,535	89 %	815,535	11-%
40055 Food Vendor Veh Insp	804.00	717.00	900	525.00	58 %	900	100 %	900	0 %
40111 Parking Fees-Fairplex	155,062.23	146,660.26	145,000	133,361.56	92 %	145,000	100 %	145,000	0 %
40115 Admin Review Fee	130,515.19	127,756.69	145,000	104,766.35	72 %	125,000	86 %	156,000	8 %
40116 On Street Parking Permits	110,880.00	110,880.00	110,880	82,800.00	75 %	110,880	100 %	110,880	0 %
40120 Abate Hazardous Bldg	75,366.66	57,089.38	50,000	33,904.41	68 %	50,000	100 %	55,000	10 %
40125 Major Review Fee	384,128.27	307,181.80	122,000	125,800.71	103 %	200,000	164 %	250,000	105 %
40140 Passport Acceptance Fee	92,023.61	118,378.12	70,000	83,376.11	119 %	105,000	150 %	120,000	71 %
40155 Host Fee	345,648.00	1,654,351.66	1,000,000	124,653.31	12 %	1,000,000	100 %	1,000,000	0 %
40351 Archival Fee	0.00	373.35	0	114.35	0 %	114	0 %	0	0 %
40427 New Construction Tax	1,120,454.54	612,835.99	660,000	328,682.76	50 %	660,000	100 %	600,000	9-%
40660 Vacant Property Reg Fee	22,848.00	22,440.00	22,000	7,343.00	33 %	10,000	45 %	9,000	59-%
40670 Inspection Fees	188,242.98	155,689.32	179,220	85,794.78	48 %	150,000	84 %	179,220	0 %
40680 Custodial Fees	4,822.69	3,807.25	3,100	1,215.00	39 %	1,800	58 %	1,800	42-%

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
All Fees	3,836,959.71	4,301,845.33	3,423,635	1,703,630.47	50 %	3,374,229	99 %	3,443,335	1 %
40225 Bad Debt Collected	1,225.04	1,045.21	0	447.61	0 %	0	0 %	0	0 %
40226 Miscellaneous Income	364.82	497.64	300	326.25	109 %	350	117 %	350	17 %
40229 Insurance/Work Comp Refunds	0.00	0.00	1,049,388	1,049,380.00	100 %	1,049,380	100 %	0	0 %
40233 Operating Costs Recovered	438,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40423 Paramedic Pass Thru	470,615.69	502,178.14	450,000	169,380.74	38 %	450,000	100 %	450,000	0 %
40424 Damage to City Property	1,288.64	401.00	0	1,103.82	0 %	801	0 %	0	0 %
40530 Over & Short	492.65-	649.53-	0	542.48-	0 %	800-	0 %	0	0 %
40842 Ins Recovery	9,116.29	1,202.00	0	21,587.94	0 %	21,590	0 %	0	0 %
40845 Donations	13,635.16	5,745.12	12,537	1,600.00	13 %	4,937	39 %	3,000	76-%
40925 Release of Pol Held Funds	38,589.96	6,968.62	6,000	11,900.12	198 %	11,900	198 %	6,000	0 %
40930 Reimbursement	0.00	0.00	13,000	0.00	0 %	13,000	100 %	0	0 %
42330 Restitution/Settlement	15,954.69	31,434.92	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	988,297.64	548,823.12	1,531,225	1,255,184.00	82 %	1,551,158	101 %	459,350	70-%
40170 Police Revenues	72,277.92	90,681.12	55,500	55,816.47	101 %	86,000	155 %	75,000	35 %
40174 Firing Range Fees	7,425.00	5,175.00	4,000	4,325.00	108 %	6,500	163 %	6,000	50 %
40175 Jail Booking Fees	152,486.71	160,414.63	130,000	103,150.02	79 %	130,000	100 %	130,000	0 %
40177 Reimbursable Services	1,538,363.72	1,164,444.43	1,319,424	1,109,568.68	84 %	1,261,434	96 %	1,280,403	3-%
40185 DUI Cost Recovery	35,929.00	31,754.85	25,000	19,849.84	79 %	25,000	100 %	25,000	0 %
40284 Processing Fees-Police	78,600.00	111,649.89	80,000	68,950.00	86 %	85,000	106 %	85,000	6 %
40305 Tree Hugger	750.00	750.00	0	0.00	0 %	0	0 %	0	0 %
40330 Sale of service	0.00	0.00	0	1,432.49	0 %	1,433	0 %	0	0 %
40360 Street/Engr Misc	17,097.00	1,585.00	1,000	0.00	0 %	1,000	100 %	1,000	0 %
40380 All Other Revenues	794,708.44	111,706.65	58,100	80,720.13	139 %	98,706	170 %	36,700	37-%
40383 Billboard Posting Rev	23,467.39	29,410.44	25,000	54,805.64	219 %	40,000	160 %	0	0 %
40385 Library Trivia Bee	3,700.00	2,200.00	3,200	0.00	0 %	0	0 %	3,200	0 %
40510 Swimming Pool Revenue	33,517.50	27,052.50	33,800	35,494.95	105 %	45,800	136 %	32,800	3-%
40560 Senior Dances	6,987.00	4,419.00	6,100	4,978.50	82 %	6,100	100 %	6,100	0 %
40610 Municipal Sports Revenue	371,926.50	444,244.25	425,000	263,441.25	62 %	414,000	97 %	380,000	11-%
40611 Swim Lessons	12,688.00	14,440.00	13,000	9,920.00	76 %	13,000	100 %	13,000	0 %
40620 Non Resident Library Card	2,006.00	1,971.00	1,700	1,473.00	87 %	1,700	100 %	1,725	1 %
40621 DPOA Services	120,000.00	120,000.00	120,000	96,000.00	80 %	120,000	100 %	120,000	0 %
40625 Code Enforcement Svcs	100,000.00	100,000.00	100,000	100,000.00	100 %	100,000	100 %	100,000	0 %
40916 Reimbursement fr Other Agency	291,468.65	307,143.05	276,571	133,420.68	48 %	252,365	91 %	250,465	9-%
All Charges for Services	3,663,398.83	2,729,041.81	2,677,395	2,143,346.65	80 %	2,688,038	100 %	2,546,393	5-%
80702 Transfer From Water Fund	0.00	0.00	121,074	0.00	0 %	121,074	100 %	1,705,840	1309 %
80723 Transfer From Other Funds	0.00	60,000.00	0	0.00	0 %	0	0 %	0	0 %
80724 Transfer From Debt Service	0.00	973,462.52	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	1,033,462.52	121,074	0.00	0 %	121,074	100 %	1,705,840	1309 %
80400 Sale of Capital Assets	2,390.00	1,640.00	0	0.00	0 %	12,500	0 %	0	0 %
All Other Financing Sources	2,390.00	1,640.00	0	0.00	0 %	12,500	0 %	0	0 %

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Total Revenue	91,737,153.73	95,535,143.49	96,324,480	60,382,741.24	63 %	97,582,618		102,456,164	6 %
51006 Proposed Staffing Changes	0.00	0.00	0	0.00	0 %	0	0 %	784,541-	0 %
51012 Earnings & Benefits	41,986,483.69	44,214,547.10	48,625,880	32,474,987.26	67 %	45,806,787	94 %	52,043,004	7 %
51030 All Overtime - Non Sworn	865,400.69	832,607.10	706,270	681,024.36	96 %	944,670	134 %	858,121	22 %
51032 Holiday - Sworn	305,227.45	304,192.02	289,165	237,493.81	82 %	304,910	105 %	302,000	4 %
51039 Overtime-Police Sworn	1,165,338.52	1,389,958.00	939,167	1,189,732.42	127 %	1,607,056	171 %	1,269,554	35 %
51040 Hourly	1,802,366.59	1,827,141.06	2,169,704	1,363,131.38	63 %	2,020,797	93 %	2,305,820	6 %
51042 Holiday - Non Sworn	177,978.22	179,818.93	140,534	157,724.78	112 %	173,899	124 %	185,148	32 %
51045 Fair-Fairplex	396,194.24	390,753.45	539,424	460,793.04	85 %	460,724	85 %	550,424	2 %
51046 Overtime-Special (Reimb)	817,347.28	522,832.02	592,500	421,766.48	71 %	514,316	87 %	575,000	3-%
51050 Fair-City	88,088.70	88,877.31	107,000	93,527.98	87 %	93,528	87 %	107,000	0 %
51052 Overtime-Court	123,836.12	98,146.79	100,000	59,325.16	59 %	81,015	81 %	100,000	0 %
51059 Retirement/Termination Payout	423,255.76	1,005,673.57	844,286	882,543.73	105 %	1,034,124	122 %	175,000	79-%
51066 Callback Pay	7,855.82	10,039.34	8,150	8,124.61	100 %	10,432	128 %	8,750	7 %
51071 Standby - Sworn	684.42	71,019.94	60,000	133,667.84	223 %	211,319	352 %	207,400	246 %
51080 Total Buybacks	220,668.32	246,721.36	238,488	222,576.18	93 %	223,755	94 %	256,394	8 %
59994 Vacancy Factor	0.00	0.00	333,000-	0.00	0 %	0	0 %	0	0 %
Total Staffing	48,380,725.82	51,182,327.99	55,027,568	38,386,419.03	70 %	53,487,332	97 %	58,159,074	6 %
52968 Principal Paid	75,000.00	75,000.00	75,000	104,145.85	139 %	121,633	162 %	46,633	38-%
52970 Interest Expense	3,750.00	18,390.24	3,750	3,750.00	100 %	3,750	100 %	0	0 %
Total Debt Service	78,750.00	93,390.24	78,750	107,895.85	137 %	125,383	159 %	46,633	41-%
51055 Temporary Agency Svcs	37,877.92	96,668.16	58,061	46,152.68	79 %	57,865	100 %	0	0 %
52060 Office Supplies	165,071.23	159,463.84	152,913	102,727.92	67 %	160,915	105 %	169,373	11 %
52063 Postage	69,296.85	73,914.88	67,504	42,546.32	63 %	75,801	112 %	81,494	21 %
52064 Printing & Copying	108,413.73	97,649.32	88,192	46,096.98	52 %	84,982	96 %	91,027	3 %
52080 Other Expense	20,987.10	83,418.39	43,988	25,671.58	58 %	42,983	98 %	25,268	43-%
52082 Other General Expense	402.58	627.00	14,291	260.99	2 %	14,291	100 %	1,500	90-%
52090 Mileage Reimbursement	3,734.78	4,426.60	4,930	2,250.35	46 %	5,330	108 %	5,250	6 %
52110 Other Rentals	106,467.16	110,039.74	116,074	89,672.68	77 %	116,074	100 %	121,890	5 %
52130 Prof Development - Training	26,201.25	38,482.60	53,175	25,819.73	49 %	55,646	105 %	66,971	26 %
52140 Dues, Subscriptions & Certs	79,469.10	82,766.88	103,795	84,482.87	81 %	98,725	95 %	106,921	3 %
52144 Legal Books & Periodicals	7,859.64	7,479.77	12,000	6,543.51	55 %	12,000	100 %	12,000	0 %
52162 Advertising - Personnel	3,796.00	2,176.00	4,000	1,799.00	45 %	4,000	100 %	4,000	0 %
52170 Building and Yard Repairs	148,967.02	115,009.97	165,790	103,091.24	62 %	142,600	86 %	163,240	2-%
52182 Credit Card Fees	0.00	0.00	5,771	0.00	0 %	0	0 %	12,000	108 %
52188 Chamber of Commerce	50,000.00	50,000.00	50,000	25,000.00	50 %	50,000	100 %	50,000	0 %
52189 Pomona Econ Opp Ctr	75,000.00	100,000.00	75,000	37,500.00	50 %	75,000	100 %	75,000	0 %
52190 Community Programs	1,579.28	253.33	2,000	16.81	1 %	2,000	100 %	2,000	0 %
52191 Advertising	27,682.28	26,248.16	25,366	17,407.19	69 %	30,430	120 %	32,299	27 %
52196 Performance/Artist Fee	13,250.00	15,450.00	16,000	12,025.00	75 %	16,700	104 %	16,500	3 %
52210 Janitorial Supplies	24,564.24	28,096.89	26,950	19,715.07	73 %	28,650	106 %	28,150	4 %
52262 Playground Area/Equip	32,329.34	33,428.48	35,000	2,296.98	7 %	35,000	100 %	35,000	0 %
52277 Appraisal Services	0.00	4,500.00	3,000	0.00	0 %	2,000	67 %	3,000	0 %

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52280 City Code Update/Printing	5,502.78	395.00	4,700	4,678.08	100 %	4,700	100 %	2,000	57-%
52282 Special Programs	53,207.42	41,595.58	52,380	29,146.88	56 %	51,900	99 %	59,380	13 %
52285 Controllable Contract Services	831,086.70	875,511.84	1,123,627	486,288.80	43 %	1,049,897	93 %	983,047	13-%
52286 Auction Expenses	0.00	0.00	150	0.00	0 %	150	100 %	150	0 %
52291 Meritorius Service Awards	1,338.15	5,228.85	2,000	1,386.86	69 %	2,000	100 %	2,000	0 %
52311 Employee Relations Committee	3,484.27	2,973.92	4,000	3,296.17	82 %	4,000	100 %	5,000	25 %
52323 Outside Legal Services	114,108.10	200,143.90	294,400	137,648.37	47 %	304,400	103 %	250,000	15-%
52330 Radio Repairs	7,302.50	7,266.71	12,112	9,996.76	83 %	12,000	99 %	12,112	0 %
52350 Departmental Expense	9,797.38	10,756.87	12,330	10,174.48	83 %	11,930	97 %	12,085	2-%
52354 Prisoner Meals	40,302.41	41,536.21	47,000	22,283.29	47 %	45,000	96 %	47,000	0 %
52375 Uniforms	1,735.58	3,540.80	3,200	0.00	0 %	3,200	100 %	3,200	0 %
52381 Equipment Maint/Repair	17,495.66	17,888.35	24,200	12,141.49	50 %	21,767	90 %	24,200	0 %
52385 Towing Non-City Veh	1,805.00	3,451.13	3,000	1,550.00	52 %	3,000	100 %	3,000	0 %
52402 Small Tools & Equipment	49,694.85	63,746.81	67,042	32,119.04	48 %	66,225	99 %	67,996	1 %
52403 Computer Related Acquisitions	121,441.95	98,537.53	107,304	57,748.28	54 %	103,861	97 %	103,042	4-%
52415 Helicopter Maintenance	52,360.51	36,932.36	57,700	25,307.45	44 %	57,700	100 %	57,700	0 %
52425 Vehicle Expense-Outside Vendor	42,427.60	59,422.61	75,000	34,391.52	46 %	50,000	67 %	53,075	29-%
52430 Other Supplies/Materials	49,162.55	52,074.20	55,061	25,875.92	47 %	54,895	100 %	64,400	17 %
52431 Supplies-Officers	55,092.79	34,576.13	326,959	33,783.27	10 %	321,959	98 %	53,100	84-%
52440 Range Expense	89,403.97	102,173.66	112,000	36,276.84	32 %	112,000	100 %	112,000	0 %
52450 Small Equip-Special/Safety	6,683.35	8,215.05	8,400	2,196.47	26 %	8,000	95 %	8,400	0 %
52458 POST Training	60,089.11	56,145.43	49,000	43,399.41	89 %	55,000	112 %	41,000	16-%
52460 In-Service Training	19,528.70	28,205.72	37,400	23,404.48	63 %	37,400	100 %	46,900	25 %
52466 Fitness For Duty	0.00	0.00	1,000	0.00	0 %	1,000	100 %	3,000	200 %
52470 Extradition Expense	5,053.51	1,977.25	3,500	0.00	0 %	5,000	143 %	5,000	43 %
52480 Fire Alarm Ex & Repair	279.72	1,510.31	1,847	1,417.69	77 %	1,800	97 %	1,847	0 %
52491 Swimming Pool Supplies	25,316.01	20,654.71	49,000	8,684.66	18 %	49,000	100 %	49,000	0 %
52530 Materials	0.00	0.00	0	0.00	0 %	0	0 %	113	0 %
52540 Fingerprint Expense	12,302.50	12,564.00	19,000	7,479.00	39 %	18,500	97 %	16,500	13-%
52541 Physical/Mental Exams	25,995.08	31,199.00	37,500	18,336.00	49 %	26,500	71 %	37,500	0 %
52545 Recruitment Testing	8,706.10	9,513.47	10,000	4,796.06	48 %	10,000	100 %	10,000	0 %
52560 Electrical Materials	0.00	0.00	3,337	0.00	0 %	3,337	100 %	0	0 %
52580 General Maint & Repairs	173,270.67	234,935.97	184,895	102,811.56	56 %	184,495	100 %	149,555	19-%
52581 Office Equip Maint/Repair	23,078.86	31,142.35	36,320	19,591.49	54 %	34,263	94 %	36,156	0-%
52585 Property Maintenance & Repairs	1,080.00	60.00	2,500	0.00	0 %	2,500	100 %	0	0 %
52605 Library Services	2,116.75	2,824.19	5,200	0.00	0 %	0	0 %	3,000	42-%
52610 Library Books	45,199.08	76,510.54	50,544	35,312.28	70 %	50,544	100 %	47,000	7-%
52615 Serials	3,069.51	3,369.10	3,370	3,301.32	98 %	3,370	100 %	3,500	4 %
52620 Activity Program Supplies	46,357.24	39,510.76	54,950	24,274.36	44 %	44,232	80 %	51,500	6-%
52621 Art Registery	0.00	2,500.00	5,000	2,450.00	49 %	3,400	68 %	5,000	0 %
52625 Flags & Banners	19,489.68	0.00	0	0.00	0 %	0	0 %	0	0 %
52645 Safety Supplies	54.49	0.00	500	0.00	0 %	500	100 %	500	0 %
52650 Canine Program	12,264.32	15,739.85	20,000	12,552.46	63 %	20,000	100 %	20,000	0 %
52670 Photographic Expense	2,667.44	260.10	3,000	1,705.22	57 %	3,000	100 %	3,000	0 %
52675 Uniform Related Expense	54,940.31	38,627.85	55,000	30,962.33	56 %	55,000	100 %	55,000	0 %
52720 Trees, Shrubs & Seeds	0.00	0.00	2,000	0.00	0 %	2,000	100 %	2,000	0 %
52740 Bed Linen & Supplies	8,772.65	10,907.65	13,200	4,991.03	38 %	13,000	98 %	13,200	0 %

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52800 Equipment Rental	230.00	204.76	1,300	138.88	11 %	1,100	85 %	1,300	0 %
52840 Electronic Access	5,612.50	9,253.27	7,000	3,038.76	43 %	7,000	100 %	9,000	29 %
52902 Safety Training & Equip	31,742.48	700.10	5,100	922.21	18 %	4,918	96 %	5,925	16 %
52920 Weed Abatement	9,618.00	847.12-	9,810	0.00	0 %	9,810	100 %	10,104	3 %
52926 Cont-Tree Trim PRanch Extrdny	110,516.05	0.00	0	0.00	0 %	0	0 %	0	0 %
52927 Cont-Tree Trim CW Extrodinary	250,464.00	0.00	109,000	18,816.00	17 %	109,000	100 %	109,000	0 %
52929 Contract - Swim Operations	132,829.00	146,700.80	155,798	98,358.42	63 %	155,798	100 %	155,798	0 %
52930 Contract - Bldg & Safety	2,181,042.61	1,643,432.18	1,430,000	945,225.30	66 %	1,430,000	100 %	1,608,750	13 %
52931 Contract - Tree Maint	75,041.00	72,988.24	86,268	57,886.08	67 %	86,268	100 %	88,856	3 %
52932 Contract - Landscape Maint	845,794.61	855,566.34	885,852	506,900.59	57 %	885,852	100 %	912,427	3 %
52937 Contract - Security	164,174.44	174,440.26	216,177	84,921.19	39 %	230,652	107 %	330,494	53 %
52938 Contract - Bldg Automation	76,543.00	72,865.00	76,437	75,779.32	99 %	76,437	100 %	77,076	1 %
52940 Abate Hazardous Buildings	31,365.36	27,358.33	60,000	31,885.00	53 %	45,000	75 %	40,000	33-%
53071 Signs	0.00	670.03	1,000	0.00	0 %	1,000	100 %	1,000	0 %
53920 Debt Svc Admin Alloc	17,699.44	10,186.75	9,534	0.00	0 %	9,534	100 %	10,000	5 %
59900 Contingency-General	0.00	0.00	38,350	0.00	0 %	38,350	100 %	250,000	552 %
59996 Managed Balance Control	0.00	0.00	1,028,500-	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	7,038,687.24	6,427,744.71	6,227,554	3,826,707.97	61 %	7,114,136	114 %	7,235,771	16 %
52081 Off-Site Storage	5,371.78	5,675.65	6,700	5,728.57	86 %	8,670	129 %	11,700	75 %
52101 Conf/Misc Exp-Dist 1	18,003.00	8,391.00	18,799	9,251.40	49 %	18,799	100 %	19,511	4 %
52102 Conf/Misc Exp-Dist 2	18,003.00	18,308.00	18,799	8,053.73	43 %	18,799	100 %	19,511	4 %
52103 Conf/Misc Exp-Dist 3	16,775.13	18,308.00	18,799	8,989.52	48 %	18,799	100 %	19,511	4 %
52104 Conf/Misc Exp-Dist 4	14,083.66	8,391.00	18,799	6,824.61	36 %	18,799	100 %	19,511	4 %
52105 Conf/Misc Exp-Dist 5	18,003.00	18,308.00	18,799	11,489.34	61 %	18,799	100 %	19,511	4 %
52106 Conf/Misc Exp-Dist 6	18,003.00	8,391.00	18,799	4,571.19	24 %	18,799	100 %	19,511	4 %
52107 Conf/Misc Exp-Mayor	21,250.00	9,905.00	22,191	16,078.81	72 %	22,191	100 %	23,030	4 %
52111 Dumping Fee	0.00	0.00	7,414	2,592.08	35 %	9,412	127 %	7,414	0 %
52131 Conf/Misc Exp-Dist 1	0.00	9,917.00	0	0.00	0 %	0	0 %	0	0 %
52134 Conf/Misc Exp-Dist 4	0.00	9,917.00	0	0.00	0 %	0	0 %	0	0 %
52136 Conf/Misc Exp-Dist 6	0.00	9,917.00	0	0.00	0 %	0	0 %	0	0 %
52137 Conf/Misc Exp-Mayor	0.00	11,706.00	0	0.00	0 %	0	0 %	0	0 %
52150 Data Communications Lines	18,450.95	21,100.89	27,550	14,485.78	53 %	27,448	100 %	42,950	56 %
52160 Pub, Print Ord/Res/Legals	1,426.79	336.48	1,800	196.59	11 %	1,630	91 %	2,400	33 %
52180 Audit Services	29,101.00	30,345.65	19,644	9,160.65	47 %	20,447	104 %	20,236	3 %
52200 Legal Expense	27,008.81	3,103.03	40,500	17,630.91	44 %	30,600	76 %	40,500	0 %
52205 Jail Booking Fees	0.00	1,269.51	1,000	165.70	17 %	1,000	100 %	1,000	0 %
52274 Required Contract Services	157,680.84	180,840.12	175,072	95,588.35	55 %	172,022	98 %	200,567	15 %
52275 Registrar Services	8,725.46	215,672.09	0	0.00	0 %	0	0 %	233,000	0 %
52298 Hazardous Matls Compliance	0.00	0.00	2,800	0.00	0 %	2,800	100 %	4,050	45 %
52299 Regulatory Compliance	5,660.23	4,994.84	7,004	1,331.48	19 %	6,904	99 %	7,054	1 %
52305 Supplemental Legal Services	32,642.32	33,914.46	20,000	12,057.85	60 %	21,500	108 %	21,500	8 %
52324 Humane Society Contract	654,000.00	741,947.96	716,365	539,897.88	75 %	716,365	100 %	748,485	4 %
52325 Supplemental City Atty Svcs	467,787.32	360,674.03	600,856	344,444.53	57 %	600,856	100 %	586,177	2-%
52360 Medical Services	173,099.11	72,427.09	115,000	40,669.46	35 %	136,000	118 %	140,000	22 %
52361 Coroners Fees	2,014.00	3,519.00	4,000	726.00	18 %	4,000	100 %	4,000	0 %
52370 Fuel Expense	27,885.45	24,506.51	26,605	14,990.02	56 %	26,455	99 %	27,650	4 %

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52390 Uniform Service	8,762.76	7,391.50	10,800	3,835.62	36 %	10,800	100 %	11,143	3 %
52461 Tuition Reimbursement	4,063.98	10,120.00	5,500	3,500.00	64 %	4,000	73 %	6,000	9 %
52572 Lease Equipment-Citywide	221,860.12	274,226.00	288,866	182,271.62	63 %	288,866	100 %	280,639	3-%
52575 Fire Contract	23,441,936.00	24,306,716.00	25,332,795	18,964,620.00	75 %	25,116,781	99 %	26,894,991	6 %
52576 Automation Lease	0.00	851.28	1,544	1,211.71	78 %	1,544	100 %	1,544	0 %
52588 Automation-Maintenance	136,752.73	156,789.22	169,595	150,523.96	89 %	169,595	100 %	170,167	0 %
52690 Election Expense	135,127.67	1,932.31	0	7.10-	0 %	0	0 %	250	0 %
52771 Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100 %	43,675	100 %	43,675	0 %
52939 Contract - City Atty Retainer	504,192.00	537,456.23	526,505	394,875.00	75 %	526,505	100 %	546,427	4 %
53915 Property Tax Admin Fee-SB2557	197,466.19	206,031.06	206,031	218,288.62	106 %	219,000	106 %	220,000	7 %
58920 Uncollectible Accounts	5,184.18	12,874.15	10,000	4,090.87	41 %	10,000	100 %	10,348	3 %
58930 Credit Card Clearing	78.92	10,241.40-	0	2,909.45	0 %	0	0 %	0	0 %
58950 Utility Bill Clearing	24.61	27,367.58	0	171.91-	0 %	2,115	0 %	0	0 %
59989 Permit Refunds-Prior Year	187.98	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	26,434,286.99	27,406,975.24	28,502,606	21,134,547.29	74 %	28,313,975	99 %	30,423,963	7 %
52070 Gas & Electricity	747,770.12	705,186.65	833,915	537,568.34	64 %	816,452	98 %	836,915	0 %
52071 Water	418,861.69	521,581.31	516,357	348,701.27	68 %	525,300	102 %	519,360	1 %
52121 Telephone Service Expense	122,969.42	139,300.95	112,832	66,123.80	59 %	104,166	92 %	102,325	9-%
52126 Tel Moves/Changes/Equip	200.00	18.43	700	0.00	0 %	500	71 %	700	0 %
52128 Cellular Phones	44,965.90	39,841.48	55,038	24,931.19	45 %	53,188	97 %	62,043	13 %
52151 Air Cards	13,662.19	10,302.14	16,054	8,999.80	56 %	15,522	97 %	16,122	0 %
Total Utilities	1,348,429.32	1,416,230.96	1,534,896	986,324.40	64 %	1,515,128	99 %	1,537,465	0 %
52185 Info Systems Allocation	874,832.00	871,397.07	1,032,303	701,661.00	68 %	887,355	86 %	1,241,335	20 %
52234 Telephone Admin Alloc	31,776.46	31,864.28	62,850	77,347.05	123 %	60,906	97 %	0	0 %
52235 Claims Exp - Liab	2,342,011.00	2,185,803.00	1,716,771	858,348.00	50 %	1,716,771	100 %	2,533,854	48 %
52245 Liab Admin Alloc	836,245.50	867,341.00	883,865	441,870.00	50 %	884,265	100 %	1,019,532	15 %
52246 Unempl Admin Alloc	6,835.00	5,525.00	5,740	2,808.00	49 %	5,740	100 %	6,176	8 %
52247 WC Admin Alloc	453,824.00	460,909.00	497,381	248,634.00	50 %	497,381	100 %	534,994	8 %
52420 Fleet Operation	1,414,591.00	1,428,075.40	1,494,480	747,216.00	50 %	1,494,480	100 %	1,495,698	0 %
Total Alloc Costs & Self Ins	5,960,114.96	5,850,914.75	5,693,390	3,077,884.05	54 %	5,546,898	97 %	6,831,589	20 %
59901 Admin Svc Charge - Gen Svcs	44,399.57-	52,328.58-	53,060-	34,336.05-	65 %	48,450-	91 %	0	0 %
59902 Admin Svc Charge - Mayor/Cncl	197,698.72-	180,733.82-	216,047-	139,807.76-	65 %	197,278-	91 %	109,942-	49-%
59903 Admin Svc Charge - City Clerk	180,894.39-	160,051.98-	191,565-	123,965.03-	65 %	174,922-	91 %	53,155-	72-%
59906 Admin Svc Charge - City Atty	102,677.78-	98,570.74-	106,264-	68,765.27-	65 %	97,032-	91 %	89,843-	15-%
59907 Admin Svc Charge - HR	429,543.11-	433,564.10-	519,713-	336,315.29-	65 %	474,562-	91 %	252,732-	51-%
59911 Admin Svc Charge - Finance	864,558.07-	870,911.44-	1,048,675-	678,615.79-	65 %	957,569-	91 %	433,796-	59-%
59913 Admin Svc Charge - Admin	276,276.38-	264,163.20-	295,471-	191,204.39-	65 %	269,801-	91 %	160,741-	46-%
59925 Admin Svc Charge - Pub Works	227,863.19-	171,873.30-	219,094-	141,779.51-	65 %	200,060-	91 %	361,671-	65 %
59950 Recovered Costs	15,971.89-	12,312.82-	0	0.00	0 %	0	0 %	0	0 %
Total Recovered Cost	2,339,883.10-	2,244,509.98-	2,649,889-	1,714,789.09-	65 %	2,419,674-	91 %	1,461,880-	45-%
66180 Furniture & Equipment	27,700.00	0.00	0	0.00	0 %	0	0 %	0	0 %
66182 Automobiles & Trucks	0.00	8,660.83	0	0.00	0 %	0	0 %	0	0 %
66189 Other Equipment	68,709.31	98,663.71	615	0.00	0 %	614	100 %	99,200	******

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
66193 Automation Acquisitions	96,180.36	381,164.72	0	0.00	0 %	0	0 %	0	0 %
Total Capital	192,589.67	488,489.26	615	0.00	0 %	614	100 %	99,200	******
89913 Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	0.00	0 %	131,750	100 %	131,750	0 %
89923 Transfer to Debt Service	1,712,322.00	500,235.00	951,010	713,257.35	75 %	951,010	100 %	1,190,294	25 %
89935 Transfer To Sr Citizen Nutr	81,003.51	71,135.79	69,510	45,042.55	65 %	67,075	96 %	82,000	18 %
89956 Transfer to Self Ins Fund	0.00	0.00	100,000	0.00	0 %	100,000	100 %	0	0 %
89987 Transfer to CIP Project Fund	501,120.00	876,683.59	1,057,388	0.00	0 %	1,057,388	100 %	0	0 %
89988 Transfer to Ser AR (Pension)	2,626,975.00	2,808,864.00	1,106,224	829,667.88	75 %	1,106,224	100 %	2,873,454	160 %
Total Transfer Out	5,053,170.51	4,388,668.38	3,415,882	1,587,967.78	46 %	3,413,447	100 %	4,277,498	25 %
99997 Clearing Account	28.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	28.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	92,146,899.41	95,010,231.55	97,831,372	67,392,957.28	69 %	97,097,239	99 %	107,149,313	10 %
Net ALL DEPARTMENTS	409,745.68-	524,911.94	1,506,892-	7,010,216.04-		485,379		4,693,149-	

Department at a Glance

~ CITY COUNCIL ~

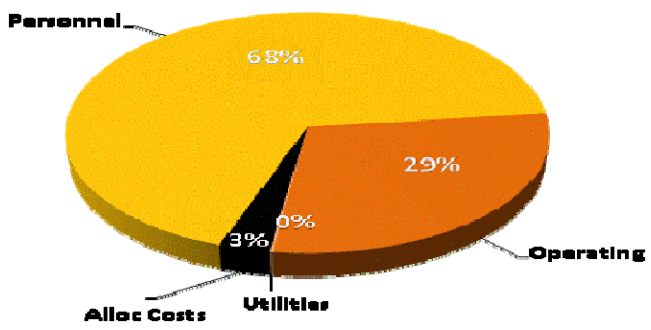
EXPENSE BY DIVISION / FUND

Mayor/Council		2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1302	Mayor/Council	423,954.38	433,425.00	489,996.00

GENERAL FUND EXPENSE BY CATEGORY

	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
Personnel	276,909	281,857	331,527
Operating	132,461	135,735	141,785
Utilities	1,643	2,032	968
Alloc Costs	12,941	13,801	15,716
Total	423,954	433,425	489,996
Adm Svc Chg	(180,734)	(216,047)	(109,942)
Total	243,220	217,378	380,054

OPERATIONS - General Fund

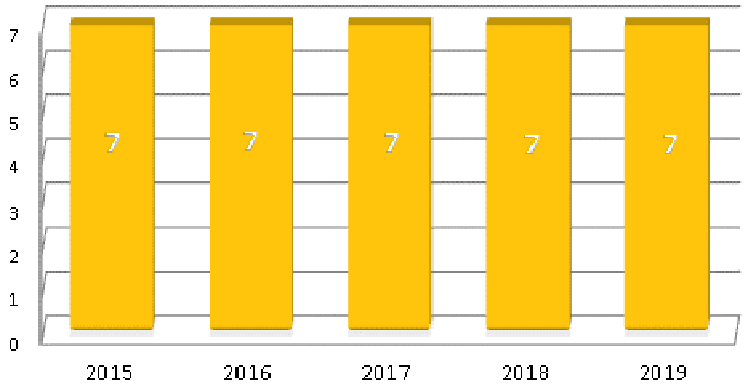


SERVICES PROVIDED

The City Council, comprised of the elected representatives of the citizens of Pomona, serves as the legislative or policy-making body of the City. This body also serves 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 best meet the needs of the community. The Council sets program priorities and determines the ability of the City to provide financing for 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, City Treasurer and members of various commissions, boards, and other citizen advisory groups.

DEPT STAFFING - All Funds



101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0200	All Mayor & Council									
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	6,867	0%
51012	Earnings & Benefits	258,313.16	276,752.91	281,857	198,741.18	71%	281,857	100%	324,660	15%
51040	Hourly	130.09	155.84	0	0.00	0%	0	0%	0	0%
	Total Staffing	258,443.25	276,908.75	281,857	198,741.18	71%	281,857	100%	331,527	18%
52063	Postage	0.48	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	77.34	0.00	0	0.00	0%	0	0%	0	0%
52350	Departmental Expense	1,611.24	1,001.82	750	736.39	98%	750	100%	750	0%
52402	Small Tools & Equipment	0.00	0.00	0	0.00	0%	0	0%	939	0%
	Total Controllable Exp	1,689.06	1,001.82	750	736.39	98%	750	100%	1,689	125%
52101	Conf/Misc Exp-Dist 1	18,003.00	8,391.00	18,799	9,251.40	49%	18,799	100%	19,511	4%
52102	Conf/Misc Exp-Dist 2	18,003.00	18,308.00	18,799	8,053.73	43%	18,799	100%	19,511	4%
52103	Conf/Misc Exp-Dist 3	16,775.13	18,308.00	18,799	8,989.52	48%	18,799	100%	19,511	4%
52104	Conf/Misc Exp-Dist 4	14,083.66	8,391.00	18,799	6,824.61	36%	18,799	100%	19,511	4%
52105	Conf/Misc Exp-Dist 5	18,003.00	18,308.00	18,799	11,489.34	61%	18,799	100%	19,511	4%
52106	Conf/Misc Exp-Dist 6	18,003.00	8,391.00	18,799	4,571.19	24%	18,799	100%	19,511	4%
52107	Conf/Misc Exp-Mayor	21,250.00	9,905.00	22,191	16,078.81	72%	22,191	100%	23,030	4%
52131	Conf/Misc Exp-Dist 1	0.00	9,917.00	0	0.00	0%	0	0%	0	0%
52134	Conf/Misc Exp-Dist 4	0.00	9,917.00	0	0.00	0%	0	0%	0	0%
52136	Conf/Misc Exp-Dist 6	0.00	9,917.00	0	0.00	0%	0	0%	0	0%
52137	Conf/Misc Exp-Mayor	0.00	11,706.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	124,120.79	131,459.00	134,985	65,258.60	48%	134,985	100%	140,096	4%
52121	Telephone Service Expense	2,155.14	1,331.08	1,522	1,140.81	75%	458	30%	458	70-%
52128	Cellular Phones	695.92	312.61	510	214.61	42%	510	100%	510	0%
52151	Air Cards	0.00	0.00	0	304.08	0%	0	0%	0	0%
	Total Utilities	2,851.06	1,643.69	2,032	1,659.50	82%	968	48%	968	52-%
52185	Info Systems Allocation	9,653.00	9,843.00	11,210	7,620.00	68%	9,636	86%	14,503	29%

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52234 Telephone Admin Alloc	766.21	768.12	1,536	1,890.30	123%	1,526	99%	0	0%
52420 Fleet Operation	2,933.00	2,330.00	1,055	522.00	49%	1,055	100%	1,213	15%
Total Alloc Costs & Self Ins	13,352.21	12,941.12	13,801	10,032.30	73%	12,217	89%	15,716	14%
Total Expense:	400,456.37	423,954.38	433,425	276,427.97	64 %	430,777	99 %	489,996	13%
Net: All Mayor & Council	400,456.37-	423,954.38-	433,425-	276,427.97-		430,777-		489,996-	

This Page Intentionally Left Blank

Department at a Glance

~ ADMINISTRATION ~

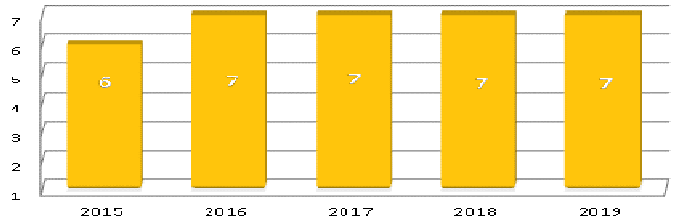
EXPENSE BY DIVISION / FUND

	Administration	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1301	City Manager	593,882	585,585	645,870
1303	Economic Development	74,305	83,796	92,097
1304	Gov & Community Affairs	179,932	160,639	174,432
		848,119	830,020	912,399
	Other Funds			
230	Vehicle Parking District	873,719	947,702	1,351,277

GENERAL FUND EXPENSE BY CATEGORY

	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
Personnel	746,553	742,080	813,788
Operating	39,790	20,500	23,588
Utilities	5,203	5,836	5,706
Alloc Costs	56,572	61,604	69,317
Total	848,118	830,020	912,399
Adm Svc Chg	(264,163)	(295,471)	(160,741)
Total	583,955	534,549	751,658

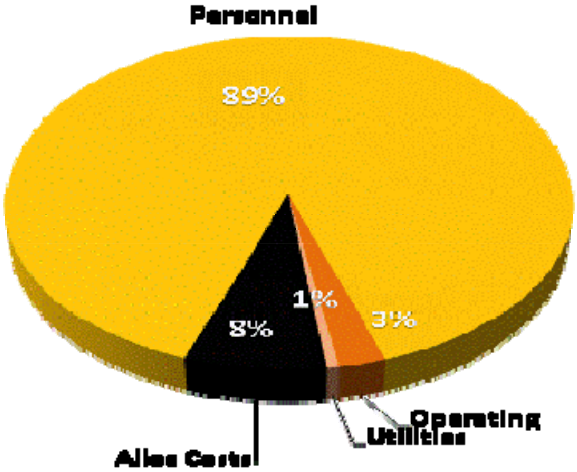
DEPT STAFFING - All Funds



SERVICES PROVIDED

The City Manager serves as the Chief Administrative Officer of city government and, as such, is responsible to the City Council for the efficient and effective administration of City functions. The City Manager also serves as the Executive Director for the Successor Agency to the former Pomona Redevelopment Agency, and the Pomona Financing Authority. The City Administration staff formulates policy and budgetary recommendations for City Council action and implements Council directives. The Department coordinates City Council activities with other governmental agencies and outside organizations. In 2014-15, the Youth and Family Master Plan program was moved to the Administration department and now is called Government and Community Affairs. Although not budgeted within this program, the department is also responsible for the oversight of specific contracts such as animal control and the Los Angeles County Fire Contract Services.

OPERATIONS - General Fund



101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
1300	All City Administration									
40237	Parking Violations	56,072.00	97,918.93	47,500	44,982.00	95%	48,000	101%	48,000	1%
	All All Fines	56,072.00	97,918.93	47,500	44,982.00	0%	48,000	101%	48,000	1 %
	Total Revenue	56,072.00	97,918.93	47,500.00	44,982.00	0%	48,000	101%	48,000	1 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	6,507	0%
51012	Earnings & Benefits	637,317.37	719,436.54	728,880	531,747.10	73%	739,108	101%	786,831	8%
51039	Overtime-Police Sworn	16.08	28.95	0	0.00	0%	0	0%	0	0%
51040	Hourly	16,520.89	8,121.78	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	21,126.74	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	18,419.41	18,965.93	19,950	18,906.87	95%	18,907	95%	20,450	3%
59994	Vacancy Factor	0.00	0.00	6,750-	0.00	0%	0	0%	0	0%
	Total Staffing	693,400.49	746,553.20	742,080	550,653.97	74%	758,015	102%	813,788	10%
52060	Office Supplies	2,468.81	582.20	2,250	688.76	31%	2,250	100%	2,250	0%
52063	Postage	499.02	196.42	250	45.00	18%	250	100%	250	0%
52064	Printing & Copying	806.98	323.47	1,300	0.00	0%	1,300	100%	1,450	12%
52130	Prof Development - Training	2,892.60	4,190.76	3,600	1,105.24	31%	3,600	100%	3,600	0%
52140	Dues, Subscriptions & Certs	2,963.81	2,646.95	10,100	8,170.50	81%	10,100	100%	10,100	0%
52190	Community Programs	68.42	0.00	0	0.00	0%	0	0%	0	0%
52282	Special Programs	0.00	79.35	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	27,500.00	27,500.00	0	0.00	0%	0	0%	0	0%
52350	Departmental Expense	735.27	913.52-	1,500	4,052.42	270%	1,500	100%	1,500	0%
52402	Small Tools & Equipment	170.34	236.03	500	36.40	7%	500	100%	938	88%
52403	Computer Related Acquisitions	492.47	2,285.45	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	0.00	500	10.68	2%	500	100%	500	0%
52581	Office Equip Maint/Repair	240.91	326.08	500	229.38	46%	500	100%	500	0%
52620	Activity Program Supplies	155.79	825.28	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	38,994.42	38,278.47	20,500	14,338.38	70%	20,500	100%	21,088	3%
52461	Tuition Reimbursement	0.00	1,500.00	0	0.00	0%	0	0%	2,500	0%
58920	Uncollectible Accounts	0.00	12.00	0	0.00	0%	0	0%	0	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
	Total Required Exp	0.00	1,512.00	0	0.00	0%	0	0%	2,500	0%
52121	Telephone Service Expense	2,814.94	3,090.82	2,696	1,671.83	62%	2,486	92%	2,486	8-%
52128	Cellular Phones	1,549.93	1,510.60	1,760	638.53	36%	1,760	100%	1,760	0%
52151	Air Cards	950.25	601.99	1,380	884.25	64%	1,460	106%	1,460	6%
	Total Utilities	5,315.12	5,203.41	5,836	3,194.61	55%	5,706	98%	5,706	2-%
52185	Info Systems Allocation	15,073.00	11,186.00	15,442	10,488.00	68%	13,274	86%	20,719	34%
52234	Telephone Admin Alloc	766.21	768.12	1,536	1,890.30	123%	1,526	99%	0	0%
52245	Liab Admin Alloc	27,037.00	26,562.00	26,863	13,428.00	50%	26,863	100%	30,869	15%
52246	Unempl Admin Alloc	232.00	175.00	182	84.00	46%	182	100%	194	7%
52247	WC Admin Alloc	15,411.00	14,637.00	15,721	7,854.00	50%	15,721	100%	16,803	7%
52420	Fleet Operation	8,818.00	3,244.00	1,860	930.00	50%	1,860	100%	732	61-%
	Total Alloc Costs & Self Ins	67,337.21	56,572.12	61,604	34,674.30	56%	59,426	96%	69,317	13%
Total Expense:		805,047.24	848,119.20	830,020	602,861.26	73 %	843,647	102 %	912,399	10%
Net: All City Administration		748,975.24-	750,200.27-	782,520-	557,879.26-		795,647-		864,399-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
1301	City Manager									
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	6,507	0%
51012	Earnings & Benefits	464,828.18	500,843.43	501,045	367,022.71	73%	506,000	101%	538,584	7%
51040	Hourly	16,520.89	8,121.78	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	15,067.10	17,740.39	18,500	18,706.12	101%	18,706	101%	19,000	3%
59994	Vacancy Factor	0.00	0.00	6,750-	0.00	0%	0	0%	0	0%
	Total Staffing	496,416.17	526,705.60	512,795	385,728.83	75%	524,706	102%	564,091	10%
52060	Office Supplies	2,468.81	582.20	2,250	688.76	31%	2,250	100%	2,250	0%
52063	Postage	499.02	196.42	250	45.00	18%	250	100%	250	0%
52064	Printing & Copying	712.20	323.47	1,000	0.00	0%	1,000	100%	1,000	0%
52130	Prof Development - Training	2,892.60	3,260.46	2,600	855.24	33%	2,600	100%	2,600	0%
52140	Dues, Subscriptions & Certs	2,963.81	2,646.95	2,900	2,220.50	77%	2,900	100%	2,900	0%
52190	Community Programs	68.42	0.00	0	0.00	0%	0	0%	0	0%
52350	Departmental Expense	735.27	913.52-	1,500	4,052.42	270%	1,500	100%	1,500	0%
52402	Small Tools & Equipment	170.34	236.03	500	36.40	7%	500	100%	938	88%
52403	Computer Related Acquisitions	492.47	2,285.45	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	0.00	500	10.68	2%	500	100%	500	0%
52581	Office Equip Maint/Repair	240.91	326.08	500	229.38	46%	500	100%	500	0%
	Total Controllable Exp	11,243.85	8,943.54	12,000	8,138.38	68%	12,000	100%	12,438	4%
52461	Tuition Reimbursement	0.00	1,500.00	0	0.00	0%	0	0%	2,500	0%
	Total Required Exp	0.00	1,500.00	0	0.00	0%	0	0%	2,500	0%
52121	Telephone Service Expense	2,814.94	3,090.82	2,696	1,671.83	62%	2,486	92%	2,486	8-%
52128	Cellular Phones	1,549.93	1,510.60	1,760	638.53	36%	1,760	100%	1,760	0%
52151	Air Cards	0.00	0.00	420	304.08	72%	500	119%	500	19%
	Total Utilities	4,364.87	4,601.42	4,876	2,614.44	54%	4,746	97%	4,746	3-%
52185	Info Systems Allocation	11,561.00	8,022.00	11,074	7,524.00	68%	9,519	86%	14,975	35%
52234	Telephone Admin Alloc	766.21	768.12	1,536	1,890.30	123%	1,526	99%	0	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52245	Liab Admin Alloc	26,626.00	25,742.00	26,033	13,014.00	50%	26,033	100%	29,916	15%
52246	Unempl Admin Alloc	228.00	170.00	176	84.00	48%	176	100%	188	7%
52247	WC Admin Alloc	15,177.00	14,185.00	15,235	7,614.00	50%	15,235	100%	16,284	7%
52420	Fleet Operation	8,818.00	3,244.00	1,860	930.00	50%	1,860	100%	732	61-%
	Total Alloc Costs & Self Ins	63,176.21	52,131.12	55,914	31,056.30	56%	54,349	97%	62,095	11%
Total Expense:		575,201.10	593,881.68	585,585	427,537.95	73 %	595,801	102 %	645,870	10%
Net: City Manager		575,201.10-	593,881.68-	585,585-	427,537.95-		595,801-		645,870-	

101 General Fund		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
1303	Economic Development									
51012	Earnings & Benefits	41,794.95	70,964.29	71,476	55,838.12	78%	76,749	107%	79,078	11%
51039	Overtime-Police Sworn	16.08	28.95	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	21,126.74	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	2,239.60	200.75	1,450	200.75	14%	201	14%	1,450	0%
	Total Staffing	65,177.37	71,193.99	72,926	56,038.87	77%	76,950	106%	80,528	10%
52064	Printing & Copying	94.78	0.00	100	0.00	0%	100	100%	250	150%
52130	Prof Development - Training	0.00	930.30	1,000	250.00	25%	1,000	100%	1,000	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	7,200	5,950.00	83%	7,200	100%	7,200	0%
	Total Controllable Exp	94.78	930.30	8,300	6,200.00	75%	8,300	100%	8,450	2%
52185	Info Systems Allocation	585.00	904.00	1,248	846.00	68%	1,073	86%	1,641	31%
52245	Liab Admin Alloc	411.00	820.00	830	414.00	50%	830	100%	953	15%
52246	Unempl Admin Alloc	4.00	5.00	6	0.00	0%	6	100%	6	0%
52247	WC Admin Alloc	234.00	452.00	486	240.00	49%	486	100%	519	7%
	Total Alloc Costs & Self Ins	1,234.00	2,181.00	2,570	1,500.00	58%	2,395	93%	3,119	21%
Total Expense:		66,506.15	74,305.29	83,796	63,738.87	76 %	87,645	105 %	92,097	10%
Net: Economic Development		66,506.15-	74,305.29-	83,796-	63,738.87-		87,645-		92,097-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
1304	Government & Community Affairs									
40237	Parking Violations	56,072.00	97,918.93	47,500	44,982.00	95%	48,000	101%	48,000	1%
	All All Fines	56,072.00	97,918.93	47,500	44,982.00	0%	48,000	101%	48,000	1 %
	Total Revenue	56,072.00	97,918.93	47,500.00	44,982.00	0%	48,000	101%	48,000	1 %
51012	Earnings & Benefits	130,694.24	147,628.82	156,359	108,886.27	70%	156,359	100%	169,169	8%
51080	Total Buybacks	1,112.71	1,024.79	0	0.00	0%	0	0%	0	0%
	Total Staffing	131,806.95	148,653.61	156,359	108,886.27	70%	156,359	100%	169,169	8%
52064	Printing & Copying	0.00	0.00	200	0.00	0%	200	100%	200	0%
52282	Special Programs	0.00	79.35	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	27,500.00	27,500.00	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	155.79	825.28	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	27,655.79	28,404.63	200	0.00	0%	200	100%	200	0%
58920	Uncollectible Accounts	0.00	12.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	12.00	0	0.00	0%	0	0%	0	0%
52151	Air Cards	950.25	601.99	960	580.17	60%	960	100%	960	0%
	Total Utilities	950.25	601.99	960	580.17	60%	960	100%	960	0%
52185	Info Systems Allocation	2,927.00	2,260.00	3,120	2,118.00	68%	2,682	86%	4,103	32%
	Total Alloc Costs & Self Ins	2,927.00	2,260.00	3,120	2,118.00	68%	2,682	86%	4,103	32%
Total Expense:		163,339.99	179,932.23	160,639	111,584.44	69 %	160,201	100 %	174,432	9%
Net: Government & Community		107,267.99-	82,013.30-	113,139-	66,602.44-		112,201-		126,432-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Net: General Fund	748,975.24-	750,200.27-	782,520-	557,879.26-		795,647-		864,399-	

Department at a Glance

~ CITY CLERK ~

EXPENSE BY DIVISION / FUND

	City Clerk	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
0301	City Clerk	368,601	376,815	388,287
0302	Election Activities	217,888	1,615	235,280
0303	Passport Program	36,025	37,121	42,910
		622,513	415,551	666,477

GENERAL FUND EXPENSE BY CATEGORY

	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
Personnel	345,103	349,984	366,422
Operating	238,775	37,820	268,510
Utilities	203	189	185
Alloc Costs	24,633	27,558	31,360
Capital	13,800	-	-
Total	622,514	415,551	666,477
Adm Svc Chg	(180,894)	(191,565)	(89,843)
Total	441,620	223,986	576,634

SERVICES PROVIDED

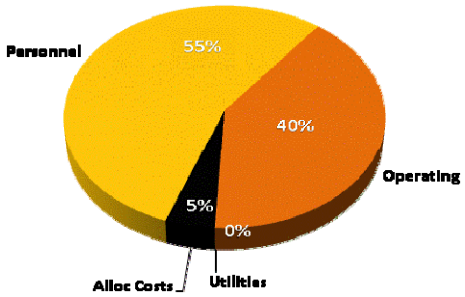
The City Clerk's Office provides Legislative Services, Records Management, and Election Services in compliance with State and municipal requirements, The City Clerk ensures that all documents certifying City Council actions are preserved and maintained as the official records of the City of Pomona, and are accessible to the public. The City Clerk also compiles the City Council Meeting Agenda, verifies that legal notices have been posted and/or published, and maintains indexes of Minutes, Ordinances, an 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; and the Records Management section which manages the city's records in accordance with the city's records retention schedule. The Records Management Program is the official custodian of City records.

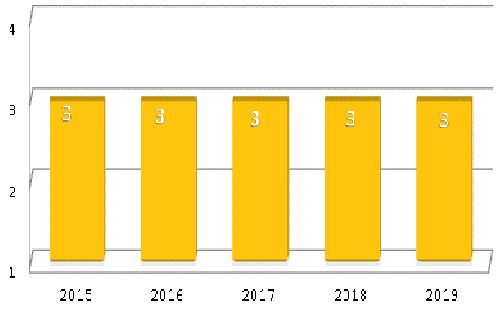
The Election Services Program administers the City's municipal elections and related activities for candidates and voters to ensure a fair and impartial election. Pomona elections are held every two years, in even numbered years.

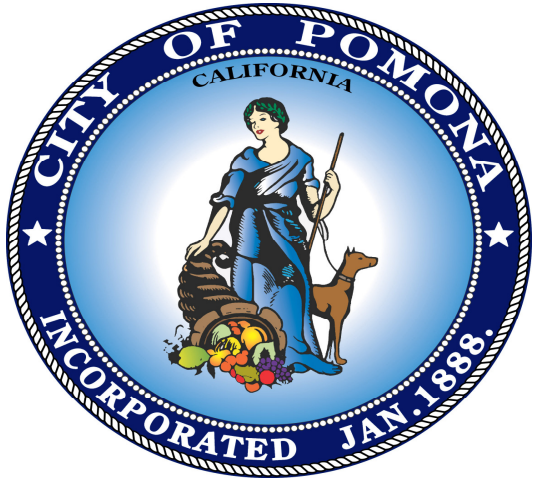
The City Clerk's Office is an authorized Passport acceptance Facility by the U.S. Department of State, Bureau of Consular Affairs.

OPERATIONS - General Fund



DEPT STAFFING All Funds




CITY OF POMONA
CALIFORNIA
INCORPORATED JAN. 1888.

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0300	All City Clerk									
	All All Fines	100.00	100.00	0	0.00	0%	0	183%	0	0 %
40140	Passport Acceptance Fee	92,023.61	118,378.12	70,000	83,376.11	119%	105,000	150%	120,000	71%
	All Fees	92,023.61	118,378.12	70,000	83,376.11	0%	105,000	183%	120,000	71 %
40380	All Other Revenues	143,884.64	8,596.83	500	1,855.01	371%	23,822	4,764%	400	20-%
	All Charges for Services	143,884.64	8,596.83	500	1,855.01	0%	23,822	183%	400	20-%
	Total Revenue	236,008.25	126,874.95	70,500.00	85,231.12	0%	128,822	183%	120,400	71 %
51012	Earnings & Benefits	279,810.02	298,370.69	317,324	211,613.80	67%	310,574	98%	325,092	2%
51030	All Overtime - Non Sworn	677.87	1,011.60	1,000	320.49	32%	1,016	102%	1,000	0%
51040	Hourly	32,491.21	32,339.30	33,410	21,846.83	65%	32,000	96%	34,230	2%
51059	Retirement/Termination Payout	5,979.36	9,664.73	0	1,226.54	0%	0	0%	0	0%
51080	Total Buybacks	2,886.82	3,716.81	5,000	5,575.21	112%	5,576	112%	6,100	22%
59994	Vacancy Factor	0.00	0.00	6,750-	0.00	0%	0	0%	0	0%
	Total Staffing	321,845.28	345,103.13	349,984	240,582.87	69%	349,166	100%	366,422	5%
52060	Office Supplies	3,685.39	2,986.69	5,100	2,832.60	56%	5,100	100%	5,600	10%
52063	Postage	3,270.79	3,548.39	3,015	3,077.22	102%	5,015	166%	7,530	150%
52064	Printing & Copying	6,281.99	8,731.69	1,500	306.66	20%	1,500	100%	3,800	153%
52090	Mileage Reimbursement	0.00	0.00	150	0.00	0%	150	100%	150	0%
52130	Prof Development - Training	4,671.01	4,330.00	2,775	2,062.06	74%	3,875	140%	3,200	15%
52140	Dues, Subscriptions & Certs	765.00	780.00	980	680.00	69%	980	100%	980	0%
52191	Advertising	539.39	0.00	500	0.00	0%	500	100%	500	0%
52280	City Code Update/Printing	5,502.78	395.00	4,700	4,678.08	100%	4,700	100%	2,000	57-%
52285	Controllable Contract Services	872.00	0.00	2,100	612.50	29%	1,000	48%	4,500	114%
52403	Computer Related Acquisitions	2,516.47	3,383.13	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	920.44	771.23	1,500	1,353.95	90%	1,500	100%	1,700	13%
52581	Office Equip Maint/Repair	2,809.57	3,157.27	4,700	2,474.53	53%	4,700	100%	4,700	0%
	Total Controllable Exp	31,834.83	28,083.40	27,020	18,077.60	67%	29,020	107%	34,660	28%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	0	0.00	0%	0	0%	600	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52275	Registrar Services	8,725.46	215,672.09	0	0.00	0%	0	0%	233,000	0%
52588	Automation-Maintenance	0.00	5,400.00	10,800	10,800.00	100%	10,800	100%	0	0%
52690	Election Expense	135,127.67	1,932.31	0	7.10-	0%	0	0%	250	0%
	Total Required Exp	143,853.13	223,004.40	10,800	10,792.90	100%	10,800	100%	233,850	2,065%
52121	Telephone Service Expense	361.08	202.59	189	90.47	48%	185	98%	185	2-%
	Total Utilities	361.08	202.59	189	90.47	48%	185	98%	185	2-%
52185	Info Systems Allocation	8,274.00	11,250.00	12,811	8,700.00	68%	11,012	86%	16,575	29%
52234	Telephone Admin Alloc	601.92	603.67	1,208	1,486.64	123%	1,200	99%	0	0%
52245	Liab Admin Alloc	7,783.00	8,204.00	8,504	4,248.00	50%	8,504	100%	9,535	12%
52246	Unempl Admin Alloc	67.00	54.00	58	24.00	41%	58	100%	60	3%
52247	WC Admin Alloc	4,436.00	4,521.00	4,977	2,484.00	50%	4,977	100%	5,190	4%
	Total Alloc Costs & Self Ins	21,161.92	24,632.67	27,558	16,942.64	61%	25,751	93%	31,360	14%
59950	Recovered Costs	15,971.89-	12,312.82-	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	15,971.89-	12,312.82-	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	13,800.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	13,800.00	0	0.00	0%	0	0%	0	0%
Total Expense:		503,084.35	622,513.37	415,551	286,486.48	69 %	414,922	100 %	666,477	60%
Net: All City Clerk		267,076.10-	495,638.42-	345,051-	201,255.36-		286,100-		546,077-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0301	City Clerk									
	All All Fines	100.00	100.00	0	0.00	0%	0	80%	0	0 %
40380	All Other Revenues	1,159.18	713.45	500	655.01	131%	400	80%	400	20-%
	All Charges for Services	1,159.18	713.45	500	655.01	0%	400	80%	400	20-%
	Total Revenue	1,259.18	613.45	500.00	655.01	0%	400	80%	400	20-%
51012	Earnings & Benefits	268,388.68	289,425.37	307,128	205,204.21	67%	300,378	98%	315,179	3%
51030	All Overtime - Non Sworn	661.43	961.02	1,000	304.47	30%	1,000	100%	1,000	0%
51040	Hourly	16,458.42	16,169.92	16,705	10,923.57	65%	16,000	96%	17,115	2%
51059	Retirement/Termination Payout	5,381.43	9,664.73	0	1,165.21	0%	0	0%	0	0%
51080	Total Buybacks	2,857.95	3,679.64	5,000	5,519.46	110%	5,520	110%	6,000	20%
59994	Vacancy Factor	0.00	0.00	6,750-	0.00	0%	0	0%	0	0%
	Total Staffing	293,747.91	319,900.68	323,083	223,116.92	69%	322,898	100%	339,294	5%
52060	Office Supplies	2,579.04	2,106.30	3,700	2,023.12	55%	3,700	100%	3,700	0%
52063	Postage	143.62	259.64	1,000	595.93	60%	1,000	100%	1,000	0%
52064	Printing & Copying	4,399.71	6,230.68	300	29.77	10%	300	100%	2,000	567%
52090	Mileage Reimbursement	0.00	0.00	150	0.00	0%	150	100%	150	0%
52130	Prof Development - Training	4,346.01	4,330.00	1,475	2,062.06	140%	2,575	175%	3,200	117%
52140	Dues, Subscriptions & Certs	765.00	780.00	980	680.00	69%	980	100%	980	0%
52280	City Code Update/Printing	5,502.78	395.00	4,700	4,678.08	100%	4,700	100%	2,000	57-%
52285	Controllable Contract Services	872.00	0.00	2,100	612.50	29%	1,000	48%	4,500	114%
52403	Computer Related Acquisitions	2,516.47	3,383.13	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	2,809.57	3,157.27	4,700	2,474.53	53%	4,700	100%	4,700	0%
	Total Controllable Exp	23,934.20	20,642.02	19,105	13,155.99	69%	19,105	100%	22,230	16%
52588	Automation-Maintenance	0.00	5,400.00	10,800	10,800.00	100%	10,800	100%	0	0%
	Total Required Exp	0.00	5,400.00	10,800	10,800.00	100%	10,800	100%	0	0%
52121	Telephone Service Expense	361.08	202.59	189	90.47	48%	185	98%	185	2-%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
	Total Utilities	361.08	202.59	189	90.47	48%	185	98%	185	2-%
52185	Info Systems Allocation	8,274.00	9,534.00	10,905	7,410.00	68%	9,374	86%	14,047	29%
52234	Telephone Admin Alloc	601.92	603.67	1,208	1,486.64	123%	1,200	99%	0	0%
52245	Liab Admin Alloc	7,783.00	6,953.00	7,239	3,618.00	50%	7,239	100%	8,081	12%
52246	Unempl Admin Alloc	67.00	46.00	49	24.00	49%	49	100%	51	4%
52247	WC Admin Alloc	4,436.00	3,832.00	4,237	2,118.00	50%	4,237	100%	4,399	4%
	Total Alloc Costs & Self Ins	21,161.92	20,968.67	23,638	14,656.64	62%	22,099	93%	26,578	12%
59950	Recovered Costs	15,971.89-	12,312.82-	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	15,971.89-	12,312.82-	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	13,800.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	13,800.00	0	0.00	0%	0	0%	0	0%
Total Expense:		323,233.22	368,601.14	376,815	261,820.02	69 %	375,087	100 %	388,287	3%
Net: City Clerk		321,974.04-	367,987.69-	376,315-	261,165.01-		374,687-		387,887-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0302 Election Activities									
40380 All Other Revenues	142,725.46	7,883.38	0	1,200.00	0%	23,422	0%	0	0%
All Charges for Services	142,725.46	7,883.38	0	1,200.00	0%	23,422	0%	0	0 %
Total Revenue	142,725.46	7,883.38	0.00	1,200.00	0%	23,422	0%	0	0 %
52060 Office Supplies	0.00	0.00	0	0.00	0%	0	0%	500	0%
52063 Postage	31.08	0.45	15	4.60	31%	15	100%	30	100%
52064 Printing & Copying	24.91	282.80	300	276.89	92%	300	100%	900	200%
52130 Prof Development - Training	325.00	0.00	1,300	0.00	0%	1,300	100%	0	0%
52191 Advertising	485.48	0.00	0	0.00	0%	0	0%	0	0%
Total Controllable Exp	866.47	283.25	1,615	281.49	17%	1,615	100%	1,430	11-%
52160 Pub, Print Ord/Res/Legals	0.00	0.00	0	0.00	0%	0	0%	600	0%
52275 Registrar Services	8,725.46	215,672.09	0	0.00	0%	0	0%	233,000	0%
52690 Election Expense	135,127.67	1,932.31	0	7.10-	0%	0	0%	250	0%
Total Required Exp	143,853.13	217,604.40	0	7.10-	0%	0	0%	233,850	0%
Total Expense:	144,719.60	217,887.65	1,615	274.39	17 %	1,615	100 %	235,280	14,468%
Net: Election Activities	1,994.14-	210,004.27-	1,615-	925.61		21,807		235,280-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0303	Passport Program									
40140	Passport Acceptance Fee	92,023.61	118,378.12	70,000	83,376.11	119%	105,000	150%	120,000	71%
	All Fees	92,023.61	118,378.12	70,000	83,376.11	0%	105,000	150%	120,000	71 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	150%	0	0 %
	Total Revenue	92,023.61	118,378.12	70,000.00	83,376.11	0%	105,000	150%	120,000	71 %
51012	Earnings & Benefits	11,421.34	8,945.32	10,196	6,409.59	63%	10,196	100%	9,913	3-%
51030	All Overtime - Non Sworn	16.44	50.58	0	16.02	0%	16	0%	0	0%
51040	Hourly	16,032.79	16,169.38	16,705	10,923.26	65%	16,000	96%	17,115	2%
51059	Retirement/Termination Payout	597.93	0.00	0	61.33	0%	0	0%	0	0%
51080	Total Buybacks	28.87	37.17	0	55.75	0%	56	0%	100	0%
	Total Staffing	28,097.37	25,202.45	26,901	17,465.95	65%	26,268	98%	27,128	1%
52060	Office Supplies	1,106.35	880.39	1,400	809.48	58%	1,400	100%	1,400	0%
52063	Postage	3,096.09	3,288.30	2,000	2,476.69	124%	4,000	200%	6,500	225%
52064	Printing & Copying	1,857.37	2,218.21	900	0.00	0%	900	100%	900	0%
52191	Advertising	53.91	0.00	500	0.00	0%	500	100%	500	0%
52430	Other Supplies/Materials	920.44	771.23	1,500	1,353.95	90%	1,500	100%	1,700	13%
	Total Controllable Exp	7,034.16	7,158.13	6,300	4,640.12	74%	8,300	132%	11,000	75%
52185	Info Systems Allocation	0.00	1,716.00	1,906	1,290.00	68%	1,638	86%	2,528	33%
52245	Liab Admin Alloc	0.00	1,251.00	1,265	630.00	50%	1,265	100%	1,454	15%
52246	Unempl Admin Alloc	0.00	8.00	9	0.00	0%	9	100%	9	0%
52247	WC Admin Alloc	0.00	689.00	740	366.00	49%	740	100%	791	7%
	Total Alloc Costs & Self Ins	0.00	3,664.00	3,920	2,286.00	58%	3,652	93%	4,782	22%
Total Expense:		35,131.53	36,024.58	37,121	24,392.07	66 %	38,220	103 %	42,910	16%
Net: Passport Program		56,892.08	82,353.54	32,879	58,984.04		66,780		77,090	

Department at a Glance

~ CITY ATTORNEY ~

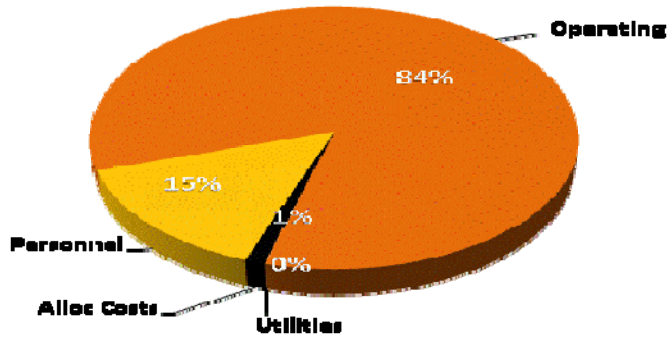
EXPENSE BY DIVISION / FUND

City Attorney		2016-17 Actuals	2017-18 Budget	2018-19 Proposed
0601	City Attorney	1,122,322	1,456,941	1,490,303

GENERAL FUND EXPENSE BY CATEGORY

	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
Personnel	195,149	194,977	218,835
Operating	912,280	1,246,541	1,251,784
Utilities	368	264	852
Alloc Costs	14,525	15,159	18,832
Total	1,122,322	1,456,941	1,490,303
Adm Svc Chg	(98,570)	(106,264)	(89,843)
Total	1,023,752	1,350,677	1,400,460

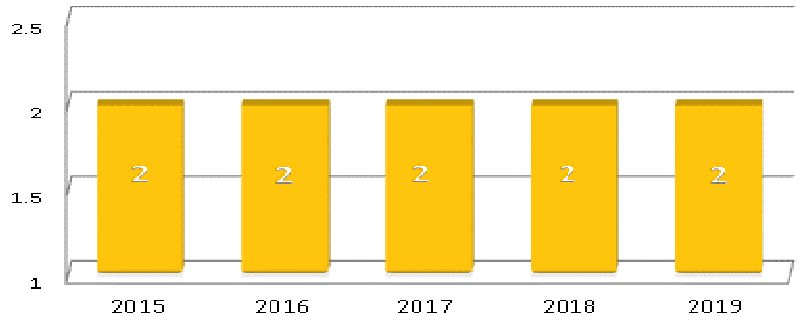
OPERATIONS - General Fund



SERVICES PROVIDED

The Office of the City Attorney serves as legal counsel for the City of Pomona. This office provides accurate and timely legal advice and support to the City Council on implementation of City polices and other matters of municipal jurisdiction, as well as identifies and interprets potential impacts of state and federal laws. The City Attorney provides legal advice and support to all departments and takes a proactive approach in rendering legal opinions on City issues, project contracts and agreements, personnel and employment matters, reviewing revenue and taxation issues, and drafting ordinances. The Office evaluates civil suits filed against the City, the Housing Authority, and the Successor Agency to the former Pomona Redevelopment Agency; provides legal defense in lawsuits filed against the City and the Successor Agency to the former Pomona Redevelopment Agency; and initiates legal actions on behalf of the City, the Housing Authority, and/or the Successor Agency to the former Pomona Redevelopment Agency. This office works in conjunction with the Risk Management team in evaluating claims against the City and advising on employee grievances and labor related litigation.

DEPT STAFFING All Funds



101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0600	All City Attorney									
40380	All Other Revenues	2,933.35	59,337.05	500	8,693.32	1,739%	10,000	2,000%	0	0%
	All Charges for Services	2,933.35	59,337.05	500	8,693.32	0%	10,000	2,000%	0	0 %
	Total Revenue	2,933.35	59,337.05	500.00	8,693.32	0%	10,000	2,000%	0	0 %
51012	Earnings & Benefits	179,249.32	189,812.72	189,786	142,197.93	75%	189,786	100%	213,835	13%
51030	All Overtime - Non Sworn	54.53	145.40	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	4,362.17	5,190.96	5,191	4,449.40	86%	4,450	86%	5,000	4-%
	Total Staffing	183,666.02	195,149.08	194,977	146,647.33	75%	194,236	100%	218,835	12%
52060	Office Supplies	2,178.09	2,529.82	1,600	1,012.88	63%	1,600	100%	1,600	0%
52063	Postage	36.68	87.58	100	23.31	23%	100	100%	100	0%
52064	Printing & Copying	511.30	416.52	500	213.53	43%	500	100%	500	0%
52140	Dues, Subscriptions & Certs	0.00	236.54	0	0.00	0%	0	0%	0	0%
52144	Legal Books & Periodicals	7,859.64	7,479.77	12,000	6,543.51	55%	12,000	100%	12,000	0%
52323	Outside Legal Services	6,090.00	0.00	75,000	27,406.15	37%	75,000	100%	75,000	0%
52403	Computer Related Acquisitions	5,973.46	0.00	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	219.45	562.07	480	352.03	73%	480	100%	480	0%
	Total Controllable Exp	22,868.62	11,312.30	89,680	35,551.41	40%	89,680	100%	89,680	0%
52200	Legal Expense	15,292.61	2,836.83	29,500	17,595.91	60%	29,500	100%	29,500	0%
52325	Supplemental City Atty Svcs	467,787.32	360,674.03	600,856	344,444.53	57%	600,856	100%	586,177	2-%
52939	Contract - City Atty Retainer	504,192.00	537,456.23	526,505	394,875.00	75%	526,505	100%	546,427	4%
	Total Required Exp	987,271.93	900,967.09	1,156,861	756,915.44	65%	1,156,861	100%	1,162,104	0%
52121	Telephone Service Expense	349.55	368.48	264	400.63	152%	852	323%	852	223%
	Total Utilities	349.55	368.48	264	400.63	152%	852	323%	852	223%
52185	Info Systems Allocation	6,551.00	8,015.00	8,007	5,439.00	68%	6,883	86%	11,810	47%
52234	Telephone Admin Alloc	438.10	439.21	878	1,080.52	123%	872	99%	0	0%
52245	Liab Admin Alloc	3,906.00	3,897.00	3,941	1,968.00	50%	3,941	100%	4,529	15%

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52246 Unempl Admin Alloc	34.00	26.00	27	12.00	44%	27	100%	28	4%
52247 WC Admin Alloc	2,227.00	2,148.00	2,306	1,152.00	50%	2,306	100%	2,465	7%
Total Alloc Costs & Self Ins	13,156.10	14,525.21	15,159	9,651.52	64%	14,029	93%	18,832	24%
Total Expense:	1,207,312.22	1,122,322.16	1,456,941	949,166.33	65 %	1,455,658	100 %	1,490,303	2%
Net: All City Attorney	1,204,378.87-	1,062,985.11-	1,456,441-	940,473.01-		1,445,658-		1,490,303-	

This Page Intentionally Left Blank

Department at a Glance

~ HUMAN RESOURCES / RISK MANAGEMENT ~

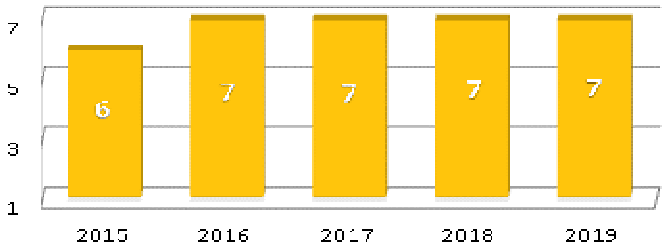
EXPENSE BY DIVISION / FUND

	Human Resources / Risk Mgmt	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
0701	Personnel Services	982,125	1,023,565	1,152,762
	General Fund Total	982,125	1,023,565	1,152,762
	Self Insurance Funds - Operations			
1351	Workers Compensation	752,365	742,507	791,454
1352	Liability	1,150,733	1,279,506	1,490,678
1353	Unemployment	8,226	8,523	9,133
	Dept Total	1,911,324	2,030,536	2,291,265
	Recovered Costs	(1,956,153)	(2,029,068)	(2,291,265)
	SIF - Operations Total	(44,829)	1,468	-
	Self Insurance Funds - Claims			
F671	Workers Compensation	2,175,569	2,700,000	2,300,000
F672	Liability	2,570,272	1,792,683	2,800,000
F673	Unemployment	6,679	40,000	40,000
	SIF - Claims Total	4,752,520	4,532,683	5,140,000

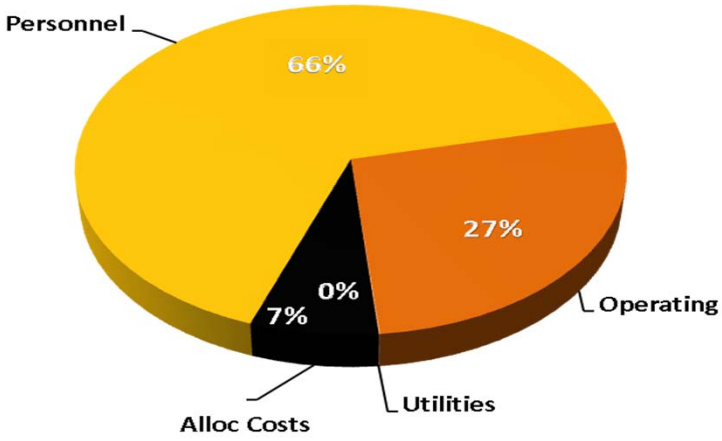
GENERAL FUND EXPENSE BY CATEGORY

	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
Personnel	631,306	678,424	758,652
Operating	314,228	286,786	311,786
Utilities	1,216	1,007	809
Alloc Costs	35,375	57,348	81,515
Capital	-	-	-
Total	982,125	1,023,565	1,152,762
Adm Svc Chg	(433,564)	(519,713)	(252,732)
Total	548,561	503,852	900,030

DEPT STAFFING -All Funds



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.

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; organizational training and development; and benefits administration. It also coordinates a citywide volunteer program.

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 also contains workers' compensation costs through an active return-to-work modified duty program, safety training and compliance, 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). Human Resources contracts with a third party administrator to administer the unemployment insurance program.

101 General Fund		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0700	All Human Resources									
40380	All Other Revenues	850.00	850.00	2,200	0.00	0%	2,200	100%	0	0%
	All Charges for Services	850.00	850.00	2,200	0.00	0%	2,200	100%	0	0 %
	Total Revenue	850.00	850.00	2,200.00	0.00	0%	2,200	100%	0	0 %
51012	Earnings & Benefits	551,550.50	589,412.30	620,720	432,723.57	70%	612,000	99%	658,586	6%
51030	All Overtime - Non Sworn	1,955.80	481.60	1,800	1,071.45	60%	1,800	100%	1,800	0%
51040	Hourly	48,391.12	34,766.88	55,079	18,468.28	34%	50,000	91%	83,281	51%
51059	Retirement/Termination Payout	0.10	469.82	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	6,174.97	7,575	4,587.22	61%	4,587	61%	14,985	98%
59994	Vacancy Factor	0.00	0.00	6,750-	0.00	0%	0	0%	0	0%
	Total Staffing	601,897.52	631,305.57	678,424	456,850.52	67%	668,387	99%	758,652	12%
52060	Office Supplies	7,319.57	5,762.55	6,500	3,297.02	51%	6,500	100%	6,500	0%
52063	Postage	1,840.76	1,108.63	1,000	771.83	77%	1,000	100%	1,000	0%
52064	Printing & Copying	1,666.53	693.06	500	92.62	19%	500	100%	2,000	300%
52090	Mileage Reimbursement	0.00	55.52	300	23.22	8%	100	33%	100	67-%
52130	Prof Development - Training	2,252.38	1,554.00	800	250.00	31%	800	100%	2,000	150%
52140	Dues, Subscriptions & Certs	1,750.94	1,439.86	1,800	1,133.59	63%	2,000	111%	2,000	11%
52162	Advertising - Personnel	3,796.00	2,176.00	4,000	1,799.00	45%	4,000	100%	4,000	0%
52282	Special Programs	5,681.47	2,492.77	2,000	654.90	33%	2,000	100%	8,000	300%
52285	Controllable Contract Services	57,335.15	44,203.50	43,783	41,294.16	94%	43,783	100%	47,783	9%
52291	Meritorius Service Awards	1,338.15	5,228.85	2,000	1,386.86	69%	2,000	100%	2,000	0%
52311	Employee Relations Committee	3,484.27	2,973.92	4,000	3,296.17	82%	4,000	100%	5,000	25%
52323	Outside Legal Services	108,018.10	200,143.90	169,400	91,634.75	54%	179,400	106%	175,000	3%
52403	Computer Related Acquisitions	1,325.66	0.00	550	356.40	65%	550	100%	1,550	182%
52460	In-Service Training	299.19	411.54	0	0.00	0%	0	0%	1,500	0%
52466	Fitness For Duty	0.00	0.00	1,000	0.00	0%	1,000	100%	3,000	200%
52540	Fingerprint Expense	5,293.50	4,739.00	7,500	3,030.00	40%	7,500	100%	7,500	0%
52541	Physical/Mental Exams	20,182.58	21,709.00	23,000	13,806.00	60%	13,000	57%	23,000	0%
52545	Recruitment Testing	7,448.69	5,804.45	8,000	4,120.72	52%	8,000	100%	8,000	0%
52581	Office Equip Maint/Repair	1,042.44	938.15	300	280.81	94%	300	100%	1,500	400%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	230,075.38	301,434.70	276,433	167,228.05	60%	276,433	100%	301,433	9%
52588	Automation-Maintenance	9,860.00	9,860.00	10,353	10,353.00	100%	10,353	100%	10,353	0%
58930	Credit Card Clearing	0.00	2,934.09	0	1,198.75	0%	0	0%	0	0%
	Total Required Exp	9,860.00	12,794.09	10,353	11,551.75	112%	10,353	100%	10,353	0%
52121	Telephone Service Expense	1,078.31	1,215.99	1,007	318.29	32%	809	80%	809	20-%
	Total Utilities	1,078.31	1,215.99	1,007	318.29	32%	809	80%	809	20-%
52185	Info Systems Allocation	15,426.00	15,586.00	16,764	11,391.00	68%	14,410	86%	21,689	29%
52234	Telephone Admin Alloc	547.63	549.02	1,098	1,351.27	123%	1,091	99%	0	0%
52235	Claims Exp - Liab	550.00	550.00	20,168	10,080.00	50%	20,168	100%	38,203	89%
52245	Liab Admin Alloc	10,863.50	11,999.00	12,135	6,066.00	50%	12,135	100%	13,945	15%
52246	Unempl Admin Alloc	93.00	79.00	82	36.00	44%	82	100%	88	7%
52247	WC Admin Alloc	6,176.00	6,612.00	7,101	3,546.00	50%	7,101	100%	7,590	7%
	Total Alloc Costs & Self Ins	33,656.13	35,375.02	57,348	32,470.27	57%	54,987	96%	81,515	42%
Total Expense:		876,567.34	982,125.37	1,023,565	668,418.88	65 %	1,010,969	99 %	1,152,762	13%
Net: All Human Resources		875,717.34-	981,275.37-	1,021,365-	668,418.88-		1,008,769-		1,152,762-	

Department at a Glance

~ FINANCE ~

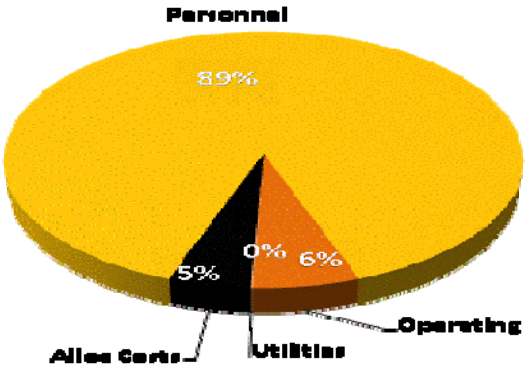
EXPENSE BY DIVISION / FUND

	Finance	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1101	Finance Admin	356,323	511,171	361,380
1110	Accounting	411,822	489,546	555,713
1120	Payroll	310,061	229,371	208,141
1150	Purchasing Services	240,731	273,269	291,192
1160	Revenue Management	608,779	644,835	722,728
	Dept Total	1,927,715	2,148,192	2,139,154
	Internal Service Funds - Printing and Mail Services			
1140	Printing Services	16,717	23,003	22,394
1145	Mail Services	43,485	55,536	33,636
	Sub - Total	60,202	78,539	56,030
	Recovered Costs	(41,832)	(78,539)	(56,030)
	Total	18,370	-	-

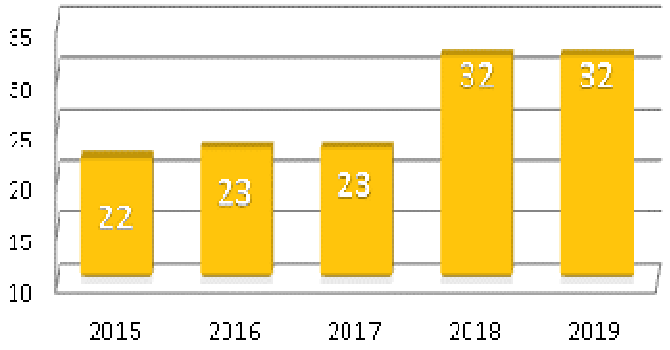
GENERAL FUND EXPENSE BY CATEGORY

	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
Personnel	1,642,134	1,692,489	1,900,207
Operating	166,325	363,363	133,463
Utilities	2,370	2,831	2,083
Alloc Costs	84,300	89,509	103,401
Capital	32,313	-	-
Total	1,927,442	2,148,192	2,139,154
Adm Svc Chg	(870,911)	(1,048,675)	(433,796)
Total	1,056,531	1,099,517	1,705,358

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 five key areas – Administration/Budgeting, Accounting, Payroll, Purchasing, and Revenue Management. The City has been awarded the Government Finance Officers Association Achievement of Excellence in Financial Reporting for the past 22 years, and has submitted its latest annual report for consideration and possible award.

Division Details

Program 1101 – Finance Administration / Budgeting

The Finance Administration program consists of the 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 27,000 accounts payable checks 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 business license program for over 11,000 businesses. In detail the division performs cashiering services for the City's water utility and other payments; tracks and processes Utility User Tax and Transient Occupancy Tax payments and monitors all returned checks.

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
1100	All Finance									
40060	Business Licenses	3,422,225.11	3,830,673.07	3,700,000	2,889,637.62	78%	3,850,000	104%	4,000,000	8%
40145	BusLic SB1186/AB1379 Adn	13,412.08	0.00	0	593.14	0%	295	0%	1,000	0%
40691	Business License Admin Fee	0.00	0.00	0	8,003.67	0%	8,004	0%	0	0%
	All Other Taxes	3,408,813.03	3,830,673.07	3,700,000	2,898,234.43	0%	3,858,299	104%	4,001,000	8 %
40063	Business Lic Penalties	188,265.62	217,187.37	175,000	134,243.79	77%	175,000	100%	181,300	4%
	All All Fines	188,265.62	217,187.37	175,000	134,243.79	0%	175,000	104%	181,300	4 %
40046	Adult Entertainment Permits	5,986.88	11,322.76	6,000	3,145.88	52%	6,000	100%	6,000	0%
	All Licenses	5,986.88	11,322.76	6,000	3,145.88	0%	6,000	104%	6,000	0 %
40054	Food Vendor Permits	0.00	0.00	0	48.00	0%	0	0%	0	0%
40259	VFH Operator Permit	0.00	83.00	0	332.00	0%	500	0%	500	0%
	All Permits	0.00	83.00	0	380.00	0%	500	104%	500	0 %
40225	Bad Debt Collected	893.76	0.00	0	0.00	0%	0	0%	0	0%
40226	Miscellaneous Income	364.82	497.64	300	326.25	109%	350	117%	350	17%
40530	Over & Short	494.64	612.02	0	566.14	0%	800	0%	0	0%
	All Other Misc Revenue	763.94	114.38	300	239.89	0%	450	104%	350	17 %
40380	All Other Revenues	17,305.05	18,251.35	12,000	9,081.50	76%	16,000	133%	17,000	42%
	All Charges for Services	17,305.05	18,251.35	12,000	9,081.50	0%	16,000	104%	17,000	42 %
	Total Revenue	3,621,134.52	4,077,403.17	3,893,300.00	3,044,845.71	0%	4,055,349	104%	4,206,150	8 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	2,780	0%
51012	Earnings & Benefits	1,542,646.95	1,560,131.72	1,582,551	1,043,187.36	66%	1,465,446	93%	1,799,770	14%
51030	All Overtime - Non Sworn	104.21	541.20	0	0.00	0%	0	0%	0	0%
51040	Hourly	25,694.62	54,612.92	100,697	48,256.86	48%	98,663	98%	81,252	19-%
51042	Holiday - Non Sworn	530.54	695.82	700	579.85	83%	580	83%	700	0%
51059	Retirement/Termination Payout	143,784.86	9,307.66	0	2,740.43	0%	2,740	0%	0	0%
51080	Total Buybacks	25,427.16	16,845.01	15,291	14,041.93	92%	14,042	92%	15,705	3%
59994	Vacancy Factor	0.00	0.00	6,750-	0.00	0%	0	0%	0	0%
	Total Staffing	1,738,188.34	1,642,134.33	1,692,489	1,108,806.43	66%	1,581,471	93%	1,900,207	12%
51055	Temporary Agency Svcs	17,036.76	78,387.00	58,061	46,152.68	79%	57,865	100%	0	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52060	Office Supplies	16,424.63	13,149.48	14,715	6,497.21	44%	14,531	99%	16,202	10%
52063	Postage	19,541.28	19,835.05	22,746	11,490.70	51%	21,842	96%	21,671	5-%
52064	Printing & Copying	10,823.58	9,850.73	11,192	5,615.03	50%	9,949	89%	9,435	16-%
52080	Other Expense	0.00	0.00	13,520	13,520.00	100%	13,520	100%	0	0%
52090	Mileage Reimbursement	97.99	138.71	350	61.42	18%	350	100%	350	0%
52130	Prof Development - Training	1,946.64	2,429.28	9,980	6,036.04	60%	10,274	103%	17,076	71%
52140	Dues, Subscriptions & Certs	3,772.02	3,436.62	4,850	1,514.00	31%	4,820	99%	4,971	2%
52182	Credit Card Fees	0.00	0.00	5,771	0.00	0%	0	0%	12,000	108%
52285	Controllable Contract Services	7,343.00	6,233.00	91,348	68,145.00	75%	88,848	97%	15,362	83-%
52286	Auction Expenses	0.00	0.00	150	0.00	0%	150	100%	150	0%
52323	Outside Legal Services	0.00	0.00	50,000	18,607.47	37%	50,000	100%	0	0%
52402	Small Tools & Equipment	2,824.57	1,712.27	2,818	955.53	34%	2,923	104%	3,090	10%
52403	Computer Related Acquisitions	3,760.11	0.00	582	356.40	61%	582	100%	4,850	733%
52581	Office Equip Maint/Repair	3,659.93	3,012.13	4,192	1,971.22	47%	4,192	100%	3,626	14-%
	Total Controllable Exp	87,230.51	138,184.27	290,275	180,922.70	62%	279,846	96%	108,783	63-%
52081	Off-Site Storage	1,504.21	1,508.44	1,700	1,249.80	74%	1,670	98%	1,700	0%
52160	Pub, Print Ord/Res/Legals	168.24	336.48	200	0.00	0%	180	90%	200	0%
52180	Audit Services	29,101.00	30,345.65	19,644	9,160.65	47%	20,447	104%	20,236	3%
52461	Tuition Reimbursement	0.00	0.00	0	0.00	0%	0	0%	1,000	0%
52576	Automation Lease	0.00	851.28	1,544	1,211.71	78%	1,544	100%	1,544	0%
58920	Uncollectible Accounts	1,740.92	758.16	0	0.00	0%	0	0%	0	0%
58930	Credit Card Clearing	78.92	5,385.93-	0	0.00	0%	0	0%	0	0%
	Total Required Exp	32,593.29	28,414.08	23,088	11,622.16	50%	23,841	103%	24,680	7%
52121	Telephone Service Expense	1,955.35	2,370.01	2,081	630.32	30%	1,333	64%	1,333	36-%
52128	Cellular Phones	0.00	0.00	750	0.00	0%	400	53%	750	0%
	Total Utilities	1,955.35	2,370.01	2,831	630.32	22%	1,733	61%	2,083	26-%
52185	Info Systems Allocation	31,364.00	27,877.00	29,036	19,719.00	68%	24,950	86%	39,789	37%
52234	Telephone Admin Alloc	1,369.07	1,373.78	2,750	3,384.32	123%	2,732	99%	0	0%
52245	Liab Admin Alloc	34,377.00	35,341.00	36,259	18,126.00	50%	36,259	100%	41,024	13%
52246	Unempl Admin Alloc	295.00	233.00	245	120.00	49%	245	100%	258	5%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52247	WC Admin Alloc	19,595.00	19,475.00	21,219	10,608.00	50%	21,219	100%	22,330	5%
	Total Alloc Costs & Self Ins	87,000.07	84,299.78	89,509	51,957.32	58%	85,405	95%	103,401	16%
66180	Furniture & Equipment	950.00	0.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	29,588.00	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	2,725.00	0	0.00	0%	0	0%	0	0%
	Total Capital	950.00	32,313.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	50,000	0.00	0%	50,000	100%	0	0%
	Total Transfer Out	0.00	0.00	50,000	0.00	0%	50,000	100%	0	0%
Total Expense:		1,947,917.56	1,927,715.47	2,148,192	1,353,938.93	63 %	2,022,296	94 %	2,139,154	0%
Net: All Finance		1,673,216.96	2,149,687.70	1,745,108	1,690,906.78		2,033,053		2,066,996	

This Page Intentionally Left Blank

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
1101	Finance Administration									
40226	Miscellaneous Income	364.82	497.64	300	326.25	109%	350	117%	350	17%
	All Other Misc Revenue	364.82	497.64	300	326.25	0%	350	412%	350	17 %
40380	All Other Revenues	4,850.07	5,475.35	1,000	421.00	42%	5,000	500%	5,000	400%
	All Charges for Services	4,850.07	5,475.35	1,000	421.00	0%	5,000	412%	5,000	400 %
	Total Revenue	5,214.89	5,972.99	1,300.00	747.25	0%	5,350	412%	5,350	312 %
51012	Earnings & Benefits	275,841.85	256,936.81	257,508	192,936.78	75%	257,508	100%	280,859	9%
51059	Retirement/Termination Payout	70,079.82	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	12,473.87	6,368.30	6,500	6,306.35	97%	6,306	97%	6,500	0%
	Total Staffing	358,395.54	263,305.11	264,008	199,243.13	75%	263,814	100%	287,359	9%
52060	Office Supplies	1,219.37	979.56	1,000	137.28	14%	1,000	100%	1,000	0%
52064	Printing & Copying	1,826.75	2,670.49	2,000	1,857.64	93%	2,000	100%	2,000	0%
52090	Mileage Reimbursement	16.74	0.00	100	0.00	0%	100	100%	100	0%
52130	Prof Development - Training	1,183.86	30.00	1,300	785.03	60%	1,500	115%	2,000	54%
52140	Dues, Subscriptions & Certs	1,135.00	435.00	715	480.00	67%	715	100%	715	0%
52285	Controllable Contract Services	0.00	0.00	80,000	61,726.00	77%	80,000	100%	0	0%
52323	Outside Legal Services	0.00	0.00	50,000	18,607.47	37%	50,000	100%	0	0%
52402	Small Tools & Equipment	132.42	0.00	0	104.53	0%	105	0%	0	0%
52403	Computer Related Acquisitions	1,369.51	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	6,883.65	4,115.05	135,115	83,697.95	62%	135,420	100%	5,815	96-%
52160	Pub, Print Ord/Res/Legals	168.24	336.48	200	0.00	0%	180	90%	200	0%
	Total Required Exp	168.24	336.48	200	0.00	0%	180	90%	200	0%
52121	Telephone Service Expense	123.54	224.69	222	3.31	1%	222	100%	222	0%
52128	Cellular Phones	0.00	0.00	750	0.00	0%	400	53%	750	0%
	Total Utilities	123.54	224.69	972	3.31	0%	622	64%	972	0%
52185	Info Systems Allocation	2,814.00	3,540.00	2,823	1,917.00	68%	2,427	86%	3,422	21%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52234	Telephone Admin Alloc	164.29	164.95	330	406.12	123%	328	99%	0	0%
52245	Liab Admin Alloc	34,377.00	35,341.00	36,259	18,126.00	50%	36,259	100%	41,024	13%
52246	Unempl Admin Alloc	295.00	233.00	245	120.00	49%	245	100%	258	5%
52247	WC Admin Alloc	19,595.00	19,475.00	21,219	10,608.00	50%	21,219	100%	22,330	5%
	Total Alloc Costs & Self Ins	57,245.29	58,753.95	60,876	31,177.12	51%	60,478	99%	67,034	10%
66189	Other Equipment	0.00	29,588.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	29,588.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	50,000	0.00	0%	50,000	100%	0	0%
	Total Transfer Out	0.00	0.00	50,000	0.00	0%	50,000	100%	0	0%
Total Expense:		422,816.26	356,323.28	511,171	314,121.51	61 %	510,514	100 %	361,380	29-%
Net: Finance Administration		417,601.37-	350,350.29-	509,871-	313,374.26-		505,164-		356,030-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
1110	Accounting									
51012	Earnings & Benefits	271,337.26	305,751.88	365,820	217,255.67	59%	308,485	84%	459,740	26%
51040	Hourly	11,881.91	30,649.35	24,006	18,226.81	76%	26,106	109%	28,547	19%
51059	Retirement/Termination Payout	73,705.04	3,306.48	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	9,016.37	4,457.81	4,500	5,115.83	114%	5,116	114%	5,705	27%
59994	Vacancy Factor	0.00	0.00	6,750-	0.00	0%	0	0%	0	0%
	Total Staffing	365,940.58	344,165.52	387,576	240,598.31	62%	339,707	88%	493,992	27%
51055	Temporary Agency Svcs	0.00	14,597.70	39,538	27,629.44	70%	39,342	100%	0	0%
52060	Office Supplies	6,815.58	4,871.73	5,440	3,181.73	58%	5,440	100%	5,630	3%
52063	Postage	5,908.75	5,431.99	6,250	3,649.62	58%	5,400	86%	5,508	12-%
52064	Printing & Copying	1,217.13	840.45	1,358	686.21	51%	840	62%	840	38-%
52080	Other Expense	0.00	0.00	13,520	13,520.00	100%	13,520	100%	0	0%
52090	Mileage Reimbursement	55.52	138.71	150	61.42	41%	150	100%	150	0%
52130	Prof Development - Training	762.78	1,429.28	5,380	4,109.32	76%	5,380	100%	7,226	34%
52140	Dues, Subscriptions & Certs	448.95	650.00	1,040	754.00	73%	1,040	100%	1,118	8%
52285	Controllable Contract Services	1,292.00	0.00	1,300	0.00	0%	1,300	100%	8,750	573%
52402	Small Tools & Equipment	240.05	98.25	200	0.00	0%	200	100%	250	25%
52581	Office Equip Maint/Repair	518.68	531.63	892	563.65	63%	892	100%	910	2%
	Total Controllable Exp	17,259.44	28,589.74	75,068	54,155.39	72%	73,504	98%	30,382	60-%
52180	Audit Services	29,101.00	30,345.65	19,644	9,160.65	47%	20,447	104%	20,236	3%
	Total Required Exp	29,101.00	30,345.65	19,644	9,160.65	47%	20,447	104%	20,236	3%
52121	Telephone Service Expense	292.36	210.07	208	73.37	35%	168	81%	168	19-%
	Total Utilities	292.36	210.07	208	73.37	35%	168	81%	168	19-%
52185	Info Systems Allocation	5,871.00	5,401.00	6,280	4,263.00	68%	5,388	86%	10,935	74%
52234	Telephone Admin Alloc	383.34	384.56	770	947.61	123%	765	99%	0	0%
	Total Alloc Costs & Self Ins	6,254.34	5,785.56	7,050	5,210.61	74%	6,153	87%	10,935	55%

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
66193 Automation Acquisitions	0.00	2,725.00	0	0.00	0%	0	0%	0	0%
Total Capital	0.00	2,725.00	0	0.00	0%	0	0%	0	0%
Total Expense:	418,847.72	411,821.54	489,546	309,198.33	63 %	439,979	90 %	555,713	14%
Net: Accounting	418,847.72-	411,821.54-	489,546-	309,198.33-		439,979-		555,713-	

101 General Fund		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
1120	Payroll									
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	2,780	0%
51012	Earnings & Benefits	279,413.67	296,043.48	176,236	124,635.25	71%	171,254	97%	181,713	3%
51030	All Overtime - Non Sworn	104.21	541.20	0	0.00	0%	0	0%	0	0%
51040	Hourly	0.00	0.00	36,132	10,251.03	28%	31,998	89%	9,871	73-%
51042	Holiday - Non Sworn	530.54	695.82	700	579.85	83%	580	83%	700	0%
51059	Retirement/Termination Payout	0.00	2,067.34	0	2,740.43	0%	2,740	0%	0	0%
	Total Staffing	280,048.42	299,347.84	213,068	138,206.56	65%	206,572	97%	195,064	8-%
52060	Office Supplies	1,824.62	1,376.79	2,025	1,136.41	56%	1,841	91%	3,072	52%
52063	Postage	941.79	801.52	900	757.16	84%	846	94%	863	4-%
52064	Printing & Copying	992.00	88.60	1,000	89.00	9%	89	9%	95	91-%
52130	Prof Development - Training	0.00	0.00	800	893.88	112%	894	112%	750	6-%
52140	Dues, Subscriptions & Certs	1,608.07	1,721.62	1,750	0.00	0%	1,750	100%	1,838	5%
52285	Controllable Contract Services	0.00	0.00	2,500	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	225	0.00	0%	225	100%	250	11%
52581	Office Equip Maint/Repair	1,303.87	1,420.85	1,500	847.52	57%	1,500	100%	1,566	4%
	Total Controllable Exp	6,670.35	5,409.38	10,700	3,723.97	35%	7,145	67%	8,434	21-%
52121	Telephone Service Expense	68.29	88.57	69	11.07	16%	19	28%	19	72-%
	Total Utilities	68.29	88.57	69	11.07	16%	19	28%	19	72-%
52185	Info Systems Allocation	6,359.00	4,940.00	4,984	3,387.00	68%	4,284	86%	4,624	7-%
52234	Telephone Admin Alloc	273.81	274.76	550	676.86	123%	546	99%	0	0%
	Total Alloc Costs & Self Ins	6,632.81	5,214.76	5,534	4,063.86	73%	4,830	87%	4,624	16-%
Total Expense:		293,419.87	310,060.55	229,371	146,005.46	64 %	218,566	95 %	208,141	9-%
Net: Payroll		293,419.87-	310,060.55-	229,371-	146,005.46-		218,566-		208,141-	

101 General Fund		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
1150	Purchasing Services									
40380	All Other Revenues	317.73	73.34	0	40.00	0%	0	0%	0	0%
	All Charges for Services	317.73	73.34	0	40.00	0%	0	0%	0	0 %
	Total Revenue	317.73	73.34	0.00	40.00	0%	0	0%	0	0 %
51012	Earnings & Benefits	208,536.85	219,364.12	231,299	160,872.35	70%	228,199	99%	247,578	7%
51040	Hourly	0.00	11,232.02	23,200	13,249.30	57%	23,200	100%	24,116	4%
51080	Total Buybacks	0.00	2,003.05	0	0.00	0%	0	0%	0	0%
	Total Staffing	208,536.85	232,599.19	254,499	174,121.65	68%	251,399	99%	271,694	7%
51055	Temporary Agency Svcs	17,036.76	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	843.38	720.96	1,000	155.63	16%	1,000	100%	1,000	0%
52063	Postage	850.52	385.32	596	150.81	25%	596	100%	300	50-%
52064	Printing & Copying	2,116.25	6.88	1,134	371.90	33%	1,320	116%	500	56-%
52130	Prof Development - Training	0.00	80.00	1,000	0.00	0%	1,000	100%	2,500	150%
52140	Dues, Subscriptions & Certs	295.00	320.00	815	0.00	0%	815	100%	870	7%
52285	Controllable Contract Services	6,051.00	6,233.00	6,419	6,419.00	100%	6,419	100%	6,612	3%
52286	Auction Expenses	0.00	0.00	150	0.00	0%	150	100%	150	0%
52402	Small Tools & Equipment	123.16	0.00	118	0.00	0%	118	100%	300	154%
52403	Computer Related Acquisitions	0.00	0.00	357	356.40	100%	357	100%	400	12%
52581	Office Equip Maint/Repair	332.99	302.72	1,000	241.57	24%	1,000	100%	350	65-%
	Total Controllable Exp	27,649.06	8,048.88	12,589	7,695.31	61%	12,775	101%	12,982	3%
52576	Automation Lease	0.00	851.28	1,544	1,211.71	78%	1,544	100%	1,544	0%
58930	Credit Card Clearing	78.92	5,385.93-	0	0.00	0%	0	0%	0	0%
	Total Required Exp	78.92	4,534.65-	1,544	1,211.71	78%	1,544	100%	1,544	0%
52121	Telephone Service Expense	779.82	1,160.06	985	271.30	28%	348	35%	348	65-%
	Total Utilities	779.82	1,160.06	985	271.30	28%	348	35%	348	65-%
52185	Info Systems Allocation	3,752.00	3,293.00	3,322	2,256.00	68%	2,856	86%	4,624	39%

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52234 Telephone Admin Alloc	164.29	164.95	330	406.12	123%	328	99%	0	0%
Total Alloc Costs & Self Ins	3,916.29	3,457.95	3,652	2,662.12	73%	3,184	87%	4,624	27%
Total Expense:	240,960.94	240,731.43	273,269	185,962.09	68 %	269,250	99 %	291,192	7%
Net: Purchasing Services	240,643.21-	240,658.09-	273,269-	185,922.09-		269,250-		291,192-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
1160	Revenue Management									
40060	Business Licenses	3,422,225.11	3,830,673.07	3,700,000	2,889,637.62	78%	3,850,000	104%	4,000,000	8%
40145	BusLic SB1186/AB1379 Adn	13,412.08	0.00	0	593.14	0%	295	0%	1,000	0%
40691	Business License Admin Fee	0.00	0.00	0	8,003.67	0%	8,004	0%	0	0%
	All Other Taxes	3,408,813.03	3,830,673.07	3,700,000	2,898,234.43	0%	3,858,299	104%	4,001,000	8 %
40063	Business Lic Penalties	188,265.62	217,187.37	175,000	134,243.79	77%	175,000	100%	181,300	4%
	All All Fines	188,265.62	217,187.37	175,000	134,243.79	0%	175,000	104%	181,300	4 %
40046	Adult Entertainment Permits	5,986.88	11,322.76	6,000	3,145.88	52%	6,000	100%	6,000	0%
	All Licenses	5,986.88	11,322.76	6,000	3,145.88	0%	6,000	104%	6,000	0 %
40054	Food Vendor Permits	0.00	0.00	0	48.00	0%	0	0%	0	0%
40259	VFH Operator Permit	0.00	83.00	0	332.00	0%	500	0%	500	0%
	All Permits	0.00	83.00	0	380.00	0%	500	104%	500	0 %
40225	Bad Debt Collected	893.76	0.00	0	0.00	0%	0	0%	0	0%
40530	Over & Short	494.64	612.02	0	566.14	0%	800	0%	0	0%
	All Other Misc Revenue	399.12	612.02	0	566.14	0%	800	104%	0	0 %
40380	All Other Revenues	12,137.25	12,702.66	11,000	8,620.50	78%	11,000	100%	12,000	9%
	All Charges for Services	12,137.25	12,702.66	11,000	8,620.50	0%	11,000	104%	12,000	9 %
	Total Revenue	3,615,601.90	4,071,356.84	3,892,000.00	3,044,058.46	0%	4,049,999	104%	4,200,800	8 %
51012	Earnings & Benefits	507,517.32	482,035.43	551,688	347,487.31	63%	500,000	91%	629,880	14%
51040	Hourly	13,812.71	12,731.55	17,359	6,529.72	38%	17,359	100%	18,718	8%
51059	Retirement/Termination Payout	0.00	3,933.84	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	3,936.92	4,015.85	4,291	2,619.75	61%	2,620	61%	3,500	18-%
	Total Staffing	525,266.95	502,716.67	573,338	356,636.78	62%	519,979	91%	652,098	14%
51055	Temporary Agency Svcs	0.00	63,789.30	18,523	18,523.24	100%	18,523	100%	0	0%
52060	Office Supplies	5,721.68	5,200.44	5,250	1,886.16	36%	5,250	100%	5,500	5%
52063	Postage	11,840.22	13,216.22	15,000	6,933.11	46%	15,000	100%	15,000	0%
52064	Printing & Copying	4,671.45	6,244.31	5,700	2,610.28	46%	5,700	100%	6,000	5%
52090	Mileage Reimbursement	25.73	0.00	100	0.00	0%	100	100%	100	0%
52130	Prof Development - Training	0.00	890.00	1,500	247.81	17%	1,500	100%	4,600	207%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52140	Dues, Subscriptions & Certs	285.00	310.00	530	280.00	53%	500	94%	430	19-%
52182	Credit Card Fees	0.00	0.00	5,771	0.00	0%	0	0%	12,000	108%
52285	Controllable Contract Services	0.00	0.00	1,129	0.00	0%	1,129	100%	0	0%
52402	Small Tools & Equipment	2,328.94	1,614.02	2,500	851.00	34%	2,500	100%	2,540	2%
52403	Computer Related Acquisitions	2,390.60	0.00	0	0.00	0%	0	0%	4,200	0%
52581	Office Equip Maint/Repair	1,504.39	756.93	800	318.48	40%	800	100%	800	0%
	Total Controllable Exp	28,768.01	92,021.22	56,803	31,650.08	56%	51,002	90%	51,170	10-%
52081	Off-Site Storage	1,504.21	1,508.44	1,700	1,249.80	74%	1,670	98%	1,700	0%
52461	Tuition Reimbursement	0.00	0.00	0	0.00	0%	0	0%	1,000	0%
58920	Uncollectible Accounts	1,740.92	758.16	0	0.00	0%	0	0%	0	0%
	Total Required Exp	3,245.13	2,266.60	1,700	1,249.80	74%	1,670	98%	2,700	59%
52121	Telephone Service Expense	691.34	686.62	597	271.27	45%	576	96%	576	4-%
	Total Utilities	691.34	686.62	597	271.27	45%	576	96%	576	4-%
52185	Info Systems Allocation	12,568.00	10,703.00	11,627	7,896.00	68%	9,995	86%	16,184	39%
52234	Telephone Admin Alloc	383.34	384.56	770	947.61	123%	765	99%	0	0%
	Total Alloc Costs & Self Ins	12,951.34	11,087.56	12,397	8,843.61	71%	10,760	87%	16,184	31%
66180	Furniture & Equipment	950.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	950.00	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:		571,872.77	608,778.67	644,835	398,651.54	62 %	583,987	91 %	722,728	12%
Net: Revenue Management		3,043,729.13	3,462,578.17	3,247,165	2,645,406.92		3,466,012		3,478,072	

Department at a Glance

~ GENERAL SERVICES ~

EXPENSE BY DIVISION / FUND

General Services		2016-17 Actuals	2017-18 Budget	2018-19 Proposed
0101	General Services	2,443,995	2,775,934	2,076,987
	Dept Total	2,443,995	2,775,934	2,076,987

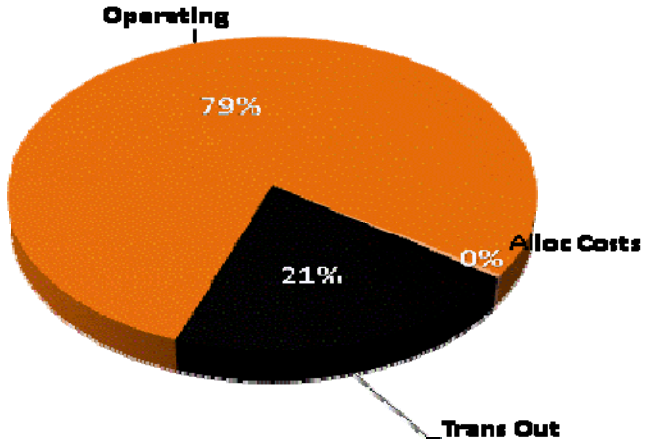
SERVICES PROVIDED

The General Services program accounts for municipal expenditure items not directly attributable to individual departmental operations and/or items benefiting all departments. As a general rule, these activities represent contractual obligations approved by the City Council for the benefit of the City. Included in this budget is the contract for animal control services (Humane Society), dues and subscriptions for various citywide organizations, the property tax administration fee assessed by the County of Los Angeles, and contingency funding for unanticipated expenses (used upon approval of the City Manager).

EXPENSE BY CATEGORY

	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
Personnel	-	-	-
Operating	1,454,956	1,472,879	1,636,860
Alloc Costs	-	3,879	7,248
Trans Out	989,039	1,299,176	432,879
Total	2,443,995	2,775,934	2,076,987
Adm Svc Chg	(53,329)	(53,060)	-
Total	2,390,666	2,722,874	2,076,987

OPERATIONS General Fund



DEPT STAFFING - All Funds

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

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0100	All General Services									
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0 %
80702	Transfer From Water Fund	0.00	0.00	121,074	0.00	0%	121,074	100%	0	0%
80723	Transfer From Other Funds	0.00	60,000.00	0	0.00	0%	0	0%	0	0%
80724	Transfer From Debt Service	0.00	973,462.52	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	1,033,462.52	121,074	0.00	0%	121,074	100%	0	0 %
	Total Revenue	0.00	1,033,462.52	121,074.00	0.00	0%	121,074	100%	0	0 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52063	Postage	0.00	0.00	200	49.12	25%	200	100%	200	0%
52064	Printing & Copying	135.00	0.00	0	0.06	0%	0	0%	0	0%
52080	Other Expense	10,870.43	35,055.01	11,500	7,938.79	69%	11,500	100%	12,500	9%
52130	Prof Development - Training	70.00	8,000.00	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	59,386.54	63,880.63	68,500	61,014.94	89%	64,500	94%	72,100	5%
52170	Building and Yard Repairs	251.04	0.00	0	0.00	0%	0	0%	0	0%
52188	Chamber of Commerce	50,000.00	50,000.00	50,000	25,000.00	50%	50,000	100%	50,000	0%
52189	Pomona Econ Opp Ctr	75,000.00	100,000.00	75,000	37,500.00	50%	75,000	100%	75,000	0%
52190	Community Programs	1,510.86	253.33	2,000	16.81	1%	2,000	100%	2,000	0%
52277	Appraisal Services	0.00	4,500.00	0	0.00	0%	0	0%	0	0%
52282	Special Programs	5,080.99	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	41,438.01	16,937.51	186,424	5,936.67	3%	145,174	78%	90,100	52-%
52350	Departmental Expense	4,221.89	5,048.90	4,500	2,685.27	60%	4,500	100%	4,500	0%
52430	Other Supplies/Materials	178.76	1,736.98	2,500	0.00	0%	2,500	100%	2,500	0%
52585	Property Maintenance & Repairs	1,080.00	0.00	2,500	0.00	0%	2,500	100%	0	0%
52902	Safety Training & Equip	29,995.00	0.00	0	0.00	0%	0	0%	0	0%
53920	Debt Svc Admin Alloc	17,699.44	10,186.75	9,534	0.00	0%	9,534	100%	10,000	5%
59900	Contingency-General	0.00	0.00	38,350	0.00	0%	38,350	100%	250,000	552%
	Total Controllable Exp	296,917.96	295,599.11	451,008	140,141.66	31%	405,758	90%	568,900	26%
52160	Pub, Print Ord/Res/Legals	614.84	0.00	800	0.00	0%	800	100%	800	0%
52274	Required Contract Services	42,549.16	69,680.62	45,000	28,949.55	64%	45,000	100%	45,000	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52324	Humane Society Contract	654,000.00	741,947.96	716,365	539,897.88	75%	716,365	100%	748,485	4%
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	197,466.19	206,031.06	206,031	218,288.62	106%	219,000	106%	220,000	7%
58920	Uncollectible Accounts	3,443.26	7,226.08	10,000	4,090.87	41%	10,000	100%	10,000	0%
	Total Required Exp	941,748.45	1,068,560.72	1,021,871	834,901.92	82%	1,034,840	101%	1,067,960	5%
52235	Claims Exp - Liab	59,799.00	0.00	3,879	1,938.00	50%	3,879	100%	7,248	87%
	Total Alloc Costs & Self Ins	59,799.00	0.00	3,879	1,938.00	50%	3,879	100%	7,248	87%
66189	Other Equipment	26,802.00	21,120.00	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	93,002.98	69,676.60	0	0.00	0%	0	0%	0	0%
	Total Capital	119,804.98	90,796.60	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	365,867.00	0.00	147,539	110,653.65	75%	147,539	100%	317,941	115%
89956	Transfer to Self Ins Fund	0.00	0.00	100,000	0.00	0%	100,000	100%	0	0%
89987	Transfer to CIP Project Fund	501,120.00	876,683.59	1,007,388	0.00	0%	1,007,388	100%	0	0%
89988	Transfer to Ser AR (Pension)	105,079.00	112,355.00	44,249	33,186.72	75%	44,249	100%	114,938	160%
	Total Transfer Out	972,066.00	989,038.59	1,299,176	143,840.37	11%	1,299,176	100%	432,879	67-%
Total Expense:		2,390,336.39	2,443,995.02	2,775,934	1,120,821.95	40 %	2,743,653	99 %	2,076,987	25-%
Net: All General Services		2,390,336.39-	1,410,532.50-	2,654,860-	1,120,821.95-		2,622,579-		2,076,987-	

This Page Intentionally Left Blank

Department at a Glance

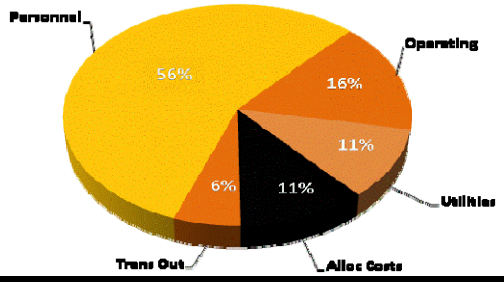
~ NEIGHBORHOOD SERVICES ~

EXPENSE BY DIVISION / FUND

General Fund		2016-17	2017-18	2018-19
Neighborhood Services		Actuals	Budget	Proposed
4110	Custodial Services	489,227	553,194	535,650
4112	Ganesha Pk & Satellites	148,788	184,826	806,347
4113	Westmont Pk & Satellites	205,704	270,061	0
4115	Special Youth Programs	144,424	138,467	175,403
4120	Pomona Concert Band	1,141	1,250	1,950
4133	Senior Citizens	123,916	130,769	140,143
4141	Washington Ctr/Sports	305,442	375,143	110,500
4145	Ganesha Park Pool	159,563	177,759	178,176
4146	Veterans Park	242,367	338,907	456,905
4160	Washington Park Pool	65,809	90,001	90,462
4201	Comm Svcs Admin	1,081,576	663,042	930,770
	Dept Total - GF	2,967,958	2,923,419	3,426,306

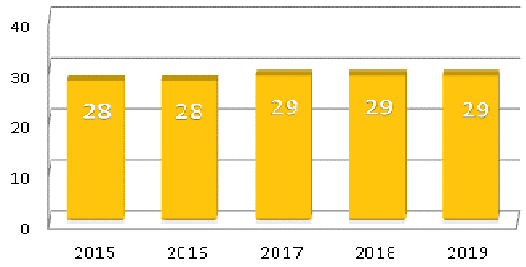
GENERAL FUND EXPENSE BY CATEGORY

	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
Personnel	1,543,331	1,623,462	1,933,376
Operating	755,658	489,540	543,822
Utilities	292,350	356,953	362,957
Alloc Costs	305,484	328,926	385,448
Trans Out	71,135	124,538	200,703
Total	2,967,958	2,923,419	3,426,306



OPERATIONS - General Fund

Other Fund		2016-17	2017-18	2018-19
Special Revenue Funds		Actuals	Budget	Proposed
F124	Neighborhood Stabilization	159,613	1,173,742	-
F130	Neighborhood Stabil - 3	462,576	354,390	-
F136	Operation Porchlight (RRH)	16,199	581,298	604,936
F137	VASH VOUCHERS	-	347,564	55,386
F139	Measure H	-	89,250	1,444,250
F197	CDBG - Comm Dev Block Grant	1,721,004	2,541,149	2,124,305
F212	Emergency Solutions Grant	199,717	183,115	178,463
F214	Home Grant	679,714	1,890,321	1,719,771
F221	Supportive Trans Housing	149,951	-	-
F229	Lead Based Paint Grant	232,625	1,585,464	696,804
F241	Supportive Housing	255,319	254,734	203,809
F257	Cal Home Reuse Grant	175	96,163	238,802
F264	Cal Home Grant	214,042	2,935,787	360,000
F226	Senior Nutrition	362,081	401,231	416,341
	Dept total - Spec Rev Funds	4,453,014	12,434,208	8,042,867
Housing Authority				
F131	Low Mod Housing Asset	573,887	906,459	579,857
F205	Section 8 Housing	12,183,701	12,199,182	13,414,699
F218	Shelter Plus Care Grant	1,061,485	1,050,539	1,082,827
F249	Housing Authority Admin	150,958	125,752	135,241
	Housing Authority Total	13,970,031	14,281,932	15,212,624
	Department Total	21,391,003	29,639,559	26,681,797



DEPT STAFFING - ALL FUNDS

Services Provided

~ Neighborhood Services ~

The Neighborhood Services Department is comprised of three divisions: Community Services Division, the Housing Authority, and Housing Division. The Community Services Division provides a wide range of programs, services, and educational and recreational opportunities for the constructive use of leisure time, as well as a unique blend of human services programs that assist individuals, youth, senior and families. The Housing Authority and Housing Division are 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. Through its many programs, the Housing Authority and Housing Division strive to assist the very low to moderate income community in meeting its affordable housing needs in the areas of rental assistance, residential rehabilitation, homeownership opportunities, economic development and capital improvements.

Division Details

Program 4110 – Custodial Services
Custodial Services provides for the daily cleaning and general care of the City's community center locations, staffs all facility and class rentals, and assists with special events/meetings as presented by the City or outside groups utilizing City property.

Program 4112 – Kennedy, La Casita, Garfield Centers
This program provides staff and supplies necessary to operate all 13 recreation sites and programming. Sites include: Garfield, Jaycee, Kellogg, Kennedy, Kiwanis, La Casita, Philadelphia, Phillips Ranch, Ralph Welch, Renacimiento, Washington, Westmont, and Willie White.

Program 4113 – Westmont Park and Satellites
This program provides staff and supplies necessary to operate Recreation sites and programming at Westmont Park Center, Kiwanis Park Grace Napolitano Center, Ralph Welch Park Center, Kellogg Park, and Phillips Ranch Park.

Program 4115 – Special Youth Programs
Program provides for the administration, programming, and supplies for various youth and family-focused special events. 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 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 – Washington Center/Sports
This program houses the revenue from the rental of natural grass athletic fields and utilities associated with Community Services park facilities.

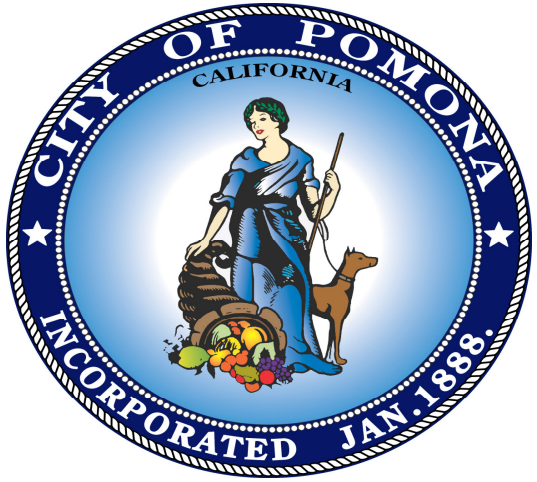
Program 4145 – Ganesha Park Pool
Provides for the summer operation of the Ganesha Park Pool and waterslide through a contract; including chemical maintenance and year round care of the swimming pool complex. Also includes custodial cleaning of the facility in preparation of, during and immediately following the pool season.

Program 4146 – Veterans Park

Provides for daily operation of the Veterans Park Soccer Complex; staffing, security, supplies, and turf maintenance.

Program 4160 – Washington Park Pool

This program provides for the summer operations of the Washington Park Pool through a contract. Pool is emptied and maintenance operations are shut down during the off season. Also includes the custodial clearing of the facility in preparation of, during and immediate following the pool season.


CITY OF POMONA
CALIFORNIA
INCORPORATED JAN. 1888.

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
4100	All Neighborhood Services									
40237	Parking Violations	93,925.00	103,977.00	94,000	62,100.00	66%	90,000	96%	90,000	4-%
	All All Fines	93,925.00	103,977.00	94,000	62,100.00	0%	90,000	101%	90,000	4-%
40190	Rentals - Property	0.00	0.00	0	50.00	0%	50	0%	0	0%
40191	Rentals - Facilities	59,482.00	60,509.92	36,100	36,818.75	102%	47,660	132%	35,660	1-%
	All Rev from Use of $ & Prop	59,482.00	60,509.92	36,100	36,868.75	0%	47,710	101%	35,660	1-%
40680	Custodial Fees	4,822.69	3,807.25	3,100	1,215.00	39%	1,800	58%	1,800	42-%
	All Fees	4,822.69	3,807.25	3,100	1,215.00	0%	1,800	101%	1,800	42-%
40845	Donations	0.00	0.00	3,337	0.00	0%	3,337	100%	0	0%
40930	Reimbursement	0.00	0.00	10,000	0.00	0%	10,000	100%	0	0%
	All Other Misc Revenue	0.00	0.00	13,337	0.00	0%	13,337	101%	0	0 %
40305	Tree Hugger	750.00	0.00	0	0.00	0%	0	0%	0	0%
40380	All Other Revenues	21,252.00	17,559.01	16,900	17,522.83	104%	17,800	105%	17,800	5%
40510	Swimming Pool Revenue	33,517.50	27,052.50	33,800	35,494.95	105%	45,800	136%	32,800	3-%
40560	Senior Dances	6,987.00	4,419.00	6,100	4,978.50	82%	6,100	100%	6,100	0%
40610	Municipal Sports Revenue	371,926.50	444,244.25	425,000	263,441.25	62%	414,000	97%	380,000	11-%
40611	Swim Lessons	12,688.00	14,440.00	13,000	9,920.00	76%	13,000	100%	13,000	0%
40916	Reimbursement fr Other Ager	117,847.17	102,051.10	46,865	0.00	0%	46,865	100%	46,865	0%
	All Charges for Services	564,968.17	609,765.86	541,665	331,357.53	0%	543,565	101%	496,565	8-%
	Total Revenue	723,197.86	778,060.03	688,202.00	431,541.28	0%	696,412	101%	624,025	9-%
51012	Earnings & Benefits	672,657.09	768,899.85	797,184	567,961.54	71%	796,105	100%	865,784	9%
51030	All Overtime - Non Sworn	35,541.58	33,262.43	36,500	24,078.32	66%	36,500	100%	36,500	0%
51040	Hourly	687,858.95	734,046.52	928,948	568,486.83	61%	820,193	88%	1,022,592	10%
51042	Holiday - Non Sworn	606.62	629.81	0	57.44	0%	57	0%	0	0%
51066	Callback Pay	92.76	48.53	200	0.00	0%	200	100%	200	0%
51080	Total Buybacks	1,512.00	6,443.76	4,630	4,448.80	96%	5,623	121%	8,300	79%
59994	Vacancy Factor	0.00	0.00	144,000-	0.00	0%	0	0%	0	0%
	Total Staffing	1,398,269.00	1,543,330.90	1,623,462	1,165,032.93	72%	1,658,678	102%	1,933,376	19%
52060	Office Supplies	9,674.74	11,994.75	9,700	4,629.29	48%	9,700	100%	9,200	5-%
52063	Postage	95.67	150.13	350	62.90	18%	350	100%	300	14-%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52064	Printing & Copying	8,385.72	11,367.83	11,515	6,869.14	60%	11,300	98%	10,100	12-%
52080	Other Expense	0.00	696.37	0	0.00	0%	0	0%	0	0%
52082	Other General Expense	0.00	0.00	10,000	0.00	0%	10,000	100%	0	0%
52090	Mileage Reimbursement	3,506.66	4,212.87	3,830	2,132.86	56%	4,430	116%	4,350	14%
52130	Prof Development - Training	0.00	2,516.20	3,130	988.94	32%	2,350	75%	3,000	4-%
52140	Dues, Subscriptions & Certs	0.00	0.00	830	827.50	100%	910	110%	910	10%
52191	Advertising	7.74	0.00	100	0.00	0%	400	400%	400	300%
52196	Performance/Artist Fee	13,250.00	15,450.00	16,000	12,025.00	75%	16,700	104%	16,500	3%
52282	Special Programs	3,694.03	8,233.36	9,000	8,153.80	91%	9,000	100%	9,000	0%
52285	Controllable Contract Services	23,960.00	1,050.00	2,250	0.00	0%	2,250	100%	2,250	0%
52350	Departmental Expense	215.42	1,126.00	980	30.76	3%	980	100%	980	0%
52381	Equipment Maint/Repair	280.03	0.00	0	0.00	0%	286	0%	0	0%
52402	Small Tools & Equipment	3,256.24	7,624.75	6,995	94.62	1%	6,995	100%	6,000	14-%
52403	Computer Related Acquisitions	1,079.92	15,447.30	21,436	3,506.20	16%	20,500	96%	16,480	23-%
52430	Other Supplies/Materials	31,713.85	25,414.47	30,350	9,858.52	32%	30,350	100%	30,850	2%
52491	Swimming Pool Supplies	25,316.01	20,654.71	49,000	8,684.66	18%	49,000	100%	49,000	0%
52560	Electrical Materials	0.00	0.00	3,337	0.00	0%	3,337	100%	0	0%
52580	General Maint & Repairs	9,739.71	64,761.34	15,700	391.95	2%	15,700	100%	15,900	1%
52581	Office Equip Maint/Repair	1,448.69	1,906.35	2,250	1,045.18	46%	2,250	100%	2,250	0%
52620	Activity Program Supplies	35,452.15	34,922.44	39,950	22,711.07	57%	39,732	99%	41,500	4%
52625	Flags & Banners	18,372.43	0.00	0	0.00	0%	0	0%	0	0%
52929	Contract - Swim Operations	132,829.00	146,700.80	155,798	98,358.42	63%	155,798	100%	155,798	0%
52937	Contract - Security	68,513.54	61,552.12	73,785	29,365.64	40%	88,260	120%	131,400	78%
	Total Controllable Exp	390,791.55	435,781.79	466,286	209,736.45	45%	480,578	103%	506,168	9%
52150	Data Communications Lines	1,026.18	6,785.26	12,550	4,523.68	36%	12,550	100%	26,950	115%
52299	Regulatory Compliance	2,438.00	2,860.00	2,704	32.00	1%	2,704	100%	2,704	0%
52390	Uniform Service	7,096.00	5,713.09	8,000	3,233.66	40%	8,000	100%	8,000	0%
58920	Uncollectible Accounts	0.00	30.00	0	0.00	0%	0	0%	0	0%
58950	Utility Bill Clearing	24.61	10,148.64	0	421.54-	0%	0	0%	0	0%
	Total Required Exp	10,584.79	25,536.99	23,254	7,367.80	32%	23,254	100%	37,654	62%
52070	Gas & Electricity	254,071.38	228,344.81	299,250	177,464.42	59%	299,250	100%	299,250	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52071	Water	15,694.83	15,166.54	18,500	8,375.05	45%	18,500	100%	18,500	0%
52121	Telephone Service Expense	37,405.29	43,038.65	31,191	20,305.98	65%	32,152	103%	31,195	0%
52128	Cellular Phones	4,261.92	3,985.11	4,350	2,626.33	60%	4,350	100%	10,350	138%
52151	Air Cards	1,834.01	1,814.91	3,662	1,806.24	49%	3,662	100%	3,662	0%
	Total Utilities	313,267.43	292,350.02	356,953	210,578.02	59%	357,914	100%	362,957	2%
52185	Info Systems Allocation	73,213.00	95,290.07	101,597	69,060.00	68%	87,333	86%	159,112	57%
52234	Telephone Admin Alloc	1,422.89	1,426.45	2,852	3,509.85	123%	2,833	99%	0	0%
52235	Claims Exp - Liab	0.00	53.00	1,686	840.00	50%	1,686	100%	24,209	1,336%
52245	Liab Admin Alloc	63,228.00	87,815.00	88,549	44,268.00	50%	88,949	100%	102,315	16%
52246	Unempl Admin Alloc	534.00	574.00	591	294.00	50%	591	100%	632	7%
52247	WC Admin Alloc	35,498.00	47,869.00	51,264	25,632.00	50%	51,264	100%	54,794	7%
52420	Fleet Operation	59,477.00	72,456.00	82,387	41,190.00	50%	82,387	100%	44,386	46-%
	Total Alloc Costs & Self Ins	233,372.89	305,483.52	328,926	184,793.85	56%	315,043	96%	385,448	17%
66182	Automobiles & Trucks	0.00	8,660.83	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	285,678.12	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	294,338.95	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	122,274.00	0.00	55,028	41,271.24	75%	55,028	100%	118,703	116%
89935	Transfer To Sr Citizen Nutr	81,003.51	71,135.79	69,510	45,042.55	65%	67,075	96%	82,000	18%
	Total Transfer Out	203,277.51	71,135.79	124,538	86,313.79	69%	122,103	98%	200,703	61%
Total Expense:		2,549,563.17	2,967,957.96	2,923,419	1,863,822.84	64 %	2,957,570	101 %	3,426,306	17%
Net: All Neighborhood Services		1,826,365.31-	2,189,897.93-	2,235,217-	1,432,281.56-		2,261,158-		2,802,281-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
4110 Custodial Services									
40190 Rentals - Property	0.00	0.00	0	50.00	0 %	50	0 %	0	0 %
40191 Rentals - Facilities	57,577.00	59,849.92	35,000	36,378.75	104 %	47,000	134 %	35,000	0 %
All Rev from Use of $ & Prop	57,577.00	59,849.92	35,000	36,428.75	104 %	47,050	134 %	35,000	0 %
40680 Custodial Fees	4,822.69	3,807.25	3,100	1,215.00	39 %	1,800	58 %	1,800	42-%
All Fees	4,822.69	3,807.25	3,100	1,215.00	39 %	1,800	58 %	1,800	42-%
40380 All Other Revenues	12,453.84	7,275.74	7,800	6,692.50	86 %	7,800	100 %	7,800	0 %
40916 Reimbursement fr Other Agency	117,847.17	102,051.10	46,865	0.00	0 %	46,865	100 %	46,865	0 %
All Charges for Services	130,301.01	109,326.84	54,665	6,692.50	12 %	54,665	100 %	54,665	0 %
Total Revenue	192,700.70	172,984.01	92,765	44,336.25	48 %	103,515		91,465	1-%
51012 Earnings & Benefits	132,556.26	140,297.35	147,541	104,139.63	71 %	145,125	98 %	156,568	6 %
51030 All Overtime - Non Sworn	33,403.63	32,720.00	35,000	24,078.32	69 %	35,000	100 %	35,000	0 %
51040 Hourly	151,845.02	138,269.30	165,686	116,979.96	71 %	167,672	101 %	169,966	3 %
51042 Holiday - Non Sworn	606.62	629.81	0	57.44	0 %	57	0 %	0	0 %
51066 Callback Pay	92.76	48.53	200	0.00	0 %	200	100 %	200	0 %
Total Staffing	318,504.29	311,964.99	348,427	245,255.35	70 %	348,054	100 %	361,734	4 %
52060 Office Supplies	869.71	0.00	350	0.00	0 %	350	100 %	0	0 %
52130 Prof Development - Training	0.00	425.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	3,256.24	5,215.48	6,000	94.62	2 %	6,000	100 %	6,000	0 %
52430 Other Supplies/Materials	17,237.07	16,929.73	17,150	7,258.02	42 %	17,150	100 %	17,150	0 %
52580 General Maint & Repairs	199.66	499.65	500	0.00	0 %	500	100 %	3,000	500 %
52620 Activity Program Supplies	1,194.75	0.00	0	0.00	0 %	0	0 %	0	0 %
52937 Contract - Security	5,424.42	2,009.44	5,000	2,724.10	54 %	6,000	120 %	8,000	60 %
Total Controllable Exp	28,181.85	25,079.30	29,000	10,076.74	35 %	30,000	103 %	34,150	18 %
52299 Regulatory Compliance	0.00	0.00	380	0.00	0 %	380	100 %	380	0 %
52390 Uniform Service	7,096.00	5,713.09	8,000	3,233.66	40 %	8,000	100 %	8,000	0 %
58950 Utility Bill Clearing	24.61	10,148.64	0	421.54-	0 %	0	0 %	0	0 %
Total Required Exp	7,120.61	15,861.73	8,380	2,812.12	34 %	8,380	100 %	8,380	0 %
52070 Gas & Electricity	76,333.14	63,864.88	85,000	46,692.14	55 %	85,000	100 %	85,000	0 %
52128 Cellular Phones	0.00	0.00	0	0.00	0 %	0	0 %	2,000	0 %
Total Utilities	76,333.14	63,864.88	85,000	46,692.14	55 %	85,000	100 %	87,000	2 %
52420 Fleet Operation	59,477.00	72,456.00	82,387	41,190.00	50 %	82,387	100 %	44,386	46-%
Total Alloc Costs & Self Ins	59,477.00	72,456.00	82,387	41,190.00	50 %	82,387	100 %	44,386	46-%

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Total Expense	489,616.89	489,226.90	553,194	346,026.35	63 %	553,821	100 %	535,650	3-%
Net Custodial Services	296,916.19-	316,242.89-	460,429-	301,690.10-		450,306-		444,185-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
4112 Ganesha Park & Satellites									
					0 %		0 %		0 %
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	52,456.78	56,411.80	60,515	42,541.00	70 %	60,612	100 %	208,037	244 %
51030 All Overtime - Non Sworn	641.35	136.67	500	0.00	0 %	500	100 %	1,500	200 %
51040 Hourly	86,899.97	77,578.19	112,761	57,965.17	51 %	90,734	80 %	554,980	392 %
Total Staffing	139,998.10	134,126.66	173,776	100,506.17	58 %	151,846	87 %	764,517	340 %
52060 Office Supplies	129.58	271.20	300	0.00	0 %	300	100 %	1,300	333 %
52064 Printing & Copying	0.00	0.00	575	196.65	34 %	575	100 %	1,300	126 %
52090 Mileage Reimbursement	728.65	941.30	580	265.75	46 %	580	100 %	2,500	331 %
52130 Prof Development - Training	0.00	170.20	150	117.19	78 %	150	100 %	1,300	767 %
52285 Controllable Contract Services	0.00	250.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	654.90	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	6,983.26	4,000	576.86	14 %	3,850	96 %	14,480	262 %
52620 Activity Program Supplies	5,521.85	3,202.50	2,550	856.35	34 %	2,700	106 %	13,000	410 %
52937 Contract - Security	0.00	0.00	345	0.00	0 %	345	100 %	2,400	596 %
Total Controllable Exp	6,380.08	12,473.36	8,500	2,012.80	24 %	8,500	100 %	36,280	327 %
52070 Gas & Electricity	1,416.43	1,071.23	1,250	835.42	67 %	1,250	100 %	1,250	0 %
52071 Water	332.32	1,117.07	1,000	385.95	39 %	1,000	100 %	1,000	0 %
52128 Cellular Phones	0.00	0.00	0	0.00	0 %	0	0 %	2,000	0 %
52151 Air Cards	0.00	0.00	300	204.93	68 %	300	100 %	1,300	333 %
Total Utilities	1,748.75	2,188.30	2,550	1,426.30	56 %	2,550	100 %	5,550	118 %
Total Expense	148,126.93	148,788.32	184,826	103,945.27	56 %	162,896	88 %	806,347	336 %
Net Ganesha Park & Satellites	148,126.93-	148,788.32-	184,826-	103,945.27-		162,896-		806,347-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
4113 Westmont Park & Satellites									
					0 %		0 %		0 %
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	61,200.86	65,711.87	65,198	45,777.19	70 %	65,125	100 %	0	0 %
51030 All Overtime - Non Sworn	748.30	159.43	500	0.00	0 %	500	100 %	0	0 %
51040 Hourly	105,454.43	134,578.32	190,424	108,755.41	57 %	159,804	84 %	0	0 %
Total Staffing	167,403.59	200,449.62	256,122	154,532.60	60 %	225,429	88 %	0	0 %
52060 Office Supplies	0.00	483.85	500	99.84	20 %	500	100 %	0	0 %
52064 Printing & Copying	0.00	0.00	962	196.65	20 %	962	100 %	0	0 %
52090 Mileage Reimbursement	548.61	1,025.15	900	702.84	78 %	1,100	122 %	0	0 %
52130 Prof Development - Training	0.00	121.00	250	139.33	56 %	250	100 %	0	0 %
52285 Controllable Contract Services	0.00	200.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	654.90	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	0.00	5,900	0.00	0 %	5,550	94 %	0	0 %
52620 Activity Program Supplies	4,143.06	2,769.76	4,350	743.01	17 %	4,500	103 %	0	0 %
52937 Contract - Security	0.00	0.00	577	0.00	0 %	577	100 %	0	0 %
Total Controllable Exp	4,691.67	5,254.66	13,439	1,881.67	14 %	13,439	100 %	0	0 %
52151 Air Cards	0.00	0.00	500	204.93	41 %	500	100 %	0	0 %
Total Utilities	0.00	0.00	500	204.93	41 %	500	100 %	0	0 %
Total Expense	172,095.26	205,704.28	270,061	156,619.20	58 %	239,368	89 %	0	6-%
Net Westmont Park & Satellites	172,095.26-	205,704.28-	270,061-	156,619.20-		239,368-		0	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
4115 Special Youth Programs									
40237 Parking Violations	93,930.00	103,977.00	94,000	62,100.00	66 %	90,000	96 %	90,000	4-%
All All Fines	93,930.00	103,977.00	94,000	62,100.00	66 %	90,000	96 %	90,000	4-%
Total Revenue	93,930.00	103,977.00	94,000	62,100.00	66 %	90,000		90,000	4-%
51012 Earnings & Benefits	206,622.21	116,836.21	114,167	81,961.76	72 %	115,774	101 %	127,801	12 %
51040 Hourly	22,632.14	944.08	0	234.84	0 %	235	0 %	0	0 %
51080 Total Buybacks	0.00	4,223.73	2,300	828.89	36 %	2,300	100 %	2,300	0 %
Total Staffing	229,254.35	122,004.02	116,467	83,025.49	71 %	118,309	102 %	130,101	12 %
52060 Office Supplies	6,238.62	0.00	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	5,207.64	441.53	1,215	836.08	69 %	1,000	82 %	1,000	18-%
52090 Mileage Reimbursement	1,518.29	0.00	0	0.00	0 %	0	0 %	0	0 %
52381 Equipment Maint/Repair	280.03	0.00	0	0.00	0 %	0	0 %	0	0 %
52620 Activity Program Supplies	14,909.98	21,450.38	20,000	14,390.75	72 %	20,000	100 %	20,000	0 %
52937 Contract - Security	0.00	498.56	785	418.50	53 %	1,000	127 %	1,600	104 %
Total Controllable Exp	28,154.56	22,390.47	22,000	15,645.33	71 %	22,000	100 %	22,600	3 %
58920 Uncollectible Accounts	0.00	30.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	30.00	0	0.00	0 %	0	0 %	0	0 %
52235 Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	22,702	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0 %	0	0 %	22,702	0 %
Total Expense	257,408.91	144,424.49	138,467	98,670.82	71 %	140,309	101 %	175,403	27 %
Net Special Youth Programs	163,478.91-	40,447.49-	44,467-	36,570.82-		50,309-		85,403-	

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
101 General Fund									
4120 Pomona Concert Band									
					0 %		0 %		0 %
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
52581 Office Equip Maint/Repair	0.00	190.82	300	97.15	32 %	300	100 %	300	0 %
Total Controllable Exp	0.00	190.82	300	97.15	32 %	300	100 %	300	0 %
52245 Liab Admin Alloc	950.00	950.00	950	474.00	50 %	1,350	142 %	1,650	74 %
Total Alloc Costs & Self Ins	950.00	950.00	950	474.00	50 %	1,350	142 %	1,650	74 %
Total Expense	950.00	1,140.82	1,250	571.15	46 %	1,650	132 %	1,950	56 %
Net Pomona Concert Band	950.00-	1,140.82-	1,250-	571.15-		1,650-		1,950-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
4133 Senior Programs									
40560 Senior Dances	6,987.00	4,419.00	6,100	4,978.50	82 %	6,100	100 %	6,100	0 %
All Charges for Services	6,987.00	4,419.00	6,100	4,978.50	82 %	6,100	100 %	6,100	0 %
Total Revenue	6,987.00	4,419.00	6,100	4,978.50	82 %	6,100		6,100	0 %
51040 Hourly	41,596.28	24,618.03	25,166	19,756.95	79 %	27,569	110 %	26,423	5 %
Total Staffing	41,596.28	24,618.03	25,166	19,756.95	79 %	27,569	110 %	26,423	5 %
52060 Office Supplies	557.39	435.17	600	316.71	53 %	600	100 %	600	0 %
52080 Other Expense	0.00	696.37	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	312.15	100	4.50	5 %	100	100 %	100	0 %
52196 Performance/Artist Fee	13,250.00	15,450.00	16,000	12,025.00	75 %	16,700	104 %	16,500	3 %
52285 Controllable Contract Services	0.00	420.00	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	0.00	2,800	0.00	0 %	2,800	100 %	0	0 %
52580 General Maint & Repairs	0.00	1,794.79	1,000	391.95	39 %	1,000	100 %	1,000	0 %
52620 Activity Program Supplies	2,996.02	3,276.04	7,700	5,743.85	75 %	7,032	91 %	7,000	9-%
52937 Contract - Security	1,690.24	1,744.96	1,500	595.84	40 %	1,760	117 %	2,400	60 %
Total Controllable Exp	18,493.65	24,129.48	29,700	19,077.85	64 %	29,992	101 %	27,600	7-%
52150 Data Communications Lines	0.00	413.96	2,650	1,586.15	60 %	2,650	100 %	2,650	0 %
Total Required Exp	0.00	413.96	2,650	1,586.15	60 %	2,650	100 %	2,650	0 %
52121 Telephone Service Expense	2,602.47	2,814.02	2,277	800.90	35 %	2,277	100 %	1,320	42-%
52128 Cellular Phones	0.00	0.00	150	0.00	0 %	150	100 %	150	0 %
52151 Air Cards	415.46	146.25	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	3,017.93	2,960.27	2,427	800.90	33 %	2,427	100 %	1,470	39-%
52234 Telephone Admin Alloc	656.68	658.33	1,316	1,619.55	123 %	1,307	99 %	0	0 %
Total Alloc Costs & Self Ins	656.68	658.33	1,316	1,619.55	123 %	1,307	99 %	0	0 %
89935 Transfer To Sr Citizen Nutr	81,003.51	71,135.79	69,510	45,042.55	65 %	67,075	96 %	82,000	18 %
Total Transfer Out	81,003.51	71,135.79	69,510	45,042.55	65 %	67,075	96 %	82,000	18 %
Total Expense	144,768.05	123,915.86	130,769	87,883.95	67 %	131,020	100 %	140,143	7 %
Net Senior Programs	137,781.05-	119,496.86-	124,669-	82,905.45-		124,920-		134,043-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
4141 Washington Center/Sports									
40610 Municipal Sports Revenue	48,899.55	66,806.25	50,000	48,077.50	96 %	66,000	132 %	50,000	0 %
All Charges for Services	48,899.55	66,806.25	50,000	48,077.50	96 %	66,000	132 %	50,000	0 %
Total Revenue	48,899.55	66,806.25	50,000	48,077.50	96 %	66,000		50,000	0 %
51012 Earnings & Benefits	61,200.86	65,711.87	65,200	45,777.17	70 %	64,062	98 %	0	0 %
51030 All Overtime - Non Sworn	748.30	159.43	500	0.00	0 %	500	100 %	0	0 %
51040 Hourly	125,388.11	150,939.20	182,602	107,839.93	59 %	137,025	75 %	0	0 %
Total Staffing	187,337.27	216,810.50	248,302	153,617.10	62 %	201,587	81 %	0	0 %
52060 Office Supplies	0.00	462.67	500	128.37	26 %	500	100 %	0	0 %
52064 Printing & Copying	0.00	0.00	963	196.65	20 %	963	100 %	0	0 %
52090 Mileage Reimbursement	603.25	945.76	800	454.12	57 %	900	113 %	0	0 %
52130 Prof Development - Training	0.00	100.00	250	69.42	28 %	250	100 %	0	0 %
52285 Controllable Contract Services	0.00	180.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	654.90	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	6,962.60	5,900	457.47	8 %	5,750	97 %	0	0 %
52580 General Maint & Repairs	0.00	1,189.99	2,500	0.00	0 %	2,500	100 %	0	0 %
52620 Activity Program Supplies	4,807.88	2,532.40	4,350	977.11	22 %	4,500	103 %	0	0 %
52937 Contract - Security	0.00	743.36	578	0.00	0 %	578	100 %	0	0 %
Total Controllable Exp	5,411.13	13,771.68	15,841	2,283.14	14 %	15,941	101 %	0	0 %
52070 Gas & Electricity	81,544.29	70,842.03	105,000	60,244.67	57 %	105,000	100 %	105,000	0 %
52071 Water	4,564.24	4,017.69	5,500	3,963.86	72 %	5,500	100 %	5,500	0 %
52151 Air Cards	0.00	0.00	500	204.93	41 %	500	100 %	0	0 %
Total Utilities	86,108.53	74,859.72	111,000	64,413.46	58 %	111,000	100 %	110,500	0-%
Total Expense	278,856.93	305,441.90	375,143	220,313.70	59 %	328,528	88 %	110,500	71-%
Net Washington Center/Sports	229,957.38-	238,635.65-	325,143-	172,236.20-		262,528-		60,500-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
4145 Ganesha Park Pool									
40191 Rentals - Facilities	1,905.00	660.00	1,100	440.00	40 %	660	60 %	660	40-%
All Rev from Use of $ & Prop	1,905.00	660.00	1,100	440.00	40 %	660	60 %	660	40-%
40510 Swimming Pool Revenue	23,262.50	19,387.50	24,000	30,269.95	126 %	37,000	154 %	24,000	0 %
40611 Swim Lessons	12,688.00	14,440.00	13,000	9,920.00	76 %	13,000	100 %	13,000	0 %
All Charges for Services	35,950.50	33,827.50	37,000	40,189.95	109 %	50,000	135 %	37,000	0 %
Total Revenue	37,855.50	34,487.50	38,100	40,629.95	107 %	50,660		37,660	1-%
51012 Earnings & Benefits	0.00	579.11	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	3,763.98	2,579.79	3,929	1,148.33	29 %	3,929	100 %	4,390	12 %
Total Staffing	3,763.98	3,158.90	3,929	1,148.33	29 %	3,929	100 %	4,390	12 %
52285 Controllable Contract Services	11,980.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	1,929.48	2,504.14	2,500	20.18	1 %	2,500	100 %	2,500	0 %
52491 Swimming Pool Supplies	13,249.78	11,069.11	24,000	4,664.26	19 %	24,000	100 %	24,000	0 %
52580 General Maint & Repairs	551.83	5,959.84	2,500	0.00	0 %	2,500	100 %	2,500	0 %
52620 Activity Program Supplies	247.63	315.56	350	0.00	0 %	350	100 %	350	0 %
52929 Contract - Swim Operations	77,904.00	106,601.34	109,060	68,998.94	63 %	109,060	100 %	109,060	0 %
Total Controllable Exp	105,862.72	126,449.99	138,410	73,683.38	53 %	138,410	100 %	138,410	0 %
52299 Regulatory Compliance	1,837.00	2,384.00	1,740	0.00	0 %	1,740	100 %	1,740	0 %
Total Required Exp	1,837.00	2,384.00	1,740	0.00	0 %	1,740	100 %	1,740	0 %
52070 Gas & Electricity	28,370.51	26,675.18	33,000	19,279.09	58 %	33,000	100 %	33,000	0 %
52121 Telephone Service Expense	846.94	895.22	680	390.43	57 %	636	94 %	636	6-%
Total Utilities	29,217.45	27,570.40	33,680	19,669.52	58 %	33,636	100 %	33,636	0-%
Total Expense	140,681.15	159,563.29	177,759	94,501.23	53 %	177,715	100 %	178,176	0 %
Net Ganesha Park Pool	102,825.65-	125,075.79-	139,659-	53,871.28-		127,055-		140,516-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
4146 Veterans Park									
40610 Municipal Sports Revenue	323,026.95	377,438.00	375,000	215,363.75	57 %	348,000	93 %	330,000	12-%
All Charges for Services	323,026.95	377,438.00	375,000	215,363.75	57 %	348,000	93 %	330,000	12-%
Total Revenue	323,026.95	377,438.00	375,000	215,363.75	57 %	348,000		330,000	12-%
51040 Hourly	100,886.35	100,460.25	122,717	72,418.34	59 %	111,881	91 %	125,040	2 %
Total Staffing	100,886.35	100,460.25	122,717	72,418.34	59 %	111,881	91 %	125,040	2 %
52060 Office Supplies	0.00	251.69	500	129.28	26 %	500	100 %	300	40-%
52090 Mileage Reimbursement	25.92	34.01	250	12.70	5 %	250	100 %	250	0 %
52403 Computer Related Acquisitions	0.00	0.00	500	443.20	89 %	500	100 %	0	0 %
52430 Other Supplies/Materials	12,065.35	4,361.35	9,500	2,580.32	27 %	9,500	100 %	10,000	5 %
52580 General Maint & Repairs	2,338.90	0.00	3,800	0.00	0 %	3,800	100 %	4,000	5 %
52620 Activity Program Supplies	1,541.13	1,400.80	500	0.00	0 %	500	100 %	500	0 %
52937 Contract - Security	61,398.88	56,555.80	65,000	25,627.20	39 %	78,000	120 %	117,000	80 %
Total Controllable Exp	77,370.18	62,603.65	80,050	28,792.70	36 %	93,050	116 %	132,050	65 %
52070 Gas & Electricity	66,407.01	65,891.49	75,000	50,413.10	67 %	75,000	100 %	75,000	0 %
52071 Water	3,637.12	4,600.68	5,000	2,013.95	40 %	5,000	100 %	5,000	0 %
52128 Cellular Phones	148.44	150.10	200	89.83	45 %	200	100 %	200	0 %
52151 Air Cards	0.00	0.00	912	0.00	0 %	912	100 %	912	0 %
Total Utilities	70,192.57	70,642.27	81,112	52,516.88	65 %	81,112	100 %	81,112	0 %
66182 Automobiles & Trucks	0.00	8,660.83	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	8,660.83	0	0.00	0 %	0	0 %	0	0 %
89923 Transfer to Debt Service	122,274.00	0.00	55,028	41,271.24	75 %	55,028	100 %	118,703	116 %
Total Transfer Out	122,274.00	0.00	55,028	41,271.24	75 %	55,028	100 %	118,703	116 %
Total Expense	370,723.10	242,367.00	338,907	194,999.16	58 %	341,071	101 %	456,905	35 %
Net Veterans Park	47,696.15-	135,071.00	36,093	20,364.59		6,929		126,905-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
4160 Washington Park Pool									
40510 Swimming Pool Revenue	10,255.00	7,665.00	9,800	5,225.00	53 %	8,800	90 %	8,800	10-%
All Charges for Services	10,255.00	7,665.00	9,800	5,225.00	53 %	8,800	90 %	8,800	10-%
Total Revenue	10,255.00	7,665.00	9,800	5,225.00	53 %	8,800		8,800	10-%
51012 Earnings & Benefits	0.00	579.12	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	3,358.15	2,706.47	3,929	1,143.03	29 %	3,929	100 %	4,390	12 %
Total Staffing	3,358.15	3,285.59	3,929	1,143.03	29 %	3,929	100 %	4,390	12 %
52285 Controllable Contract Services	11,980.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	481.95	1,619.25	1,200	0.00	0 %	1,200	100 %	1,200	0 %
52491 Swimming Pool Supplies	12,066.23	9,585.60	25,000	4,020.40	16 %	25,000	100 %	25,000	0 %
52580 General Maint & Repairs	815.62	5,337.07	5,400	0.00	0 %	5,400	100 %	5,400	0 %
52620 Activity Program Supplies	89.85	25.00-	150	0.00	0 %	150	100 %	150	0 %
52929 Contract - Swim Operations	54,925.00	40,099.46	46,738	29,359.48	63 %	46,738	100 %	46,738	0 %
Total Controllable Exp	80,358.65	56,616.38	78,488	33,379.88	43 %	78,488	100 %	78,488	0 %
52299 Regulatory Compliance	238.00	476.00	584	32.00	5 %	584	100 %	584	0 %
Total Required Exp	238.00	476.00	584	32.00	5 %	584	100 %	584	0 %
52071 Water	7,161.15	5,431.10	7,000	2,011.29	29 %	7,000	100 %	7,000	0 %
Total Utilities	7,161.15	5,431.10	7,000	2,011.29	29 %	7,000	100 %	7,000	0 %
Total Expense	91,115.95	65,809.07	90,001	36,566.20	41 %	90,001	100 %	90,462	1 %
Net Washington Park Pool	80,860.95-	58,144.07-	80,201-	31,341.20-		81,201-		81,662-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
4201 Community Services Admin									
40845 Donations	0.00	0.00	3,337	0.00	0 %	3,337	100 %	0	0 %
40930 Reimbursement	0.00	0.00	10,000	0.00	0 %	10,000	100 %	0	0 %
All Other Misc Revenue	0.00	0.00	13,337	0.00	0 %	13,337	100 %	0	0 %
40305 Tree Hugger	750.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	8,798.16	10,283.27	9,100	10,830.33	119 %	10,000	110 %	10,000	10 %
All Charges for Services	9,548.16	10,283.27	9,100	10,830.33	119 %	10,000	110 %	10,000	10 %
Total Revenue	9,548.16	10,283.27	22,437	10,830.33	48 %	23,337		10,000	55-%
51012 Earnings & Benefits	158,620.12	322,772.52	344,563	247,764.79	72 %	345,407	100 %	373,378	8 %
51030 All Overtime - Non Sworn	0.00	86.90	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	46,034.52	101,372.89	121,734	82,244.87	68 %	117,415	96 %	137,403	13 %
51080 Total Buybacks	1,512.00	2,220.03	2,330	3,619.91	155 %	3,323	143 %	6,000	158 %
59994 Vacancy Factor	0.00	0.00	144,000-	0.00	0 %	0	0 %	0	0 %
Total Staffing	206,166.64	426,452.34	324,627	333,629.57	103 %	466,145	144 %	516,781	59 %
52060 Office Supplies	1,879.44	10,090.17	6,950	3,955.09	57 %	6,950	100 %	7,000	1 %
52063 Postage	95.67	150.13	350	62.90	18 %	350	100 %	300	14-%
52064 Printing & Copying	3,178.08	10,926.30	7,800	5,443.11	70 %	7,800	100 %	7,800	0 %
52082 Other General Expense	0.00	0.00	10,000	0.00	0 %	10,000	100 %	0	0 %
52090 Mileage Reimbursement	81.94	954.50	1,200	692.95	58 %	1,500	125 %	1,500	25 %
52130 Prof Development - Training	0.00	1,700.00	2,480	663.00	27 %	1,700	69 %	1,700	31-%
52140 Dues, Subscriptions & Certs	0.00	0.00	830	827.50	100 %	910	110 %	910	10 %
52191 Advertising	7.74	0.00	100	0.00	0 %	400	400 %	400	300 %
52282 Special Programs	3,694.03	8,233.36	9,000	8,153.80	91 %	9,000	100 %	9,000	0 %
52285 Controllable Contract Services	0.00	0.00	2,250	0.00	0 %	2,250	100 %	2,250	0 %
52350 Departmental Expense	215.42	1,126.00	980	30.76	3 %	980	100 %	980	0 %
52381 Equipment Maint/Repair	0.00	0.00	0	0.00	0 %	286	0 %	0	0 %
52402 Small Tools & Equipment	0.00	444.57	995	0.00	0 %	995	100 %	0	0 %
52403 Computer Related Acquisitions	1,079.92	1,501.44	2,336	2,028.67	87 %	2,050	88 %	2,000	14-%
52560 Electrical Materials	0.00	0.00	3,337	0.00	0 %	3,337	100 %	0	0 %
52580 General Maint & Repairs	5,833.70	49,980.00	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	1,448.69	1,715.53	1,950	948.03	49 %	1,950	100 %	1,950	0 %
52620 Activity Program Supplies	0.00	0.00	0	0.00	0 %	0	0 %	500	0 %
52625 Flags & Banners	18,372.43	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	35,887.06	86,822.00	50,558	22,805.81	45 %	50,458	100 %	36,290	28-%
52150 Data Communications Lines	1,026.18	6,371.30	9,900	2,937.53	30 %	9,900	100 %	24,300	145 %
52299 Regulatory Compliance	363.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	1,389.18	6,371.30	9,900	2,937.53	30 %	9,900	100 %	24,300	145 %
52121 Telephone Service Expense	33,955.88	39,329.41	28,234	19,114.65	68 %	29,239	104 %	29,239	4 %
52128 Cellular Phones	4,113.48	3,835.01	4,000	2,536.50	63 %	4,000	100 %	6,000	50 %

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52151 Air Cards	1,418.55	1,668.66	1,450	1,191.45	82 %	1,450	100 %	1,450	0 %
Total Utilities	39,487.91	44,833.08	33,684	22,842.60	68 %	34,689	103 %	36,689	9 %
52185 Info Systems Allocation	73,213.00	95,290.07	101,597	69,060.00	68 %	87,333	86 %	159,112	57 %
52234 Telephone Admin Alloc	766.21	768.12	1,536	1,890.30	123 %	1,526	99 %	0	0 %
52235 Claims Exp - Liab	0.00	53.00	807	402.00	50 %	807	100 %	1,507	87 %
52245 Liab Admin Alloc	62,278.00	86,865.00	87,599	43,794.00	50 %	87,599	100 %	100,665	15 %
52246 Unempl Admin Alloc	534.00	574.00	591	294.00	50 %	591	100 %	632	7 %
52247 WC Admin Alloc	35,498.00	47,869.00	51,264	25,632.00	50 %	51,264	100 %	54,794	7 %
Total Alloc Costs & Self Ins	172,289.21	231,419.19	243,394	141,072.30	58 %	229,120	94 %	316,710	30 %
66193 Automation Acquisitions	0.00	285,678.12	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	285,678.12	0	0.00	0 %	0	0 %	0	0 %
Total Expense	455,220.00	1,081,576.03	662,163	523,287.81	79 %	790,312	119 %	930,770	41 %
Net Community Services Admin	445,671.84-	1,071,292.76-	639,726-	512,457.48-		766,975-		920,770-	

Department at a Glance

~ POLICE ~

GEN'L FUND EXPENSE BY DIVISION / FUND

General Fund / Police		2016-17 Actuals	2017-18 Budget	2018-19 Proposed
2002	Special Events	916,325	1,181,316	1,183,337
2003	Police Business Svcs	8,148,318	5,810,293	9,064,771
2004	Training Bureau	1,169,872	1,256,512	1,294,217
2005	Youth Services	260,831	343,477	352,693
2006	Jail Early Release	4,821	6,906	6,906
2007	Police Administration	1,670,254	2,086,839	1,722,008
2008	DPOA	345,374	362,881	400,045
2010	Patrol Services	18,766,760	19,788,755	19,668,795
2012	Aero Patrol Services	165,283	204,322	204,937
2014	Traffic Patrol Services	2,373,202	2,366,396	2,562,486
2015	Community Programs	446,259	476,690	1,075,650
2016	Gang Suppress/Major Crimes	1,519,405	1,676,877	1,440,839
2017	Crossing Guards	211,380	215,426	226,100
2020	Investigative Services	7,792,518	8,261,126	8,957,096
2030	Records & Clerical	1,749,171	1,970,825	1,931,309
2031	Jail Services	2,011,847	2,197,629	2,359,800
2032	Dispatch Services	2,771,866	3,170,591	3,325,666
2033	Property and Evidence	277,202	323,956	314,363
2040	Volunteer Program	14,835	12,880	13,880
2058	Communications Supp	414,616	468,797	590,862
	Dept Total	51,030,138	52,182,494	56,695,760

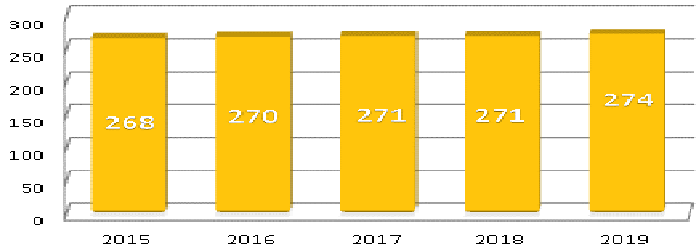
EXPENSE BY CATEGORY

	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
Personnel	41,966,316	45,345,197	46,871,720
Operating	2,002,345	1,440,023	2,355,849
Utilities	266,692	306,802	316,547
Alloc Costs	4,098,276	4,028,497	4,393,128
Transfers Out	2,696,509	1,061,975	2,758,516
Total	51,030,138	52,182,494	56,695,760

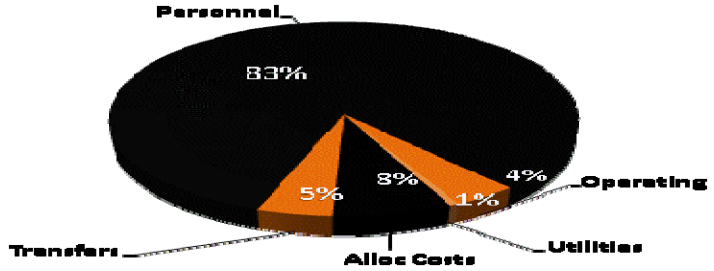
OTHER FUND EXPENSE BY DIVISION / FUND

Special Revenue Funds		2016-17 Actuals	2017-18 Budget	2018-19 Proposed
F219	Traffic Offender	445,664	421,813	267,610
F281	Suppl Law Enforc Svcs	355,447	733,373	11,409
F239	JAG	46,108	69,550	126,298
F260	Asset Forfeiture	1,469,860	2,190,664	489,384
F215	Miscellaneous Grants	465,061	1,057,663	891,403
	Total	2,782,140	4,473,063	1,786,104
	Department Total	53,812,278	56,655,557	58,481,864

DEPT STAFFING - All Funds



OPERATIONS - General Fund



Services Provided

~ POLICE ~

The City of Pomona's Police Department continues to serve the citizens 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. With each Division are specific operations and support services that are further divided into twenty (20) programs, each with its own respective function, budget and personnel.

Division Details

2000—Police Department

The City of Pomona's Police Department continues to serve the citizens 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. With each Division are specific operations and support services that are further divided into twenty (20) programs, each with its own respective function, budget and personnel.

Police Department Program Descriptions Budget Narrative

2002—Special Events

The Special Events 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

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

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 Range Training
- Department-wide training/policy review (All personnel)
- Training records
- Equipment review / testing

2005—Youth Services

The Youth Services Unit (YSU) is responsible for enforcing juvenile truancy and infractions in conjunction with the Pomona Unified School District through the Community School Resource Officer (CSRO) program. They are also involved in identifying school-related offenses as well as graffiti-related crimes. Major program responsibilities include:

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

2006—Mental Health Evaluation Team

The Police Department has (1) Pomona Police Officer assigned to work with the County of Los Angeles' Mental Health Department official, both of whom work in tandem to provide some of the following services:

- Handle calls for service related to mental illness and provide services to those mentally ill individuals and their families
- Oversee 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

2007—Police Administration

The Police Administration Program consists of the personnel and operations assigned to 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

2008—DPOA 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

2010—Patrol Services

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 21st 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
- School Crossing Guard program
- Collaboration with the City's "HEART" Program and the County's Homeless Outreach Services Team (HOPE) in addressing homelessness and homeless issues

2012—Aero Patrol Services

The Aero Patrol Services program provides helicopter air patrol and support services to field police patrol 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 citizen and officer safety
- Provide City-wide patrolling and surveillance from an aerial vantage point
- Acts 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
- Provides 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

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

2015—Community Programs

This program is responsible for the majority of Police Department public awareness, assistance and outreach activities. Major program responsibilities include: Community programs, Open House, Kids Safer Fair, National Night Out, Red Ribbon Week, Citizens Police Academy, Volunteer Recognition Luncheon, Santa Cop Toy Drive/Distribution, "Every 15 Minutes" Program, Neighborhood Watch, Neighborhood Watch Leadership Training, Read Across America Program, 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.

2016—Gang Suppression/Major Crimes

This Gang Suppression Unit is responsible for identifying, tracking and following up on gang-related crime incidents. Working in conjunction with the Police Department's AB 109 team, this Unit conducts parole and probation checks and also assists other state and federal 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, suspect interviews and statements
- Provide expert witness court testimony
- Provide officers with necessary training on current gang trends

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 is currently under contract with an outside Crossing Guard vendor that specializes in these services.

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, 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
- LA IMPACT Team Supervision
- FBI Task Force Joint Investigations and Liaison

2030—Records & Clerical

The Records Program of the Police Department is responsible for all functions necessary to thoroughly document and provide accurate, current and historical data for all crime incidents that occur in the City of Pomona. As such, Records Program personnel gather, review and validate crime data and input the data into the Records Management System that is accessible to all programs within the Police Department. Other major responsibilities include:

- Provide State and Federal statistical crime information and reporting requirements
- Transcribe and ensure timely processing of police reports
- Index, copy, file and route police reports
- Scan/file documents
- Ensure safekeeping of all police records
- Provision of Court Liaison and Subpoena Services

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 trusty 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

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 citizens 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
- 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

2033—Property & Evidence

This Program is responsible for the processing, inventory, disposition, security and storage of all crime incident evidence and found property. This includes, but is not limited to, ensuring the evidence is transported to and from the Los Angeles County Crime Lab, making available for court evidence presentation, 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 and 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 yearly auction including inventory of items auctioned
- Prepare annual destructions of seized firearms and illegal narcotics

2040—Volunteer Programs

Volunteer Programs consists 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.

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

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2000	All Police									
40231	Municipal Court Fines	66,375.58	84,469.65	50,000	15,326.12	31%	65,000	130%	50,000	0%
40237	Parking Violations	787,648.65	682,750.44	875,000	417,616.40	48%	600,000	69%	600,000	31-%
40238	Parking Viol Late Fines	213,136.00	445,157.00	215,000	387,686.20	180%	500,000	233%	500,000	133%
40280	Traffic Safety Fines	18,292.00	14,260.00	18,000	10,064.00	56%	14,000	78%	15,000	17-%
	All All Fines	1,085,452.23	1,226,637.09	1,158,000	830,692.72	0%	1,179,000	99%	1,165,000	1 %
40171	Police Training Fees (POST)	17,783.33	29,697.92	15,000	11,520.73	77%	15,000	100%	15,000	0%
40389	Mandated Cost Reimb	65,832.00	0.00	0	0.00	0%	0	0%	0	0%
40640	Prisoner Housing Pgm	9,465.00	12,815.00	5,000	9,930.00	199%	12,000	240%	6,000	20%
	All Other Intergovernmental	93,080.33	42,512.92	20,000	21,450.73	0%	27,000	99%	21,000	5 %
40282	Alarm Permit Fees	91,308.04	90,665.00	90,000	66,953.00	74%	80,000	89%	80,000	11-%
	All Permits	91,308.04	90,665.00	90,000	66,953.00	0%	80,000	99%	80,000	11-%
	All Fees	0.00	0.00	0	0.00	0%	0	99%	0	0 %
40424	Damage to City Property	1,288.64	149.00	0	80.00	0%	80	0%	0	0%
40842	Ins Recovery	8,791.29	0.00	0	1,547.12	0%	1,550	0%	0	0%
40845	Donations	6,000.00	3,000.00	1,000	0.00	0%	0	0%	0	0%
40925	Release of Pol Held Funds	38,589.96	6,968.62	6,000	11,900.12	198%	11,900	198%	6,000	0%
42330	Restitution/Settlement	15,613.69	4,476.03	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	70,283.58	14,593.65	7,000	13,527.24	0%	13,530	99%	6,000	14-%
40170	Police Revenues	72,277.92	90,681.12	55,500	55,816.47	101%	86,000	155%	75,000	35%
40174	Firing Range Fees	7,425.00	5,175.00	4,000	4,325.00	108%	6,500	163%	6,000	50%
40175	Jail Booking Fees	152,486.71	160,414.63	130,000	103,150.02	79%	130,000	100%	130,000	0%
40177	Reimbursable Services	1,538,363.72	1,164,444.43	1,319,424	1,109,568.68	84%	1,261,434	96%	1,280,403	3-%
40185	DUI Cost Recovery	35,929.00	31,754.85	25,000	19,849.84	79%	25,000	100%	25,000	0%
40284	Processing Fees-Police	78,600.00	111,649.89	80,000	68,950.00	86%	85,000	106%	85,000	6%
40380	All Other Revenues	12.82	0.00	0	66.57	0%	1	0%	0	0%
40621	DPOA Services	120,000.00	120,000.00	120,000	96,000.00	80%	120,000	100%	120,000	0%
40916	Reimbursement fr Other Ager	173,621.48	205,091.95	229,706	133,420.68	58%	205,500	89%	203,600	11-%
	All Charges for Services	2,178,716.65	1,889,211.87	1,963,630	1,591,147.26	0%	1,919,435	99%	1,925,003	2-%
	Total Revenue	3,518,840.83	3,263,620.53	3,238,630.00	2,523,770.95	0%	3,218,965	99%	3,197,003	1-%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	734,788-	0%
51012	Earnings & Benefits	35,110,056.56	36,748,597.40	40,609,299	27,070,736.10	67%	38,145,033	94%	42,811,732	5%
51030	All Overtime - Non Sworn	737,025.38	700,583.06	564,646	572,940.88	101%	794,602	141%	718,797	27%
51032	Holiday - Sworn	305,227.45	304,192.02	289,165	237,493.81	82%	304,910	105%	302,000	4%
51039	Overtime-Police Sworn	1,165,322.44	1,389,397.60	939,167	1,189,732.42	127%	1,590,129	169%	1,269,554	35%
51040	Hourly	487,848.52	407,818.42	430,751	285,549.67	66%	438,128	102%	448,567	4%
51042	Holiday - Non Sworn	176,458.71	176,794.26	139,434	156,180.51	112%	172,125	123%	183,000	31%
51045	Fair-Fairplex	396,194.24	390,753.45	539,424	460,793.04	85%	460,724	85%	550,424	2%
51046	Overtime-Special (Reimb)	817,347.28	522,832.02	592,500	421,766.48	71%	514,316	87%	575,000	3-%
51050	Fair-City	88,088.70	88,877.31	107,000	93,527.98	87%	93,528	87%	107,000	0%
51052	Overtime-Court	123,836.12	98,146.79	100,000	59,325.16	59%	81,015	81%	100,000	0%
51059	Retirement/Termination Payout	206,088.12	903,521.32	828,382	680,536.87	82%	833,343	101%	175,000	79-%
51066	Callback Pay	6,661.12	8,745.57	6,400	6,076.32	95%	7,791	122%	6,400	0%
51071	Standby - Sworn	684.42	71,019.94	60,000	133,667.84	223%	211,319	352%	207,400	246%
51080	Total Buybacks	137,570.96	155,037.31	139,029	140,099.73	101%	140,100	101%	151,634	9%
	Total Staffing	39,758,410.02	41,966,316.47	45,345,197	31,508,426.81	69%	43,787,063	97%	46,871,720	3%
52060	Office Supplies	107,860.74	100,665.15	91,481	70,765.90	77%	100,239	110%	106,301	16%
52063	Postage	28,431.39	29,095.12	21,143	10,761.52	51%	29,784	141%	30,143	43%
52064	Printing & Copying	50,911.49	44,462.35	50,842	27,779.48	55%	48,828	96%	50,842	0%
52080	Other Expense	7,488.19	19,955.30	12,650	3,565.35	28%	12,645	100%	7,450	41-%
52110	Other Rentals	106,467.16	110,039.74	116,074	89,672.68	77%	116,074	100%	121,890	5%
52130	Prof Development - Training	7,559.42	8,321.79	9,370	3,255.63	35%	9,370	100%	9,370	0%
52140	Dues, Subscriptions & Certs	7,246.48	6,770.99	8,300	6,658.85	80%	7,750	93%	8,300	0%
52170	Building and Yard Repairs	134,466.79	101,029.68	120,659	89,878.71	74%	120,500	100%	119,500	1-%
52210	Janitorial Supplies	14,638.14	17,908.55	16,300	14,760.62	91%	18,000	110%	17,500	7%
52282	Special Programs	38,603.68	30,073.60	39,780	20,038.18	50%	39,700	100%	40,780	3%
52285	Controllable Contract Services	374,505.50	412,948.32	414,453	298,817.99	72%	414,203	100%	449,491	8%
52330	Radio Repairs	7,302.50	7,266.71	12,112	9,996.76	83%	12,000	99%	12,112	0%
52354	Prisoner Meals	40,302.41	41,536.21	47,000	22,283.29	47%	45,000	96%	47,000	0%
52381	Equipment Maint/Repair	17,215.63	17,888.35	24,200	12,141.49	50%	21,481	89%	24,200	0%
52385	Towing Non-City Veh	1,805.00	3,451.13	3,000	1,550.00	52%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	34,119.90	48,555.28	42,129	26,926.22	64%	41,654	99%	41,629	1-%
52403	Computer Related Acquisitions	46,874.51	52,103.96	50,369	34,473.22	68%	50,200	100%	50,369	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52415	Helicopter Maintenance	52,360.51	36,932.36	57,700	25,307.45	44%	57,700	100%	57,700	0%
52425	Vehicle Expense-Outside Vendor	42,427.60	59,422.61	75,000	34,391.52	46%	50,000	67%	50,000	33-%
52430	Other Supplies/Materials	8,327.46	7,949.54	9,750	8,803.20	90%	9,600	98%	10,250	5%
52431	Supplies-Officers	55,092.79	34,576.13	326,959	33,783.27	10%	321,959	98%	53,100	84-%
52440	Range Expense	89,403.97	102,173.66	112,000	36,276.84	32%	112,000	100%	112,000	0%
52450	Small Equip-Special/Safety	6,683.35	8,215.05	8,400	2,196.47	26%	8,000	95%	8,400	0%
52458	POST Training	60,089.11	56,145.43	49,000	43,399.41	89%	55,000	112%	41,000	16-%
52460	In-Service Training	19,229.51	27,679.18	36,900	23,404.48	63%	36,900	100%	44,900	22%
52470	Extradition Expense	5,053.51	1,977.25	3,500	0.00	0%	5,000	143%	5,000	43%
52480	Fire Alarm Ex & Repair	279.72	1,510.31	1,847	1,417.69	77%	1,800	97%	1,847	0%
52540	Fingerprint Expense	7,009.00	7,825.00	11,500	4,449.00	39%	11,000	96%	9,000	22-%
52541	Physical/Mental Exams	5,812.50	9,490.00	14,500	4,530.00	31%	13,500	93%	14,500	0%
52545	Recruitment Testing	1,257.41	3,709.02	2,000	675.34	34%	2,000	100%	2,000	0%
52581	Office Equip Maint/Repair	7,012.60	9,731.22	10,500	7,870.55	75%	10,300	98%	10,000	5-%
52585	Property Maintenance & Repairs	0.00	60.00	0	0.00	0%	0	0%	0	0%
52625	Flags & Banners	1,117.25	0.00	0	0.00	0%	0	0%	0	0%
52650	Canine Program	12,264.32	15,739.85	20,000	12,552.46	63%	20,000	100%	20,000	0%
52670	Photographic Expense	2,667.44	260.10	3,000	1,705.22	57%	3,000	100%	3,000	0%
52675	Uniform Related Expense	54,940.31	38,627.85	55,000	30,962.33	56%	55,000	100%	55,000	0%
52740	Bed Linen & Supplies	8,772.65	10,907.65	13,200	4,991.03	38%	13,000	98%	13,200	0%
52800	Equipment Rental	230.00	204.76	1,300	138.88	11%	1,100	85%	1,300	0%
52902	Safety Training & Equip	432.00	0.00	450	77.57	17%	450	100%	450	0%
52938	Contract - Bldg Automation	13,149.00	12,272.00	12,734	12,762.88	100%	12,734	100%	12,886	1%
59996	Managed Balance Control	0.00	0.00	1,028,500-	0.00	0%	0	0%	0	0%
	Total Controllable Exp	1,479,410.94	1,497,481.20	876,602	1,033,021.48	118%	1,890,471	216%	1,665,410	90%
52150	Data Communications Lines	17,424.77	14,315.63	15,000	9,962.10	66%	14,898	99%	16,000	7%
52160	Pub, Print Ord/Res/Legals	643.71	0.00	800	196.59	25%	650	81%	800	0%
52205	Jail Booking Fees	0.00	1,269.51	1,000	165.70	17%	1,000	100%	1,000	0%
52298	Hazardous Matls Compliance	0.00	0.00	300	0.00	0%	300	100%	300	0%
52299	Regulatory Compliance	2,723.02	1,209.36	3,000	1,011.48	34%	3,000	100%	3,000	0%
52305	Supplemental Legal Services	715.19	113.17	0	0.00	0%	1,500	0%	1,500	0%
52360	Medical Services	173,099.11	72,427.09	115,000	40,669.46	35%	136,000	118%	140,000	22%
52361	Coroners Fees	2,014.00	3,519.00	4,000	726.00	18%	4,000	100%	4,000	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52370	Fuel Expense	27,885.45	24,506.51	25,455	14,990.02	59%	25,455	100%	26,500	4%
52461	Tuition Reimbursement	4,063.98	7,120.00	5,000	3,500.00	70%	3,500	70%	2,000	60-%
52572	Lease Equipment-Citywide	221,860.12	274,226.00	288,866	182,271.62	63%	288,866	100%	280,639	3-%
52588	Automation-Maintenance	92,191.39	99,064.00	105,000	96,940.00	92%	105,000	100%	115,500	10%
58920	Uncollectible Accounts	0.00	3,341.00	0	0.00	0%	0	0%	0	0%
58930	Credit Card Clearing	0.00	4,614.14-	0	0.00	0%	0	0%	0	0%
58950	Utility Bill Clearing	0.00	2,317.32	0	0.00	0%	2,115	0%	0	0%
	Total Required Exp	542,620.74	498,814.45	563,421	350,432.97	62%	586,284	104%	591,239	5%
52070	Gas & Electricity	167,907.69	143,539.04	191,150	124,954.11	65%	178,158	93%	195,150	2%
52071	Water	35,139.88	32,393.91	22,557	15,132.15	67%	30,000	133%	34,000	51%
52121	Telephone Service Expense	58,239.21	65,049.26	54,995	30,735.82	56%	49,297	90%	49,297	10-%
52126	Tel Moves/Changes/Equip	200.00	18.43	700	0.00	0%	500	71%	700	0%
52128	Cellular Phones	23,873.57	18,333.24	28,000	13,989.85	50%	26,500	95%	28,000	0%
52151	Air Cards	8,147.24	7,358.45	9,400	4,894.74	52%	9,000	96%	9,400	0%
	Total Utilities	293,507.59	266,692.33	306,802	189,706.67	62%	293,455	96%	316,547	3%
52185	Info Systems Allocation	473,499.00	481,059.00	572,685	389,307.00	68%	492,280	86%	646,417	13%
52234	Telephone Admin Alloc	16,476.42	16,521.83	33,042	40,663.50	123%	32,817	99%	0	0%
52235	Claims Exp - Liab	1,337,263.00	1,413,845.00	1,137,670	568,830.00	50%	1,137,670	100%	1,321,227	16%
52245	Liab Admin Alloc	613,907.00	607,027.00	616,184	308,088.00	50%	616,184	100%	711,002	15%
52246	Unempl Admin Alloc	4,936.00	3,815.00	3,957	1,974.00	50%	3,957	100%	4,249	7%
52247	WC Admin Alloc	327,650.00	317,981.00	343,042	171,516.00	50%	343,042	100%	367,954	7%
52420	Fleet Operation	1,257,363.00	1,258,027.40	1,321,917	660,954.00	50%	1,321,917	100%	1,342,279	2%
	Total Alloc Costs & Self Ins	4,031,094.42	4,098,276.23	4,028,497	2,141,332.50	53%	3,947,867	98%	4,393,128	9%
66180	Furniture & Equipment	26,750.00	0.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	19,190.40	6,048.68	0	0.00	0%	0	0%	99,200	0%
	Total Capital	45,940.40	6,048.68	0	0.00	0%	0	0%	99,200	0%
89988	Transfer to Ser AR (Pension)	2,521,896.00	2,696,509.00	1,061,975	796,481.16	75%	1,061,975	100%	2,758,516	160%
	Total Transfer Out	2,521,896.00	2,696,509.00	1,061,975	796,481.16	75%	1,061,975	100%	2,758,516	160%

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
99997 Clearing Account	28.00	0.00	0	0.00	0%	0	0%	0	0%
Total Other Financing Uses	28.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:	48,672,908.11	51,030,138.36	52,182,494	36,019,401.59	69 %	51,567,115	99 %	56,695,760	9%
Net: All Police	45,154,067.28-	47,766,517.83-	48,943,864-	33,495,630.64-		48,348,150-		53,498,757-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2002	Special Events									
40177	Reimbursable Services	1,329,366.23	1,032,600.96	1,239,424	1,054,035.12	85%	1,180,984	95%	1,200,000	3-%
	All Charges for Services	1,329,366.23	1,032,600.96	1,239,424	1,054,035.12	0%	1,180,984	95%	1,200,000	3-%
	Total Revenue	1,329,366.23	1,032,600.96	1,239,424.00	1,054,035.12	0%	1,180,984	95%	1,200,000	3-%
51012	Earnings & Benefits	0.00	0.00	14,892	0.00	0%	14,892	100%	16,913	14%
51039	Overtime-Police Sworn	0.00	485.50	0	0.00	0%	0	0%	0	0%
51045	Fair-Fairplex	396,194.24	390,753.45	539,424	460,793.04	85%	460,724	85%	550,424	2%
51046	Overtime-Special (Reimb)	676,585.31	436,209.10	520,000	373,023.73	72%	445,000	86%	509,000	2-%
51050	Fair-City	88,088.70	88,877.31	107,000	93,527.98	87%	93,528	87%	107,000	0%
	Total Staffing	1,160,868.25	916,325.36	1,181,316	927,344.75	79%	1,014,144	86%	1,183,337	0%
52285	Controllable Contract Services	6,800.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	6,800.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,167,668.25	916,325.36	1,181,316	927,344.75	79 %	1,014,144	86 %	1,183,337	0%
Net: Special Events		161,697.98	116,275.60	58,108	126,690.37		166,840		16,663	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2003	Police Business Services									
40424	Damage to City Property	1,288.64	149.00	0	80.00	0%	80	0%	0	0%
40842	Ins Recovery	8,791.29	0.00	0	1,547.12	0%	1,550	0%	0	0%
42330	Restitution/Settlement	15,613.69	4,476.03	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	25,693.62	4,625.03	0	1,627.12	0%	1,630	0%	0	0 %
40380	All Other Revenues	0.00	0.00	0	66.57	0%	1	0%	0	0%
	All Charges for Services	0.00	0.00	0	66.57	0%	1	0%	0	0 %
	Total Revenue	25,693.62	4,625.03	0.00	1,693.69	0%	1,631	0%	0	0 %
51012	Earnings & Benefits	702,111.87	446,072.72	469,757	381,451.30	81%	602,112	128%	925,464	97%
51030	All Overtime - Non Sworn	0.00	0.00	410	0.00	0%	400	98%	410	0%
51059	Retirement/Termination Payout	58,493.22	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	7,610.63	8,149.61	10,445	8,996.08	86%	8,996	86%	10,445	0%
	Total Staffing	768,215.72	454,222.33	480,612	390,447.38	81%	611,508	127%	936,319	95%
52060	Office Supplies	97,067.06	89,325.83	78,380	64,207.02	82%	87,139	111%	93,200	19%
52063	Postage	26,572.02	26,148.70	18,943	10,708.08	57%	25,784	136%	25,943	37%
52064	Printing & Copying	47,546.11	38,407.20	45,000	27,237.57	61%	42,986	96%	45,000	0%
52080	Other Expense	1,198.11	7,947.86	2,500	2,563.15	103%	2,500	100%	0	0%
52110	Other Rentals	55,186.90	57,946.30	60,844	45,255.60	74%	60,844	100%	63,890	5%
52130	Prof Development - Training	4,278.23	5,378.27	6,370	3,255.63	51%	6,370	100%	6,370	0%
52140	Dues, Subscriptions & Certs	7,116.48	6,745.99	8,000	6,658.85	83%	7,500	94%	8,000	0%
52170	Building and Yard Repairs	134,466.79	98,361.88	115,159	84,378.71	73%	115,000	100%	114,000	1-%
52210	Janitorial Supplies	13,254.60	15,268.93	13,000	12,875.24	99%	15,000	115%	14,200	9%
52285	Controllable Contract Services	39,802.08	34,172.33	39,050	25,073.42	64%	39,000	100%	48,805	25%
52381	Equipment Maint/Repair	15,844.24	10,798.45	19,500	11,613.83	60%	16,771	86%	19,500	0%
52402	Small Tools & Equipment	8,815.46	13,255.32	8,000	8,200.12	103%	9,654	121%	8,000	0%
52403	Computer Related Acquisitions	42,553.14	45,092.47	42,269	34,442.88	81%	42,200	100%	42,269	0%
52425	Vehicle Expense-Outside Vendor	42,427.60	59,422.61	75,000	34,391.52	46%	50,000	67%	50,000	33-%
52430	Other Supplies/Materials	511.97	331.82	250	0.00	0%	250	100%	250	0%
52431	Supplies-Officers	52,320.12	32,369.10	323,859	31,648.83	10%	318,859	98%	50,000	85-%
52581	Office Equip Maint/Repair	7,012.60	9,731.22	10,000	7,870.55	79%	10,000	100%	10,000	0%
52585	Property Maintenance & Repairs	0.00	60.00	0	0.00	0%	0	0%	0	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52625	Flags & Banners	1,117.25	0.00	0	0.00	0%	0	0%	0	0%
52675	Uniform Related Expense	54,940.31	38,627.85	55,000	30,962.33	56%	55,000	100%	55,000	0%
52902	Safety Training & Equip	432.00	0.00	450	77.57	17%	450	100%	450	0%
52938	Contract - Bldg Automation	13,149.00	12,272.00	12,734	12,762.88	100%	12,734	100%	12,886	1%
59996	Managed Balance Control	0.00	0.00	1,028,500-	0.00	0%	0	0%	0	0%
	Total Controllable Exp	665,612.07	601,664.13	94,192-	454,183.78	0%	918,041	975%	667,763	609%
52150	Data Communications Lines	17,424.77	14,315.63	15,000	9,962.10	66%	14,898	99%	16,000	7%
52160	Pub, Print Ord/Res/Legals	643.71	0.00	800	196.59	25%	650	81%	800	0%
52299	Regulatory Compliance	2,723.02	1,209.36	3,000	1,011.48	34%	3,000	100%	3,000	0%
52370	Fuel Expense	46.28	0.00	0	0.00	0%	0	0%	0	0%
52572	Lease Equipment-Citywide	38,280.00	36,291.00	38,280	28,710.00	75%	38,280	100%	0	0%
58930	Credit Card Clearing	0.00	4,614.14-	0	0.00	0%	0	0%	0	0%
58950	Utility Bill Clearing	0.00	2,317.32	0	0.00	0%	2,115	0%	0	0%
	Total Required Exp	59,117.78	49,519.17	57,080	39,880.17	70%	58,943	103%	19,800	65-%
52070	Gas & Electricity	167,907.69	143,539.04	179,000	124,954.11	70%	166,008	93%	183,000	2%
52071	Water	35,139.88	32,393.91	22,557	15,132.15	67%	30,000	133%	34,000	51%
52121	Telephone Service Expense	44,606.12	49,282.42	42,260	22,565.56	53%	34,145	81%	34,145	19-%
52126	Tel Moves/Changes/Equip	200.00	18.43	700	0.00	0%	500	71%	700	0%
52128	Cellular Phones	23,873.57	18,333.24	28,000	13,989.85	50%	26,500	95%	28,000	0%
52151	Air Cards	8,147.24	7,358.45	9,400	4,894.74	52%	9,000	96%	9,400	0%
	Total Utilities	279,874.50	250,925.49	281,917	181,536.41	64%	266,153	94%	289,245	3%
52185	Info Systems Allocation	473,499.00	481,059.00	572,685	389,307.00	68%	492,280	86%	646,417	13%
52234	Telephone Admin Alloc	13,684.94	13,723.08	27,446	33,776.72	123%	27,259	99%	0	0%
52235	Claims Exp - Liab	1,337,263.00	1,413,845.00	1,137,670	568,830.00	50%	1,137,670	100%	1,321,227	16%
52245	Liab Admin Alloc	613,907.00	607,027.00	616,184	308,088.00	50%	616,184	100%	711,002	15%
52246	Unempl Admin Alloc	4,936.00	3,815.00	3,957	1,974.00	50%	3,957	100%	4,249	7%
52247	WC Admin Alloc	327,650.00	317,981.00	343,042	171,516.00	50%	343,042	100%	367,954	7%
52420	Fleet Operation	1,257,363.00	1,258,027.40	1,321,917	660,954.00	50%	1,321,917	100%	1,342,279	2%
	Total Alloc Costs & Self Ins	4,028,302.94	4,095,477.48	4,022,901	2,134,445.72	53%	3,942,309	98%	4,393,128	9%

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
66189 Other Equipment	8,990.00	0.00	0	0.00	0%	0	0%	0	0%
Total Capital	8,990.00	0.00	0	0.00	0%	0	0%	0	0%
89988 Transfer to Ser AR (Pension)	2,521,896.00	2,696,509.00	1,061,975	796,481.16	75%	1,061,975	100%	2,758,516	160%
Total Transfer Out	2,521,896.00	2,696,509.00	1,061,975	796,481.16	75%	1,061,975	100%	2,758,516	160%
Total Expense:	8,332,009.01	8,148,317.60	5,810,293	3,996,974.62	69 %	6,858,929	118 %	9,064,771	56%
Net: Police Business Services	8,306,315.39-	8,143,692.57-	5,810,293-	3,995,280.93-		6,857,298-		9,064,771-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2004	Training Bureau (AdmSvc)									
40171	Police Training Fees (POST)	17,783.33	29,697.92	15,000	11,520.73	77%	15,000	100%	15,000	0%
	All Other Intergovernmental	17,783.33	29,697.92	15,000	11,520.73	0%	15,000	93%	15,000	0 %
40282	Alarm Permit Fees	91,308.04	90,665.00	90,000	66,953.00	74%	80,000	89%	80,000	11-%
	All Permits	91,308.04	90,665.00	90,000	66,953.00	0%	80,000	93%	80,000	11-%
40170	Police Revenues	1,800.00	0.00	0	0.00	0%	0	0%	0	0%
40174	Firing Range Fees	7,425.00	5,175.00	4,000	4,325.00	108%	6,500	163%	6,000	50%
	All Charges for Services	9,225.00	5,175.00	4,000	4,325.00	0%	6,500	93%	6,000	50 %
	Total Revenue	118,316.37	125,537.92	109,000.00	82,798.73	0%	101,500	93%	101,000	7-%
51012	Earnings & Benefits	695,780.66	773,132.88	828,643	557,981.50	67%	789,158	95%	870,098	5%
51030	All Overtime - Non Sworn	22,621.09	14,439.10	21,250	11,733.27	55%	17,549	83%	33,250	56%
51039	Overtime-Police Sworn	79,149.45	151,522.75	129,839	118,699.74	91%	160,772	124%	117,839	9-%
51040	Hourly	42,377.95	12,460.02	29,514	20,715.36	70%	29,012	98%	30,680	4%
51059	Retirement/Termination Payout	186.34	0.00	4,916	4,916.26	100%	4,916	100%	0	0%
51071	Standby - Sworn	0.00	0.00	0	47.11	0%	0	0%	0	0%
	Total Staffing	840,115.49	951,554.75	1,014,162	714,093.24	70%	1,001,407	99%	1,051,867	4%
52064	Printing & Copying	637.07	679.15	0	0.00	0%	0	0%	0	0%
52080	Other Expense	6,047.08	6,675.63	5,000	2,544.52-	51%	5,000	100%	5,000	0%
52170	Building and Yard Repairs	0.00	2,667.80	5,500	5,500.00	100%	5,500	100%	5,500	0%
52285	Controllable Contract Services	750.00	0.00	2,000	0.00	0%	1,800	90%	2,000	0%
52381	Equipment Maint/Repair	0.00	0.00	300	307.56	103%	310	103%	300	0%
52402	Small Tools & Equipment	2,985.85	2,469.63	3,400	2,381.98	70%	3,400	100%	3,400	0%
52403	Computer Related Acquisitions	3,377.85	2,232.38	3,100	30.34	1%	3,000	97%	3,100	0%
52440	Range Expense	89,403.97	102,173.66	112,000	36,276.84	32%	112,000	100%	112,000	0%
52450	Small Equip-Special/Safety	0.00	1,847.00	0	0.00	0%	0	0%	0	0%
52458	POST Training	60,089.11	56,145.43	49,000	43,399.41	89%	55,000	112%	41,000	16-%
52460	In-Service Training	19,229.51	27,679.18	36,900	23,404.48	63%	36,900	100%	44,900	22%
52541	Physical/Mental Exams	4,500.00	5,990.00	11,000	4,200.00	38%	10,000	91%	11,000	0%
52545	Recruitment Testing	1,257.41	3,709.02	2,000	675.34	34%	2,000	100%	2,000	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	188,277.85	212,268.88	230,200	113,631.43	49%	234,910	102%	230,200	0%
52070	Gas & Electricity	0.00	0.00	12,150	0.00	0%	12,150	100%	12,150	0%
	Total Utilities	0.00	0.00	12,150	0.00	0%	12,150	100%	12,150	0%
66189	Other Equipment	0.00	6,048.68	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	6,048.68	0	0.00	0%	0	0%	0	0%
Total Expense:		1,028,393.34	1,169,872.31	1,256,512	827,724.67	66 %	1,248,467	99 %	1,294,217	3%
Net: Training Bureau (AdmSvc)		910,076.97-	1,044,334.39-	1,147,512-	744,925.94-		1,146,967-		1,193,217-	

101 General Fund		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2005	Youth Services									
51012	Earnings & Benefits	113,293.92	252,630.58	334,378	243,035.87	73%	343,742	103%	343,594	3%
51030	All Overtime - Non Sworn	0.00	105.07	0	0.00	0%	0	0%	0	0%
51032	Holiday - Sworn	0.00	3,658.15	0	3,415.56	0%	3,400	0%	0	0%
51039	Overtime-Police Sworn	7,542.68	4,016.15	7,599	5,172.26	68%	7,599	100%	7,599	0%
	Total Staffing	120,836.60	260,409.95	341,977	251,623.69	74%	354,741	104%	351,193	3%
52402	Small Tools & Equipment	450.99	421.14	1,500	462.94	31%	1,400	93%	1,500	0%
	Total Controllable Exp	450.99	421.14	1,500	462.94	31%	1,400	93%	1,500	0%
Total Expense:		121,287.59	260,831.09	343,477	252,086.63	73 %	356,141	104 %	352,693	3%
Net: Youth Services		121,287.59-	260,831.09-	343,477-	252,086.63-		356,141-		352,693-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2006	Mental Health Evaluation Team									
40177	Reimbursable Services	101,076.00	31,887.45	0	0.00	0%	0	0%	0	0%
	All Charges for Services	101,076.00	31,887.45	0	0.00	0%	0	0%	0	0 %
	Total Revenue	101,076.00	31,887.45	0.00	0.00	0%	0	0%	0	0 %
51012	Earnings & Benefits	0.00	0.00	99	0.00	0%	0	0%	99	0%
51030	All Overtime - Non Sworn	8,316.55	0.00	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	56,168.35	3,354.95	6,807	0.00	0%	6,000	88%	6,807	0%
51046	Overtime-Special (Reimb)	47,974.05	1,466.04	0	0.00	0%	0	0%	0	0%
	Total Staffing	112,458.95	4,820.99	6,906	0.00	0%	6,000	87%	6,906	0%
Total Expense:		112,458.95	4,820.99	6,906	0.00	0 %	6,000	87 %	6,906	0%
Net: Mental Health Evaluation T		11,382.95-	27,066.46	6,906-	0.00		6,000-		6,906-	

101 General Fund		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2007	Police Administration									
51012	Earnings & Benefits	1,184,200.28	1,617,113.98	1,728,506	1,225,122.25	71%	1,593,473	92%	1,686,844	2-%
51030	All Overtime - Non Sworn	277.87	0.00	0	0.00	0%	0	0%	0	0%
51032	Holiday - Sworn	0.00	0.00	0	3,861.19	0%	4,248	0%	0	0%
51039	Overtime-Police Sworn	4,975.52	23,589.38	6,864	31,815.63	464%	27,725	404%	6,864	0%
51059	Retirement/Termination Payout	0.00	0.00	330,574	287,585.25	87%	330,574	100%	0	0%
51080	Total Buybacks	20,797.99	25,226.63	17,395	16,170.98	93%	16,171	93%	23,000	32%
	Total Staffing	1,210,251.66	1,665,929.99	2,083,339	1,564,555.30	75%	1,972,191	95%	1,716,708	18-%
52402	Small Tools & Equipment	0.00	0.00	0	0.00	0%	300	0%	300	0%
52541	Physical/Mental Exams	1,312.50	3,500.00	3,500	330.00	9%	3,500	100%	3,500	0%
	Total Controllable Exp	1,312.50	3,500.00	3,500	330.00	9%	3,800	109%	3,800	9%
52305	Supplemental Legal Services	715.19	113.17	0	0.00	0%	1,500	0%	1,500	0%
	Total Required Exp	715.19	113.17	0	0.00	0%	1,500	0%	1,500	0%
Total Expense:		1,212,279.35	1,669,543.16	2,086,839	1,564,885.30	75 %	1,977,491	95 %	1,722,008	17-%
Net: Police Administration		1,212,279.35-	1,669,543.16-	2,086,839-	1,564,885.30-		1,977,491-		1,722,008-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2008	DPOA Services									
40621	DPOA Services	120,000.00	120,000.00	120,000	96,000.00	80%	120,000	100%	120,000	0%
	All Charges for Services	120,000.00	120,000.00	120,000	96,000.00	0%	120,000	100%	120,000	0 %
	Total Revenue	120,000.00	120,000.00	120,000.00	96,000.00	0%	120,000	100%	120,000	0 %
51012	Earnings & Benefits	297,412.80	298,653.01	314,003	230,983.28	74%	325,189	104%	350,767	12%
51032	Holiday - Sworn	4,227.51	5,429.15	7,000	5,018.48	72%	6,980	100%	7,000	0%
51039	Overtime-Police Sworn	41,114.40	40,915.95	41,878	23,741.58	57%	38,153	91%	41,878	0%
51071	Standby - Sworn	0.00	376.02	0	323.86	0%	324	0%	400	0%
	Total Staffing	342,754.71	345,374.13	362,881	260,067.20	72%	370,646	102%	400,045	10%
Total Expense:		342,754.71	345,374.13	362,881	260,067.20	72 %	370,646	102 %	400,045	10%
Net: DPOA Services		222,754.71-	225,374.13-	242,881-	164,067.20-		250,646-		280,045-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2010	Patrol Services									
40280	Traffic Safety Fines	18,292.00	14,260.00	18,000	10,064.00	56%	14,000	78%	15,000	17-%
	All All Fines	18,292.00	14,260.00	18,000	10,064.00	0%	14,000	110%	15,000	17-%
40389	Mandated Cost Reimb	65,832.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	65,832.00	0.00	0	0.00	0%	0	110%	0	0 %
40845	Donations	0.00	2,000.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	2,000.00	0	0.00	0%	0	110%	0	0 %
40170	Police Revenues	291.54	31,477.71	0	4,700.08	0%	28,000	0%	20,000	0%
40177	Reimbursable Services	107,921.49	99,126.02	80,000	55,068.56	69%	80,000	100%	80,000	0%
40185	DUI Cost Recovery	35,929.00	31,754.85	25,000	19,849.84	79%	25,000	100%	25,000	0%
40284	Processing Fees-Police	78,600.00	111,649.89	80,000	68,950.00	86%	85,000	106%	85,000	6%
40916	Reimbursement fr Other Ager	129,750.00	190,056.00	194,706	131,516.69	68%	203,600	105%	203,600	5%
	All Charges for Services	352,492.03	464,064.47	379,706	280,085.17	0%	421,600	110%	413,600	9 %
	Total Revenue	436,616.03	480,324.47	397,706.00	290,149.17	0%	435,600	110%	428,600	8 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	1,163,550-	0%
51012	Earnings & Benefits	16,852,066.23	16,770,193.05	18,155,796	12,055,007.66	66%	17,013,900	94%	19,253,538	6%
51030	All Overtime - Non Sworn	2,575.10	5,192.27	2,000	2,103.98	105%	2,600	130%	4,000	100%
51032	Holiday - Sworn	286,967.78	272,107.08	279,000	215,289.09	77%	279,538	100%	279,000	0%
51039	Overtime-Police Sworn	620,813.93	625,259.98	420,133	526,359.15	125%	660,938	157%	624,000	49%
51040	Hourly	63.32	0.00	0	461.19	0%	462	0%	0	0%
51042	Holiday - Non Sworn	4,801.02	7,044.23	3,000	4,775.55	159%	5,709	190%	5,500	83%
51046	Overtime-Special (Reimb)	92,787.92	85,156.88	66,000	48,742.75	74%	69,316	105%	66,000	0%
51052	Overtime-Court	123,836.12	98,146.79	100,000	59,325.16	59%	81,015	81%	100,000	0%
51059	Retirement/Termination Payout	73,170.91	577,485.86	386,772	276,942.39	72%	386,772	100%	95,000	75-%
51066	Callback Pay	0.00	49.06	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	684.42	14,002.14	60,000	15,345.95	26%	45,000	75%	60,000	0%
51080	Total Buybacks	38,947.81	40,288.57	35,468	29,503.97	83%	29,504	83%	35,468	0%
	Total Staffing	18,096,714.56	18,494,925.91	19,508,169	13,233,856.84	68%	18,574,754	95%	19,358,956	1-%
52080	Other Expense	243.00	490.00	500	290.00	58%	500	100%	500	0%
52285	Controllable Contract Services	8,510.35	4,633.50	0	0.00	0%	0	0%	0	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52385	Towing Non-City Veh	1,805.00	3,451.13	3,000	1,550.00	52%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	2,675.95	399.16	3,000	280.02	9%	3,000	100%	3,700	23%
52650	Canine Program	12,264.32	15,739.85	20,000	12,552.46	63%	20,000	100%	20,000	0%
	Total Controllable Exp	25,498.62	24,713.64	26,500	14,672.48	55%	26,500	100%	27,200	3%
52461	Tuition Reimbursement	4,063.98	7,120.00	3,500	3,500.00	100%	3,500	100%	2,000	43-%
52572	Lease Equipment-Citywide	183,580.12	237,935.00	250,586	153,561.62	61%	250,586	100%	280,639	12%
58920	Uncollectible Accounts	0.00	2,065.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	187,644.10	247,120.00	254,086	157,061.62	62%	254,086	100%	282,639	11%
Total Expense:		18,309,857.28	18,766,759.55	19,788,755	13,405,590.94	68 %	18,855,340	95 %	19,668,795	1-%
Net: Patrol Services		17,873,241.25-	18,286,435.08-	19,391,049-	13,115,441.77-		18,419,740-		19,240,195-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2012 Aero Patrol Services									
40380 All Other Revenues	12.82	0.00	0	0.00	0%	0	0%	0	0%
All Charges for Services	12.82	0.00	0	0.00	0%	0	0%	0	0 %
Total Revenue	12.82	0.00	0.00	0.00	0%	0	0%	0	0 %
51012 Earnings & Benefits	0.00	0.00	98	0.00	0%	0	0%	4	96-%
51030 All Overtime - Non Sworn	267.41	0.00	0	0.00	0%	0	0%	0	0%
51039 Overtime-Police Sworn	0.00	0.00	260	0.00	0%	250	96%	260	0%
51040 Hourly	54,504.76	50,703.00	56,287	35,533.51	63%	52,438	93%	59,681	6%
51046 Overtime-Special (Reimb)	0.00	0.00	6,500	0.00	0%	0	0%	0	0%
Total Staffing	54,772.17	50,703.00	63,145	35,533.51	56%	52,688	83%	59,945	5-%
52110 Other Rentals	51,280.26	52,093.44	55,230	44,417.08	80%	55,230	100%	58,000	5%
52402 Small Tools & Equipment	2,654.43	1,047.73	2,792	1,807.04	65%	2,700	97%	2,792	0%
52415 Helicopter Maintenance	52,360.51	36,932.36	57,700	25,307.45	44%	57,700	100%	57,700	0%
Total Controllable Exp	106,295.20	90,073.53	115,722	71,531.57	62%	115,630	100%	118,492	2%
52370 Fuel Expense	27,839.17	24,506.51	25,455	14,990.02	59%	25,455	100%	26,500	4%
Total Required Exp	27,839.17	24,506.51	25,455	14,990.02	59%	25,455	100%	26,500	4%
Total Expense:	188,906.54	165,283.04	204,322	122,055.10	60 %	193,773	95 %	204,937	0%
Net: Aero Patrol Services	188,893.72-	165,283.04-	204,322-	122,055.10-		193,773-		204,937-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2014	Traffic Patrol Services									
40237	Parking Violations	787,648.65	682,750.44	875,000	417,616.40	48%	600,000	69%	600,000	31-%
40238	Parking Viol Late Fines	213,136.00	445,157.00	215,000	387,686.20	180%	500,000	233%	500,000	133%
	All All Fines	1,000,784.65	1,127,907.44	1,090,000	805,302.60	0%	1,100,000	101%	1,100,000	1 %
	Total Revenue	1,000,784.65	1,127,907.44	1,090,000.00	805,302.60	0%	1,100,000	101%	1,100,000	1 %
51012	Earnings & Benefits	1,823,975.61	2,031,165.56	2,113,635	1,378,446.03	65%	1,954,175	92%	2,118,356	0%
51030	All Overtime - Non Sworn	32,806.32	29,462.57	30,000	9,815.49	33%	13,911	46%	30,000	0%
51032	Holiday - Sworn	0.00	2,346.47	0	1,466.89	0%	1,500	0%	0	0%
51039	Overtime-Police Sworn	108,594.04	110,148.11	52,750	101,681.90	193%	145,952	277%	116,000	120%
51040	Hourly	100,107.15	120,498.91	112,607	75,823.52	67%	106,454	95%	114,860	2%
51042	Holiday - Non Sworn	155.02	578.96	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	1,263.71	0	0.00	0%	0	0%	80,000	0%
51066	Callback Pay	0.00	59.73	0	0.00	0%	0	0%	0	0%
51071	Standby - Sworn	0.00	23,713.66	0	42,843.45	0%	59,758	0%	50,000	0%
51080	Total Buybacks	19,891.39	17,892.92	24,800	10,278.00	41%	10,278	41%	24,800	0%
	Total Staffing	2,085,529.53	2,337,130.60	2,333,792	1,620,355.28	69%	2,292,028	98%	2,534,016	9%
52060	Office Supplies	2,416.34	4,167.89	5,000	322.55	6%	5,000	100%	5,000	0%
52063	Postage	1,859.37	2,946.42	2,200	53.44	2%	4,000	182%	4,200	91%
52064	Printing & Copying	610.62	842.00	842	0.00	0%	842	100%	842	0%
52080	Other Expense	0.00	3,886.81	3,450	2,441.87	71%	3,445	100%	950	72-%
52285	Controllable Contract Services	1,855.00	945.00	0	0.00	0%	0	0%	0	0%
52381	Equipment Maint/Repair	915.05	4,835.30	2,000	220.10	11%	2,000	100%	2,000	0%
52402	Small Tools & Equipment	434.91	7,067.28	6,550	1,472.89	22%	4,500	69%	5,050	23-%
52450	Small Equip-Special/Safety	6,683.35	6,368.05	8,400	2,196.47	26%	8,000	95%	8,400	0%
52581	Office Equip Maint/Repair	0.00	0.00	500	0.00	0%	300	60%	0	0%
	Total Controllable Exp	14,774.64	31,058.75	28,942	6,707.32	23%	28,087	97%	26,442	9-%
58920	Uncollectible Accounts	0.00	1,276.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	1,276.00	0	0.00	0%	0	0%	0	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52121	Telephone Service Expense	2,431.44	3,078.30	2,346	1,191.57	51%	2,028	86%	2,028	14-%
	Total Utilities	2,431.44	3,078.30	2,346	1,191.57	51%	2,028	86%	2,028	14-%
52234	Telephone Admin Alloc	656.68	658.33	1,316	1,619.55	123%	1,307	99%	0	0%
	Total Alloc Costs & Self Ins	656.68	658.33	1,316	1,619.55	123%	1,307	99%	0	0%
99997	Clearing Account	28.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	28.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		2,103,420.29	2,373,201.98	2,366,396	1,629,873.72	69 %	2,323,450	98 %	2,562,486	8%
Net: Traffic Patrol Services		1,102,635.64-	1,245,294.54-	1,276,396-	824,571.12-		1,223,450-		1,462,486-	

101 General Fund		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2015	Community Pgms (Cr Prev)									
40845	Donations	6,000.00	1,000.00	1,000	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	6,000.00	1,000.00	1,000	0.00	0%	0	0%	0	0 %
	Total Revenue	6,000.00	1,000.00	1,000.00	0.00	0%	0	0%	0	0 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	563,622	0%
51012	Earnings & Benefits	330,573.82	376,997.57	420,520	264,682.71	63%	376,327	89%	445,978	6%
51030	All Overtime - Non Sworn	11,956.38	10,247.67	8,000	8,202.33	103%	12,188	152%	11,000	38%
51039	Overtime-Police Sworn	20,742.82	14,987.77	11,120	14,898.50	134%	22,044	198%	18,000	62%
51040	Hourly	767.43	45.84	0	100.82	0%	100	0%	0	0%
51042	Holiday - Non Sworn	0.00	0.00	0	245.25	0%	245	0%	0	0%
51059	Retirement/Termination Payout	0.00	20,089.98	0	0.00	0%	0	0%	0	0%
	Total Staffing	364,040.45	422,368.83	439,640	288,129.61	66%	410,904	93%	1,038,600	136%
52060	Office Supplies	1,877.13	1,269.94	1,200	670.13	56%	1,200	100%	1,200	0%
52064	Printing & Copying	2,117.69	4,534.00	5,000	541.91	11%	5,000	100%	5,000	0%
52282	Special Programs	29,819.57	17,445.56	30,000	13,998.83	47%	30,000	100%	30,000	0%
52285	Controllable Contract Services	0.00	0.00	0	156.70-	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	640.88	850	0.00	0%	800	94%	850	0%
	Total Controllable Exp	33,814.39	23,890.38	37,050	15,054.17	41%	37,000	100%	37,050	0%
Total Expense:		397,854.84	446,259.21	476,690	303,183.78	64 %	447,904	94 %	1,075,650	126%
Net: Community Pgms (Cr Prev)		391,854.84-	445,259.21-	475,690-	303,183.78-		447,904-		1,075,650-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2016 Gang/Major Crimes									
51012 Earnings & Benefits	1,155,400.19	1,456,222.13	1,625,070	1,086,371.21	67%	1,541,849	95%	1,382,032	15-%
51030 All Overtime - Non Sworn	1,639.28	600.43	1,500	1,041.77	69%	1,500	100%	1,500	0%
51032 Holiday - Sworn	0.00	2,089.05	0	428.25	0%	428	0%	0	0%
51039 Overtime-Police Sworn	54,521.15	51,426.86	50,307	27,080.65	54%	50,000	99%	50,307	0%
51071 Standby - Sworn	0.00	1,629.42	0	441.22	0%	350	0%	2,000	0%
51080 Total Buybacks	0.00	7,436.77	0	4,412.77	0%	4,413	0%	5,000	0%
Total Staffing	1,211,560.62	1,519,404.66	1,676,877	1,119,775.87	67%	1,598,540	95%	1,440,839	14-%
Total Expense:	1,211,560.62	1,519,404.66	1,676,877	1,119,775.87	67 %	1,598,540	95 %	1,440,839	14-%
Net: Gang/Major Crimes	1,211,560.62-	1,519,404.66-	1,676,877-	1,119,775.87-		1,598,540-		1,440,839-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2017 Crossing Guards									
51040 Hourly	35,974.60	0.00	0	0.00	0%	0	0%	0	0%
Total Staffing	35,974.60	0.00	0	0.00	0%	0	0%	0	0%
52285 Controllable Contract Services	115,031.95	211,379.61	215,426	135,319.82	63%	215,426	100%	226,100	5%
Total Controllable Exp	115,031.95	211,379.61	215,426	135,319.82	63%	215,426	100%	226,100	5%
Total Expense:	151,006.55	211,379.61	215,426	135,319.82	63 %	215,426	100 %	226,100	5%
Net: Crossing Guards	151,006.55-	211,379.61-	215,426-	135,319.82-		215,426-		226,100-	

101 General Fund		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2020	Investigative Svcs (Spec Svcs)									
40170	Police Revenues	9,330.00	8,943.00	5,500	9,568.00	174%	10,000	182%	9,000	64%
40177	Reimbursable Services	0.00	0.00	0	0.00	0%	0	0%	3	0%
40916	Reimbursement fr Other Ager	43,871.48	15,035.95	35,000	1,903.99	5%	1,900	5%	0	0%
	All Charges for Services	53,201.48	23,978.95	40,500	11,471.99	0%	11,900	29%	9,003	78-%
	Total Revenue	53,201.48	23,978.95	40,500.00	11,471.99	0%	11,900	29%	9,003	78-%
51012	Earnings & Benefits	6,390,312.67	6,980,011.35	7,817,481	5,374,879.46	69%	7,570,278	97%	8,378,385	7%
51030	All Overtime - Non Sworn	60,687.35	65,030.10	34,514	59,176.57	171%	84,653	245%	63,000	83%
51032	Holiday - Sworn	14,032.16	18,562.12	3,165	8,014.35	253%	8,816	279%	16,000	406%
51039	Overtime-Police Sworn	171,700.10	352,821.24	211,610	301,747.51	143%	432,096	204%	280,000	32%
51040	Hourly	55,673.48	67,141.57	63,886	50,334.97	79%	70,723	111%	69,065	8%
51042	Holiday - Non Sworn	0.00	149.02	0	197.54	0%	200	0%	0	0%
51059	Retirement/Termination Payout	39,480.37	224,897.82	74,824	74,824.06	100%	74,824	100%	0	0%
51066	Callback Pay	903.90	689.97	0	610.45	0%	680	0%	0	0%
51071	Standby - Sworn	0.00	31,298.70	0	74,666.25	0%	105,887	0%	95,000	0%
51080	Total Buybacks	41,972.98	46,214.81	45,346	63,619.28	140%	63,619	140%	45,346	0%
	Total Staffing	6,774,763.01	7,786,816.70	8,250,826	6,008,070.44	73%	8,411,776	102%	8,946,796	8%
52470	Extradition Expense	5,053.51	1,977.25	3,500	0.00	0%	5,000	143%	5,000	43%
52800	Equipment Rental	230.00	204.76	1,300	138.88	11%	1,100	85%	1,300	0%
	Total Controllable Exp	5,283.51	2,182.01	4,800	138.88	3%	6,100	127%	6,300	31%
52361	Coroners Fees	2,014.00	3,519.00	4,000	726.00	18%	4,000	100%	4,000	0%
52461	Tuition Reimbursement	0.00	0.00	1,500	0.00	0%	0	0%	0	0%
	Total Required Exp	2,014.00	3,519.00	5,500	726.00	13%	4,000	73%	4,000	27-%
Total Expense:		6,782,060.52	7,792,517.71	8,261,126	6,008,935.32	73 %	8,421,876	102 %	8,957,096	8%
Net: Investigative Svcs (Spec		6,728,859.04-	7,768,538.76-	8,220,626-	5,997,463.33-		8,409,976-		8,948,093-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2030	Records & Clerical									
40925	Release of Pol Held Funds	38,589.96	6,968.62	6,000	11,900.12	198%	11,900	198%	6,000	0%
	All Other Misc Revenue	38,589.96	6,968.62	6,000	11,900.12	0%	11,900	118%	6,000	0 %
40170	Police Revenues	48,136.38	44,350.41	38,000	34,558.39	91%	40,000	105%	38,000	0%
	All Charges for Services	48,136.38	44,350.41	38,000	34,558.39	0%	40,000	118%	38,000	0 %
	Total Revenue	86,726.34	51,319.03	44,000.00	46,458.51	0%	51,900	118%	44,000	0 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	134,860-	0%
51012	Earnings & Benefits	1,556,637.18	1,550,162.17	1,790,431	1,046,570.44	58%	1,482,926	83%	1,863,063	4%
51030	All Overtime - Non Sworn	32,730.60	18,590.63	18,462	16,037.15	87%	14,716	80%	18,462	0%
51040	Hourly	10,803.12	10,792.27	13,301	8,587.95	65%	12,072	91%	14,449	9%
51042	Holiday - Non Sworn	48,294.19	42,597.48	30,000	33,292.61	111%	36,095	120%	45,500	52%
51059	Retirement/Termination Payout	23,392.33	17,112.93	3,577	6,544.92	183%	6,545	183%	0	0%
51066	Callback Pay	103.94	197.47	300	82.38	27%	300	100%	300	0%
51080	Total Buybacks	1,043.43	3,140.31	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,673,004.79	1,642,593.26	1,856,071	1,111,115.45	60%	1,552,654	84%	1,806,914	3-%
52060	Office Supplies	647.14	40.00	901	901.00	100%	900	100%	901	0%
52130	Prof Development - Training	3,226.00	2,943.52	3,000	0.00	0%	3,000	100%	3,000	0%
52402	Small Tools & Equipment	2,143.04	2,093.68	3,000	2,657.59	89%	3,000	100%	3,000	0%
	Total Controllable Exp	6,016.18	5,077.20	6,901	3,558.59	52%	6,900	100%	6,901	0%
52588	Automation-Maintenance	92,191.39	99,064.00	105,000	96,940.00	92%	105,000	100%	115,500	10%
	Total Required Exp	92,191.39	99,064.00	105,000	96,940.00	92%	105,000	100%	115,500	10%
52121	Telephone Service Expense	1,617.17	1,668.43	1,317	1,017.95	77%	1,994	151%	1,994	51%
	Total Utilities	1,617.17	1,668.43	1,317	1,017.95	77%	1,994	151%	1,994	51%
52234	Telephone Admin Alloc	766.21	768.12	1,536	1,890.30	123%	1,526	99%	0	0%
	Total Alloc Costs & Self Ins	766.21	768.12	1,536	1,890.30	123%	1,526	99%	0	0%

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Total Expense:	1,773,595.74	1,749,171.01	1,970,825	1,214,522.29	62 %	1,668,074	85 %	1,931,309	2-%
Net: Records & Clerical	1,686,869.40-	1,697,851.98-	1,926,825-	1,168,063.78-		1,616,174-		1,887,309-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2031	Jail Services									
40231	Municipal Court Fines	66,375.58	84,469.65	50,000	15,326.12	31%	65,000	130%	50,000	0%
	All All Fines	66,375.58	84,469.65	50,000	15,326.12	0%	65,000	109%	50,000	0 %
40640	Prisoner Housing Pgm	9,465.00	12,815.00	5,000	9,930.00	199%	12,000	240%	6,000	20%
	All Other Intergovernmental	9,465.00	12,815.00	5,000	9,930.00	0%	12,000	109%	6,000	20 %
40170	Police Revenues	12,720.00	5,910.00	12,000	6,990.00	58%	8,000	67%	8,000	33-%
40175	Jail Booking Fees	152,486.71	160,414.63	130,000	103,150.02	79%	130,000	100%	130,000	0%
40177	Reimbursable Services	0.00	0.00	0	0.00	0%	0	0%	400	0%
	All Charges for Services	165,206.71	166,324.63	142,000	110,140.02	0%	138,000	109%	138,400	3-%
	Total Revenue	241,047.29	263,609.28	197,000.00	135,396.14	0%	215,000	109%	194,400	1-%
51012	Earnings & Benefits	1,571,447.44	1,600,649.39	1,770,500	1,150,177.66	65%	1,626,569	92%	1,836,916	4%
51030	All Overtime - Non Sworn	207,337.44	150,484.55	122,573	158,081.31	129%	222,905	182%	185,000	51%
51039	Overtime-Police Sworn	0.00	139.08	0	0.00	0%	0	0%	0	0%
51040	Hourly	34,314.11	20,239.08	34,366	12,424.13	36%	20,000	58%	35,723	4%
51042	Holiday - Non Sworn	54,427.30	50,076.22	46,350	38,007.26	82%	42,248	91%	52,000	12%
51059	Retirement/Termination Payout	4,797.82	18,208.29	5,288	7,281.06	138%	7,281	138%	0	0%
51066	Callback Pay	680.52	1,181.06	1,500	403.59	27%	1,500	100%	1,500	0%
51080	Total Buybacks	6,556.85	6,687.69	5,575	7,118.65	128%	7,119	128%	7,575	36%
	Total Staffing	1,879,561.48	1,847,665.36	1,986,152	1,373,493.66	69%	1,927,622	97%	2,118,714	7%
52060	Office Supplies	5,853.07	5,861.49	6,000	4,665.20	78%	6,000	100%	6,000	0%
52130	Prof Development - Training	33.19	0.00	0	0.00	0%	0	0%	0	0%
52210	Janitorial Supplies	1,383.54	2,639.62	3,300	1,885.38	57%	3,000	91%	3,300	0%
52285	Controllable Contract Services	21,276.53	14,078.43	2,977	2,976.85	100%	2,977	100%	9,586	222%
52354	Prisoner Meals	40,302.41	41,536.21	47,000	22,283.29	47%	45,000	96%	47,000	0%
52430	Other Supplies/Materials	7,545.72	7,376.07	8,500	8,411.69	99%	8,500	100%	9,000	6%
52540	Fingerprint Expense	7,009.00	7,825.00	11,500	4,449.00	39%	11,000	96%	9,000	22-%
52670	Photographic Expense	2,667.44	260.10	3,000	1,705.22	57%	3,000	100%	3,000	0%
52740	Bed Linen & Supplies	8,772.65	10,907.65	13,200	4,991.03	38%	13,000	98%	13,200	0%
	Total Controllable Exp	94,843.55	90,484.57	95,477	51,367.66	54%	92,477	97%	100,086	5%

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52205 Jail Booking Fees	0.00	1,269.51	1,000	165.70	17%	1,000	100%	1,000	0%
52360 Medical Services	173,099.11	72,427.09	115,000	40,669.46	35%	136,000	118%	140,000	22%
Total Required Exp	173,099.11	73,696.60	116,000	40,835.16	35%	137,000	118%	141,000	22%
Total Expense:	2,147,504.14	2,011,846.53	2,197,629	1,465,696.48	67 %	2,157,099	98 %	2,359,800	7%
Net: Jail Services	1,906,456.85-	1,748,237.25-	2,000,629-	1,330,300.34-		1,942,099-		2,165,400-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2032	Dispatch Services									
40177	Reimbursable Services	0.00	830.00	0	465.00	0%	450	0%	0	0%
	All Charges for Services	0.00	830.00	0	465.00	0%	450	0%	0	0 %
	Total Revenue	0.00	830.00	0.00	465.00	0%	450	0%	0	0 %
51012	Earnings & Benefits	2,044,067.97	2,213,090.84	2,762,776	1,765,940.58	64%	2,494,647	90%	2,853,200	3%
51030	All Overtime - Non Sworn	302,477.32	358,259.95	276,142	270,736.93	98%	372,262	135%	320,000	16%
51039	Overtime-Police Sworn	0.00	10,729.88	0	38,535.50	0%	38,600	0%	0	0%
51040	Hourly	85,479.78	43,482.64	47,088	60,792.97	129%	115,067	244%	48,948	4%
51042	Holiday - Non Sworn	68,429.31	76,348.35	60,084	79,662.30	133%	87,628	146%	80,000	33%
51059	Retirement/Termination Payout	39.57	44,462.73	289	300.51	104%	289	100%	0	0%
51066	Callback Pay	3,593.20	5,955.14	4,000	4,111.34	103%	4,000	100%	4,000	0%
51080	Total Buybacks	749.88	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	2,504,837.03	2,752,329.53	3,150,379	2,220,080.13	70%	3,112,493	99%	3,306,148	5%
52080	Other Expense	0.00	955.00	1,200	814.85	68%	1,200	100%	1,000	17-%
52402	Small Tools & Equipment	9,487.47	2,327.22	2,937	2,802.71	95%	2,900	99%	2,937	0%
52403	Computer Related Acquisitions	943.52	4,779.11	5,000	0.00	0%	5,000	100%	5,000	0%
	Total Controllable Exp	10,430.99	8,061.33	9,137	3,617.56	40%	9,100	100%	8,937	2-%
52121	Telephone Service Expense	8,631.33	10,102.65	8,331	5,621.29	67%	10,581	127%	10,581	27%
	Total Utilities	8,631.33	10,102.65	8,331	5,621.29	67%	10,581	127%	10,581	27%
52234	Telephone Admin Alloc	1,368.59	1,372.30	2,744	3,376.93	123%	2,725	99%	0	0%
	Total Alloc Costs & Self Ins	1,368.59	1,372.30	2,744	3,376.93	123%	2,725	99%	0	0%
66189	Other Equipment	10,200.40	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	10,200.40	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		2,535,468.34	2,771,865.81	3,170,591	2,232,695.91	70 %	3,134,899	99 %	3,325,666	5%

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Net: Dispatch Services	2,535,468.34-	2,771,035.81-	3,170,591-	2,232,230.91-		3,134,449-		3,325,666-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2033	Property & Evidence (Supp Pgm)									
51012	Earnings & Benefits	232,170.05	245,642.02	263,537	171,343.41	65%	220,729	84%	274,271	4%
51030	All Overtime - Non Sworn	5,134.91	2,570.28	7,175	2,461.81	34%	7,000	98%	7,175	0%
51040	Hourly	28,166.75	27,930.46	30,102	19,988.14	66%	29,800	99%	31,917	6%
51042	Holiday - Non Sworn	351.87	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	22,142	22,142.42	100%	22,142	100%	0	0%
51066	Callback Pay	72.15	59.61	0	63.04	0%	63	0%	0	0%
	Total Staffing	265,895.73	276,202.37	322,956	215,998.82	67%	279,734	87%	313,363	3-%
52402	Small Tools & Equipment	2,305.93	999.98	1,000	24.09	2%	1,000	100%	1,000	0%
	Total Controllable Exp	2,305.93	999.98	1,000	24.09	2%	1,000	100%	1,000	0%
66180	Furniture & Equipment	26,750.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	26,750.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		294,951.66	277,202.35	323,956	216,022.91	67 %	280,734	87 %	314,363	3-%
Net: Property & Evidence (Supp		294,951.66-	277,202.35-	323,956-	216,022.91-		280,734-		314,363-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2040 Volunteer Pgms									
52282 Special Programs	8,784.11	12,628.04	9,780	6,039.35	62%	9,700	99%	10,780	10%
52431 Supplies-Officers	2,772.67	2,207.03	3,100	2,134.44	69%	3,100	100%	3,100	0%
Total Controllable Exp	11,556.78	14,835.07	12,880	8,173.79	63%	12,800	99%	13,880	8%
Total Expense:	11,556.78	14,835.07	12,880	8,173.79	63 %	12,800	99 %	13,880	8%
Net: Volunteer Pgms	11,556.78-	14,835.07-	12,880-	8,173.79-		12,800-		13,880-	

101 General Fund		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2058	Communications Support									
51012	Earnings & Benefits	160,605.87	136,860.15	199,177	138,742.74	70%	195,067	98%	212,210	7%
51030	All Overtime - Non Sworn	48,197.76	44,889.29	42,620	33,550.27	79%	44,918	105%	45,000	6%
51040	Hourly	39,616.07	54,524.63	43,600	787.11	2%	2,000	5%	43,244	1-%
51059	Retirement/Termination Payout	6,527.56	0.00	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	1,307.41	553.53	600	805.52	134%	1,248	208%	600	0%
	Total Staffing	256,254.67	236,827.60	285,997	173,885.64	61%	243,233	85%	301,054	5%
52130	Prof Development - Training	22.00	0.00	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	130.00	25.00	300	0.00	0%	250	83%	300	0%
52285	Controllable Contract Services	180,479.59	147,739.45	155,000	135,604.60	87%	155,000	100%	163,000	5%
52330	Radio Repairs	7,302.50	7,266.71	12,112	9,996.76	83%	12,000	99%	12,112	0%
52381	Equipment Maint/Repair	456.34	2,254.60	2,400	0.00	0%	2,400	100%	2,400	0%
52402	Small Tools & Equipment	2,165.87	17,833.26	9,100	6,836.84	75%	9,000	99%	9,100	0%
52430	Other Supplies/Materials	269.77	241.65	1,000	391.51	39%	850	85%	1,000	0%
52480	Fire Alarm Ex & Repair	279.72	1,510.31	1,847	1,417.69	77%	1,800	97%	1,847	0%
	Total Controllable Exp	191,105.79	176,870.98	181,759	154,247.40	85%	181,300	100%	189,759	4%
52298	Hazardous Matls Compliance	0.00	0.00	300	0.00	0%	300	100%	300	0%
	Total Required Exp	0.00	0.00	300	0.00	0%	300	100%	300	0%
52121	Telephone Service Expense	953.15	917.46	741	339.45	46%	549	74%	549	26-%
	Total Utilities	953.15	917.46	741	339.45	46%	549	74%	549	26-%
66189	Other Equipment	0.00	0.00	0	0.00	0%	0	0%	99,200	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	99,200	0%
Total Expense:		448,313.61	414,616.04	468,797	328,472.49	70 %	425,382	91 %	590,862	26%
Net: Communications Support		448,313.61-	414,616.04-	468,797-	328,472.49-		425,382-		590,862-	

Department at a Glance

~ FIRE ~

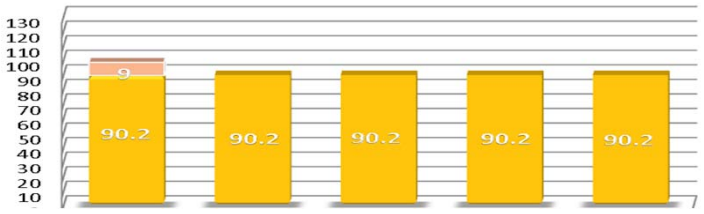
EXPENSE BY DIVISION / FUND

Fire		2016-17 Actuals	2017-18 Budget	2018-19 Proposed
2101	Fire Administration	24,333,254	25,332,795	26,941,624

EXPENSE BY CATEGORY

City Budget	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
Personnel	26,538	-	-
Contract Fee	24,306,716	25,332,795	26,894,991
Debt Service	-	-	46,633
	24,333,254	25,332,795	26,941,624
Annual Fee per Fire Schedule			
Station Staff	17,732,633	18,648,091	18,672,251
Fire Prevention	506,458	536,980	538,939
Overhead	6,241,654	6,681,777	6,712,044
	24,480,745	25,866,848	25,923,234
Annual Fee Cap	24,306,716	25,286,162	27,010,163
Est City Cost	24,306,716	25,286,162	26,894,991

DEPT STAFFING



Station Reorganization/ Staffing reduction effective Sept 2012

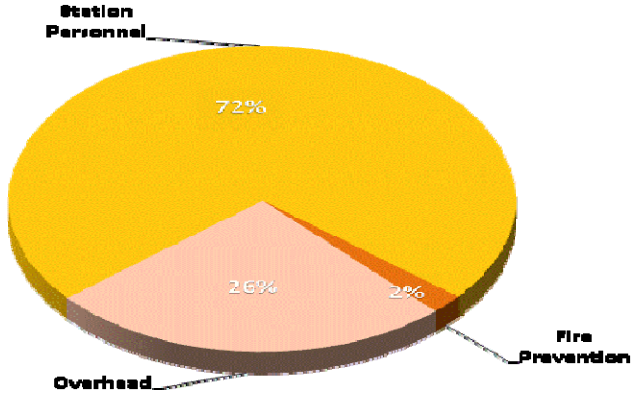
SERVICES PROVIDED

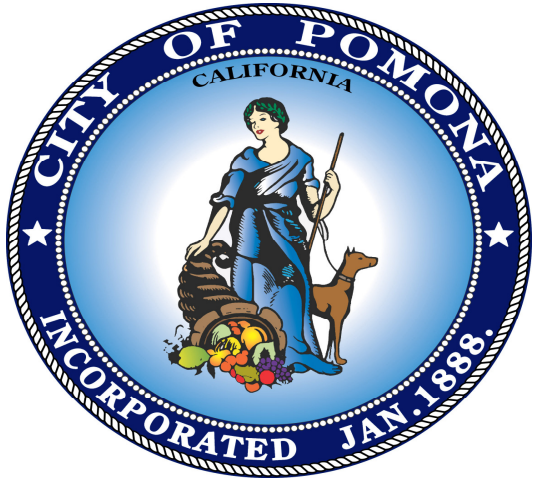
The County of Los Angeles Fire Protection District has provided fire suppression and emergency medical services to the City of Pomona since 1994. The county is operating in the City of Pomona under specific response performance criteria. Services include fire suppression, fire prevention, and emergency responses.

In addition to staffing costs, the County assesses a 'District Overhead' rate to the cost of service. For 2018-19 the rate is estimated at 34.9382%. The District classifies its cost in two categories, direct and indirect. Direct costs are related 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 remaining some liability/workers comp claims and payment of banked sick leave balances of former Pomona employees upon retirement from LA County.

OPERATIONS - General Fund




CITY OF POMONA
CALIFORNIA
INCORPORATED JAN. 1888.

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2100	All Fire									
40190	Rentals - Property	8.00	8.00	8	8.00	100%	8	100%	8	0%
	All Rev from Use of $ & Prop	8.00	8.00	8	8.00	0%	8	102%	8	0 %
40260	Fire Permits & Inspections	0.00	0.00	23,000	6,034.00	26%	32,000	139%	33,000	43%
	All Permits	0.00	0.00	23,000	6,034.00	0%	32,000	102%	33,000	43 %
40423	Paramedic Pass Thru	470,615.69	502,178.14	450,000	169,380.74	38%	450,000	100%	450,000	0%
	All Other Misc Revenue	470,615.69	502,178.14	450,000	169,380.74	0%	450,000	102%	450,000	0 %
	Total Revenue	470,623.69	502,186.14	473,008.00	175,422.74	0%	482,008	102%	483,008	2 %
51012	Earnings & Benefits	44.13	125.35	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	3,043.76	26,412.37	0	0.00	0%	0	0%	0	0%
	Total Staffing	3,087.89	26,537.72	0	0.00	0%	0	0%	0	0%
52968	Principal Paid	0.00	0.00	0	29,145.85	0%	46,633	0%	46,633	0%
	Total Debt Service	0.00	0.00	0	29,145.85	0%	46,633	0%	46,633	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52575	Fire Contract	23,441,936.00	24,306,716.00	25,332,795	18,964,620.00	75%	25,116,781	99%	26,894,991	6%
	Total Required Exp	23,441,936.00	24,306,716.00	25,332,795	18,964,620.00	75%	25,116,781	99%	26,894,991	6%
Total Expense:		23,445,023.89	24,333,253.72	25,332,795	18,993,765.85	75 %	25,163,414	99 %	26,941,624	6%
Net: All Fire		22,974,400.20-	23,831,067.58-	24,859,787-	18,818,343.11-		24,681,406-		26,458,616-	

This Page Intentionally Left Blank

Department at a Glance

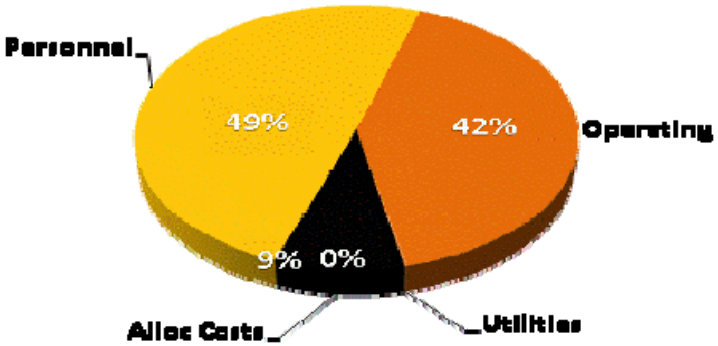
~ DEVELOPMENT SERVICES ~

EXPENSE BY DIVISION / FUND

General Fund		2016-17	2017-18	2018-19
Development Services		Actuals	Budget	Proposed
0150	Cultural Arts Commission	31,541	40,249	40,741
1701	Comm Dev Admin	386,873	384,827	383,625
1712	Planning	1,000,243	1,169,025	1,652,231
1715	Planning/HP Commission	4,621	8,000	4,925
1740	Code Enforcement	660,434	804,517	750,989
2521	Building	1,670,729	1,509,298	1,824,726
	Dept Total - GF	3,754,442	3,915,916	4,657,237

Other Fund		2016-17	2017-18	2018-19
Special Revenue Funds		Actuals	Budget	Proposed
F134	Transit Oriented Dev Grant	-	104,800	115,200
F133	Public Art Fee	-	300,000	250,000

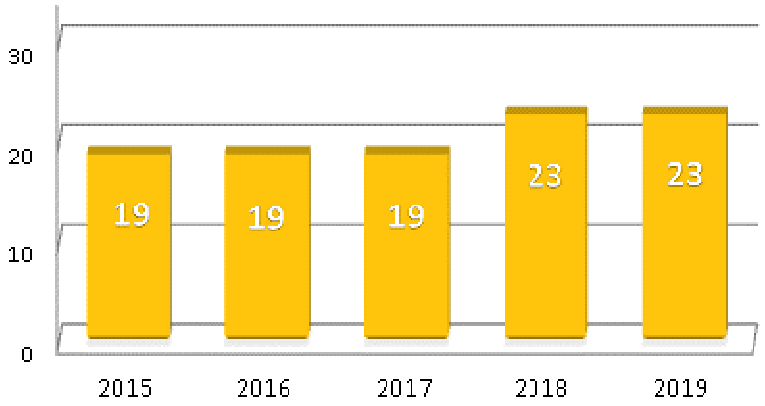
OPERATIONS - GENERAL FUND



GENERAL FUND EXPENSE BY CATEGORY

	2016-17	2017-18	2018-19
	Actuals	Budget	Proposed
Personnel	1,607,812	1,867,285	2,298,016
Operating	1,954,422	1,762,949	1,940,335
Utilities	16,009	22,639	9,830
Alloc Costs	176,199	263,043	409,056
Capital	-	-	-
Total	3,754,442	3,915,916	4,657,237

DEPT STAFFING - All Funds



Services Provided

~ Development Services ~

The Development Services Department consists of three divisions: Planning, Building and Code Compliance. The Planning Division administers and enforces applicable codes to ensure the health and safety of the public and functions as the professional and technical advisor to the Planning Commission, Historic Preservation Commission, Cultural Arts Commission, Cultural Arts Advisor Committee, and the City Council. 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 provides community support by enforcing the municipal codes on issues related to property maintenance, unpermitted uses, abandoned vehicles to prevent blight in the community. This division preserves and enhances the safety, appearance, and economic stability of the Pomona's neighborhoods.

Division Details

Program 1701 – Development Services Administration
Development Services Administration provides for the general oversight, monitoring, technical assistance and coordination of the Planning, Code Enforcement, and Building & Safety Divisions.

Program 1712 – Planning
The primary objectives of the Planning Division are to implement General Plan, Specific plans, and ordinances. On occasion plans and ordinance will require amendments to update for various reasons and in other cases develop new plans as required by state law. The staff provides professional review of all development proposals to be processed through applicable review process with final decision at an administrative level, Director's Review, Planning Commission, Historic Preservation Commission, Cultural Arts Commission and/or City Council. The Citywide zoning and subdivision ordinance is currently being updated to reflect a new vision for Pomona.

Program 1715 – Planning Commission/Historic Preservation Commission
The Planning Division provides technical assistance to and coordination of the Planning Commission and the Historic Preservation Commission. This program provides for Commissioner training and departmental expenses for official Commission meetings.

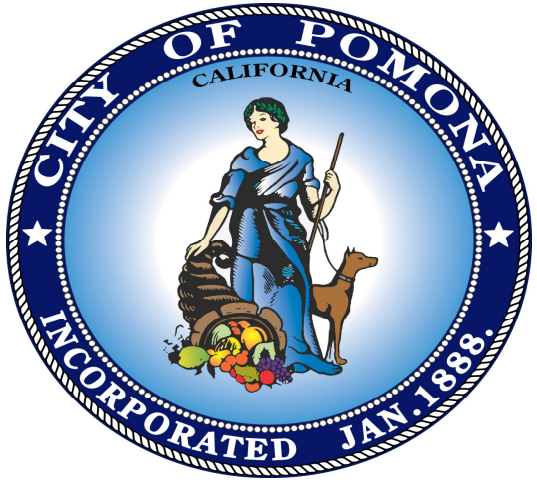
Program 150 – Cultural Arts Commission
The Planning Division provides technical assistance to and coordination of the Cultural Arts Commission and Cultural Arts Advisory Committee. This program provides for cultural and arts related activities throughout the year with the largest event being the Chalkart Festival that is coordinated between the commission, the Downtown Owners Association and Pomona Unified School District and Departmental expenses for official Commission meetings. Staff also administers the Art in Public Places process. The City Council established the Art in Public Places Program that includes both a public art for private development component and a public acquisitions and donations component.

Program 1740 – Code Compliance
The mission of the Code Compliance unit is to foster clean, healthy, safe communities while preventing physical blight from Pomona neighborhoods. The Code Compliance Division enforces City Ordinances and inspects both residential and commercial properties for violations that may threaten the general public's safety. Code Compliance neighborhood protection includes, but not limited to addressing illegal dumping activities, coordinated the closure of medical marijuana dispensaries, established a pallet use and recycle inspection program and attends neighborhood meetings as

requested. This Division Continues to resolve substandard conditions, address dangerous and hazardous structures, served inspection warrants at multiple locations known to be in substandard conditions and are in the process of obtaining compliance by use of public education and cooperation along with both the civil and criminal court systems. Staff through the receivership process caused the cleanup of several dilapidated properties including removal of substandard residential units preventing blight and maintaining/improving property values.

Program 2521 – Building & Safety

Contract Building and Safety Division staff reviews and inspects all construction projects that require building permits within the City of Pomona. Contract Staff reviews building plans, specifications, engineering calculations and other miscellaneous reports. Inspect new construction for compliance with life and seismic safety requirements in coordination with other City/County Departments such as Planning, Public Works, and Los Angeles County Fire Department. In addition, 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.


CITY OF POMONA
CALIFORNIA
INCORPORATED JAN. 1888.

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
1700	All Development Services									
40235	Code Enforcement Citations	201,951.43	93,499.30	12,000	33,056.71	275%	30,000	250%	36,000	200%
	All All Fines	201,951.43	93,499.30	12,000	33,056.71	0%	30,000	115%	36,000	200 %
40054	Food Vendor Permits	264.00	240.00	300	120.12	40%	300	100%	300	0%
40090	Building Permits	2,353,703.94	1,790,114.04	1,200,000	1,242,201.65	104%	1,600,000	133%	1,875,000	56%
	All Permits	2,353,967.94	1,790,354.04	1,200,300	1,242,321.77	0%	1,600,300	115%	1,875,300	56 %
40050	Plan Check Fee	1,002,487.94	737,400.04	700,000	432,674.98	62%	600,000	86%	600,000	14-%
40055	Food Vendor Veh Insp	804.00	717.00	900	385.00	43%	900	100%	900	0%
40115	Admin Review Fee	130,515.19	127,756.69	145,000	104,766.35	72%	125,000	86%	156,000	8%
40120	Abate Hazardous Bldg	75,366.66	57,089.38	50,000	33,904.41	68%	50,000	100%	55,000	10%
40125	Major Review Fee	384,128.27	307,181.80	122,000	125,800.71	103%	200,000	164%	250,000	105%
40351	Archival Fee	0.00	373.35	0	114.35	0%	114	0%	0	0%
40660	Vacant Property Reg Fee	22,848.00	22,440.00	22,000	7,343.00	33%	10,000	45%	9,000	59-%
	All Fees	1,616,150.06	1,252,958.26	1,039,900	704,988.80	0%	986,014	115%	1,070,900	3 %
40845	Donations	1,788.16	154.00	2,200	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	1,788.16	154.00	2,200	0.00	0%	0	115%	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	115%	100,000	0 %
	Total Revenue	4,273,857.59	3,236,965.60	2,354,400.00	2,080,367.28	0%	2,716,314	115%	3,082,200	31 %
51012	Earnings & Benefits	1,439,873.26	1,498,358.70	1,831,947	1,092,762.70	60%	1,649,405	90%	2,227,758	22%
51030	All Overtime - Non Sworn	4,568.17	8,349.83	13,000	17,658.62	136%	21,203	163%	13,000	0%
51040	Hourly	39,055.87	55,343.75	53,419	38,174.41	71%	53,995	101%	40,808	24-%
51042	Holiday - Non Sworn	0.00	431.79	0	309.16	0%	309	0%	500	0%
51059	Retirement/Termination Payout	31,918.08	25,017.62	15,719	196,566.98	1,251%	196,568	1,251%	0	0%
51066	Callback Pay	0.00	18.07	150	0.00	0%	150	100%	150	0%
51080	Total Buybacks	21,006.80	20,292.52	25,050	12,099.02	48%	12,100	48%	15,800	37-%
59994	Vacancy Factor	0.00	0.00	72,000-	0.00	0%	0	0%	0	0%
	Total Staffing	1,536,422.18	1,607,812.28	1,867,285	1,357,570.89	73%	1,933,730	104%	2,298,016	23%
52060	Office Supplies	6,158.32	9,325.75	8,072	5,542.40	69%	8,200	102%	8,400	4%
52063	Postage	10,588.28	16,319.47	14,700	14,703.44	100%	14,200	97%	16,200	10%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52064	Printing & Copying	22,434.28	15,444.89	5,250	2,229.83	42%	5,100	97%	6,800	30%
52080	Other Expense	641.94	5,237.98	2,620	647.44	25%	1,620	62%	1,620	38-%
52090	Mileage Reimbursement	70.11	0.00	200	32.85	16%	200	100%	200	0%
52130	Prof Development - Training	0.00	4,062.61	16,088	8,602.30	53%	16,888	105%	16,100	0%
52140	Dues, Subscriptions & Certs	1,733.86	1,979.01	5,248	2,469.12	47%	4,690	89%	4,215	20-%
52191	Advertising	25,287.53	23,446.92	20,000	17,322.98	87%	25,500	128%	25,500	28%
52285	Controllable Contract Services	159,960.07	141,094.99	125,551	27,223.75	22%	108,551	86%	130,500	4%
52350	Departmental Expense	2,790.83	4,216.12	3,500	2,153.41	62%	3,300	94%	3,500	0%
52375	Uniforms	1,735.58	3,540.80	3,200	0.00	0%	3,200	100%	3,200	0%
52402	Small Tools & Equipment	3,270.13	1,524.07	2,400	0.00	0%	2,500	104%	2,650	10%
52403	Computer Related Acquisitions	14,390.84	8,725.68	6,363	2,582.80	41%	6,485	102%	11,700	84%
52460	In-Service Training	0.00	115.00	500	0.00	0%	500	100%	500	0%
52581	Office Equip Maint/Repair	4,103.34	8,686.16	7,157	3,266.16	46%	6,600	92%	8,500	19%
52620	Activity Program Supplies	6,200.00	711.21	10,000	276.31	3%	1,500	15%	5,000	50-%
52621	Art Registery	0.00	2,500.00	5,000	2,450.00	49%	3,400	68%	5,000	0%
52902	Safety Training & Equip	1,165.48	300.00	1,500	401.36	27%	1,500	100%	1,500	0%
52930	Contract - Bldg & Safety	2,181,042.61	1,643,432.18	1,430,000	945,225.30	66%	1,430,000	100%	1,608,750	13%
52940	Abate Hazardous Buildings	31,365.36	27,358.33	60,000	31,885.00	53%	45,000	75%	40,000	33-%
	Total Controllable Exp	2,472,938.56	1,918,021.17	1,727,349	1,067,014.45	62%	1,688,934	98%	1,899,835	10%
52081	Off-Site Storage	3,867.57	4,167.21	5,000	4,478.77	90%	7,000	140%	10,000	100%
52200	Legal Expense	11,716.20	266.20	10,000	35.00	0%	100	1%	10,000	0%
52299	Regulatory Compliance	20.00	0.00	100	0.00	0%	0	0%	0	0%
52305	Supplemental Legal Services	31,927.13	33,801.29	20,000	12,057.85	60%	20,000	100%	20,000	0%
52461	Tuition Reimbursement	0.00	500.00	500	0.00	0%	500	100%	500	0%
58920	Uncollectible Accounts	0.00	1,241.99	0	0.00	0%	0	0%	0	0%
58930	Credit Card Clearing	0.00	3,577.30-	0	0.00	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	187.98	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	47,718.88	36,399.39	35,600	16,571.62	47%	27,600	78%	40,500	14%
52070	Gas & Electricity	0.00	388.90	1,000	1,243.89	124%	1,029	103%	0	0%
52071	Water	0.00	4,457.58	10,800	9,097.49	84%	12,300	114%	0	0%
52121	Telephone Service Expense	4,365.27	4,684.00	4,077	1,786.79	44%	3,080	76%	3,080	24-%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52128	Cellular Phones	4,191.38	5,952.60	5,150	2,388.41	46%	5,150	100%	5,150	0%
52151	Air Cards	2,730.69	526.79	1,612	1,110.49	69%	1,400	87%	1,600	1-%
	Total Utilities	11,287.34	16,009.87	22,639	15,627.07	69%	22,959	101%	9,830	57-%
52185	Info Systems Allocation	71,829.00	58,403.00	87,392	59,391.00	68%	75,122	86%	87,220	0%
52234	Telephone Admin Alloc	2,654.57	2,661.88	5,322	6,549.57	123%	5,285	99%	0	0%
52235	Claims Exp - Liab	31,674.00	34,912.00	87,569	43,776.00	50%	87,569	100%	241,427	176%
52245	Liab Admin Alloc	30,663.00	32,162.00	33,771	16,872.00	50%	33,771	100%	37,852	12%
52246	Unempl Admin Alloc	264.00	211.00	228	102.00	45%	228	100%	238	4%
52247	WC Admin Alloc	17,478.00	17,724.00	19,763	9,870.00	50%	19,763	100%	20,604	4%
52420	Fleet Operation	26,329.00	30,125.00	28,998	14,496.00	50%	28,998	100%	21,715	25-%
	Total Alloc Costs & Self Ins	180,891.57	176,198.88	263,043	151,056.57	57%	250,736	95%	409,056	56%
66189	Other Equipment	5,022.15	0.00	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	3,177.38	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	8,199.53	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:		4,257,458.06	3,754,441.59	3,915,916	2,607,840.60	67 %	3,923,959	100 %	4,657,237	19%
Net: All Development Services		16,399.53	517,475.99-	1,561,516-	527,473.32-		1,207,645-		1,575,037-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0150	Cultural Arts Commission									
40845	Donations	1,788.16	154.00	2,200	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	1,788.16	154.00	2,200	0.00	0%	0	0%	0	0 %
	Total Revenue	1,788.16	154.00	2,200.00	0.00	0%	0	0%	0	0 %
51012	Earnings & Benefits	34,629.91	18,519.80	18,790	6,832.42	36%	16,911	90%	19,943	6%
51040	Hourly	797.00	2,145.97	2,287	1,913.18	84%	3,787	166%	3,937	72%
51059	Retirement/Termination Payout	10,563.38	0.00	0	7,437.27	0%	7,437	0%	0	0%
51080	Total Buybacks	1,316.60	819.35	850	0.00	0%	0	0%	0	0%
	Total Staffing	47,306.89	21,485.12	21,927	16,182.87	74%	28,135	128%	23,880	9%
52064	Printing & Copying	198.00	443.44	500	0.00	0%	100	20%	500	0%
52080	Other Expense	537.94	5,100.31	2,500	647.44	26%	1,500	60%	1,500	40-%
52620	Activity Program Supplies	6,200.00	711.21	10,000	276.31	3%	1,500	15%	5,000	50-%
52621	Art Registery	0.00	2,500.00	5,000	2,450.00	49%	3,400	68%	5,000	0%
	Total Controllable Exp	6,935.94	8,754.96	18,000	3,373.75	19%	6,500	36%	12,000	33-%
52185	Info Systems Allocation	585.00	502.00	156	105.00	67%	134	86%	612	292%
52245	Liab Admin Alloc	411.00	513.00	104	48.00	46%	104	100%	2,740	2,535%
52246	Unempl Admin Alloc	4.00	3.00	1	0.00	0%	1	100%	17	1,600%
52247	WC Admin Alloc	234.00	283.00	61	30.00	49%	61	100%	1,492	2,346%
	Total Alloc Costs & Self Ins	1,234.00	1,301.00	322	183.00	57%	300	93%	4,861	1,410%
Total Expense:		55,476.83	31,541.08	40,249	19,739.62	49 %	34,935	87 %	40,741	1%
Net: Cultural Arts Commission		53,688.67-	31,387.08-	38,049-	19,739.62-		34,935-		40,741-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
1701	Community Dev Admin									
51012	Earnings & Benefits	282,832.34	341,957.15	351,378	239,269.52	68%	347,742	99%	348,801	1-%
51059	Retirement/Termination Payout	0.00	0.00	0	114,104.60	0%	114,105	0%	0	0%
51080	Total Buybacks	9,489.45	12,099.02	13,000	12,099.02	93%	12,100	93%	13,000	0%
	Total Staffing	292,321.79	354,056.17	364,378	365,473.14	100%	473,947	130%	361,801	1-%
52060	Office Supplies	369.04	279.97	400	193.82	48%	400	100%	600	50%
52063	Postage	30.71	24.28	200	0.00	0%	200	100%	200	0%
52064	Printing & Copying	92.78	0.00	200	0.00	0%	200	100%	200	0%
52140	Dues, Subscriptions & Certs	213.86	115.00	125	120.12	96%	125	100%	125	0%
52285	Controllable Contract Services	30,065.49	3,998.49	2,558	2,557.98	100%	2,558	100%	3,000	17%
	Total Controllable Exp	30,771.88	4,417.74	3,483	2,871.92	82%	3,483	100%	4,125	18%
58930	Credit Card Clearing	0.00	3,577.30-	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	3,577.30-	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	192.91	190.80	150	152.08	101%	370	247%	370	147%
	Total Utilities	192.91	190.80	150	152.08	101%	370	247%	370	147%
52185	Info Systems Allocation	35,912.00	23,228.00	9,670	6,567.00	68%	8,312	86%	8,158	16-%
52234	Telephone Admin Alloc	219.05	219.61	440	541.49	123%	437	99%	0	0%
52235	Claims Exp - Liab	0.00	2,587.00	101	48.00	48%	101	100%	1,779	1,661%
52245	Liab Admin Alloc	2,878.00	3,692.00	4,149	2,070.00	50%	4,149	100%	4,767	15%
52246	Unempl Admin Alloc	25.00	24.00	28	12.00	43%	28	100%	30	7%
52247	WC Admin Alloc	1,641.00	2,035.00	2,428	1,212.00	50%	2,428	100%	2,595	7%
	Total Alloc Costs & Self Ins	40,675.05	31,785.61	16,816	10,450.49	62%	15,455	92%	17,329	3%
Total Expense:		363,961.63	386,873.02	384,827	378,947.63	98 %	493,255	128 %	383,625	0%
Net: Community Dev Admin		363,961.63-	386,873.02-	384,827-	378,947.63-		493,255-		383,625-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
1712	Planning									
	All Permits	0.00	0.00	0	0.00	0%	0	122%	0	0 %
40115	Admin Review Fee	130,515.19	127,756.69	145,000	104,766.35	72%	125,000	86%	156,000	8%
40125	Major Review Fee	384,128.27	307,181.80	122,000	125,800.71	103%	200,000	164%	250,000	105%
	All Fees	514,643.46	434,938.49	267,000	230,567.06	0%	325,000	122%	406,000	52 %
	Total Revenue	514,643.46	434,938.49	267,000.00	230,567.06	0%	325,000	122%	406,000	52 %
51012	Earnings & Benefits	645,529.61	689,370.37	881,811	450,027.64	51%	743,982	84%	1,295,288	47%
51030	All Overtime - Non Sworn	0.00	4,959.63	5,000	13,622.59	272%	15,203	304%	5,000	0%
51040	Hourly	30,081.87	53,197.78	50,208	36,261.23	72%	50,208	100%	35,911	28-%
51042	Holiday - Non Sworn	0.00	431.79	0	309.16	0%	309	0%	500	0%
51059	Retirement/Termination Payout	0.00	12,373.25	0	69,534.59	0%	69,535	0%	0	0%
51080	Total Buybacks	8,663.13	7,374.15	8,400	0.00	0%	0	0%	0	0%
59994	Vacancy Factor	0.00	0.00	72,000-	0.00	0%	0	0%	0	0%
	Total Staffing	684,274.61	767,706.97	873,419	569,755.21	65%	879,237	101%	1,336,699	53%
52060	Office Supplies	2,004.63	3,323.14	3,672	2,764.07	75%	4,000	109%	4,000	9%
52063	Postage	6,889.91	6,692.40	8,000	6,535.99	82%	8,000	100%	9,000	13%
52064	Printing & Copying	19,491.67	14,353.51	2,450	1,543.40	63%	2,600	106%	3,600	47%
52090	Mileage Reimbursement	70.11	0.00	200	32.85	16%	200	100%	200	0%
52130	Prof Development - Training	0.00	3,422.61	4,000	3,537.62	88%	4,000	100%	6,000	50%
52140	Dues, Subscriptions & Certs	755.00	1,505.06	3,558	1,969.00	55%	3,000	84%	2,500	30-%
52191	Advertising	25,287.53	23,446.92	20,000	17,322.98	87%	25,500	128%	25,500	28%
52285	Controllable Contract Services	50,352.20	84,859.80	115,493	17,165.77	15%	98,493	85%	120,000	4%
52350	Departmental Expense	329.87	234.65	500	199.75	40%	300	60%	500	0%
52402	Small Tools & Equipment	0.00	0.00	0	0.00	0%	100	0%	250	0%
52403	Computer Related Acquisitions	0.00	2,202.00	1,063	1,062.59	100%	1,185	111%	3,400	220%
52581	Office Equip Maint/Repair	2,072.68	6,974.86	3,657	2,174.46	59%	3,100	85%	5,000	37%
	Total Controllable Exp	107,253.60	147,014.95	162,593	54,308.48	33%	150,478	93%	179,950	11%
52081	Off-Site Storage	3,867.57	4,167.21	5,000	4,478.77	90%	7,000	140%	10,000	100%
52299	Regulatory Compliance	20.00	0.00	100	0.00	0%	0	0%	0	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
58920	Uncollectible Accounts	0.00	3.99	0	0.00	0%	0	0%	0	0%
	Total Required Exp	3,887.57	4,171.20	5,100	4,478.77	88%	7,000	137%	10,000	96%
52070	Gas & Electricity	0.00	388.90	1,000	1,243.89	124%	1,029	103%	0	0%
52071	Water	0.00	4,457.58	10,800	9,097.49	84%	12,300	114%	0	0%
52121	Telephone Service Expense	1,368.16	1,825.94	1,466	545.44	37%	857	58%	857	42-%
52128	Cellular Phones	695.92	642.61	900	270.11	30%	900	100%	900	0%
	Total Utilities	2,064.08	7,315.03	14,166	11,156.93	79%	15,086	106%	1,757	88-%
52185	Info Systems Allocation	22,832.00	22,616.00	44,623	30,330.00	68%	38,358	86%	47,848	7%
52234	Telephone Admin Alloc	656.68	658.33	1,316	1,619.55	123%	1,307	99%	0	0%
52235	Claims Exp - Liab	16,126.00	26,384.00	37,329	18,660.00	50%	37,329	100%	51,101	37%
52245	Liab Admin Alloc	15,286.00	15,650.00	19,146	9,570.00	50%	19,146	100%	16,043	16-%
52246	Unempl Admin Alloc	131.00	103.00	129	60.00	47%	129	100%	101	22-%
52247	WC Admin Alloc	8,713.00	8,624.00	11,204	5,598.00	50%	11,204	100%	8,732	22-%
	Total Alloc Costs & Self Ins	63,744.68	74,035.33	113,747	65,837.55	58%	107,473	94%	123,825	9%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		861,224.54	1,000,243.48	1,169,025	705,536.94	60 %	1,159,274	99 %	1,652,231	41%
Net: Planning		346,581.08-	565,304.99-	902,025-	474,969.88-		834,274-		1,246,231-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
1715	Planning/Hist&Pres Commissions									
52130	Prof Development - Training	0.00	640.00	4,200	121.48	3%	5,000	119%	1,100	74-%
52140	Dues, Subscriptions & Certs	0.00	0.00	800	0.00	0%	800	100%	825	3%
52350	Departmental Expense	2,460.96	3,981.47	3,000	1,953.66	65%	3,000	100%	3,000	0%
	Total Controllable Exp	2,460.96	4,621.47	8,000	2,075.14	26%	8,800	110%	4,925	38-%
Total Expense:		2,460.96	4,621.47	8,000	2,075.14	26 %	8,800	110 %	4,925	38-%
Net: Planning/Hist&Pres		2,460.96-	4,621.47-	8,000-	2,075.14-		8,800-		4,925-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
1740	Code Compliance									
40235	Code Enforcement Citations	201,951.43	93,499.30	12,000	33,056.71	275%	30,000	250%	36,000	200%
	All All Fines	201,951.43	93,499.30	12,000	33,056.71	0%	30,000	103%	36,000	200 %
40054	Food Vendor Permits	264.00	240.00	300	120.12	40%	300	100%	300	0%
	All Permits	264.00	240.00	300	120.12	0%	300	103%	300	0 %
40055	Food Vendor Veh Insp	804.00	717.00	900	385.00	43%	900	100%	900	0%
40120	Abate Hazardous Bldg	75,366.66	57,089.38	50,000	33,904.41	68%	50,000	100%	55,000	10%
40660	Vacant Property Reg Fee	22,848.00	22,440.00	22,000	7,343.00	33%	10,000	45%	9,000	59-%
	All Fees	99,018.66	80,246.38	72,900	41,632.41	0%	60,900	103%	64,900	11-%
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	103%	100,000	0 %
	Total Revenue	401,234.09	273,985.68	185,200.00	174,809.24	0%	191,200	103%	201,200	9 %
51012	Earnings & Benefits	476,881.40	448,511.38	579,968	396,633.12	68%	540,770	93%	563,726	3-%
51030	All Overtime - Non Sworn	4,568.17	3,390.20	8,000	4,036.03	50%	6,000	75%	8,000	0%
51040	Hourly	8,177.00	0.00	924	0.00	0%	0	0%	960	4%
51059	Retirement/Termination Payout	21,354.70	12,644.37	15,719	5,490.52	35%	5,491	35%	0	0%
51066	Callback Pay	0.00	18.07	150	0.00	0%	150	100%	150	0%
51080	Total Buybacks	1,537.62	0.00	2,800	0.00	0%	0	0%	2,800	0%
	Total Staffing	512,518.89	464,564.02	607,561	406,159.67	67%	552,411	91%	575,636	5-%
52060	Office Supplies	704.22	1,296.06	800	366.91	46%	800	100%	800	0%
52063	Postage	2,458.95	8,830.18	5,500	8,076.45	147%	5,500	100%	6,000	9%
52064	Printing & Copying	249.70	322.08	500	0.00	0%	500	100%	500	0%
52080	Other Expense	104.00	137.67	120	0.00	0%	120	100%	120	0%
52130	Prof Development - Training	0.00	0.00	7,888	4,943.20	63%	7,888	100%	9,000	14%
52140	Dues, Subscriptions & Certs	765.00	358.95	765	380.00	50%	765	100%	765	0%
52285	Controllable Contract Services	76,078.69	47,236.70	3,500	3,500.00	100%	3,500	100%	3,500	0%
52375	Uniforms	1,735.58	3,540.80	3,200	0.00	0%	3,200	100%	3,200	0%
52402	Small Tools & Equipment	558.55	68.83	400	0.00	0%	400	100%	400	0%
52403	Computer Related Acquisitions	14,390.84	892.21	2,000	0.00	0%	2,000	100%	5,000	150%
52460	In-Service Training	0.00	115.00	500	0.00	0%	500	100%	500	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52581	Office Equip Maint/Repair	1,405.80	1,333.00	2,000	912.10	46%	2,000	100%	2,000	0%
52902	Safety Training & Equip	1,165.48	300.00	1,500	401.36	27%	1,500	100%	1,500	0%
52940	Abate Hazardous Buildings	31,365.36	27,358.33	60,000	31,885.00	53%	45,000	75%	40,000	33-%
	Total Controllable Exp	130,982.17	91,789.81	88,673	50,465.02	57%	73,673	83%	73,285	17-%
52305	Supplemental Legal Services	31,927.13	33,801.29	20,000	12,057.85	60%	20,000	100%	20,000	0%
52461	Tuition Reimbursement	0.00	500.00	500	0.00	0%	500	100%	500	0%
	Total Required Exp	31,927.13	34,301.29	20,500	12,057.85	59%	20,500	100%	20,500	0%
52121	Telephone Service Expense	1,514.48	1,519.53	1,328	795.43	60%	1,224	92%	1,224	8-%
52128	Cellular Phones	3,495.46	5,309.99	4,250	2,118.30	50%	4,250	100%	4,250	0%
52151	Air Cards	2,730.69	526.79	1,612	1,110.49	69%	1,400	87%	1,600	1-%
	Total Utilities	7,740.63	7,356.31	7,190	4,024.22	56%	6,874	96%	7,074	2-%
52185	Info Systems Allocation	12,500.00	12,057.00	32,943	22,389.00	68%	28,318	86%	30,602	7-%
52234	Telephone Admin Alloc	1,067.40	1,070.47	2,140	2,633.61	123%	2,125	99%	0	0%
52245	Liab Admin Alloc	12,088.00	12,307.00	10,372	5,184.00	50%	10,372	100%	14,302	38%
52246	Unempl Admin Alloc	104.00	81.00	70	30.00	43%	70	100%	90	29%
52247	WC Admin Alloc	6,890.00	6,782.00	6,070	3,030.00	50%	6,070	100%	7,785	28%
52420	Fleet Operation	26,329.00	30,125.00	28,998	14,496.00	50%	28,998	100%	21,715	25-%
	Total Alloc Costs & Self Ins	58,978.40	62,422.47	80,593	47,762.61	59%	75,953	94%	74,494	8-%
Total Expense:		742,147.22	660,433.90	804,517	520,469.37	65 %	729,411	91 %	750,989	7-%
Net: Code Compliance		340,913.13-	386,448.22-	619,317-	345,660.13-		538,211-		549,789-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2521	Building									
40090	Building Permits	2,353,703.94	1,790,114.04	1,200,000	1,242,201.65	104%	1,600,000	133%	1,875,000	56%
	All Permits	2,353,703.94	1,790,114.04	1,200,000	1,242,201.65	0%	1,600,000	116%	1,875,000	56 %
40050	Plan Check Fee	1,002,487.94	737,400.04	700,000	432,674.98	62%	600,000	86%	600,000	14-%
40351	Archival Fee	0.00	373.35	0	114.35	0%	114	0%	0	0%
	All Fees	1,002,487.94	737,773.39	700,000	432,789.33	0%	600,114	116%	600,000	14-%
	Total Revenue	3,356,191.88	2,527,887.43	1,900,000.00	1,674,990.98	0%	2,200,114	116%	2,475,000	30 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	3,080.43	4,426.58	3,200	2,217.60	69%	3,000	94%	3,000	6-%
52063	Postage	1,208.71	772.61	1,000	91.00	9%	500	50%	1,000	0%
52064	Printing & Copying	2,402.13	325.86	1,600	686.43	43%	1,700	106%	2,000	25%
52285	Controllable Contract Services	3,463.69	5,000.00	4,000	4,000.00	100%	4,000	100%	4,000	0%
52402	Small Tools & Equipment	2,711.58	1,455.24	2,000	0.00	0%	2,000	100%	2,000	0%
52403	Computer Related Acquisitions	0.00	5,631.47	3,300	1,520.21	46%	3,300	100%	3,300	0%
52581	Office Equip Maint/Repair	624.86	378.30	1,500	179.60	12%	1,500	100%	1,500	0%
52930	Contract - Bldg & Safety	2,181,042.61	1,643,432.18	1,430,000	945,225.30	66%	1,430,000	100%	1,608,750	13%
	Total Controllable Exp	2,194,534.01	1,661,422.24	1,446,600	953,920.14	66%	1,446,000	100%	1,625,550	12%
52200	Legal Expense	11,716.20	266.20	10,000	35.00	0%	100	1%	10,000	0%
58920	Uncollectible Accounts	0.00	1,238.00	0	0.00	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	187.98	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	11,904.18	1,504.20	10,000	35.00	0%	100	1%	10,000	0%
52121	Telephone Service Expense	1,289.72	1,147.73	1,133	293.84	26%	629	56%	629	44-%
	Total Utilities	1,289.72	1,147.73	1,133	293.84	26%	629	56%	629	44-%
52234	Telephone Admin Alloc	711.44	713.47	1,426	1,754.92	123%	1,416	99%	0	0%
52235	Claims Exp - Liab	15,548.00	5,941.00	50,139	25,068.00	50%	50,139	100%	188,547	276%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	16,259.44	6,654.47	51,565	26,822.92	52%	51,555	100%	188,547	266%
66189	Other Equipment	5,022.15	0.00	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	3,177.38	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	8,199.53	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		2,232,186.88	1,670,728.64	1,509,298	981,071.90	65 %	1,498,284	99 %	1,824,726	21%
Net: Building		1,124,005.00	857,158.79	390,702	693,919.08		701,830		650,274	

Department at a Glance

~ PUBLIC WORKS ~

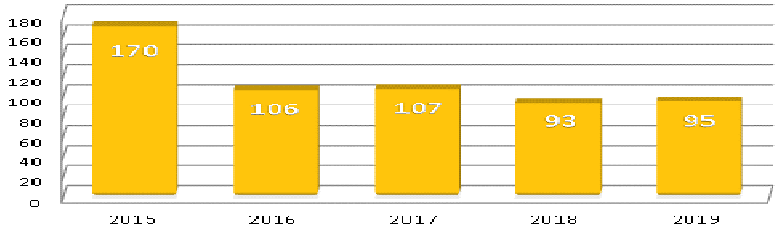
EXPENSE BY DIVISION / FUND

		2016-17 Actuals	2017-18 Budget	2018-19 Proposed
General Fund				
Public Works				
2501	Public Works Admin	1,102,516	1,220,493	1,011,246
2506	General Opeations Oper	-	3,000	232,391
2520	Street Maintenance	495,955	212,287	438,274
2525	Graffit Abatement	-	-	223,662
2526	Homeless Encampment	84,595	133,797	119,848
2530	Transportation & Dev	425,942	467,362	548,116
2532	Engineering/Construction	465,643	395,251	560,100
2541	Facilities Maintenance	732,415	797,162	833,086
4011	Parks Landscape Maint	1,853,827	2,094,312	2,225,361
4035	Parks Facilities Maint	637,058	699,302	729,732
	Dept Total - GF	5,797,951	6,022,966	6,921,816
Special Revenue Funds				
F128	Measure R	1,294,368	1,876,982	2,567,963
F138	Measure M	-	3,789,450	2,126,149
F206	Gas Tax RMRA	-	897,325	2,705,029
F208	Gas Tax	3,462,374	4,138,153	4,394,857
F210	General Sanitation Fee	2,420,521	2,429,720	-
F216	Prop A	3,057,684	3,600,274	3,318,242
F217	Prop C	6,671,950	2,487,633	2,436,439
F245	AQMD	88,600	365,532	430,549
F256	Phillips Ranch Assmt Dist	877,951	1,034,435	1,022,785
F135	Other Assmt Districts	243,476	278,072	291,044
F272	TDA Art III (Bike Trail)	70,858	90,000	103,000
	Dept Total - Spec Rev	18,187,782	20,987,576	19,396,057
Enterprise Funds				
F582	Refuse	9,781,840	10,060,355	10,185,188
F587	Franchise Fee Programs	654,512	995,779	737,648
	Dept Total - Enterprise	10,436,352	11,056,134	10,922,836
Internal Service Funds				
F669	Equip Maint	3,083,018	3,872,146	4,937,049
	Dept Total - ISF	3,083,018	3,872,146	4,937,049
	Department Total	37,505,103	41,938,822	42,177,758

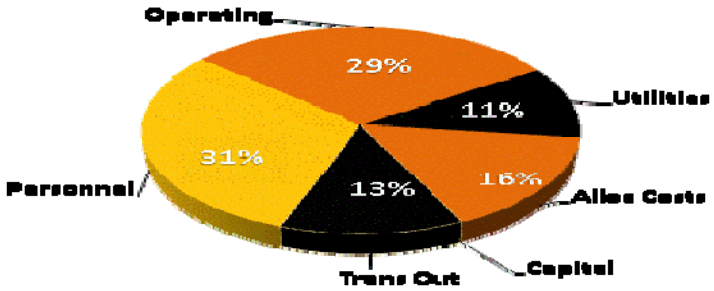
EXPENSE BY CATEGORY

	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
Personnel	1,690,985	1,772,732	2,132,671
Operating	1,708,533	1,985,404	2,041,409
Debt Svc	93,390	78,750	-
Utilities	749,505	756,324	760,171
Alloc Costs	881,646	628,948	1,102,165
Capital	41,907	615	-
Trans Out	631,985	880,193	885,400
Total	5,797,951	6,102,966	6,921,816
Adm Svc Chg	(171,873)	(219,094)	(1,461,880)
Total	5,626,078	5,883,872	5,459,936

DEPT STAFFING - All Funds



OPERATIONS - General Fund



Services Provided

~ PUBLIC WORKS ~

The Public Works Department consists of 93 full-time employees, part-time staff, and contract service providers, all with one goal: to ensure the many facets of services and programs are provided in an efficient and effective manner. The Public Works Department is responsible for the maintenance and improvements of the City's infrastructure and capital improvement program (CIP). The Department consists of five Divisions: Administration, Engineering, Public Services (Streets and Solid Waste), Parks & Facilities, and Fleet Maintenance. The Engineering Division is divided into three programs: Engineering and Construction, Transportation and Development, and Traffic Operations Program. Engineering and Construction provides management of design, engineering, and inspection services for the annual Capital Improvement Program (CIP) for streets, traffic signals, park sites, and other building improvement and inspection for public improvements. Transportation and Development performs traffic engineering services to improve traffic safety and coordination of land developments. Traffic Operations maintains traffic signals, street lights and all underground services. The Public Services Division consists of Street Maintenance and Solid Waste services. Street Maintenance includes the maintenance of city streets, sidewalks, bridges, curbs and gutters to support reliable road and rights-of-way for vehicles and pedestrians. Solid Waste provides service to approximately 25,000 residential customers, including refuse, greenwaste, and recycling collection. Other programs under Public Services include used oil recycling, graffiti abatement, illegal dumping abatement, rights-of-way maintenance, and the Homeless Encampment Action Response Team (HEART). The Parks and Facilities Division is responsible for landscape, tree, and facility maintenance of all city parks, medians, and facilities. The division also manages the open space areas within Phillips Ranch, as well as the landscape areas within the various Assessment Districts. The facility maintenance section provides for the general maintenance and repairs of City facilities, including Community Centers, Civic Center, Public Pools, Historic Sites, and Metrolink Stations.The Fleet Maintenance Division maintains and repairs all City-owned vehicles and equipment. The Division oversees the City's fueling station and ensures compliance with Occupational Safety and Health Administration (OSHA), California Highway Patrol, Air Quality Management District (AQMD), California Air Resources Board, and Department of Motor Vehicle (DMV) registration. Outlined in the Division Details below, are the Public Works programs funded by the General Fund.

Division Details

Program 2501 – Public Works Administration

It is the function of the Administration program to plan, budget, direct, and coordinate the services provided by the Department. Within the General Fund this 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 2520 – Street Maintenance

The Street Maintenance program is to maintain City streets, sidewalks, bridges, curbs and gutters, (including the maintenance of the catch basins) and ensure proper conditions for vehicular and pedestrian traffic flows. Responsibilities include: pothole and asphalt repairs, curb, gutter and sidewalk replacement and pavement repairs. Funding is provided by a combination of General Fund and Gas Tax. Annually, the division has accomplished:

- 18,781 Potholes repaired (Average 1 SF)
- 568 regulatory signs replaced
- 2,813 street markings painted

Program 2525 – Graffiti Abatement

The Graffiti Removal Program removes graffiti from public and private structures throughout the City of Pomona. Graffiti reports are received

through phone reports or by field inspections. Graffiti personnel are assigned by geographical areas and actively remove graffiti as it is reported. Funding is provided by a combination of General Fund, SB-1, Measure M, Measure R, and Gas Tax.

- Exceeded the 2017 graffiti removal goal of 1,000,000 square feet
- Removed 1,247,284 square feet of graffiti at 55,059 locations
- Received 3,598 calls for service on the graffiti hotline

Program 2526 – Homeless Encampment Action Response Team

This is the second year of the HEART program. HEART was created in response to the various challenges faced by the City related to homeless encampments and the increase in illegal dumping activities. The purpose of the HEART program focuses on maintaining decent, safe, and sanitary conditions for all residents in parks, residential neighborhoods, industrial areas, and open space areas. The program is a joint collaboration of Public Works, Community Development, and the Police Department.

Program 2530 – Transportation and Development

The Transportation and Development program improves traffic safety and development in the community by providing transportation engineering services and land development coordination so that traffic accidents are reduced and quality development occurs in the community. Responsibilities include: traffic engineering services for the City, 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 a combination of General Fund and Other Transportation Funds to:

- Provide and manage traffic engineering for public improvements
- Review and process development and traffic control plans for public requirements
- Process various permit requests and dry (gas, phone, electric, cable) utility project submittals
- 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 is responsible for the Management of design, engineering, inspection services, and oversight of consulting engineers and architects.

- 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
- Perform inspection of public improvements

Program 2541 – Facilities Maintenance

The Facilities Maintenance program is to maintain the structural, mechanical, and physical appearance of all City facilities. Maintenance includes repair, alteration, and preventive maintenance of designated City owned facilities on a daily basis or as the situation warrants. Other responsibilities include overseeing major office and building renovations, contract custodial services, and general building maintenance support, including contracts for various maintenance services.

Program 4011 – Parks Landscape Maintenance

The Parks Landscape Maintenance program is responsible for the landscape maintenance of all City parks, Civic Center and other City plazas, historical sites, all City medians and parkways, open space within Phillips Ranch, various Police Department facilities, and Metrolink Stations. Services provided 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, and tennis, handball and basketball courts), backflow maintenance and repair, and green waste recycling. Complete landscape

maintenance services for 27 parks, totaling approximately 166 acres.

- Complete landscape maintenance of approximately 32 acres of City medians and parkways.
- Weed abatement and landscape maintenance of approximately 140 acres of undeveloped open space within Phillips Ranch

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 repairs.

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2500	All Public Works									
40021	Lease-Wireless Comm Eq	0.00	0.00	5,600	0.00	0%	5,000	89%	0	0%
	All Rev from Use of $ & Prop	0.00	0.00	5,600	0.00	0%	5,000	103%	0	0 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	103%	0	0 %
40250	Engineering Permits	136,309.60	108,452.46	80,000	77,323.00	97%	103,558	129%	80,000	0%
	All Permits	136,309.60	108,452.46	80,000	77,323.00	0%	103,558	103%	80,000	0 %
40050	Plan Check Fee	203,675.60	246,284.47	215,535	158,618.15	74%	215,535	100%	215,535	0%
40670	Inspection Fees	188,242.98	155,689.32	179,220	85,794.78	48%	150,000	84%	179,220	0%
	All Fees	391,918.58	401,973.79	394,755	244,412.93	0%	365,535	103%	394,755	0 %
40424	Damage to City Property	0.00	252.00	0	1,023.82	0%	721	0%	0	0%
40842	Ins Recovery	325.00	1,202.00	0	20,040.82	0%	20,040	0%	0	0%
40930	Reimbursement	0.00	0.00	3,000	0.00	0%	3,000	100%	0	0%
42330	Restitution/Settlement	341.00	26,921.29	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	666.00	28,375.29	3,000	21,064.64	0%	23,761	103%	0	0 %
40305	Tree Hugger	0.00	750.00	0	0.00	0%	0	0%	0	0%
40330	Sale of service	0.00	0.00	0	1,432.49	0%	1,433	0%	0	0%
40360	Street/Engr Misc	17,097.00	1,585.00	1,000	0.00	0%	1,000	100%	1,000	0%
40380	All Other Revenues	104.65	2,545.00	0	1,502.00	0%	768	0%	0	0%
	All Charges for Services	17,201.65	4,880.00	1,000	2,934.49	0%	3,201	103%	1,000	0 %
	Total Revenue	546,095.83	543,681.54	484,355.00	345,735.06	0%	501,055	103%	475,755	2-%
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	65,907-	0%
51012	Earnings & Benefits	1,192,598.62	1,502,076.41	1,625,749	1,153,371.97	71%	1,576,890	97%	1,985,437	22%
51030	All Overtime - Non Sworn	85,459.18	87,538.15	89,324	64,954.60	73%	89,549	100%	87,024	3-%
51039	Overtime-Police Sworn	0.00	531.45	0	0.00	0%	16,927	0%	0	0%
51040	Hourly	35,169.79	55,122.73	94,502	63,990.65	68%	80,963	86%	106,349	13%
51042	Holiday - Non Sworn	382.35	1,267.25	400	597.82	149%	828	207%	948	137%
51059	Retirement/Termination Payout	11,314.74	30,820.11	185	1,472.91	796%	1,473	796%	0	0%
51066	Callback Pay	1,100.54	1,198.76	1,400	2,048.29	146%	2,291	164%	2,000	43%
51080	Total Buybacks	7,767.11	12,430.61	15,172	16,984.09	112%	16,986	112%	16,820	11%
59994	Vacancy Factor	0.00	0.00	54,000-	0.00	0%	0	0%	0	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
	Total Staffing	1,333,792.33	1,690,985.47	1,772,732	1,303,420.33	74%	1,785,907	101%	2,132,671	20%
52968	Principal Paid	75,000.00	75,000.00	75,000	75,000.00	100%	75,000	100%	0	0%
52970	Interest Expense	3,750.00	18,390.24	3,750	3,750.00	100%	3,750	100%	0	0%
	Total Debt Service	78,750.00	93,390.24	78,750	78,750.00	100%	78,750	100%	0	0%
51055	Temporary Agency Svcs	20,841.16	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	7,948.36	10,367.55	11,595	5,651.28	49%	10,895	94%	11,320	2-%
52063	Postage	1,891.50	1,576.19	1,200	612.27	51%	1,260	105%	1,300	8%
52064	Printing & Copying	4,753.77	4,642.92	4,093	2,347.66	57%	4,505	110%	4,600	12%
52080	Other Expense	1,986.54	22,473.73	3,698	0.00	0%	3,698	100%	3,698	0%
52082	Other General Expense	402.58	627.00	4,291	260.99	6%	4,291	100%	1,500	65-%
52090	Mileage Reimbursement	60.02	19.50	100	0.00	0%	100	100%	100	0%
52130	Prof Development - Training	6,809.20	3,077.96	7,412	3,519.52	47%	8,489	115%	12,605	70%
52140	Dues, Subscriptions & Certs	1,271.31	1,596.28	2,587	1,452.50	56%	2,375	92%	2,695	4%
52170	Building and Yard Repairs	12,547.82	8,865.21	26,531	3,180.81	12%	8,100	31%	27,740	5%
52191	Advertising	1,847.62	2,801.24	4,766	84.21	2%	4,030	85%	5,899	24%
52210	Janitorial Supplies	9,926.10	10,188.34	10,650	4,954.45	47%	10,650	100%	10,650	0%
52262	Playground Area/Equip	32,329.34	33,428.48	35,000	2,296.98	7%	35,000	100%	35,000	0%
52277	Appraisal Services	0.00	0.00	3,000	0.00	0%	2,000	67%	3,000	0%
52285	Controllable Contract Services	136,956.97	224,554.52	256,118	44,258.73	17%	245,088	96%	241,461	6-%
52350	Departmental Expense	0.00	0.00	600	508.56	85%	600	100%	155	74-%
52402	Small Tools & Equipment	1,645.92	2,320.59	9,200	3,777.77	41%	9,653	105%	9,750	6%
52403	Computer Related Acquisitions	1,696.95	14,581.21	22,834	11,988.28	53%	22,544	99%	13,093	43-%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	0	0.00	0%	0	0%	3,075	0%
52430	Other Supplies/Materials	2,177.93	13,017.10	5,461	1,560.23	29%	5,445	100%	13,600	149%
52530	Materials	0.00	0.00	0	0.00	0%	0	0%	113	0%
52580	General Maint & Repairs	159,736.92	165,007.63	168,555	101,938.36	60%	168,155	100%	130,655	22-%
52581	Office Equip Maint/Repair	303.92	567.67	3,241	419.95	13%	3,941	122%	1,100	66-%
52645	Safety Supplies	0.00	0.00	500	0.00	0%	500	100%	500	0%
52720	Trees, Shrubs & Seeds	0.00	0.00	2,000	0.00	0%	2,000	100%	2,000	0%
52902	Safety Training & Equip	0.00	353.88	3,150	443.28	14%	2,968	94%	3,975	26%
52920	Weed Abatement	9,618.00	847.12-	9,810	0.00	0%	9,810	100%	10,104	3%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52926	Cont-Tree Trim PRanch Extrdny	110,516.05	0.00	0	0.00	0%	0	0%	0	0%
52927	Cont-Tree Trim CW Extrodinary	250,464.00	0.00	109,000	18,816.00	17%	109,000	100%	109,000	0%
52931	Contract - Tree Maint	75,041.00	72,988.24	86,268	57,886.08	67%	86,268	100%	88,856	3%
52932	Contract - Landscape Maint	845,794.61	855,566.34	885,852	506,900.59	57%	885,852	100%	912,427	3%
52937	Contract - Security	80,424.42	99,040.94	127,392	48,098.19	38%	127,392	100%	171,979	35%
52938	Contract - Bldg Automation	36,647.00	35,736.00	37,522	37,165.16	99%	37,522	100%	37,523	0%
53071	Signs	0.00	670.03	1,000	0.00	0%	1,000	100%	1,000	0%
	Total Controllable Exp	1,813,639.01	1,583,221.43	1,843,426	858,121.85	47%	1,813,131	98%	1,870,473	1%
52111	Dumping Fee	0.00	0.00	7,414	2,592.08	35%	9,412	127%	7,414	0%
52200	Legal Expense	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52274	Required Contract Services	107,906.00	104,959.00	122,672	62,586.80	51%	122,022	99%	149,367	22%
52298	Hazardous Matls Compliance	0.00	0.00	2,500	0.00	0%	2,500	100%	3,750	50%
52299	Regulatory Compliance	479.21	925.48	1,200	288.00	24%	1,200	100%	1,350	13%
52370	Fuel Expense	0.00	0.00	1,150	0.00	0%	1,000	87%	1,150	0%
52390	Uniform Service	1,109.34	1,233.43	2,600	601.96	23%	2,600	100%	2,943	13%
52461	Tuition Reimbursement	0.00	1,000.00	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	0.00	1,888.72	3,442	2,653.80	77%	3,442	100%	3,614	5%
58920	Uncollectible Accounts	0.00	0.00	0	0.00	0%	0	0%	348	0%
58930	Credit Card Clearing	0.00	401.88	0	1,710.70	0%	0	0%	0	0%
58950	Utility Bill Clearing	0.00	14,901.62	0	249.63	0%	0	0%	0	0%
	Total Required Exp	109,494.55	125,310.13	141,978	70,682.97	50%	143,176	101%	170,936	20%
52070	Gas & Electricity	253,443.40	263,051.83	272,515	185,072.69	68%	271,015	99%	272,515	0%
52071	Water	362,331.08	463,334.27	458,000	311,866.04	68%	458,000	100%	460,360	1%
52121	Telephone Service Expense	12,002.53	13,772.17	11,291	8,110.61	72%	12,657	112%	11,773	4%
52128	Cellular Phones	9,614.02	9,346.82	14,518	4,597.71	32%	14,518	100%	15,523	7%
	Total Utilities	637,391.03	749,505.09	756,324	509,647.05	67%	756,190	100%	760,171	1%
52185	Info Systems Allocation	44,459.00	35,094.00	42,845	29,109.00	68%	36,829	86%	48,647	14%
52234	Telephone Admin Alloc	3,667.68	3,678.19	7,358	9,055.20	123%	5,790	79%	0	0%
52235	Claims Exp - Liab	912,725.00	736,443.00	465,799	232,884.00	50%	465,799	100%	901,540	94%
52245	Liab Admin Alloc	23,497.00	29,946.00	35,464	17,712.00	50%	35,464	100%	42,955	21%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52246	Unempl Admin Alloc	200.00	197.00	220	90.00	41%	220	100%	269	22%
52247	WC Admin Alloc	13,393.00	16,503.00	18,999	9,480.00	50%	18,999	100%	23,381	23%
52420	Fleet Operation	56,565.00	59,785.00	58,263	29,124.00	50%	58,263	100%	85,373	47%
	Total Alloc Costs & Self Ins	1,054,506.68	881,646.19	628,948	327,454.20	52%	621,364	99%	1,102,165	75%
66189	Other Equipment	17,694.76	41,907.03	615	0.00	0%	614	100%	0	0%
	Total Capital	17,694.76	41,907.03	615	0.00	0%	614	100%	0	0%
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	0.00	0%	131,750	100%	131,750	0%
89923	Transfer to Debt Service	1,224,181.00	500,235.00	748,443	561,332.46	75%	748,443	100%	753,650	1%
	Total Transfer Out	1,355,931.00	631,985.00	880,193	561,332.46	64%	880,193	100%	885,400	1%
Total Expense:		6,401,199.36	5,797,950.58	6,102,966	3,709,408.86	61 %	6,079,325	100 %	6,921,816	13%
Net: All Public Works		5,855,103.53-	5,254,269.04-	5,618,611-	3,363,673.80-		5,578,270-		6,446,061-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2501	Public Works Administration									
40021	Lease-Wireless Comm Eq	0.00	0.00	5,600	0.00	0%	5,000	89%	0	0%
	All Rev from Use of $ & Prop	0.00	0.00	5,600	0.00	0%	5,000	89%	0	0 %
	Total Revenue	0.00	0.00	5,600.00	0.00	0%	5,000	89%	0	0 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	31,914-	0%
51012	Earnings & Benefits	165,589.08	298,231.79	319,038	214,364.56	67%	243,465	76%	134,888	58-%
51030	All Overtime - Non Sworn	25.14	75.79	300	144.82	48%	300	100%	300	0%
51059	Retirement/Termination Payout	0.00	8,673.01	185	184.11	100%	185	100%	0	0%
51080	Total Buybacks	529.75	4,793.26	5,136	5,135.76	100%	5,136	100%	2,000	61-%
59994	Vacancy Factor	0.00	0.00	54,000-	0.00	0%	0	0%	0	0%
	Total Staffing	166,143.97	311,773.85	270,659	219,829.25	81%	249,086	92%	105,274	61-%
52968	Principal Paid	75,000.00	75,000.00	75,000	75,000.00	100%	0	0%	0	0%
52970	Interest Expense	3,750.00	18,390.24	3,750	3,750.00	100%	0	0%	0	0%
	Total Debt Service	78,750.00	93,390.24	78,750	78,750.00	100%	0	0%	0	0%
51055	Temporary Agency Svcs	10,420.58	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	1,707.61	2,028.61	2,895	1,098.43	38%	2,895	100%	2,895	0%
52063	Postage	1,770.55	1,425.30	1,000	451.19	45%	1,000	100%	1,000	0%
52064	Printing & Copying	3,748.26	3,974.04	2,343	2,123.91	91%	2,855	122%	3,000	28%
52130	Prof Development - Training	111.00	215.00	1,500	996.84	66%	1,500	100%	1,790	19%
52140	Dues, Subscriptions & Certs	128.66	260.00	212	0.00	0%	0	0%	320	51%
52350	Departmental Expense	0.00	0.00	600	508.56	85%	600	100%	155	74-%
52403	Computer Related Acquisitions	0.00	0.00	3,000	0.00	0%	3,000	100%	0	0%
52581	Office Equip Maint/Repair	168.84	145.89	150	139.99	93%	150	100%	150	0%
	Total Controllable Exp	18,055.50	8,048.84	11,700	5,318.92	45%	12,000	103%	9,310	20-%
58930	Credit Card Clearing	0.00	401.88	0	1,710.70	0%	0	0%	0	0%
	Total Required Exp	0.00	401.88	0	1,710.70	0%	0	0%	0	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52121	Telephone Service Expense	2,263.66	2,575.43	1,964	1,525.10	78%	2,316	118%	2,316	18%
52128	Cellular Phones	775.20	234.34	779	201.68	26%	779	100%	779	0%
	Total Utilities	3,038.86	2,809.77	2,743	1,726.78	63%	3,095	113%	3,095	13%
52185	Info Systems Allocation	32,753.00	27,087.00	33,146	22,530.00	68%	28,492	86%	31,498	5-%
52234	Telephone Admin Alloc	601.92	603.67	1,208	1,486.64	123%	1,200	99%	0	0%
52235	Claims Exp - Liab	0.00	19,228.00	14,828	7,410.00	50%	14,828	100%	104,907	607%
52245	Liab Admin Alloc	1,439.00	4,615.00	4,564	2,280.00	50%	4,564	100%	2,265	50-%
52246	Unempl Admin Alloc	12.00	30.00	31	12.00	39%	31	100%	14	55-%
52247	WC Admin Alloc	820.00	2,543.00	2,671	1,332.00	50%	2,671	100%	1,233	54-%
	Total Alloc Costs & Self Ins	35,625.92	54,106.67	56,448	35,050.64	62%	51,786	92%	139,917	148%
89913	Trsf to SGT - Street Trees	131,750.00	131,750.00	131,750	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	1,224,181.00	500,235.00	748,443	561,332.46	75%	748,443	100%	753,650	1%
	Total Transfer Out	1,355,931.00	631,985.00	880,193	561,332.46	64%	748,443	85%	753,650	14-%
Total Expense:		1,657,545.25	1,102,516.25	1,300,493	903,718.75	69 %	1,064,410	82 %	1,011,246	22-%
Net: Public Works		1,657,545.25-	1,102,516.25-	1,294,893-	903,718.75-		1,059,410-		1,011,246-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2506	General Operations									
40930	Reimbursement	0.00	0.00	3,000	0.00	0%	3,000	100%	0	0%
	All Other Misc Revenue	0.00	0.00	3,000	0.00	0%	3,000	100%	0	0 %
	Total Revenue	0.00	0.00	3,000.00	0.00	0%	3,000	100%	0	0 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	20,448	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	20,448	0%
52968	Principal Paid	0.00	0.00	0	0.00	0%	75,000	0%	0	0%
52970	Interest Expense	0.00	0.00	0	0.00	0%	3,750	0%	0	0%
	Total Debt Service	0.00	0.00	0	0.00	0%	78,750	0%	0	0%
52082	Other General Expense	0.00	0.00	3,000	0.00	0%	3,000	100%	0	0%
	Total Controllable Exp	0.00	0.00	3,000	0.00	0%	3,000	100%	0	0%
52235	Claims Exp - Liab	0.00	0.00	0	0.00	0%	0	0%	80,193	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	80,193	0%
89913	Trsf to SGT - Street Trees	0.00	0.00	0	0.00	0%	131,750	0%	131,750	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	131,750	0%	131,750	0%
Total Expense:		0.00	0.00	3,000	0.00	0 %	213,500	7,117 %	232,391	7,646%
Net: General Operations		0.00	0.00	0	0.00		210,500-		232,391-	

101 General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2520 Street Maintenance									
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%
52235 Claims Exp - Liab	676,361.00	495,955.00	212,287	106,140.00	50%	212,287	100%	438,274	106%
Total Alloc Costs & Self Ins	676,361.00	495,955.00	212,287	106,140.00	50%	212,287	100%	438,274	106%
Total Expense:	676,361.00	495,955.00	212,287	106,140.00	50 %	212,287	100 %	438,274	106%
Net: Street Maintenance	676,361.00-	495,955.00-	212,287-	106,140.00-		212,287-		438,274-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2525	Graffiti Abatement									
42330	Restitution/Settlement	181.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	181.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	181.00	0.00	0.00	0.00	0%	0	0%	0	0 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	1,815-	0%
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	168,120	0%
51030	All Overtime - Non Sworn	0.00	0.00	0	0.00	0%	0	0%	3,750	0%
51042	Holiday - Non Sworn	0.00	0.00	0	0.00	0%	0	0%	148	0%
51080	Total Buybacks	0.00	0.00	0	0.00	0%	0	0%	369	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	170,572	0%
52060	Office Supplies	0.00	0.00	0	0.00	0%	0	0%	25	0%
52064	Printing & Copying	0.00	0.00	0	0.00	0%	0	0%	50	0%
52130	Prof Development - Training	0.00	0.00	0	0.00	0%	0	0%	207	0%
52191	Advertising	0.00	0.00	0	0.00	0%	0	0%	10	0%
52402	Small Tools & Equipment	0.00	0.00	0	0.00	0%	0	0%	250	0%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	0	0.00	0%	0	0%	3,075	0%
52430	Other Supplies/Materials	0.00	0.00	0	0.00	0%	0	0%	7,500	0%
52530	Materials	0.00	0.00	0	0.00	0%	0	0%	113	0%
52902	Safety Training & Equip	0.00	0.00	0	0.00	0%	0	0%	375	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	11,605	0%
52298	Hazardous Matls Compliance	0.00	0.00	0	0.00	0%	0	0%	1,250	0%
52390	Uniform Service	0.00	0.00	0	0.00	0%	0	0%	343	0%
58920	Uncollectible Accounts	0.00	0.00	0	0.00	0%	0	0%	348	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	1,941	0%
52071	Water	0.00	0.00	0	0.00	0%	0	0%	2,360	0%
52128	Cellular Phones	0.00	0.00	0	0.00	0%	0	0%	700	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	3,060	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	2,070	0%
52235	Claims Exp - Liab	0.00	0.00	0	0.00	0%	0	0%	4,067	0%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	4,910	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%	2,673	0%
52420	Fleet Operation	0.00	0.00	0	0.00	0%	0	0%	22,733	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	36,484	0%
Total Expense:		0.00	0.00	0	0.00	0 %	0	0 %	223,662	0%
Net: Graffiti Abatement		181.00	0.00	0	0.00		0		223,662-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2526	HOMELESS ENCAMPMENT									
	All Other Intergovernmental	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	0.00	50,798.90	63,301	29,183.22	46%	43,000	68%	58,167	8-%
51030	All Overtime - Non Sworn	0.00	6,726.58	0	724.52	0%	725	0%	0	0%
51039	Overtime-Police Sworn	0.00	531.45	0	0.00	0%	16,927	0%	0	0%
51040	Hourly	0.00	8,963.42	28,829	24,530.71	85%	28,829	100%	29,968	4%
51042	Holiday - Non Sworn	0.00	413.43	0	373.92	0%	178	0%	0	0%
	Total Staffing	0.00	67,433.78	92,130	54,812.37	59%	89,659	97%	88,135	4-%
52064	Printing & Copying	0.00	0.00	500	0.00	0%	500	100%	500	0%
52080	Other Expense	0.00	6,266.75	3,698	0.00	0%	3,698	100%	3,698	0%
52285	Controllable Contract Services	0.00	2,494.69	7,461	2,297.04	31%	7,461	100%	7,461	0%
52402	Small Tools & Equipment	0.00	0.00	1,500	613.55	41%	1,500	100%	1,500	0%
52403	Computer Related Acquisitions	0.00	0.00	5,812	5,547.43	95%	5,812	100%	0	0%
52430	Other Supplies/Materials	0.00	7,666.99	2,000	1,000.00	50%	2,000	100%	2,000	0%
52902	Safety Training & Equip	0.00	0.00	1,450	142.34	10%	1,450	100%	1,450	0%
53071	Signs	0.00	670.03	1,000	0.00	0%	1,000	100%	1,000	0%
	Total Controllable Exp	0.00	17,098.46	23,421	9,600.36	41%	23,421	100%	17,609	25-%
52111	Dumping Fee	0.00	0.00	7,414	2,592.08	35%	9,412	127%	7,414	0%
52200	Legal Expense	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52298	Hazardous Matls Compliance	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52390	Uniform Service	0.00	62.46	800	88.43	11%	800	100%	800	0%
	Total Required Exp	0.00	62.46	10,214	2,680.51	26%	12,212	120%	10,214	0%
52128	Cellular Phones	0.00	0.00	600	0.00	0%	600	100%	600	0%
	Total Utilities	0.00	0.00	600	0.00	0%	600	100%	600	0%
52185	Info Systems Allocation	0.00	0.00	505	342.00	68%	434	86%	703	39%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52245	Liab Admin Alloc	0.00	0.00	4,452	2,226.00	50%	4,452	100%	1,669	63-%
52246	Unempl Admin Alloc	0.00	0.00	10	0.00	0%	10	100%	10	0%
52247	WC Admin Alloc	0.00	0.00	850	420.00	49%	850	100%	908	7%
52420	Fleet Operation	0.00	0.00	1,000	498.00	50%	1,000	100%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	6,817	3,486.00	51%	6,746	99%	3,290	52-%
66189	Other Equipment	0.00	0.00	615	0.00	0%	614	100%	0	0%
	Total Capital	0.00	0.00	615	0.00	0%	614	100%	0	0%
Total Expense:		0.00	84,594.70	133,797	70,579.24	53 %	133,252	100 %	119,848	10-%
Net: HOMELESS		0.00	84,594.70-	133,797-	70,579.24-		133,252-		119,848-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2530	Transportation & Development									
40250	Engineering Permits	136,309.60	108,452.46	80,000	77,323.00	97%	103,558	129%	80,000	0%
	All Permits	136,309.60	108,452.46	80,000	77,323.00	0%	103,558	108%	80,000	0 %
40050	Plan Check Fee	203,675.60	246,284.47	215,535	158,618.15	74%	215,535	100%	215,535	0%
	All Fees	203,675.60	246,284.47	215,535	158,618.15	0%	215,535	108%	215,535	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	108%	0	0 %
40360	Street/Engr Misc	17,097.00	1,585.00	1,000	0.00	0%	1,000	100%	1,000	0%
40380	All Other Revenues	35.00	2,360.00	0	1,502.00	0%	768	0%	0	0%
	All Charges for Services	17,132.00	3,945.00	1,000	1,502.00	0%	1,768	108%	1,000	0 %
	Total Revenue	357,117.20	358,681.93	296,535.00	237,443.15	0%	320,861	108%	296,535	0 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	25,182-	0%
51012	Earnings & Benefits	273,128.98	262,984.51	276,586	212,639.65	77%	271,905	98%	392,252	42%
51030	All Overtime - Non Sworn	445.38	934.73	2,000	169.40	8%	1,500	75%	2,000	0%
51040	Hourly	4,730.15	14,119.50	22,784	22,320.20	98%	22,784	100%	12,742	44-%
51042	Holiday - Non Sworn	0.00	6.34	0	223.90	0%	250	0%	400	0%
51059	Retirement/Termination Payout	5,657.37	8,167.47	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	1,257.12	2,500	2,347.57	94%	2,348	94%	5,000	100%
	Total Staffing	283,961.88	287,469.67	303,870	237,700.72	78%	298,787	98%	387,212	27%
52060	Office Supplies	3,384.31	5,148.34	4,000	2,336.74	58%	4,000	100%	4,000	0%
52063	Postage	0.00	0.00	0	59.65	0%	60	0%	100	0%
52064	Printing & Copying	741.19	204.27	300	62.68	21%	300	100%	200	33-%
52082	Other General Expense	402.58	627.00	1,291	260.99	20%	1,291	100%	1,500	16%
52090	Mileage Reimbursement	60.02	19.50	100	0.00	0%	100	100%	100	0%
52130	Prof Development - Training	1,278.50	1,792.96	1,923	1,362.50	71%	1,800	94%	2,550	33%
52140	Dues, Subscriptions & Certs	718.37	675.28	750	310.00	41%	750	100%	750	0%
52191	Advertising	1,847.62	2,801.24	4,736	56.14	1%	4,000	84%	5,859	24%
52277	Appraisal Services	0.00	0.00	3,000	0.00	0%	2,000	67%	3,000	0%
52285	Controllable Contract Services	99,634.16	102,139.95	127,000	28,886.88	23%	127,000	100%	120,000	6-%
52403	Computer Related Acquisitions	1,184.14	9,837.05	3,000	1,163.47	39%	3,000	100%	2,000	33-%
52581	Office Equip Maint/Repair	135.08	177.69	700	140.00	20%	700	100%	700	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52902	Safety Training & Equip	0.00	353.88	300	0.00	0%	300	100%	300	0%
	Total Controllable Exp	109,385.97	123,777.16	147,100	34,639.05	24%	145,301	99%	141,059	4-%
52461	Tuition Reimbursement	0.00	1,000.00	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	0.00	944.36	1,721	1,326.90	77%	1,721	100%	1,807	5%
	Total Required Exp	0.00	1,944.36	1,721	1,326.90	77%	1,721	100%	1,807	5%
52121	Telephone Service Expense	74.84	206.10	128	266.75	208%	715	559%	715	459%
52128	Cellular Phones	1,584.19	850.12	1,814	720.63	40%	1,814	100%	1,904	5%
	Total Utilities	1,659.03	1,056.22	1,942	987.38	51%	2,529	130%	2,619	35%
52185	Info Systems Allocation	2,684.00	1,815.00	1,946	1,320.00	68%	1,673	86%	3,295	69%
52234	Telephone Admin Alloc	930.49	933.09	1,866	2,296.41	123%	1,853	99%	0	0%
52245	Liab Admin Alloc	5,065.00	5,743.00	5,601	2,796.00	50%	5,601	100%	7,819	40%
52246	Unempl Admin Alloc	43.00	38.00	38	18.00	47%	38	100%	49	29%
52247	WC Admin Alloc	2,887.00	3,165.00	3,278	1,638.00	50%	3,278	100%	4,256	30%
	Total Alloc Costs & Self Ins	11,609.49	11,694.09	12,729	8,068.41	63%	12,443	98%	15,419	21%
Total Expense:		406,616.37	425,941.50	467,362	282,722.46	60 %	460,781	99 %	548,116	17%
Net: Transportation &		49,499.17-	67,259.57-	170,827-	45,279.31-		139,920-		251,581-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2532	Engineering/Construction									
40670	Inspection Fees	188,242.98	155,689.32	179,220	85,794.78	48%	150,000	84%	179,220	0%
	All Fees	188,242.98	155,689.32	179,220	85,794.78	0%	150,000	84%	179,220	0 %
	Total Revenue	188,242.98	155,689.32	179,220.00	85,794.78	0%	150,000	84%	179,220	0 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	27,226-	0%
51012	Earnings & Benefits	277,376.86	319,482.75	276,623	237,064.57	86%	346,285	125%	457,860	66%
51030	All Overtime - Non Sworn	36,423.11	23,919.94	30,224	27,277.96	90%	30,224	100%	30,224	0%
51040	Hourly	2,476.11	2,386.73	2,079	2,649.80	127%	4,079	196%	14,085	577%
51042	Holiday - Non Sworn	382.35	847.48	400	0.00	0%	400	100%	400	0%
51059	Retirement/Termination Payout	5,657.37	10,889.94	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	61.55	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	3,487.94	3,212.64	3,213	6,049.10	188%	6,050	188%	6,000	87%
	Total Staffing	325,865.29	360,739.48	312,539	273,041.43	87%	387,038	124%	481,343	54%
51055	Temporary Agency Svcs	10,420.58	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,731.61	2,500.00	3,400	1,983.57	58%	2,700	79%	2,700	21-%
52063	Postage	117.34	150.89	200	101.43	51%	200	100%	200	0%
52064	Printing & Copying	262.83	451.75	600	35.69	6%	600	100%	600	0%
52130	Prof Development - Training	1,109.00	985.00	1,500	247.00	16%	1,500	100%	1,500	0%
52140	Dues, Subscriptions & Certs	424.28	365.00	600	180.00	30%	600	100%	600	0%
52285	Controllable Contract Services	0.00	47,901.47	25,000	3,150.00	13%	25,000	100%	25,000	0%
52402	Small Tools & Equipment	110.49	660.34	300	0.00	0%	300	100%	300	0%
52403	Computer Related Acquisitions	512.81	3,045.41	3,000	1,307.39	44%	3,000	100%	3,150	5%
52430	Other Supplies/Materials	0.00	34.80	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	0.00	244.09	2,391	139.96	6%	3,091	129%	250	90-%
52902	Safety Training & Equip	0.00	0.00	600	0.00	0%	600	100%	600	0%
	Total Controllable Exp	15,688.94	56,338.75	37,591	7,145.04	19%	37,591	100%	34,900	7-%
52588	Automation-Maintenance	0.00	944.36	1,721	1,326.90	77%	1,721	100%	1,807	5%
	Total Required Exp	0.00	944.36	1,721	1,326.90	77%	1,721	100%	1,807	5%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52121	Telephone Service Expense	1,508.28	2,440.00	1,846	378.99	21%	1,846	100%	375	80-%
52128	Cellular Phones	3,518.55	2,548.89	4,300	1,621.52	38%	4,300	100%	4,515	5%
	Total Utilities	5,026.83	4,988.89	6,146	2,000.51	33%	6,146	100%	4,890	20-%
52185	Info Systems Allocation	2,313.00	1,459.00	1,623	1,101.00	68%	1,395	86%	3,195	97%
52234	Telephone Admin Alloc	1,532.88	1,537.26	3,074	3,783.05	123%	1,535	50%	0	0%
52235	Claims Exp - Liab	8,854.00	3,709.00	5	0.00	0%	5	100%	9	80%
52245	Liab Admin Alloc	4,349.00	4,615.00	4,667	2,328.00	50%	4,667	100%	7,580	62%
52246	Unempl Admin Alloc	37.00	30.00	32	12.00	38%	32	100%	48	50%
52247	WC Admin Alloc	2,479.00	2,543.00	2,731	1,362.00	50%	2,731	100%	4,126	51%
52420	Fleet Operation	19,739.00	28,738.00	25,122	12,558.00	50%	25,122	100%	22,202	12-%
	Total Alloc Costs & Self Ins	39,303.88	42,631.26	37,254	21,144.05	57%	35,487	95%	37,160	0%
Total Expense:		385,884.94	465,642.74	395,251	304,657.93	77 %	467,983	118 %	560,100	42%
Net: Engineering/Construction		197,641.96-	309,953.42-	216,031-	218,863.15-		317,983-		380,880-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2541	Facilities Maint									
40380	All Other Revenues	0.00	185.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	185.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	0.00	185.00	0.00	0.00	0%	0	0%	0	0 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	2,045	0%
51012	Earnings & Benefits	249,917.79	170,994.52	231,440	152,998.88	66%	220,000	95%	263,364	14%
51030	All Overtime - Non Sworn	34,207.91	25,748.15	36,000	13,667.28	38%	26,000	72%	20,000	44-%
51040	Hourly	0.00	5,809.87	5,301	1,093.40	21%	2,500	47%	5,510	4%
51059	Retirement/Termination Payout	0.00	514.95	0	552.34	0%	552	0%	0	0%
51066	Callback Pay	792.67	525.11	800	829.15	104%	1,200	150%	800	0%
51080	Total Buybacks	3,749.42	1,267.04	1,500	1,380.66	92%	1,381	92%	1,380	8-%
	Total Staffing	288,667.79	204,859.64	275,041	170,521.71	62%	251,633	91%	293,099	7%
52060	Office Supplies	124.83	193.43	1,200	217.36	18%	1,200	100%	1,200	0%
52063	Postage	3.61	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	0.00	150	47.77	32%	50	33%	50	67-%
52130	Prof Development - Training	1,795.00	29.75	1,700	319.18	19%	1,700	100%	1,700	0%
52170	Building and Yard Repairs	7,934.34	3,389.38	5,857	1,275.66	22%	6,000	102%	7,000	20%
52210	Janitorial Supplies	9,926.10	10,188.34	10,500	4,954.45	47%	10,500	100%	10,500	0%
52285	Controllable Contract Services	9,185.71	26,085.90	33,714	3,491.50	10%	29,000	86%	34,000	1%
52402	Small Tools & Equipment	242.72	353.89	400	0.00	0%	698	175%	700	75%
52403	Computer Related Acquisitions	0.00	1,505.29	4,229	395.34	9%	3,943	93%	3,943	7-%
52430	Other Supplies/Materials	383.48	309.90	550	14.75	3%	600	109%	600	9%
52580	General Maint & Repairs	33,516.38	82,999.17	45,400	21,164.72	47%	45,000	99%	45,000	1-%
52645	Safety Supplies	0.00	0.00	500	0.00	0%	500	100%	500	0%
52938	Contract - Bldg Automation	19,601.00	19,776.00	20,764	20,566.76	99%	20,764	100%	20,765	0%
	Total Controllable Exp	82,713.17	144,831.05	124,964	52,447.49	42%	119,955	96%	125,958	1%
52274	Required Contract Services	107,906.00	104,959.00	121,672	62,061.80	51%	121,672	100%	136,597	12%
52299	Regulatory Compliance	479.21	701.48	600	64.00	11%	600	100%	750	25%
52370	Fuel Expense	0.00	0.00	1,150	0.00	0%	1,000	87%	1,150	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52390	Uniform Service	447.77	469.47	525	211.69	40%	525	100%	525	0%
58950	Utility Bill Clearing	0.00	14,901.62	0	249.63	0%	0	0%	0	0%
	Total Required Exp	108,832.98	121,031.57	123,947	62,587.12	50%	123,797	100%	139,022	12%
52070	Gas & Electricity	215,006.92	227,187.24	232,515	155,276.39	67%	232,515	100%	232,515	0%
52071	Water	16,772.36	16,685.71	18,000	9,947.68	55%	18,000	100%	18,000	0%
52121	Telephone Service Expense	1,149.07	1,892.84	1,412	505.89	36%	674	48%	674	52-%
52128	Cellular Phones	1,285.86	1,613.37	2,720	985.47	36%	2,720	100%	2,720	0%
	Total Utilities	234,214.21	247,379.16	254,647	166,715.43	65%	253,909	100%	253,909	0%
52185	Info Systems Allocation	3,273.00	1,167.00	1,659	1,122.00	68%	1,426	86%	2,411	45%
52234	Telephone Admin Alloc	383.34	384.56	770	947.61	123%	765	99%	0	0%
52235	Claims Exp - Liab	0.00	657.00	655	324.00	49%	655	100%	1,224	87%
52245	Liab Admin Alloc	6,168.00	3,692.00	4,771	2,382.00	50%	4,771	100%	5,721	20%
52246	Unempl Admin Alloc	53.00	24.00	32	12.00	38%	32	100%	36	13%
52247	WC Admin Alloc	3,516.00	2,035.00	2,792	1,392.00	50%	2,792	100%	3,114	12%
52420	Fleet Operation	11,375.00	6,354.00	7,884	3,942.00	50%	7,884	100%	8,592	9%
	Total Alloc Costs & Self Ins	24,768.34	14,313.56	18,563	10,121.61	55%	18,325	99%	21,098	14%
66189	Other Equipment	17,694.76	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	17,694.76	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		756,891.25	732,414.98	797,162	462,393.36	58 %	767,619	96 %	833,086	5%
Net: Facilities Maint		756,891.25-	732,229.98-	797,162-	462,393.36-		767,619-		833,086-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
2563	Traffic Sig & Str Light Maint									
40424	Damage to City Property	0.00	0.00	0	1,023.82	0%	0	0%	0	0%
40842	Ins Recovery	0.00	1,202.00	0	20,040.82	0%	20,040	0%	0	0%
42330	Restitution/Settlement	0.00	26,921.29	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	28,123.29	0	21,064.64	0%	20,040	0%	0	0 %
40330	Sale of service	0.00	0.00	0	1,432.49	0%	1,433	0%	0	0%
	All Charges for Services	0.00	0.00	0	1,432.49	0%	1,433	0%	0	0 %
	Total Revenue	0.00	28,123.29	0.00	22,497.13	0%	21,473	0%	0	0 %
Total Expense:		0.00	0.00	0	0.00	0 %	0	0 %	0	0%
Net: Traffic Sig & Str Light		0.00	28,123.29	0	22,497.13		21,473		0	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
4011	Parks Landscape Maint									
40842	Ins Recovery	325.00	0.00	0	0.00	0%	0	0%	0	0%
42330	Restitution/Settlement	160.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	485.00	0.00	0	0.00	0%	0	0%	0	0 %
40305	Tree Hugger	0.00	750.00	0	0.00	0%	0	0%	0	0%
40380	All Other Revenues	69.65	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	69.65	750.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	554.65	750.00	0.00	0.00	0%	0	0%	0	0 %
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	2,643-	0%
51012	Earnings & Benefits	90,673.64	60,763.46	78,149	41,323.42	53%	77,235	99%	85,164	9%
51030	All Overtime - Non Sworn	388.30	721.13	800	253.67	32%	800	100%	750	6-%
51040	Hourly	12,324.66	14,838.17	23,139	10,790.33	47%	17,771	77%	31,185	35%
51059	Retirement/Termination Payout	0.00	1,544.84	0	368.23	0%	368	0%	0	0%
	Total Staffing	103,386.60	77,867.60	102,088	52,735.65	52%	96,174	94%	114,456	12%
52060	Office Supplies	0.00	497.17	100	15.18	15%	100	100%	500	400%
52064	Printing & Copying	1.49	12.86	200	77.61	39%	200	100%	200	0%
52080	Other Expense	1,986.54	16,206.98	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	0.00	39	0.00	0%	39	100%	1,000	2,464%
52140	Dues, Subscriptions & Certs	0.00	296.00	300	0.00	0%	300	100%	300	0%
52191	Advertising	0.00	0.00	30	28.07	94%	30	100%	30	0%
52285	Controllable Contract Services	6,726.94	8,123.66	20,943	0.00	0%	15,943	76%	20,000	5-%
52402	Small Tools & Equipment	0.00	0.00	0	0.00	0%	155	0%	0	0%
52403	Computer Related Acquisitions	0.00	193.46	2,003	1,787.78	89%	2,003	100%	2,000	0%
52580	General Maint & Repairs	12,323.40	12,218.13	13,155	1,050.74	8%	13,155	100%	13,155	0%
52720	Trees, Shrubs & Seeds	0.00	0.00	2,000	0.00	0%	2,000	100%	2,000	0%
52902	Safety Training & Equip	0.00	0.00	500	182.68	37%	500	100%	800	60%
52920	Weed Abatement	9,618.00	847.12-	9,810	0.00	0%	9,810	100%	10,104	3%
52926	Cont-Tree Trim PRanch Extrdny	110,516.05	0.00	0	0.00	0%	0	0%	0	0%
52927	Cont-Tree Trim CW Extrodinary	250,464.00	0.00	109,000	18,816.00	17%	109,000	100%	109,000	0%
52931	Contract - Tree Maint	75,041.00	72,988.24	86,268	57,886.08	67%	86,268	100%	88,856	3%
52932	Contract - Landscape Maint	845,794.61	855,566.34	885,852	506,900.59	57%	885,852	100%	912,427	3%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52937	Contract - Security	80,424.42	99,040.94	127,392	48,098.19	38%	127,392	100%	171,979	35%
	Total Controllable Exp	1,392,896.45	1,064,296.66	1,257,592	634,842.92	50%	1,252,747	100%	1,332,351	6%
52274	Required Contract Services	0.00	0.00	1,000	525.00	53%	350	35%	4,770	377%
52299	Regulatory Compliance	0.00	224.00	600	224.00	37%	600	100%	600	0%
52390	Uniform Service	0.00	88.54	600	0.00	0%	600	100%	600	0%
	Total Required Exp	0.00	312.54	2,200	749.00	34%	1,550	70%	5,970	171%
52070	Gas & Electricity	38,436.48	35,864.59	40,000	29,324.45	73%	38,500	96%	40,000	0%
52071	Water	345,558.72	446,648.56	440,000	301,918.36	69%	440,000	100%	440,000	0%
52121	Telephone Service Expense	2,097.26	2,136.29	1,622	1,834.26	113%	2,787	172%	2,787	72%
52128	Cellular Phones	2,363.73	1,348.58	2,760	943.76	34%	2,760	100%	2,760	0%
	Total Utilities	388,456.19	485,998.02	484,382	334,020.83	69%	484,047	100%	485,547	0%
52185	Info Systems Allocation	818.00	746.00	866	588.00	68%	744	86%	1,105	28%
52234	Telephone Admin Alloc	219.05	219.61	440	541.49	123%	437	99%	0	0%
52235	Claims Exp - Liab	227,510.00	216,894.00	238,024	119,010.00	50%	238,024	100%	272,866	15%
52245	Liab Admin Alloc	1,542.00	2,359.00	2,489	1,242.00	50%	2,489	100%	2,622	5%
52246	Unempl Admin Alloc	13.00	16.00	17	6.00	35%	17	100%	16	6-%
52247	WC Admin Alloc	879.00	1,300.00	1,457	726.00	50%	1,457	100%	1,427	2-%
52420	Fleet Operation	7,036.00	3,818.00	4,757	2,376.00	50%	4,757	100%	9,001	89%
	Total Alloc Costs & Self Ins	238,017.05	225,352.61	248,050	124,489.49	50%	247,925	100%	287,037	16%
Total Expense:		2,122,756.29	1,853,827.43	2,094,312	1,146,837.89	55 %	2,082,443	99 %	2,225,361	6%
Net: Parks Landscape Maint		2,122,201.64-	1,853,077.43-	2,094,312-	1,146,837.89-		2,082,443-		2,225,361-	

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
4035	Parks Facilities Maintenance									
51006	Proposed Staffing Changes	0.00	0.00	0	0.00	0%	0	0%	380	0%
51012	Earnings & Benefits	135,912.27	338,820.48	380,612	265,797.67	70%	375,000	99%	425,622	12%
51030	All Overtime - Non Sworn	13,969.34	29,411.83	20,000	22,716.95	114%	30,000	150%	30,000	50%
51040	Hourly	15,638.87	9,005.04	12,370	2,606.21	21%	5,000	40%	12,859	4%
51059	Retirement/Termination Payout	0.00	1,029.90	0	368.23	0%	368	0%	0	0%
51066	Callback Pay	246.32	673.65	600	1,219.14	203%	1,091	182%	1,200	100%
51080	Total Buybacks	0.00	1,900.55	2,823	2,071.00	73%	2,071	73%	2,071	27-%
	Total Staffing	165,766.80	380,841.45	416,405	294,779.20	71%	413,530	99%	472,132	13%
52130	Prof Development - Training	2,515.70	55.25	750	594.00	79%	1,950	260%	3,858	414%
52140	Dues, Subscriptions & Certs	0.00	0.00	725	962.50	133%	725	100%	725	0%
52170	Building and Yard Repairs	4,613.48	5,475.83	20,674	1,905.15	9%	2,100	10%	20,740	0%
52210	Janitorial Supplies	0.00	0.00	150	0.00	0%	150	100%	150	0%
52262	Playground Area/Equip	32,329.34	33,428.48	35,000	2,296.98	7%	35,000	100%	35,000	0%
52285	Controllable Contract Services	21,410.16	37,808.85	42,000	6,433.31	15%	40,684	97%	35,000	17-%
52402	Small Tools & Equipment	1,292.71	1,306.36	7,000	3,164.22	45%	7,000	100%	7,000	0%
52403	Computer Related Acquisitions	0.00	0.00	1,790	1,786.87	100%	1,786	100%	2,000	12%
52430	Other Supplies/Materials	1,794.45	5,005.41	2,911	545.48	19%	2,845	98%	3,500	20%
52580	General Maint & Repairs	113,897.14	69,790.33	110,000	79,722.90	72%	110,000	100%	72,500	34-%
52902	Safety Training & Equip	0.00	0.00	300	118.26	39%	118	39%	450	50%
52938	Contract - Bldg Automation	17,046.00	15,960.00	16,758	16,598.40	99%	16,758	100%	16,758	0%
	Total Controllable Exp	194,898.98	168,830.51	238,058	114,128.07	48%	219,116	92%	197,681	17-%
52274	Required Contract Services	0.00	0.00	0	0.00	0%	0	0%	8,000	0%
52298	Hazardous Matls Compliance	0.00	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
52390	Uniform Service	661.57	612.96	675	301.84	45%	675	100%	675	0%
	Total Required Exp	661.57	612.96	2,175	301.84	14%	2,175	100%	10,175	368%
52121	Telephone Service Expense	4,909.42	4,521.51	4,319	3,599.62	83%	4,319	100%	4,906	14%
52128	Cellular Phones	86.49	2,751.52	1,545	124.65	8%	1,545	100%	1,545	0%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
	Total Utilities	4,995.91	7,273.03	5,864	3,724.27	64%	5,864	100%	6,451	10%
52185	Info Systems Allocation	2,618.00	2,820.00	3,100	2,106.00	68%	2,665	86%	4,370	41%
52245	Liab Admin Alloc	4,934.00	8,922.00	8,920	4,458.00	50%	8,920	100%	10,369	16%
52246	Unempl Admin Alloc	42.00	59.00	60	30.00	50%	60	100%	65	8%
52247	WC Admin Alloc	2,812.00	4,917.00	5,220	2,610.00	50%	5,220	100%	5,644	8%
52420	Fleet Operation	18,415.00	20,875.00	19,500	9,750.00	50%	19,500	100%	22,845	17%
	Total Alloc Costs & Self Ins	28,821.00	37,593.00	36,800	18,954.00	52%	36,365	99%	43,293	18%
66189	Other Equipment	0.00	41,907.03	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	41,907.03	0	0.00	0%	0	0%	0	0%
Total Expense:		395,144.26	637,057.98	699,302	431,887.38	62 %	677,050	97 %	729,732	4%
Net: Parks Facilities		395,144.26-	637,057.98-	699,302-	431,887.38-		677,050-		729,732-	

Department at a Glance

~ LIBRARY ~

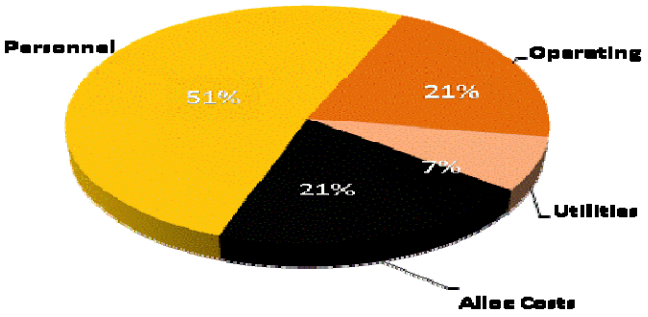
EXPENSE BY DIVISION / FUND

Library	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
4500 Library Operations	918,997	940,043	1,040,372

EXPENSE BY CATEGORY

	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
Personnel	478,287	479,081	533,860
Operating	207,920	205,825	214,752
Utilities	80,250	80,019	77,357
Alloc Costs	152,578	175,118	214,403
Total	919,035	940,043	1,040,372

OPERATIONS - General Fund

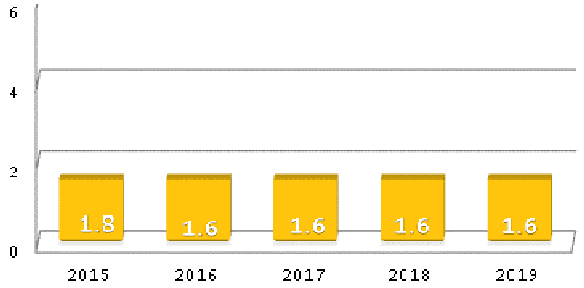


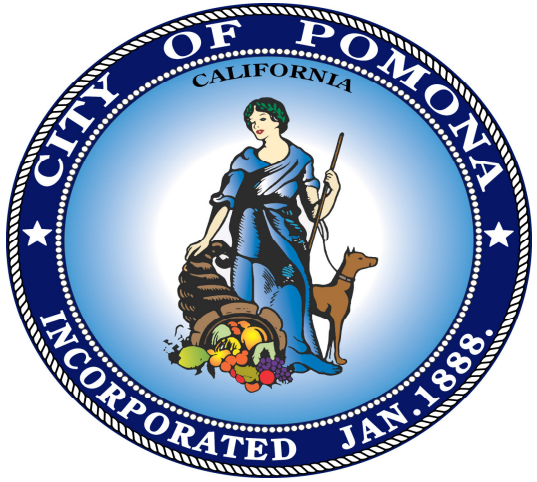
SERVICES PROVIDED

The City of Pomona Public Library offers the community adult and children's books, magazines, paperbacks, large print materials, unabridged audio-books, an extensive reference and genealogy collection, microfilm copies of old newspapers dating back to the 19th century, and special collections including the historic Frasher photographs and citrus crate labels. The Library's Website pages contain thousands of digital images drawn from photographs contained in Special Collections. Prominent collections also include Laura Ingalls Wilder memorabilia. Services include public Internet workstations, family story hour programs, and the annual Pomona READS! event co-sponsored with other community agencies.

The Library is open five days each week; including Monday, Tuesday, Wednesday, and Thursday from 1:00 p.m. to 7:00 p.m., as well as Saturday from 12:00 p.m. to 5:00 p.m., and is

DEPT STAFFING - All Funds




CITY OF POMONA
CALIFORNIA
INCORPORATED JAN. 1888.

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
4500	All Library									
40230	Fines	30,164.63	26,519.86	27,000	18,618.98	69%	27,000	100%	24,000	11-%
	All All Fines	30,164.63	26,519.86	27,000	18,618.98	0%	27,000	81%	24,000	11-%
40530	Over & Short	1.99	37.51	0	23.66	0%	0	0%	0	0%
40845	Donations	5,847.00	2,591.12	6,000	1,600.00	27%	1,600	27%	3,000	50-%
	All Other Misc Revenue	5,848.99	2,553.61	6,000	1,623.66	0%	1,600	81%	3,000	50-%
40380	All Other Revenues	1,700.00	570.00	1,000	1,055.00	106%	1,115	112%	1,500	50%
40385	Library Trivia Bee	3,700.00	2,200.00	3,200	0.00	0%	0	0%	3,200	0%
40620	Non Resident Library Card	2,006.00	1,971.00	1,700	1,473.00	87%	1,700	100%	1,725	1%
	All Charges for Services	7,406.00	4,741.00	5,900	2,528.00	0%	2,815	81%	6,425	9 %
	Total Revenue	43,419.62	33,814.47	38,900.00	22,770.64	0%	31,415	81%	33,425	14-%
51012	Earnings & Benefits	36,252.29	39,869.06	40,583	29,903.98	74%	40,583	100%	43,519	7%
51040	Hourly	429,205.53	437,062.53	472,898	311,274.71	66%	446,855	94%	488,741	3%
51080	Total Buybacks	1,490.82	1,355.90	1,600	1,383.91	86%	1,384	87%	1,600	0%
59994	Vacancy Factor	0.00	0.00	36,000-	0.00	0%	0	0%	0	0%
	Total Staffing	466,948.64	478,287.49	479,081	342,562.60	72%	488,822	102%	533,860	11%
52060	Office Supplies	1,352.58	2,099.90	1,900	1,810.58	95%	1,900	100%	2,000	5%
52063	Postage	3,101.00	1,997.90	2,800	949.01	34%	1,800	64%	2,800	0%
52064	Printing & Copying	1,625.75	1,715.86	1,500	642.97	43%	1,500	100%	1,500	0%
52130	Prof Development - Training	0.00	0.00	20	0.00	0%	0	0%	20	0%
52140	Dues, Subscriptions & Certs	579.14	0.00	600	561.87	94%	600	100%	650	8%
52170	Building and Yard Repairs	1,701.37	5,115.08	18,600	10,031.72	54%	14,000	75%	16,000	14-%
52282	Special Programs	147.25	716.50	1,600	300.00	19%	1,200	75%	1,600	0%
52285	Controllable Contract Services	1,216.00	990.00	1,600	0.00	0%	1,000	63%	1,600	0%
52350	Departmental Expense	222.73	277.55	500	7.67	2%	300	60%	700	40%
52402	Small Tools & Equipment	4,407.75	1,739.66	3,000	328.50	11%	2,000	67%	3,000	0%
52403	Computer Related Acquisitions	43,331.56	2,010.80	5,170	4,484.98	87%	3,000	58%	5,000	3-%
52430	Other Supplies/Materials	5,776.51	3,184.88	5,000	4,289.34	86%	5,000	100%	5,000	0%
52580	General Maint & Repairs	3,794.04	5,167.00	640	481.25	75%	640	100%	3,000	369%
52581	Office Equip Maint/Repair	2,238.01	2,255.25	3,000	1,681.68	56%	1,000	33%	3,500	17%

101	General Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52605	Library Services	2,116.75	2,824.19	5,200	0.00	0%	0	0%	3,000	42-%
52610	Library Books	45,199.08	76,510.54	50,544	35,312.28	70%	50,544	100%	47,000	7-%
52615	Serials	3,069.51	3,369.10	3,370	3,301.32	98%	3,370	100%	3,500	4%
52620	Activity Program Supplies	4,549.30	3,051.83	5,000	1,286.98	26%	3,000	60%	5,000	0%
52840	Electronic Access	5,612.50	9,253.27	7,000	3,038.76	43%	7,000	100%	9,000	29%
52937	Contract - Security	15,236.48	13,847.20	15,000	7,457.36	50%	15,000	100%	27,115	81%
52938	Contract - Bldg Automation	26,747.00	24,857.00	26,181	25,851.28	99%	26,181	100%	26,667	2%
	Total Controllable Exp	172,024.31	160,983.51	158,225	101,817.55	64%	139,035	88%	167,652	6%
52274	Required Contract Services	5,058.84	6,200.50	7,400	4,052.00	55%	5,000	68%	6,200	16-%
52390	Uniform Service	179.90	143.68	200	0.00	0%	200	100%	200	0%
52588	Automation-Maintenance	34,701.34	40,576.50	40,000	29,777.16	74%	40,000	100%	40,700	2%
58920	Uncollectible Accounts	0.00	15.23	0	0.00	0%	0	0%	0	0%
	Total Required Exp	39,940.08	46,935.91	47,600	33,829.16	71%	45,200	95%	47,100	1-%
52070	Gas & Electricity	72,347.65	69,862.07	70,000	48,833.23	70%	67,000	96%	70,000	0%
52071	Water	5,695.90	6,229.01	6,500	4,230.54	65%	6,500	100%	6,500	0%
52121	Telephone Service Expense	2,222.55	4,159.41	3,519	925.04	26%	857	24%	857	76-%
	Total Utilities	80,266.10	80,250.49	80,019	53,988.81	67%	74,357	93%	77,357	3-%
52185	Info Systems Allocation	123,320.00	115,757.00	134,514	91,437.00	68%	115,626	86%	174,854	30%
52234	Telephone Admin Alloc	2,627.66	2,634.80	5,270	6,485.58	123%	5,234	99%	0	0%
52245	Liab Admin Alloc	16,892.00	21,947.00	22,195	11,094.00	50%	22,195	100%	25,506	15%
52246	Unempl Admin Alloc	145.00	145.00	150	72.00	48%	150	100%	160	7%
52247	WC Admin Alloc	9,628.00	12,094.00	12,989	6,492.00	50%	12,989	100%	13,883	7%
	Total Alloc Costs & Self Ins	152,612.66	152,577.80	175,118	115,580.58	66%	156,194	89%	214,403	22%
Total Expense:		911,791.79	919,035.20	940,043	647,778.70	69 %	903,608	96 %	1,040,372	11%
Net: All Library		868,372.17-	885,220.73-	901,143-	625,008.06-		872,193-		1,006,947-	

City of Pomona

Special Revenue Funds

Operation Funds

Fund	Fund Description	Page #	Department
128	Measure R Operations	1	Public Works
132	Fee Analysis Rate Review Fund	3	Development Services
133	Public Art Fee Fund	4	Development Services
138	Measure M	6	Public Works
139	Measure H	8	Neighborhood Services
196	PEG Fund	9	Information Technology
206	State Gas Tax - RMRA	10	Public Works
208	State Gas Tax Operations	12	Public Works
210	GSF Operations	16	Public Works
216	Proposition A Operations	18	Public Works
217	Proposition C Operations	20	Public Works
219	Traffic Offender Fund	22	Police
230	Vehicle Parking District	24	Administration
135	Other Maintenance Assessment Districts	28	Public Works
245	Air Quality Management District	30	Public Works
256	Phillips Ranch Maintenance Assess District	32	Public Works
281	Supplemental Law Enforcement Svcs Fund	34	Police

City of Pomona

Special Revenue Funds

Grant Funds

Fund	Fund Description	Page #	Department
124	Neighborhood Stabilization (ARRA)	35	Neighborhood Services
130	Neighborhood Stabilization - 3 GRANT	36	Neighborhood Services
134	Transit Oriented Development Grant	37	Development Services
136	Operation Porchlight RRH Grant	38	Neighborhood Services
137	VASH VOUCHERS	39	Neighborhood Services
197	Community Development Block Grant	40	Neighborhood Services
212	Emergency Solutions Grant	43	Neighborhood Services
214	Home Grant	44	Neighborhood Services
215	Miscellaneous Grants	46	Various
226	Senior Nutrition Grant	47	Neighborhood Services
239	JAG Fund	48	Police
229	Lead Based Paint Grant	49	Neighborhood Services
241	Supportive Housing (LA)	50	Neighborhood Services
257	Cal Home Reuse Grant	51	Neighborhood Services
260	Asset Forfeiture	52	Police
264	Cal Home Grant Fund	54	Neighborhood Services
272	TDA Article 3 Operations	55	Public Works

MEASURE R OPERATIONS CONSOLIDATION

128 Measure R Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0002 All Operating Departments									
40224 Investment Earnings-Pooled Csh	12,608.13	19,373.33	5,198	20,844.41	401 %	29,109	560 %	33,787	550 %
40246 GASB 31 Adjustment	1,694.73	22,993.08-	0	21,298.35	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	14,302.86	3,619.75-	5,198	42,142.76	811 %	29,109	560 %	33,787	550 %
40835 Measure R	1,704,639.12	1,730,644.55	1,714,693	1,377,963.20	80 %	1,758,654	103 %	1,776,241	4 %
All Intergovernmental Taxes	1,704,639.12	1,730,644.55	1,714,693	1,377,963.20	80 %	1,758,654	103 %	1,776,241	4 %
40424 Damage to City Property	0.00	5,386.00	0	0.00	0 %	1,128	0 %	0	0 %
40842 Ins Recovery	0.00	0.00	0	0.00	0 %	10,020	0 %	1,000	0 %
All Other Misc Revenue	0.00	5,386.00	0	0.00	0 %	11,148	0 %	1,000	0 %
Total Revenue	1,718,941.98	1,732,410.80	1,719,891	1,420,105.96	83 %	1,798,911		1,811,028	5 %
51006 Proposed Staffing Changes	0.00	0.00	0	0.00	0 %	0	0 %	4,014	0 %
51012 Earnings & Benefits	587,350.09	553,196.37	763,707	556,180.56	73 %	741,323	97 %	968,018	27 %
51030 All Overtime - Non Sworn	33,297.58	41,173.69	54,000	37,115.40	69 %	53,300	99 %	38,950	28-%
51040 Hourly	0.00	0.00	12,464	0.00	0 %	0	0 %	15,440	24 %
51042 Holiday - Non Sworn	0.00	0.00	0	0.00	0 %	0	0 %	89	0 %
51059 Retirement/Termination Payout	5,657.37	4.70	0	558.60	0 %	559	0 %	4,249	0 %
51066 Callback Pay	1,969.49	2,079.77	5,250	1,416.94	27 %	4,250	81 %	4,125	21-%
51080 Total Buybacks	0.00	0.00	500	0.00	0 %	0	0 %	433	13-%
Total Staffing	628,274.53	596,454.53	835,921	595,271.50	71 %	799,432	96 %	1,035,318	24 %
52060 Office Supplies	0.00	0.00	0	0.00	0 %	0	0 %	15	0 %
52063 Postage	0.00	0.00	50	0.00	0 %	50	100 %	50	0 %
52064 Printing & Copying	0.00	0.00	100	0.00	0 %	100	100 %	150	50 %
52130 Prof Development - Training	215.00	73.00	5,092	3,847.04	76 %	5,132	101 %	4,856	5-%
52140 Dues, Subscriptions & Certs	225.00	255.00	368	73.00	20 %	328	89 %	260	29-%
52173 Vandalism Repair/Replacement	0.00	0.00	1,000	0.00	0 %	1,000	100 %	1,000	0 %
52191 Advertising	0.00	0.00	150	0.00	0 %	150	100 %	166	11 %
52285 Controllable Contract Services	4,483.00	29,533.56	20,415	11,451.91	56 %	25,000	122 %	46,463	128 %
52402 Small Tools & Equipment	1,674.38	914.04	9,955	354.71	4 %	5,370	54 %	5,520	45-%
52403 Computer Related Acquisitions	512.81	0.00	0	0.00	0 %	0	0 %	550	0 %
52404 Traffic Sig Contr/Cabinets	0.00	17,239.78	30,000	17,285.52	58 %	30,000	100 %	30,000	0 %
52410 Traffic Paint	5,841.77	5,615.34	30,000	707.65	2 %	30,000	100 %	15,000	50-%
52425 Vehicle Expense-Outside Vendor	0.00	0.00	0	0.00	0 %	0	0 %	1,845	0 %
52430 Other Supplies/Materials	0.00	0.00	0	0.00	0 %	0	0 %	4,500	0 %
52530 Materials	95,978.35	57,357.46	89,600	50,578.41	56 %	90,000	100 %	80,068	11-%
52560 Electrical Materials	40,948.58	34,254.64	36,000	24,065.27	67 %	36,000	100 %	36,000	0 %
52580 General Maint & Repairs	0.00	0.00	0	0.00	0 %	0	0 %	720	0 %
52645 Safety Supplies	0.00	101.86	400	0.00	0 %	400	100 %	400	0 %
52750 Traffic Signs	36,261.83	16,259.42	30,000	8,271.86	28 %	30,000	100 %	15,000	50-%
52902 Safety Training & Equip	496.20	600.00	1,650	505.95	31 %	1,650	100 %	1,875	14 %
52932 Contract - Landscape Maint	0.00	0.00	0	0.00	0 %	0	0 %	57,264	0 %

128 Measure R Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52934 Contract - Sweeping	0.00	0.00	0	0.00	0 %	0	0 %	76,614	0 %
Total Controllable Exp	186,636.92	162,204.10	254,780	117,141.32	46 %	255,180	100 %	378,316	48 %
52274 Required Contract Services	54,105.90	56,724.70	60,000	28,157.97	47 %	60,000	100 %	40,000	33-%
52298 Hazardous Matls Compliance	0.00	0.00	0	0.00	0 %	0	0 %	750	0 %
52390 Uniform Service	1,550.41	1,513.47	1,950	901.27	46 %	1,735	89 %	1,841	6-%
58920 Uncollectible Accounts	0.00	0.00	0	0.00	0 %	0	0 %	654	0 %
Total Required Exp	55,656.31	58,238.17	61,950	29,059.24	47 %	61,735	100 %	43,245	30-%
52070 Gas & Electricity	0.00	0.00	0	0.00	0 %	0	0 %	5,075	0 %
52071 Water	0.00	0.00	0	0.00	0 %	0	0 %	28,415	0 %
52128 Cellular Phones	0.00	0.00	130	0.00	0 %	130	100 %	550	323 %
Total Utilities	0.00	0.00	130	0.00	0 %	130	100 %	34,040	******
52185 Info Systems Allocation	7,745.00	4,732.00	6,057	4,104.00	68 %	5,207	86 %	16,405	171 %
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	98	0 %
52235 Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	2,440	0 %
52245 Liab Admin Alloc	14,598.00	14,973.00	17,425	8,700.00	50 %	17,425	100 %	40,395	132 %
52246 Unempl Admin Alloc	126.00	99.00	118	48.00	41 %	118	100 %	252	114 %
52247 WC Admin Alloc	8,321.00	8,251.00	10,198	5,088.00	50 %	10,198	100 %	21,963	115 %
52420 Fleet Operation	0.00	0.00	0	0.00	0 %	0	0 %	13,640	0 %
Total Alloc Costs & Self Ins	30,790.00	28,055.00	33,798	17,940.00	53 %	32,948	97 %	95,193	182 %
66189 Other Equipment	15,537.62	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	15,537.62	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	916,895.38	844,951.80	1,186,579	759,412.06	64 %	1,149,425	97 %	1,586,112	34 %
Net All Operating Departments	802,046.60	887,459.00	533,312	660,693.90		649,486		224,916	

FEE ANALYSIS REVIEW

132 Fee Analysis Rate Review Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40246 GASB 31 Adjustment	6.87	88.61-	0	81.74	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	6.87	88.61-	0	81.74	0 %	0	0 %	0	0 %
40118 Fee Analysis Rate Review	1,212.96	1,157.10	1,200	861.84	72 %	1,200	100 %	1,200	0 %
All Fees	1,212.96	1,157.10	1,200	861.84	72 %	1,200	100 %	1,200	0 %
Total Revenue	1,219.83	1,068.49	1,200	943.58	79 %	1,200		1,200	0 %
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	0.00	0.00	0	0.00	0 %	0	0 %	0	6-%
Net ALL DEPARTMENTS	1,219.83	1,068.49	1,200	943.58		1,200		1,200	

PUBLIC ART FEE FUND

133 Public Art Fee Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40246 GASB 31 Adjustment	616.14	11,159.93-	0	10,543.79	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	616.14	11,159.93-	0	10,543.79	0 %	0	0 %	0	0 %
40119 Public Art Fee	499,163.45	585,116.07	320,000	40,633.80	13 %	160,000	50 %	250,000	22-%
All Fees	499,163.45	585,116.07	320,000	40,633.80	13 %	160,000	50 %	250,000	22-%
Total Revenue	499,779.59	573,956.14	320,000	51,177.59	16 %	160,000		250,000	22-%
52285 Controllable Contract Services	0.00	0.00	0	0.00	0 %	0	0 %	150,000	0 %
59980 Project Expenditures	55,000.00	0.00	300,000	0.00	0 %	36,000	12 %	100,000	67-%
Total Controllable Exp	55,000.00	0.00	300,000	0.00	0 %	36,000	12 %	250,000	17-%
59990 Deposits Refunded	12,780.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	12,780.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	67,780.00	0.00	300,000	0.00	0 %	36,000	12 %	250,000	17-%
Net ALL DEPARTMENTS	431,999.59	573,956.14	20,000	51,177.59		124,000		0	

This Page Intentionally Left Blank

MEASURE M

138 Measure M	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	0.00	0 %	0	0 %	8,698	0 %
All Rev from Use of $ & Prop	0.00	0.00	0	0.00	0 %	0	0 %	8,698	0 %
40836 Measure M Revenue	0.00	0.00	2,165,400	1,150,804.82	53 %	2,165,400	100 %	2,165,400	0 %
All Intergovernmental Taxes	0.00	0.00	2,165,400	1,150,804.82	53 %	2,165,400	100 %	2,165,400	0 %
Total Revenue	0.00	0.00	2,165,400	1,150,804.82	53 %	2,165,400		2,174,098	0 %
51006 Proposed Staffing Changes	0.00	0.00	0	0.00	0 %	0	0 %	35,738	0 %
51012 Earnings & Benefits	0.00	0.00	0	0.00	0 %	0	0 %	219,551	0 %
51030 All Overtime - Non Sworn	0.00	0.00	0	0.00	0 %	0	0 %	20,850	0 %
51042 Holiday - Non Sworn	0.00	0.00	0	0.00	0 %	0	0 %	89	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	0.00	0 %	0	0 %	4,249	0 %
51066 Callback Pay	0.00	0.00	0	0.00	0 %	0	0 %	1,125	0 %
51080 Total Buybacks	0.00	0.00	0	0.00	0 %	0	0 %	433	0 %
Total Staffing	0.00	0.00	0	0.00	0 %	0	0 %	282,035	0 %
51055 Temporary Agency Svcs	0.00	0.00	0	0.00	0 %	15,000	0 %	0	0 %
52060 Office Supplies	0.00	0.00	0	0.00	0 %	0	0 %	315	0 %
52064 Printing & Copying	0.00	0.00	0	0.00	0 %	0	0 %	50	0 %
52130 Prof Development - Training	0.00	0.00	0	0.00	0 %	0	0 %	1,024	0 %
52191 Advertising	0.00	0.00	0	0.00	0 %	0	0 %	16	0 %
52285 Controllable Contract Services	0.00	0.00	2,165,400	0.00	0 %	60,000	3 %	121,463	94-%
52402 Small Tools & Equipment	0.00	0.00	0	0.00	0 %	0	0 %	150	0 %
52403 Computer Related Acquisitions	0.00	0.00	0	0.00	0 %	11,000	0 %	10,000	0 %
52410 Traffic Paint	0.00	0.00	0	0.00	0 %	0	0 %	15,000	0 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	0	0.00	0 %	0	0 %	1,845	0 %
52430 Other Supplies/Materials	0.00	0.00	0	0.00	0 %	0	0 %	4,500	0 %
52530 Materials	0.00	0.00	0	0.00	0 %	0	0 %	35,068	0 %
52560 Electrical Materials	0.00	0.00	0	0.00	0 %	0	0 %	55,000	0 %
52580 General Maint & Repairs	0.00	0.00	0	0.00	0 %	0	0 %	720	0 %
52750 Traffic Signs	0.00	0.00	0	0.00	0 %	0	0 %	15,000	0 %
52902 Safety Training & Equip	0.00	0.00	0	0.00	0 %	0	0 %	225	0 %
52932 Contract - Landscape Maint	0.00	0.00	0	0.00	0 %	0	0 %	57,264	0 %
52934 Contract - Sweeping	0.00	0.00	0	0.00	0 %	0	0 %	76,614	0 %
Total Controllable Exp	0.00	0.00	2,165,400	0.00	0 %	86,000	4 %	394,254	82-%
52274 Required Contract Services	0.00	0.00	0	0.00	0 %	0	0 %	40,000	0 %
52298 Hazardous Matls Compliance	0.00	0.00	0	0.00	0 %	0	0 %	750	0 %
52390 Uniform Service	0.00	0.00	0	0.00	0 %	0	0 %	206	0 %
58920 Uncollectible Accounts	0.00	0.00	0	0.00	0 %	0	0 %	654	0 %
Total Required Exp	0.00	0.00	0	0.00	0 %	0	0 %	41,610	0 %
52070 Gas & Electricity	0.00	0.00	0	0.00	0 %	0	0 %	5,075	0 %

138 Measure M	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52071 Water	0.00	0.00	0	0.00	0 %	0	0 %	28,415	0 %
52128 Cellular Phones	0.00	0.00	0	0.00	0 %	0	0 %	420	0 %
Total Utilities	0.00	0.00	0	0.00	0 %	0	0 %	33,910	0 %
52185 Info Systems Allocation	0.00	0.00	0	0.00	0 %	0	0 %	2,029	0 %
52235 Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	2,440	0 %
52245 Liab Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	4,816	0 %
52246 Unempl Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	30	0 %
52247 WC Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	2,622	0 %
52420 Fleet Operation	0.00	0.00	0	0.00	0 %	0	0 %	13,640	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0 %	0	0 %	25,577	0 %
66182 Automobiles & Trucks	0.00	0.00	0	0.00	0 %	297,000	0 %	0	0 %
66189 Other Equipment	0.00	0.00	0	0.00	0 %	173,350	0 %	0	0 %
Total Capital	0.00	0.00	0	0.00	0 %	470,350	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	1,624,050	0.00	0 %	0	0 %	1,348,763	17-%
Total Transfer Out	0.00	0.00	1,624,050	0.00	0 %	0	0 %	1,348,763	17-%
Total Expense	0.00	0.00	3,789,450	0.00	0 %	556,350	15 %	2,126,149	44-%
Net ALL DEPARTMENTS	0.00	0.00	1,624,050-	1,150,804.82		1,609,050		47,949	

MEASURE H

139 Measure H (HIP)

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40850 Grant-HUD	0.00	0.00	1,750	0.00	0 %	0	0 %	1,750	0 %
40903 Measure H Revenue	0.00	0.00	87,500	0.00	0 %	87,500	100 %	1,442,500	1549 %
All Other Intergovernmental	0.00	0.00	89,250	0.00	0 %	87,500	98 %	1,444,250	1518 %
Total Revenue	0.00	0.00	89,250	0.00	0 %	87,500		1,444,250	1518 %
51040 Hourly	0.00	0.00	19,000	847.92	4 %	5,000	26 %	0	0 %
Total Staffing	0.00	0.00	19,000	847.92	4 %	5,000	26 %	0	0 %
52060 Office Supplies	0.00	0.00	1,750	0.00	0 %	0	0 %	1,750	0 %
52285 Controllable Contract Services	0.00	0.00	42,000	12,400.00	30 %	20,000	48 %	1,425,000	3293 %
52350 Departmental Expense	0.00	0.00	9,000	15.00	0 %	7,000	78 %	0	0 %
Total Controllable Exp	0.00	0.00	52,750	12,415.00	24 %	27,000	51 %	1,426,750	2605 %
52579 Housing Assistance Payments	0.00	0.00	17,500	0.00	0 %	17,500	100 %	17,500	0 %
Total Required Exp	0.00	0.00	17,500	0.00	0 %	17,500	100 %	17,500	0 %
Total Expense	0.00	0.00	89,250	13,262.92	15 %	49,500	55 %	1,444,250	1518 %
Net ALL DEPARTMENTS	0.00	0.00	0	13,262.92-		38,000		0	

PEG FEE FUND

196 PEG Fee Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40352 PEG Fee Revenue	0.00	0.00	0	0.00	0 %	0	0 %	80,000	0 %
All Fees	0.00	0.00	0	0.00	0 %	0	0 %	80,000	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		80,000	0 %
52285 Controllable Contract Services	0.00	0.00	0	0.00	0 %	0	0 %	80,000	0 %
Total Controllable Exp	0.00	0.00	0	0.00	0 %	0	0 %	80,000	0 %
Total Expense	0.00	0.00	0	0.00	0 %	0	0 %	80,000	6-%
Net ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

GAS TAX -RMRA OPERATIONS

206 State Gas Tax - RMRA

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0002 All Operating Departments									
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	265.37	0 %	0	0 %	253	0 %
All Rev from Use of $ & Prop	0.00	0.00	0	265.37	0 %	0	0 %	253	0 %
40897 Road Maintenance Rehab	0.00	0.00	897,325	202,805.64	23 %	897,325	100 %	2,579,019	187 %
All Other Intergovernmental	0.00	0.00	897,325	202,805.64	23 %	897,325	100 %	2,579,019	187 %
Total Revenue	0.00	0.00	897,325	203,071.01	23 %	897,325		2,579,272	187 %
51006 Proposed Staffing Changes	0.00	0.00	0	0.00	0 %	0	0 %	53,889	0 %
51012 Earnings & Benefits	0.00	0.00	0	0.00	0 %	0	0 %	139,524	0 %
51030 All Overtime - Non Sworn	0.00	0.00	0	0.00	0 %	0	0 %	2,350	0 %
51042 Holiday - Non Sworn	0.00	0.00	0	0.00	0 %	0	0 %	89	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	0.00	0 %	0	0 %	4,249	0 %
51080 Total Buybacks	0.00	0.00	0	0.00	0 %	0	0 %	433	0 %
Total Staffing	0.00	0.00	0	0.00	0 %	0	0 %	200,534	0 %
52060 Office Supplies	0.00	0.00	0	0.00	0 %	0	0 %	315	0 %
52064 Printing & Copying	0.00	0.00	0	0.00	0 %	0	0 %	50	0 %
52130 Prof Development - Training	0.00	0.00	0	0.00	0 %	0	0 %	624	0 %
52191 Advertising	0.00	0.00	0	0.00	0 %	0	0 %	16	0 %
52285 Controllable Contract Services	0.00	0.00	40,000	0.00	0 %	40,000	100 %	271,463	579 %
52402 Small Tools & Equipment	0.00	0.00	8,000	0.00	0 %	8,000	100 %	150	98-%
52403 Computer Related Acquisitions	0.00	0.00	0	0.00	0 %	0	0 %	1,500	0 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	40,000	0.00	0 %	40,000	100 %	1,845	95-%
52430 Other Supplies/Materials	0.00	0.00	0	0.00	0 %	0	0 %	4,500	0 %
52530 Materials	0.00	0.00	0	0.00	0 %	0	0 %	68	0 %
52580 General Maint & Repairs	0.00	0.00	0	0.00	0 %	0	0 %	720	0 %
52902 Safety Training & Equip	0.00	0.00	1,465	0.00	0 %	1,465	100 %	1,690	15 %
52932 Contract - Landscape Maint	0.00	0.00	54,800	2,990.55	5 %	54,800	100 %	87,264	59 %
52934 Contract - Sweeping	0.00	0.00	0	0.00	0 %	0	0 %	76,614	0 %
Total Controllable Exp	0.00	0.00	144,265	2,990.55	2 %	144,265	100 %	446,819	210 %
52298 Hazardous Matls Compliance	0.00	0.00	0	0.00	0 %	0	0 %	750	0 %
52390 Uniform Service	0.00	0.00	0	0.00	0 %	0	0 %	206	0 %
58920 Uncollectible Accounts	0.00	0.00	0	0.00	0 %	0	0 %	654	0 %
Total Required Exp	0.00	0.00	0	0.00	0 %	0	0 %	1,610	0 %
52070 Gas & Electricity	0.00	0.00	0	0.00	0 %	0	0 %	5,075	0 %
52071 Water	0.00	0.00	5,200	2,695.82	52 %	5,200	100 %	58,415	1023 %
52128 Cellular Phones	0.00	0.00	0	0.00	0 %	0	0 %	420	0 %
Total Utilities	0.00	0.00	5,200	2,695.82	52 %	5,200	100 %	63,910	1129 %
52185 Info Systems Allocation	0.00	0.00	0	0.00	0 %	0	0 %	1,537	0 %
52235 Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	2,440	0 %

206 State Gas Tax - RMRA	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52245 Liab Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	3,648	0 %
52246 Unempl Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	23	0 %
52247 WC Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	1,986	0 %
52420 Fleet Operation	0.00	0.00	0	0.00	0 %	0	0 %	13,640	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0 %	0	0 %	23,274	0 %
66189 Other Equipment	0.00	0.00	30,000	0.00	0 %	30,000	100 %	0	0 %
Total Capital	0.00	0.00	30,000	0.00	0 %	30,000	100 %	0	0 %
Total Expense	0.00	0.00	179,465	5,686.37	3 %	179,465	100 %	736,147	310 %
Net All Operating Departments	0.00	0.00	717,860	197,384.64		717,860		1,843,125	

GAS TAX OPERATIONS CONSOLIDATION

208 State Gas Tax Operating Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0002 All Operating Departments									
40224 Investment Earnings-Pooled Csh	4,452.93	7,019.79	3,325	7,979.04	240 %	6,968	210 %	11,882	257 %
40246 GASB 31 Adjustment	612.55	6,841.96-	0	6,229.41	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	5,065.48	177.83	3,325	14,208.45	427 %	6,968	210 %	11,882	257 %
40800 Special Gas Tax - 2106 & 2107	1,620,967.22	1,623,232.21	1,719,401	1,068,829.08	62 %	1,719,401	100 %	1,632,407	5-%
40820 Special Gas Tax 2107.5	10,000.00	10,000.00	10,000	10,000.00	100 %	10,000	100 %	10,000	0 %
40865 Special Gas Tax - 2103	782,969.97	415,314.56	623,005	452,623.28	73 %	623,005	100 %	1,190,671	91 %
40880 Special Gas Tax - Sec 2105	855,756.43	874,326.40	904,409	568,820.82	63 %	904,409	100 %	894,139	1-%
All Intergovernmental Taxes	3,269,693.62	2,922,873.17	3,256,815	2,100,273.18	64 %	3,256,815	100 %	3,727,217	14 %
40424 Damage to City Property	150.00	240.00	0	2,179.40	0 %	1,766	0 %	0	0 %
40842 Ins Recovery	9,224.81	4,553.26	0	18,683.48	0 %	31,107	0 %	0	0 %
42330 Restitution/Settlement	55,009.43	4,564.14	0	535.90	0 %	536	0 %	0	0 %
All Other Misc Revenue	64,384.24	9,357.40	0	21,398.78	0 %	33,409	0 %	0	0 %
40330 Sale of service	5,842.98	3,076.51-	0	0.00	0 %	1,432	0 %	0	0 %
40380 All Other Revenues	1,809.84	304.00	178,041	176,756.13	99 %	180,041	101 %	176,556	1-%
40846 Recycling Revenues	68.73	0.00	0	0.00	0 %	0	0 %	0	0 %
40916 Reimbursement fr Other Agency	0.00	1,831.39	0	4.44	0 %	4	0 %	0	0 %
All Charges for Services	7,721.55	941.12-	178,041	176,760.57	99 %	181,477	102 %	176,556	1-%
80701 Transfer From General Fund	131,750.00	131,750.00	131,750	0.00	0 %	131,750	100 %	131,750	0 %
All Transfers In	131,750.00	131,750.00	131,750	0.00	0 %	131,750	100 %	131,750	0 %
Total Revenue	3,478,614.89	3,063,217.28	3,569,931	2,312,640.98	65 %	3,610,419		4,047,405	13 %
51006 Proposed Staffing Changes	0.00	0.00	0	0.00	0 %	0	0 %	8,846-	0 %
51012 Earnings & Benefits	810,272.62	833,889.76	893,442	588,654.55	66 %	859,714	96 %	1,178,579	32 %
51030 All Overtime - Non Sworn	108,606.27	109,494.55	81,139	66,600.46	82 %	80,781	100 %	85,739	6 %
51040 Hourly	11,941.65	1,083.74	0	8,802.01	0 %	14,318	0 %	14,350	0 %
51042 Holiday - Non Sworn	0.00	0.00	0	0.00	0 %	0	0 %	1,778	0 %
51059 Retirement/Termination Payout	4,815.59	772.43	0	11,382.59	0 %	11,383	0 %	4,249	0 %
51066 Callback Pay	10,723.63	11,144.39	9,800	7,237.93	74 %	9,300	95 %	9,573	2-%
51080 Total Buybacks	1,116.31	2,801.18	2,777	2,117.33	76 %	2,122	76 %	2,984	7 %
Total Staffing	947,476.07	959,186.05	987,158	684,794.87	69 %	977,618	99 %	1,288,406	31 %
52060 Office Supplies	628.56	659.78	2,100	757.72	36 %	1,500	71 %	1,530	27-%
52063 Postage	195.12	53.28	100	19.05	19 %	50	50 %	50	50-%
52064 Printing & Copying	820.91	68.97	50	0.00	0 %	50	100 %	90	80 %
52130 Prof Development - Training	5,590.58	2,960.04	5,650	149.50	3 %	6,300	112 %	6,698	19 %
52140 Dues, Subscriptions & Certs	1,497.00	905.00	1,260	375.00	30 %	1,090	87 %	1,040	17-%
52191 Advertising	46.43	0.00	144	0.00	0 %	144	100 %	82	43-%
52285 Controllable Contract Services	10,935.71	37,788.32	22,812	17,266.10	76 %	26,362	116 %	66,338	191 %
52350 Departmental Expense	0.00	103.81	0	0.00	0 %	0	0 %	0	0 %

208 State Gas Tax Operating Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52402 Small Tools & Equipment	7,428.96	6,955.16	2,700	1,600.11	59 %	2,700	100 %	3,800	41 %
52403 Computer Related Acquisitions	0.00	1,639.88	1,500	573.75	38 %	1,500	100 %	3,550	137 %
52410 Traffic Paint	744.08	46.81	0	0.00	0 %	2,000	0 %	2,000	0 %
52425 Vehicle Expense-Outside Vendor	3,583.25	0.00	14,274	0.00	0 %	0	0 %	3,690	74-%
52430 Other Supplies/Materials	99.72	0.00	790	788.88	100 %	790	100 %	9,790	1139 %
52530 Materials	52,427.64	53,611.17	46,026	21,213.93	46 %	50,920	111 %	21,385	54-%
52560 Electrical Materials	75,664.07	50,715.96	41,000	16,050.05	39 %	45,000	110 %	15,000	63-%
52580 General Maint & Repairs	0.00	0.00	0	0.00	0 %	0	0 %	720	0 %
52581 Office Equip Maint/Repair	356.91	362.46	380	171.87	45 %	380	100 %	380	0 %
52645 Safety Supplies	0.00	109.00	0	0.00	0 %	0	0 %	0	0 %
52750 Traffic Signs	11,449.86	5,647.69	13,000	8,271.88	64 %	13,000	100 %	8,000	38-%
52902 Safety Training & Equip	490.50	0.00	1,600	150.00	9 %	1,600	100 %	2,050	28 %
52931 Contract - Tree Maint	416,999.03	416,923.40	417,000	318,478.54	76 %	417,000	100 %	429,510	3 %
52932 Contract - Landscape Maint	0.00	0.00	0	0.00	0 %	0	0 %	57,264	0 %
52934 Contract - Sweeping	0.00	0.00	0	0.00	0 %	0	0 %	153,229	0 %
52938 Contract - Bldg Automation	6,360.00	5,195.00	5,455	5,402.80	99 %	5,455	100 %	5,455	0 %
Total Controllable Exp	595,318.33	583,745.73	575,841	391,269.18	68 %	575,841	100 %	791,651	37 %
52274 Required Contract Services	57,798.00	56,724.70	63,000	29,207.98	46 %	61,000	97 %	43,000	32-%
52298 Hazardous Matls Compliance	7,515.20	7,472.65	10,500	3,144.31	30 %	10,500	100 %	12,000	14 %
52299 Regulatory Compliance	0.00	0.00	600	440.00	73 %	600	100 %	600	0 %
52390 Uniform Service	2,737.27	2,538.94	2,500	1,334.40	53 %	2,500	100 %	3,013	21 %
58920 Uncollectible Accounts	0.00	0.00	0	0.00	0 %	0	0 %	1,253	0 %
58950 Utility Bill Clearing	0.00	1,394.66-	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	68,050.47	65,341.63	76,600	34,126.69	45 %	74,600	97 %	59,866	22-%
52069 Street Light Utilities	672,256.99	653,852.70	705,000	370,891.18	53 %	705,000	100 %	705,000	0 %
52070 Gas & Electricity	149,195.84	138,580.94	155,000	91,409.60	59 %	155,000	100 %	160,075	3 %
52071 Water	0.00	0.00	0	0.00	0 %	0	0 %	29,832	0 %
52121 Telephone Service Expense	1,028.19	1,009.54	762	585.38	77 %	1,002	131 %	1,002	31 %
52128 Cellular Phones	6,526.01	5,397.06	6,665	4,072.16	61 %	6,627	99 %	7,541	13 %
Total Utilities	829,007.03	798,840.24	867,427	466,958.32	54 %	867,629	100 %	903,450	4 %
52185 Info Systems Allocation	35,527.00	32,201.00	36,991	25,125.00	68 %	31,797	86 %	33,558	9-%
52234 Telephone Admin Alloc	766.68	769.13	1,540	1,895.22	123 %	1,257	82 %	0	0 %
52235 Claims Exp - Liab	0.00	0.00	8,973	4,476.00	50 %	8,973	100 %	21,649	141 %
52245 Liab Admin Alloc	21,478.00	22,870.00	19,913	9,942.00	50 %	19,913	100 %	29,796	50 %
52246 Unempl Admin Alloc	185.00	151.00	135	54.00	40 %	135	100 %	187	39 %
52247 WC Admin Alloc	12,242.00	12,602.00	11,653	5,814.00	50 %	11,653	100 %	16,219	39 %
52420 Fleet Operation	248,054.00	253,937.00	235,401	117,696.00	50 %	235,401	100 %	103,994	56-%
Total Alloc Costs & Self Ins	318,252.68	322,530.13	314,606	165,002.22	52 %	309,129	98 %	205,403	35-%
89929 Trsf to Storm Water Compliance	256,135.00	262,452.00	256,135	0.00	0 %	256,135	100 %	256,135	0 %
89942 Transfer to Street Sweeping	106,049.00	55,080.00	60,344	0.00	0 %	60,263	100 %	0	0 %
89943 Transfer To L/S Median Maint	385,398.00	229,584.00	407,535	0.00	0 %	407,484	100 %	0	0 %
89945 Transfer to Graffitti	186,600.00	163,632.00	261,469	0.00	0 %	261,363	100 %	0	0 %

208 State Gas Tax Operating Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Total Transfer Out	934,182.00	710,748.00	985,483	0.00	0 %	985,245	100 %	256,135	74-%
Total Expense	3,692,286.58	3,440,391.78	3,807,115	1,742,151.28	46 %	3,790,062	100 %	3,504,911	8-%
Net All Operating Departments	213,671.69-	377,174.50-	237,184-	570,489.70		179,643-		542,494	

This Page Intentionally Left Blank

GSF FUND OPERATIONS CONSOLIDATION

210 GSF Operations Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0002 All Operating Departments									
40217 Utility Billing Late Fees	15,400.01	14,293.35	9,013	8,248.32	92 %	9,013	100 %	0	0 %
All All Fines	15,400.01	14,293.35	9,013	8,248.32	92 %	9,013	100 %	0	0 %
40224 Investment Earnings-Pooled Csh	1,763.84	553.49-	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	330.24	330.24-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	2,094.08	883.73-	0	0.00	0 %	0	0 %	0	0 %
40050 Plan Check Fee	13,574.39	5,278.91	3,017	9,045.43	300 %	10,000	331 %	0	0 %
40288 Environmental	0.00	0.00	0	120.00	0 %	0	0 %	0	0 %
40445 Graffiti Abatement - GSF	568,757.45	566,596.80	563,780	374,296.52	66 %	563,780	100 %	0	0 %
40446 Right of Way Cleanup - GSF	148,687.56	139,201.05	138,520	91,968.69	66 %	138,520	100 %	0	0 %
40447 Landscape Median Maint - GSF	112,774.21	112,333.46	111,790	74,216.79	66 %	117,790	105 %	0	0 %
40451 Storm Water Compliance - GSF	98,062.17	97,677.06	92,710	64,534.51	70 %	89,000	96 %	0	0 %
40460 Street Sweeping - GSF	476,645.75	474,050.62	472,690	313,561.91	66 %	472,690	100 %	0	0 %
40671 Comm/Indust Inspection Fee	0.00	0.00	34,857	1,060.00	3 %	34,857	100 %	0	0 %
40672 Construction Inspection Fees	0.00	900.00	20,000	5,035.79	25 %	20,000	100 %	0	0 %
All Fees	1,418,501.53	1,396,037.90	1,437,364	933,839.64	65 %	1,446,637	101 %	0	0 %
40225 Bad Debt Collected	77.56	125.86	0	258.80	0 %	238	0 %	0	0 %
40424 Damage to City Property	480.01	392.89	0	0.00	0 %	0	0 %	0	0 %
42330 Restitution/Settlement	40.00	0.00	0	45.52	0 %	46	0 %	0	0 %
All Other Misc Revenue	597.57	518.75	0	304.32	0 %	284	0 %	0	0 %
80699 Transfer From Gas Tx-GSF	934,182.00	710,748.00	985,483	0.00	0 %	985,245	100 %	0	0 %
All Transfers In	934,182.00	710,748.00	985,483	0.00	0 %	985,245	100 %	0	0 %
Total Revenue	2,370,775.19	2,120,714.27	2,431,860	942,392.28	39 %	2,441,179		0	0 %
51012 Earnings & Benefits	767,691.65	813,399.72	909,612	510,673.07	56 %	810,748	89 %	0	0 %
51030 All Overtime - Non Sworn	15,188.60	16,446.58	11,900	18,563.04	156 %	20,455	172 %	0	0 %
51042 Holiday - Non Sworn	169.01	260.31	592	377.45	64 %	592	100 %	0	0 %
51059 Retirement/Termination Payout	0.00	2,088.80	0	2,402.41	0 %	2,404	0 %	0	0 %
51080 Total Buybacks	3,657.90	2,778.33	4,400	3,025.59	69 %	3,218	73 %	0	0 %
59994 Vacancy Factor	0.00	0.00	56,365-	0.00	0 %	0	0 %	0	0 %
Total Staffing	786,707.16	834,973.74	870,139	535,041.56	61 %	837,417	96 %	0	0 %
52060 Office Supplies	401.82	100.00	100	74.29	74 %	100	100 %	0	0 %
52063 Postage	0.00	0.00	600	0.00	0 %	600	100 %	0	0 %
52064 Printing & Copying	1.49	496.72	1,100	277.50	25 %	1,100	100 %	0	0 %
52090 Mileage Reimbursement	0.00	81.22	50	26.64	53 %	50	100 %	0	0 %
52130 Prof Development - Training	3,832.93	3,901.59	3,625	115.19	3 %	3,625	100 %	0	0 %
52140 Dues, Subscriptions & Certs	3,165.00	2,890.00	3,260	2,996.00	92 %	3,260	100 %	0	0 %
52191 Advertising	30.95	0.00	90	0.00	0 %	90	100 %	0	0 %
52285 Controllable Contract Services	209,053.09	179,342.92	211,756	138,012.00	65 %	211,756	100 %	0	0 %

210 GSF Operations Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52350 Departmental Expense	58.16	36.00	100	0.00	0 %	100	100 %	0	0 %
52402 Small Tools & Equipment	2,582.97	1,196.77	0	0.00	0 %	1,000	0 %	0	0 %
52403 Computer Related Acquisitions	1,211.20	0.00	0	0.00	0 %	0	0 %	0	0 %
52425 Vehicle Expense-Outside Vendor	0.00	950.52	12,300	2,885.23	23 %	12,300	100 %	0	0 %
52430 Other Supplies/Materials	33,837.02	31,087.65	30,000	20,613.51	69 %	30,000	100 %	0	0 %
52530 Materials	0.00	0.00	458	0.00	0 %	458	100 %	0	0 %
52580 General Maint & Repairs	3,350.00	0.00	3,600	0.00	0 %	3,600	100 %	0	0 %
52902 Safety Training & Equip	598.35	558.91	1,500	0.00	0 %	1,500	100 %	0	0 %
52932 Contract - Landscape Maint	262,607.15	269,479.83	277,980	159,659.50	57 %	277,980	100 %	0	0 %
52934 Contract - Sweeping	467,590.02	406,907.52	416,000	276,272.88	66 %	416,000	100 %	0	0 %
Total Controllable Exp	988,320.15	897,029.65	962,519	600,932.74	62 %	963,519	100 %	0	0 %
52200 Legal Expense	14,599.57	74,699.36	65,000	30,772.29	47 %	65,000	100 %	0	0 %
52298 Hazardous Matls Compliance	2,988.00	4,580.00	5,000	6,915.01	138 %	10,000	200 %	0	0 %
52299 Regulatory Compliance	149,671.68	194,504.70	163,618	130,788.00	80 %	163,618	100 %	0	0 %
52390 Uniform Service	1,146.55	1,521.63	1,375	492.69	36 %	1,375	100 %	0	0 %
58920 Uncollectible Accounts	2,048.51	5,236.42	6,682	2,881.25	43 %	6,682	100 %	0	0 %
Total Required Exp	170,454.31	280,542.11	241,675	171,849.24	71 %	246,675	102 %	0	0 %
52070 Gas & Electricity	23,979.93	21,481.09	25,375	14,036.87	55 %	25,375	100 %	0	0 %
52071 Water	146,589.47	184,481.79	144,440	99,621.89	69 %	144,440	100 %	0	0 %
52121 Telephone Service Expense	0.13	0.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular Phones	2,074.63	2,324.04	2,800	1,470.99	53 %	2,800	100 %	0	0 %
Total Utilities	172,644.16	208,286.92	172,615	115,129.75	67 %	172,615	100 %	0	0 %
52185 Info Systems Allocation	11,509.00	6,988.00	7,808	5,295.00	68 %	6,712	86 %	0	0 %
52234 Telephone Admin Alloc	383.33	385.11	768	945.15	123 %	763	99 %	0	0 %
52235 Claims Exp - Liab	0.00	5,910.00	6,053	3,024.00	50 %	6,053	100 %	0	0 %
52245 Liab Admin Alloc	21,692.00	22,111.00	22,465	11,220.00	50 %	22,465	100 %	0	0 %
52246 Unempl Admin Alloc	187.00	146.00	151	60.00	40 %	151	100 %	0	0 %
52247 WC Admin Alloc	12,363.00	12,185.00	13,146	6,558.00	50 %	13,146	100 %	0	0 %
52420 Fleet Operation	154,921.00	151,963.00	132,381	66,186.00	50 %	132,381	100 %	0	0 %
Total Alloc Costs & Self Ins	201,055.33	199,688.11	182,772	93,288.15	51 %	181,671	99 %	0	0 %
Total Expense	2,319,181.11	2,420,520.53	2,429,720	1,516,241.44	62 %	2,401,897	99 %	0	6-%
Net All Operating Departments	51,594.08	299,806.26-	2,140	573,849.16-		39,282		0	

PROPOSITION A

216 Proposition A	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	10,931.27	18,243.15	20,257	16,189.74	80 %	26,231	129 %	27,115	34 %
40246 GASB 31 Adjustment	1,574.56	20,086.80-	0	18,512.24	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	12,505.83	1,843.65-	20,257	34,701.98	171 %	26,231	129 %	27,115	34 %
40810 Prop A Revenue	2,738,457.81	2,781,243.85	2,821,767	2,221,348.50	79 %	2,821,767	100 %	2,838,022	1 %
All Intergovernmental Taxes	2,738,457.81	2,781,243.85	2,821,767	2,221,348.50	79 %	2,821,767	100 %	2,838,022	1 %
40910 Project/Program Revenue	12,000.00	16,000.00	15,000	6,000.00	40 %	15,000	100 %	15,000	0 %
40915 Project Reimbursement	14,280.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	26,280.00	16,000.00	15,000	6,000.00	40 %	15,000	100 %	15,000	0 %
Total Revenue	2,777,243.64	2,795,400.20	2,857,024	2,262,050.48	79 %	2,862,998		2,880,137	1 %
51006 Proposed Staffing Changes	0.00	0.00	0	0.00	0 %	0	0 %	2,806	0 %
51012 Earnings & Benefits	64,344.24	81,045.08	84,233	60,557.60	72 %	83,296	99 %	87,859	4 %
51030 All Overtime - Non Sworn	21,315.62	27,932.71	23,966	25,735.51	107 %	32,923	137 %	23,966	0 %
51040 Hourly	17,493.89	10,035.19	0	8,628.52	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	5,657.37	0.00	0	444.94	0 %	445	0 %	0	0 %
51066 Callback Pay	627.79	422.61	430	314.18	73 %	430	100 %	430	0 %
51080 Total Buybacks	0.00	297.92	313	320.98	103 %	321	103 %	321	3 %
Total Staffing	109,438.91	119,733.51	108,942	96,001.73	88 %	117,415	108 %	115,382	6 %
52060 Office Supplies	75.29	0.00	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	0.00	32.36	0	8.65	0 %	0	0 %	0	0 %
52064 Printing & Copying	2.48	1,168.30	30	0.00	0 %	30	100 %	30	0 %
52130 Prof Development - Training	36.00	18.00	300	0.00	0 %	300	100 %	300	0 %
52140 Dues, Subscriptions & Certs	31,200.00	32,167.20	35,167	32,842.71	93 %	35,167	100 %	35,167	0 %
52210 Janitorial Supplies	0.00	0.00	5,000	2,535.92	51 %	5,000	100 %	5,000	0 %
52285 Controllable Contract Services	11,690.35	30,864.53	170,000	32,103.92	19 %	170,000	100 %	170,000	0 %
52381 Equipment Maint/Repair	0.00	0.00	304	0.00	0 %	304	100 %	0	0 %
52403 Computer Related Acquisitions	0.00	3,578.99	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	177.68	0.00	250	0.00	0 %	250	100 %	250	0 %
52560 Electrical Materials	0.00	17,117.25	0	0.00	0 %	0	0 %	0	0 %
52580 General Maint & Repairs	18,430.34	15,737.96	10,000	7,227.96	72 %	10,000	100 %	10,000	0 %
52581 Office Equip Maint/Repair	236.38	174.47	196	139.99	71 %	196	100 %	196	0 %
52623 Recreation Trip Transportation	8,369.96	14,575.74	40,000	14,753.08	37 %	40,000	100 %	40,000	0 %
52932 Contract - Landscape Maint	40,485.65	41,550.04	44,129	24,617.32	56 %	44,129	100 %	43,467	2-%
52933 Contract - Para Transit Svcs	1,408,629.75	1,516,471.50	1,625,542	1,142,988.54	70 %	1,625,542	100 %	1,608,816	1-%
52934 Contract - Sweeping	4,777.50	5,460.00	5,736	3,640.00	63 %	5,736	100 %	5,624	2-%
52938 Contract - Bldg Automation	10,056.00	9,377.00	9,846	9,752.08	99 %	9,846	100 %	9,846	0 %
53905 CIP Admin Allocation	4,306.48	3,744.08	0	2,370.21	0 %	0	0 %	0	0 %
Total Controllable Exp	1,538,473.86	1,692,037.42	1,946,500	1,272,980.38	65 %	1,946,500	100 %	1,928,696	1-%
52200 Legal Expense	0.00	0.00	50,000	0.00	0 %	50,000	100 %	50,000	0 %

216 Proposition A	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52274 Required Contract Services	6,497.76	4,879.00	17,040	4,918.00	29 %	17,040	100 %	21,593	27 %
52646 N. Garey Metrolink - Security	71,400.00	63,816.16	79,310	35,446.14	45 %	79,310	100 %	107,068	35 %
52647 Downtown RTC - Security	157,379.46	143,315.95	159,650	65,820.13	41 %	159,650	100 %	234,227	47 %
52648 Transit Subsidy	187,120.00	166,580.00	190,000	96,120.00	51 %	190,000	100 %	190,000	0 %
52649 Bus Shelter Maintenance	108,305.60	130,056.04	124,808	46,818.58	38 %	124,808	100 %	137,288	10 %
Total Required Exp	530,702.82	508,647.15	620,808	249,122.85	40 %	620,808	100 %	740,176	19 %
52070 Gas & Electricity	53,874.29	46,757.02	59,000	32,389.70	55 %	59,000	100 %	59,000	0 %
52071 Water	9,171.12	10,330.29	10,570	7,348.65	70 %	10,570	100 %	10,570	0 %
52121 Telephone Service Expense	3,248.13	3,783.76	3,399	2,534.17	75 %	3,715	109 %	3,715	9 %
Total Utilities	66,293.54	60,871.07	72,969	42,272.52	58 %	73,285	100 %	73,285	0 %
52185 Info Systems Allocation	720.00	389.00	505	342.00	68 %	434	86 %	703	39 %
52234 Telephone Admin Alloc	273.81	274.76	550	676.86	123 %	546	99 %	0	0 %
Total Alloc Costs & Self Ins	993.81	663.76	1,055	1,018.86	97 %	980	93 %	703	33-%
66189 Other Equipment	44,752.01	20,199.71	0	0.00	0 %	0	0 %	0	0 %
Total Capital	44,752.01	20,199.71	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	655,531.50	850,000	0.00	0 %	0	0 %	460,000	46-%
Total Transfer Out	0.00	655,531.50	850,000	0.00	0 %	0	0 %	460,000	46-%
Total Expense	2,290,654.95	3,057,684.12	3,600,274	1,661,396.34	46 %	2,758,988	77 %	3,318,242	8-%
Net ALL DEPARTMENTS	486,588.69	262,283.92-	743,250-	600,654.14		104,010		438,105-	

PROPOSITION C

217 Proposition C

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	36,818.14	39,229.71	50,963	29,453.20	58 %	65,991	129 %	53,100	4 %
40246 GASB 31 Adjustment	5,266.33	33,056.17-	0	27,789.84	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	42,084.47	6,173.54	50,963	57,243.04	112 %	65,991	129 %	53,100	4 %
40825 Prop C Revenue	2,276,663.32	2,313,405.91	2,340,582	1,836,051.31	78 %	2,340,582	100 %	2,338,206	0-%
All Intergovernmental Taxes	2,276,663.32	2,313,405.91	2,340,582	1,836,051.31	78 %	2,340,582	100 %	2,338,206	0-%
Total Revenue	2,318,747.79	2,319,579.45	2,391,545	1,893,294.35	79 %	2,406,573		2,391,306	0-%
51006 Proposed Staffing Changes	0.00	0.00	0	0.00	0 %	0	0 %	7,711-	0 %
51012 Earnings & Benefits	56,569.00	54,276.54	51,537	36,669.33	71 %	54,000	105 %	53,508	4 %
51030 All Overtime - Non Sworn	9,561.59	9,325.88	7,551	5,490.22	73 %	7,551	100 %	9,450	25 %
51040 Hourly	460.45	0.00	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	5,657.34	0.00	0	76.71	0 %	80	0 %	0	0 %
51066 Callback Pay	627.75	422.52	400	314.16	79 %	400	100 %	525	31 %
Total Staffing	72,876.13	64,024.94	59,488	42,550.42	72 %	62,031	104 %	55,772	6-%
52285 Controllable Contract Services	0.00	17,015.96	0	498.35	0 %	0	0 %	0	0 %
52404 Traffic Sig Contr/Cabinets	18,682.02	19,918.73	35,000	20,163.65	58 %	35,000	100 %	35,000	0 %
53905 CIP Admin Allocation	8,015.97	764.70	0	0.00	0 %	0	0 %	0	0 %
58030 Construction	0.00	250,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	26,697.99	287,699.39	35,000	20,662.00	59 %	35,000	100 %	35,000	0 %
52121 Telephone Service Expense	0.00	0.00	0	211.26	0 %	363	0 %	363	0 %
Total Utilities	0.00	0.00	0	211.26	0 %	363	0 %	363	0 %
52185 Info Systems Allocation	1,015.00	259.00	325	219.00	67 %	279	86 %	452	39 %
Total Alloc Costs & Self Ins	1,015.00	259.00	325	219.00	67 %	279	86 %	452	39 %
89922 Transfer to Capital Outlay	10,316.14	33,237.02	0	9,087.90	0 %	0	0 %	0	0 %
89981 Transfer to Measure R	2,240.07	1,436.60	0	1,843.52	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	335,743.61	6,285,292.84	2,392,820	175,314.76	7 %	0	0 %	2,344,852	2-%
Total Transfer Out	348,299.82	6,319,966.46	2,392,820	186,246.18	8 %	0	0 %	2,344,852	2-%
Total Expense	448,888.94	6,671,949.79	2,487,633	249,888.86	10 %	97,673	4 %	2,436,439	2-%
Net ALL DEPARTMENTS	1,869,858.85	4,352,370.34-	96,088-	1,643,405.49		2,308,900		45,133-	

217 Proposition C	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Net Proposition C	1,869,858.85	4,352,370.34-	96,088.00-	1,643,405.49		2,308,900		45,133-	

TRAFFIC OFFENDER FUND

219 Traffic Offender Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	2,907.02	2,409.39	2,988	1,952.52	65 %	3,870	130 %	2,640	12-%
40246 GASB 31 Adjustment	413.51	2,665.35-	0	2,251.84	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	3,320.53	255.96-	2,988	4,204.36	141 %	3,870	130 %	2,640	12-%
40930 Reimbursement	0.00	0.00	7,000	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	7,000	0.00	0 %	0	0 %	0	0 %
40284 Processing Fees-Police	305,375.00	295,580.00	275,000	183,400.00	67 %	260,000	95 %	260,000	5-%
All Charges for Services	305,375.00	295,580.00	275,000	183,400.00	67 %	260,000	95 %	260,000	5-%
Total Revenue	308,695.53	295,324.04	284,988	187,604.36	66 %	263,870		262,640	8-%
51012 Earnings & Benefits	0.00	0.00	2,893	0.00	0 %	2,893	100 %	2,610	10-%
51030 All Overtime - Non Sworn	177.60	674.17	0	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	186,379.73	172,072.18	157,400	90,732.19	58 %	152,891	97 %	180,000	14 %
Total Staffing	186,557.33	172,746.35	160,293	90,732.19	57 %	155,784	97 %	182,610	14 %
52063 Postage	11.35	0.00	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	0.00	15,100	15,063.18	100 %	15,100	100 %	0	0 %
52140 Dues, Subscriptions & Certs	899.00	1,050.00	1,100	0.00	0 %	1,100	100 %	1,100	0 %
52282 Special Programs	0.00	569.47	1,500	0.00	0 %	850	57 %	1,000	33-%
52285 Controllable Contract Services	0.00	0.00	5,900	5,900.00	100 %	5,900	100 %	0	0 %
52381 Equipment Maint/Repair	1,121.63	500.66	3,000	818.90	27 %	2,000	67 %	3,000	0 %
52402 Small Tools & Equipment	1,917.56	6,010.77	37,400	34,999.99	94 %	37,000	99 %	7,500	80-%
52425 Vehicle Expense-Outside Vendor	0.00	1,268.00	510	0.00	0 %	0	0 %	0	0 %
52431 Supplies-Officers	4,805.31	6,908.47	14,400	12,263.36	85 %	14,000	97 %	5,500	62-%
52581 Office Equip Maint/Repair	2,096.59	1,995.69	1,900	762.83	40 %	1,900	100 %	1,900	0 %
Total Controllable Exp	10,851.44	18,303.06	80,810	69,808.26	86 %	77,850	96 %	20,000	75-%
66182 Automobiles & Trucks	160,159.30	212,418.84	81,110	66,479.35	82 %	81,620	101 %	65,000	20-%
66183 Motorcycles	114,957.48	42,195.96	60,000	0.00	0 %	60,000	100 %	0	0 %
66189 Other Equipment	0.00	0.00	29,600	29,538.60	100 %	0	0 %	0	0 %
66205 Capital Prior Year Carryover	0.00	0.00	10,000	2,493.40	25 %	2,500	25 %	0	0 %
Total Capital	275,116.78	254,614.80	180,710	98,511.35	55 %	144,120	80 %	65,000	64-%
Total Expense	472,525.55	445,664.21	421,813	259,051.80	61 %	377,754	90 %	267,610	37-%
Net ALL DEPARTMENTS	163,830.02-	150,340.17-	136,825-	71,447.44-		113,884-		4,970-	

This Page Intentionally Left Blank

VEHICLE PARKING DISTRICT

230 Vehicle Parking District Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40014 SB211 Pass Thru	1,616.10	1,532.42	758	1,120.49	148 %	2,241	296 %	2,212	192 %
40630 Property Taxes	12,260.63	12,528.95	12,000	10,097.15	84 %	12,780	107 %	12,893	7 %
All Property Taxes	13,876.73	14,061.37	12,758	11,217.64	88 %	15,021	118 %	15,105	18 %
40188 Parking Space Rentals	489,400.00	510,117.00	603,400	379,912.95	63 %	512,900	85 %	512,900	15-%
40190 Rentals - Property	38,826.00	51,340.00	12,000	25,764.00	215 %	48,000	400 %	6,000	50-%
40224 Investment Earnings-Pooled Csh	12,485.46	15,885.15	18,366	16,787.38	91 %	23,782	129 %	26,757	46 %
40246 GASB 31 Adjustment	1,615.18	18,062.54-	0	16,447.36	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	542,326.64	559,279.61	633,766	438,911.69	69 %	584,682	92 %	545,657	14-%
40110 Parking Meter-Cash	85,070.16	53,702.81	77,500	28,854.64	37 %	66,000	85 %	66,000	15-%
40114 Parking Meter-Credit	80,818.95	123,370.95	114,680	64,281.05	56 %	97,500	85 %	97,500	15-%
All Fees	165,889.11	177,073.76	192,180	93,135.69	48 %	163,500	85 %	163,500	15-%
40380 All Other Revenues	28,200.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	28,200.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	155.77	131.87	0	0.00	0 %	0	0 %	200,100	0 %
All Transfers In	155.77	131.87	0	0.00	0 %	0	0 %	200,100	0 %
40404 Sale of Land/Property	0.00	0.00	186,690	0.00	0 %	0	0 %	831,666	345 %
80400 Sale of Capital Assets	32,685.50	0.00	0	0.00	0 %	0	0 %	0	0 %
80479 Gain on Sale of Land	65,314.50	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	98,000.00	0.00	186,690	0.00	0 %	0	0 %	831,666	345 %
Total Revenue	848,448.25	750,546.61	1,025,394	543,265.02	53 %	763,203		1,756,028	71 %
51012 Earnings & Benefits	222,908.40	217,558.96	214,405	165,430.69	77 %	214,223	100 %	192,016	10-%
51030 All Overtime - Non Sworn	0.00	10.86	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	25,387.72	25,867.88	30,826	18,934.98	61 %	31,326	102 %	33,150	8 %
51059 Retirement/Termination Payout	31,690.12	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	4,736.99	2,662.34	5,000	3,402.29	68 %	3,402	68 %	5,000	0 %
Total Staffing	284,723.23	246,100.04	250,231	187,767.96	75 %	248,951	99 %	230,166	8-%
52970 Interest Expense	0.00	1,938.00	0	0.00	0 %	0	0 %	0	0 %
Total Debt Service	0.00	1,938.00	0	0.00	0 %	0	0 %	0	0 %
52060 Office Supplies	1,378.06	526.22	1,500	176.07	12 %	1,500	100 %	1,500	0 %
52063 Postage	6.63	13.89	1,000	6.03	1 %	750	75 %	750	25-%
52064 Printing & Copying	54.50	10.67	1,500	208.39	14 %	1,500	100 %	1,500	0 %
52080 Other Expense	1,049.05	27,000.00	28,625	322.50	1 %	28,625	100 %	28,700	0 %
52162 Advertising - Personnel	435.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52182 Credit Card Fees	12,174.87	17,727.63	12,800	9,704.50	76 %	14,250	111 %	14,500	13 %
52285 Controllable Contract Services	25,941.01	43,684.69	93,500	40,252.21	43 %	93,500	100 %	83,500	11-%

230 Vehicle Parking District Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52303 Special Project	0.00	0.00	75,000	0.00	0 %	0	0 %	75,000	0 %
52304 Public Art	0.00	0.00	2,500	0.00	0 %	0	0 %	0	0 %
52350 Departmental Expense	1,422.09	1,057.27	2,000	542.54	27 %	2,000	100 %	2,000	0 %
52380 Vehicle Maintenance/Repair	0.00	0.00	2,000	0.00	0 %	2,000	100 %	2,000	0 %
52381 Equipment Maint/Repair	40.00	365.84	2,500	251.07	10 %	250	10 %	250	90-%
52402 Small Tools & Equipment	83.12	50.01	250	0.00	0 %	0	0 %	250	0 %
52403 Computer Related Acquisitions	0.00	4,737.23	1,400	1,365.86	98 %	1,370	98 %	0	0 %
52430 Other Supplies/Materials	1,078.15	5,434.49	4,300	1,087.05	25 %	4,300	100 %	4,300	0 %
52570 Contracts	0.00	0.00	0	0.00	0 %	1,000	0 %	0	0 %
52581 Office Equip Maint/Repair	640.31	621.94	1,000	349.81	35 %	1,000	100 %	1,000	0 %
52583 Parking Lot Maintenance	23,102.63	9,092.02	26,000	663.42	3 %	26,000	100 %	32,500	25 %
52585 Property Maintenance & Repairs	0.00	0.00	5,000	499.08	10 %	3,000	60 %	6,250	25 %
52711 Landscape Maintenance	29,160.00	29,160.00	30,075	17,010.00	57 %	30,075	100 %	37,595	25 %
52750 Traffic Signs	26,691.40	0.00	5,000	0.00	0 %	1,000	20 %	6,250	25 %
52934 Contract - Sweeping	40,680.00	40,680.00	43,000	23,730.00	55 %	43,000	100 %	41,000	5-%
53218 Closing Costs Expenditure	0.00	0.00	7,500	0.00	0 %	7,500	100 %	7,500	0 %
53905 CIP Admin Allocation	155.77	131.87	2,000	1,710.35	86 %	2,000	100 %	2,000	0 %
58030 Construction	0.00	0.00	0	6,000.00	0 %	0	0 %	0	0 %
58035 Building Permits	0.00	0.00	650	0.00	0 %	650	100 %	650	0 %
Total Controllable Exp	164,092.59	180,293.77	349,100	103,878.88	30 %	265,270	76 %	348,995	0-%
52160 Pub, Print Ord/Res/Legals	405.40	0.00	3,000	0.00	0 %	1,200	40 %	1,500	50-%
52200 Legal Expense	16,278.69	7,046.24	30,000	2,844.78	9 %	30,000	100 %	30,000	0 %
52572 Lease Equipment-Citywide	80,720.38	78,782.38	0	0.00	0 %	0	0 %	0	0 %
53222 Taxes - PBID	140,339.20	143,075.04	143,074	72,955.97	51 %	143,074	100 %	146,500	2 %
53915 Property Tax Admin Fee-SB2557	144.89	144.72	175	150.10	86 %	175	100 %	175	0 %
58920 Uncollectible Accounts	0.00	90.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	237,888.56	229,138.38	176,249	75,950.85	43 %	174,449	99 %	178,175	1 %
52070 Gas & Electricity	16,425.59	14,145.09	12,500	8,171.13	65 %	12,500	100 %	13,775	10 %
52071 Water	6,691.14	7,634.93	10,000	4,329.19	43 %	7,000	70 %	7,000	30-%
52121 Telephone Service Expense	686.92	706.19	585	206.77	35 %	351	60 %	351	40-%
52128 Cellular Phones	0.00	399.45	725	428.60	59 %	725	100 %	725	0 %
Total Utilities	23,803.65	22,885.66	23,810	13,135.69	55 %	20,576	86 %	21,851	8-%
52185 Info Systems Allocation	5,528.00	4,917.00	7,456	5,067.00	68 %	6,409	86 %	7,855	5 %
52234 Telephone Admin Alloc	383.34	384.56	770	947.61	123 %	765	99 %	0	0 %
52235 Claims Exp - Liab	100,000.00	128,332.00	0	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	5,273.00	4,902.00	4,958	2,478.00	50 %	4,958	100 %	5,101	3 %
52246 Unempl Admin Alloc	45.00	32.00	33	12.00	36 %	33	100 %	32	3-%
52247 WC Admin Alloc	3,006.00	2,701.00	2,901	1,446.00	50 %	2,901	100 %	2,777	4-%
52420 Fleet Operation	3,748.00	3,140.00	1,284	642.00	50 %	1,284	100 %	379	70-%
53910 Admin Service Charge	48,944.38	47,822.82	49,635	36,873.13	74 %	49,635	100 %	43,746	12-%
Total Alloc Costs & Self Ins	166,927.72	192,231.38	67,037	47,465.74	71 %	65,985	98 %	59,890	11-%
66189 Other Equipment	0.00	0.00	1,275	0.00	0 %	1,275	100 %	0	0 %
66197 Land Acquisitions	313,000.00	1,000.00	70,000	0.00	0 %	0	0 %	0	0 %

This Page Intentionally Left Blank

230 Vehicle Parking District Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Total Capital	313,000.00	1,000.00	71,275	0.00	0 %	1,275	2 %	0	0 %
66196 Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	200,100	0 %
Total Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	200,100	0 %
89927 Transfer to RDA Cap Projects	0.00	0.00	10,000	0.00	0 %	0	0 %	112,000	1020 %
89987 Transfer to CIP Project Fund	155.77	131.87	0	0.00	0 %	0	0 %	200,100	0 %
Total Transfer Out	155.77	131.87	10,000	0.00	0 %	0	0 %	312,100	3021 %
Total Expense	1,190,591.52	873,719.10	947,702	428,199.12	45 %	776,506	82 %	1,351,277	43 %
Net ALL DEPARTMENTS	342,143.27-	123,172.49-	77,692	115,065.90		13,303-		404,751	

OTHER MAINTENANCE ASSESSMENT DISTRICTS

135 Other Maint Assess Dist Funds

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40830 Maintenance AD	260,719.04	277,374.88	293,422	152,104.58	52 %	293,544	100 %	289,544	1-%
All Property Taxes	260,719.04	277,374.88	293,422	152,104.58	52 %	293,544	100 %	289,544	1-%
40224 Investment Earnings-Pooled Csh	1,183.40	1,799.88	1,886	1,950.06	103 %	2,443	130 %	3,757	99 %
40246 GASB 31 Adjustment	169.90	2,287.63-	0	2,117.73	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	1,353.30	487.75-	1,886	4,067.79	216 %	2,443	130 %	3,757	99 %
Total Revenue	262,072.34	276,887.13	295,308	156,172.37	53 %	295,987		293,301	1-%
51012 Earnings & Benefits	44,097.80	57,629.54	63,670	39,758.73	62 %	64,416	101 %	73,483	15 %
51030 All Overtime - Non Sworn	1.16	642.91	1,200	154.19	13 %	850	71 %	600	50-%
51059 Retirement/Termination Payout	0.00	0.00	0	3,368.01	0 %	3,368	0 %	0	0 %
51066 Callback Pay	0.00	0.00	80	0.00	0 %	80	100 %	80	0 %
51080 Total Buybacks	0.00	240.04	261	12.09	5 %	14	5 %	100	62-%
Total Staffing	44,098.96	58,512.49	65,211	43,293.02	66 %	68,728	105 %	74,263	14 %
52060 Office Supplies	704.67	419.67	757	195.89	26 %	757	100 %	757	0 %
52191 Advertising	678.48	0.00	700	350.53	50 %	700	100 %	700	0 %
52285 Controllable Contract Services	1,071.80	2,352.52	4,100	3,047.83	74 %	4,100	100 %	3,500	15-%
52560 Electrical Materials	14,408.85	14,840.38	15,000	10,649.90	71 %	15,000	100 %	15,000	0 %
52580 General Maint & Repairs	0.00	1,764.00	1,500	1,014.63	68 %	1,500	100 %	1,500	0 %
52931 Contract - Tree Maint	0.00	7,147.84	9,000	0.00	0 %	9,000	100 %	9,270	3 %
52932 Contract - Landscape Maint	43,386.65	44,521.88	46,378	26,378.38	57 %	46,378	100 %	46,585	0 %
Total Controllable Exp	60,250.45	71,046.29	77,435	41,637.16	54 %	77,435	100 %	77,312	0-%
52274 Required Contract Services	0.00	0.00	0	0.00	0 %	0	0 %	600	0 %
Total Required Exp	0.00	0.00	0	0.00	0 %	0	0 %	600	0 %
52070 Gas & Electricity	78,863.10	72,301.86	80,690	39,769.38	49 %	80,690	100 %	80,690	0 %
52071 Water	31,744.64	37,611.93	50,000	20,795.37	42 %	50,000	100 %	50,000	0 %
52128 Cellular Phones	0.00	0.00	100	0.00	0 %	100	100 %	100	0 %
Total Utilities	110,607.74	109,913.79	130,790	60,564.75	46 %	130,790	100 %	130,790	0 %
52185 Info Systems Allocation	437.00	324.00	396	261.00	66 %	341	86 %	653	65 %
53910 Admin Service Charge	3,487.31	3,679.37	4,240	2,349.62	55 %	4,240	100 %	7,426	75 %
Total Alloc Costs & Self Ins	3,924.31	4,003.37	4,636	2,610.62	56 %	4,581	99 %	8,079	74 %
Total Expense	218,881.46	243,475.94	278,072	148,105.55	53 %	281,534	101 %	291,044	5 %
Net ALL DEPARTMENTS	43,190.88	33,411.19	17,236	8,066.82		14,453		2,257	

This Page Intentionally Left Blank

Report No. 1234 Revenue / Expenditure Report - 3 Year History TIME: 10:32

AIR QUALITY MGMT DISTRICT

245 Air Quality Mgmt Dist (SCAQMD)

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	2,859.90	4,673.50	5,306	5,162.14	97 %	6,871	129 %	8,103	53 %
40246 GASB 31 Adjustment	428.87	5,557.72-	0	5,128.85	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	3,288.77	884.22-	5,306	10,290.99	194 %	6,871	129 %	8,103	53 %
40883 AB2766 Revenue	188,273.12	198,705.57	191,050	97,090.31	51 %	191,050	100 %	326,702	71 %
All Other Intergovernmental	188,273.12	198,705.57	191,050	97,090.31	51 %	191,050	100 %	326,702	71 %
Total Revenue	191,561.89	197,821.35	196,356	107,381.30	55 %	197,921		334,805	71 %
51012 Earnings & Benefits	26,020.81	32,225.77	10,986	27,407.33	249 %	7,603	69 %	5,764	48-%
51030 All Overtime - Non Sworn	0.00	441.37	0	174.05	0 %	250	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	184.11	0 %	184	0 %	0	0 %
Total Staffing	26,020.81	32,667.14	10,986	27,765.49	253 %	8,037	73 %	5,764	48-%
52063 Postage	0.00	51.02	57	5.37	9 %	10	18 %	10	82-%
52064 Printing & Copying	2.48	0.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	168.92	0.00	185	0.00	0 %	185	100 %	185	0 %
52140 Dues, Subscriptions & Certs	772.20	555.34	1,000	569.22	57 %	1,057	106 %	1,110	11 %
52285 Controllable Contract Services	29,553.00	43,377.07	7,165	7,583.75	106 %	7,165	100 %	8,680	21 %
52560 Electrical Materials	0.00	0.00	5,000	2,880.09	58 %	5,000	100 %	5,000	0 %
53905 CIP Admin Allocation	3,974.81	5,002.44	0	3,609.40	0 %	0	0 %	0	0 %
58030 Construction	0.00	0.00	0	163,592.59	0 %	0	0 %	0	0 %
Total Controllable Exp	34,471.41	48,985.87	13,407	178,240.42	1329 %	13,417	100 %	14,985	12 %
52180 Audit Services	1,850.00	3,850.00	1,850	1,600.00	86 %	1,850	100 %	4,176	126 %
Total Required Exp	1,850.00	3,850.00	1,850	1,600.00	86 %	1,850	100 %	4,176	126 %
52185 Info Systems Allocation	109.00	97.00	72	48.00	67 %	62	86 %	50	31-%
53910 Admin Service Charge	1,486.64	2,716.68	2,143	1,147.99	54 %	2,143	100 %	2,474	15 %
Total Alloc Costs & Self Ins	1,595.64	2,813.68	2,215	1,195.99	54 %	2,205	100 %	2,524	14 %
66182 Automobiles & Trucks	0.00	0.00	252,074	0.00	0 %	252,074	100 %	0	0 %
Total Capital	0.00	0.00	252,074	0.00	0 %	252,074	100 %	0	0 %
66196 Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	127,952	0 %
Total Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	127,952	0 %
89922 Transfer to Capital Outlay	5,054.09	283.20	0	0.00	0 %	0	0 %	0	0 %
89947 Transfer To Sanitation Fund	0.00	0.00	85,000	0.00	0 %	85,000	100 %	85,000	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	0	0.00	0 %	0	0 %	190,148	0 %
Total Transfer Out	5,054.09	283.20	85,000	0.00	0 %	85,000	100 %	275,148	224 %

245 Air Quality Mgmt Dist (SCAQMD)	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Total Expense	68,991.95	88,599.89	365,532	208,801.90	57 %	362,583	99 %	430,549	18 %
Net ALL DEPARTMENTS	122,569.94	109,221.46	169,176-	101,420.60-		164,662-		95,744-	

PHILLIPS RANCH MAINT ASSSESMENT DISTRICT

256 Phillips Ranch Maint Assess

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40830 Maintenance AD	915,331.39	923,357.35	930,661	543,734.64	58 %	930,778	100 %	926,690	0-%
All Property Taxes	915,331.39	923,357.35	930,661	543,734.64	58 %	930,778	100 %	926,690	0-%
40224 Investment Earnings-Pooled Csh	2,400.77	3,546.91	3,260	3,658.94	112 %	4,222	130 %	6,337	94 %
40246 GASB 31 Adjustment	383.92	4,668.79-	0	4,284.87	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	2,784.69	1,121.88-	3,260	7,943.81	244 %	4,222	130 %	6,337	94 %
40380 All Other Revenues	820.47	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	820.47	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	918,936.55	922,235.47	933,921	551,678.45	59 %	935,000		933,027	0-%
51006 Proposed Staffing Changes	0.00	0.00	0	0.00	0 %	0	0 %	23,899-	0 %
51012 Earnings & Benefits	121,424.06	122,441.61	148,599	77,481.97	52 %	146,028	98 %	155,506	5 %
51030 All Overtime - Non Sworn	3.52	1,661.53	2,000	696.40	35 %	2,000	100 %	1,000	50-%
51059 Retirement/Termination Payout	0.00	772.43	0	6,920.13	0 %	6,921	0 %	0	0 %
51066 Callback Pay	0.00	0.00	400	0.00	0 %	400	100 %	100	75-%
51080 Total Buybacks	264.88	493.36	500	24.17	5 %	500	100 %	25	95-%
Total Staffing	121,692.46	125,368.93	151,499	85,122.67	56 %	155,849	103 %	132,732	12-%
52060 Office Supplies	790.35	698.40	750	787.18	105 %	800	107 %	1,500	100 %
52063 Postage	0.00	0.00	30	26.59	89 %	30	100 %	0	0 %
52064 Printing & Copying	66.34	0.00	395	0.00	0 %	225	57 %	400	1 %
52080 Other Expense	0.00	0.00	5,923	5,922.43	100 %	5,923	100 %	0	0 %
52130 Prof Development - Training	233.00	500.00	390	125.00	32 %	390	100 %	250	36-%
52191 Advertising	527.71	0.00	1,115	1,114.39	100 %	1,115	100 %	1,800	61 %
52285 Controllable Contract Services	15,653.20	12,127.48	23,600	15,479.22	66 %	17,000	72 %	11,219	52-%
52402 Small Tools & Equipment	3.42	444.50	800	0.00	0 %	800	100 %	800	0 %
52560 Electrical Materials	9,794.31	14,026.51	14,000	9,401.58	67 %	14,000	100 %	14,000	0 %
52580 General Maint & Repairs	23,778.75	15,426.20	36,687	5,356.68	15 %	43,927	120 %	43,927	20 %
52581 Office Equip Maint/Repair	67.99	69.04	80	32.74	41 %	80	100 %	80	0 %
52587 Entr Struc-Sign/Lite Mtce	10,200.00	9,243.00	10,000	0.00	0 %	10,000	100 %	10,000	0 %
52625 Flags & Banners	2,773.98	0.00	0	0.00	0 %	0	0 %	0	0 %
52902 Safety Training & Equip	0.00	150.00	150	145.45	97 %	150	100 %	150	0 %
52920 Weed Abatement	16,627.00	14,660.94	20,000	0.00	0 %	20,000	100 %	20,000	0 %
52931 Contract - Tree Maint	103,000.00	148,149.64	114,650	104,251.84	91 %	114,650	100 %	118,090	3 %
52932 Contract - Landscape Maint	277,316.28	258,712.67	374,981	171,865.87	46 %	374,981	100 %	384,356	3 %
Total Controllable Exp	460,832.33	474,208.38	603,551	314,508.97	52 %	604,071	100 %	606,572	1 %
52274 Required Contract Services	0.00	0.00	0	0.00	0 %	0	0 %	1,000	0 %
52390 Uniform Service	0.00	242.32	180	152.70	85 %	300	167 %	180	0 %
Total Required Exp	0.00	242.32	180	152.70	85 %	300	167 %	1,180	556 %
52070 Gas & Electricity	36,185.90	34,548.45	38,000	24,586.43	65 %	38,000	100 %	38,000	0 %

256 Phillips Ranch Maint Assess	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52071 Water	171,757.64	231,154.67	225,000	202,778.80	90 %	222,500	99 %	225,000	0 %
52128 Cellular Phones	600.99	408.48	600	460.18	77 %	600	100 %	600	0 %
Total Utilities	208,544.53	266,111.60	263,600	227,825.41	86 %	261,100	99 %	263,600	0 %
52185 Info Systems Allocation	1,396.00	843.00	974	657.00	67 %	837	86 %	1,356	39 %
52245 Liab Admin Alloc	2,638.00	2,666.00	2,800	1,398.00	50 %	2,800	100 %	3,218	15 %
52246 Unempl Admin Alloc	23.00	18.00	19	6.00	32 %	19	100 %	20	5 %
52247 WC Admin Alloc	1,504.00	1,469.00	1,639	816.00	50 %	1,639	100 %	1,752	7 %
52420 Fleet Operation	11,761.00	7,024.00	10,173	5,082.00	50 %	10,173	100 %	12,355	21 %
Total Alloc Costs & Self Ins	17,322.00	12,020.00	15,605	7,959.00	51 %	15,468	99 %	18,701	20 %
Total Expense	808,391.32	877,951.23	1,034,435	635,568.75	61 %	1,036,788	100 %	1,022,785	1-%
Net ALL DEPARTMENTS	110,545.23	44,284.24	100,514-	83,890.30-		101,788-		89,758-	

SUPPLEMENTAL LAW ENFORCEMENT SERVICES

281 Grant - Supp Law EnfrcmntSvcs

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	1,213.57	1,920.79	2,449	2,164.91	88 %	3,171	129 %	3,995	63 %
40246 GASB 31 Adjustment	185.93	1,948.14-	0	1,762.21	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	1,399.50	27.35-	2,449	3,927.12	160 %	3,171	129 %	3,995	63 %
40873 Grant-State	274,225.40	312,316.32	358,000	244,843.31	68 %	238,000	66 %	0	0 %
All Other Intergovernmental	274,225.40	312,316.32	358,000	244,843.31	68 %	238,000	66 %	0	0 %
Total Revenue	275,624.90	312,288.97	360,449	248,770.43	69 %	241,171		3,995	99-%
51040 Hourly	0.00	31,803.10	50,399	24,781.95	49 %	38,542	76 %	11,409	77-%
Total Staffing	0.00	31,803.10	50,399	24,781.95	49 %	38,542	76 %	11,409	77-%
52402 Small Tools & Equipment	271.16	2,455.28	0	4,227.49	0 %	4,228	0 %	0	0 %
52403 Computer Related Acquisitions	33,937.72	105,129.13	0	0.00	0 %	0	0 %	0	0 %
52425 Vehicle Expense-Outside Vendor	11,662.46	0.00	0	0.00	0 %	0	0 %	0	0 %
52431 Supplies-Officers	19,968.32	68,405.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	65,839.66	175,989.41	0	4,227.49	0 %	4,228	0 %	0	0 %
66182 Automobiles & Trucks	140,002.34	121,970.49	393,074	122,188.84	31 %	106,500	27 %	0	0 %
66189 Other Equipment	0.00	19,784.00	72,800	5,478.00	8 %	20,000	27 %	0	0 %
66193 Automation Acquisitions	0.00	5,900.00	0	0.00	0 %	0	0 %	0	0 %
66205 Capital Prior Year Carryover	0.00	0.00	26,300	0.00	0 %	0	0 %	0	0 %
Total Capital	140,002.34	147,654.49	492,174	127,666.84	26 %	126,500	26 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	190,800	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	0.00	190,800	0.00	0 %	0	0 %	0	0 %
Total Expense	205,842.00	355,447.00	733,373	156,676.28	21 %	169,270	23 %	11,409	98-%
Net ALL DEPARTMENTS	69,782.90	43,158.03-	372,924-	92,094.15		71,901		7,414-	

NEIGHBORHOOD STABLIZATION (ARRA)

124 Grant-Nghborhood Stabilization

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40035 Principal	5,400.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	1,345.36	1,719.69	2,174	669.07	31 %	2,815	129 %	0	0 %
40242 Equity Earned	3,120.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	185.92	1,892.81-	0	1,706.89	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	10,051.28	173.12-	2,174	2,375.96	109 %	2,815	129 %	0	0 %
40848 Grant HUD-Reprogrammed	0.00	0.00	434,349	434,349.49	100 %	434,349	100 %	0	0 %
All Other Intergovernmental	0.00	0.00	434,349	434,349.49	100 %	434,349	100 %	0	0 %
40910 Project/Program Revenue	0.00	0.00	0	33,645.65	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	33,645.65	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	34,348.66	0	35,247.09	0 %	8,893	0 %	0	0 %
40393 Program Income - HUD	0.00	0.00	146,075	146,075.04	100 %	179,721	123 %	0	0 %
All Charges for Services	0.00	34,348.66	146,075	181,322.13	124 %	188,614	129 %	0	0 %
Total Revenue	10,051.28	34,175.54	582,598	651,693.23	112 %	625,778		0	0 %
51012 Earnings & Benefits	1,729.58	0.00	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	15,618.17	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	17,347.75	0.00	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	37,590.66	0	181,322.13	0 %	0	0 %	0	0 %
52584 Rehabilitation Costs	0.00	30,711.21	485,318	35,247.09	7 %	37,793	8 %	0	0 %
52980 1st Time Home Buyer Prog	0.00	0.00	100,000	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	0.00	68,301.87	585,318	216,569.22	37 %	37,793	6 %	0	0 %
52200 Legal Expense	0.00	395.45	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	395.45	0	0.00	0 %	0	0 %	0	0 %
66197 Land Acquisitions	0.00	0.00	4,000	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	4,000	0.00	0 %	0	0 %	0	0 %
89930 Transfers To Other Funds	0.00	90,915.56	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	584,424	584,424.00	100 %	584,424	100 %	0	0 %
Total Transfer Out	0.00	90,915.56	584,424	584,424.00	100 %	584,424	100 %	0	0 %
Total Expense	17,347.75	159,612.88	1,173,742	800,993.22	68 %	622,217	53 %	0	6-%
Net ALL DEPARTMENTS	7,296.47-	125,437.34-	591,144-	149,299.99-		3,561		0	

NEIGHBORHOOD STABLIZATION FUND

130 Grant - Nghbrhood Stbl-3

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	2,608.64	3,083.93	3,956	1,394.43	35 %	5,123	129 %	3,675	7-%
40246 GASB 31 Adjustment	351.01	3,218.37-	0	2,867.36	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	2,959.65	134.44-	3,956	4,261.79	108 %	5,123	129 %	3,675	7-%
40848 Grant HUD-Reprogrammed	0.00	0.00	183,051	0.00	0 %	0	0 %	0	0 %
40850 Grant-HUD	0.00	0.00	0	183,051.42	0 %	183,051	0 %	0	0 %
All Other Intergovernmental	0.00	0.00	183,051	183,051.42	100 %	183,051	100 %	0	0 %
40910 Project/Program Revenue	0.00	0.00	0	336,265.75	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	336,265.75	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	114,399.96	0	189,166.86	0 %	0	0 %	0	0 %
40393 Program Income - HUD	0.00	0.00	103,917	0.00	0 %	215,521	207 %	321,215	209 %
All Charges for Services	0.00	114,399.96	103,917	189,166.86	182 %	215,521	207 %	321,215	209 %
Total Revenue	2,959.65	114,265.52	290,924	712,745.82	245 %	403,695		324,890	12 %
51012 Earnings & Benefits	36,302.39	14,944.52	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	5,188.78	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	41,491.17	14,944.52	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	114,399.96	0	189,166.86	0 %	0	0 %	0	0 %
52584 Rehabilitation Costs	0.00	98,053.39	254,390	277,218.28	109 %	275,026	108 %	0	0 %
52980 1st Time Home Buyer Prog	0.00	0.00	100,000	95,000.00	95 %	95,000	95 %	0	0 %
Total Controllable Exp	0.00	212,453.35	354,390	561,385.14	158 %	370,026	104 %	0	0 %
52966 OPA Agreement - Approved	0.00	1,402.05	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	1,402.05	0	0.00	0 %	0	0 %	0	0 %
89930 Transfers To Other Funds	0.00	233,776.01	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	233,776.01	0	0.00	0 %	0	0 %	0	0 %
Total Expense	41,491.17	462,575.93	354,390	561,385.14	158 %	370,026	104 %	0	6-%
Net ALL DEPARTMENTS	38,531.52-	348,310.41-	63,466-	151,360.68		33,669		324,890	

TRANSIT ORIENTED DEVELOPMENT GRANT

134 Transit Oriented Dev Grant-DNS

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40878 Grant-County	0.00	0.00	104,800	47,941.23	46 %	52,400	50 %	117,073	12 %
All Other Intergovernmental	0.00	0.00	104,800	47,941.23	46 %	52,400	50 %	117,073	12 %
Total Revenue	0.00	0.00	104,800	47,941.23	46 %	52,400		117,073	12 %
52285 Controllable Contract Services	0.00	50,527.24	104,800	34,973.25	33 %	52,400	50 %	115,200	10 %
Total Controllable Exp	0.00	50,527.24	104,800	34,973.25	33 %	52,400	50 %	115,200	10 %
Total Expense	0.00	50,527.24	104,800	34,973.25	33 %	52,400	50 %	115,200	10 %
Net ALL DEPARTMENTS	0.00	50,527.24-	0	12,967.98		0		1,873	

OPERATION PORCHLIGHT GRANT (RRH)

136 Grant-Operation Porchlight RRH

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40850 Grant-HUD	0.00	15,997.00	604,937	21,685.39	4 %	311,220	51 %	604,936	0-%
All Other Intergovernmental	0.00	15,997.00	604,937	21,685.39	4 %	311,220	51 %	604,936	0-%
40849 Soft Match-Grants	0.00	0.00	117,960	0.00	0 %	58,980	50 %	0	0 %
All Charges for Services	0.00	0.00	117,960	0.00	0 %	58,980	50 %	0	0 %
Total Revenue	0.00	15,997.00	722,897	21,685.39	3 %	370,200		604,936	16-%
51012 Earnings & Benefits	0.00	10,158.47	21,120	6,595.21	31 %	20,717	98 %	21,897	4 %
51059 Retirement/Termination Payout	0.00	0.00	0	1,777.74	0 %	0	0 %	0	0 %
Total Staffing	0.00	10,158.47	21,120	8,372.95	40 %	20,717	98 %	21,897	4 %
52060 Office Supplies	0.00	301.56	0	301.56-	0 %	0	0 %	0	0 %
52063 Postage	0.00	0.00	50	0.00	0 %	0	0 %	50	0 %
52064 Printing & Copying	0.00	0.00	250	0.00	0 %	167	67 %	250	0 %
52090 Mileage Reimbursement	0.00	0.00	250	0.00	0 %	0	0 %	250	0 %
52285 Controllable Contract Services	0.00	2,548.61	558,628	161,986.82	29 %	0	0 %	581,642	4 %
52403 Computer Related Acquisitions	0.00	0.00	1,000	0.00	0 %	0	0 %	847	15-%
Total Controllable Exp	0.00	2,850.17	560,178	161,685.26	29 %	167	0 %	583,039	4 %
52579 Housing Assistance Payments	0.00	3,190.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	3,190.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	0.00	16,198.64	581,298	170,058.21	29 %	20,884	4 %	604,936	4 %
Net ALL DEPARTMENTS	0.00	201.64-	141,599	148,372.82-		349,316		0	

VASH VOUCHER GRANT

137 Grant-VASH Voucher Program

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40850 Grant-HUD	0.00	0.00	347,564	0.00	0 %	347,564	100 %	55,386	84-%
All Other Intergovernmental	0.00	0.00	347,564	0.00	0 %	347,564	100 %	55,386	84-%
Total Revenue	0.00	0.00	347,564	0.00	0 %	347,564		55,386	84-%
52579 Housing Assistance Payments	0.00	0.00	347,564	0.00	0 %	347,564	100 %	55,386	84-%
Total Required Exp	0.00	0.00	347,564	0.00	0 %	347,564	100 %	55,386	84-%
Total Expense	0.00	0.00	347,564	0.00	0 %	347,564	100 %	55,386	84-%
Net ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

COMMUNITY DEVLPMNT BLOCK GRANT

197 Grant - CDBG

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40035 Principal	2,000.00	0.00	0	66,528.57	0 %	0	0 %	0	0 %
40036 Interest	0.00	0.00	0	39,823.62	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	1.37	386.85	619	2,839.56	459 %	802	130 %	619	0 %
40246 GASB 31 Adjustment	0.00	1,822.02-	0	1,822.02	0 %	0	0 %	1,822	0 %
All Rev from Use of $ & Prop	2,001.37	1,435.17-	619	111,013.77	******	802	130 %	2,441	294 %
40848 Grant HUD-Reprogrammed	0.00	7,500.00	446,605	0.00	0 %	328,544	74 %	108,129	76-%
40850 Grant-HUD	1,930,832.10	1,250,245.61	2,003,135	509,045.84	25 %	1,563,994	78 %	2,003,035	0-%
40858 Grant - Getty (Fox Theater)	0.00	0.00	52,183	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	1,930,832.10	1,257,745.61	2,501,923	509,045.84	20 %	1,892,538	76 %	2,111,164	16-%
40038 Clearing	0.00	7,824.15	0	0.00	0 %	0	0 %	0	0 %
40910 Project/Program Revenue	135,680.78	148,403.52	10,600	8,067.84	76 %	10,600	100 %	10,700	1 %
All Other Misc Revenue	135,680.78	156,227.67	10,600	8,067.84	76 %	10,600	100 %	10,700	1 %
40380 All Other Revenues	25.65	0.00	0	0.00	0 %	0	0 %	0	0 %
40393 Program Income - HUD	31,861.00	79,687.37	3,819	106,514.35	2789 %	3,819	100 %	0	0 %
All Charges for Services	31,886.65	79,687.37	3,819	106,514.35	2789 %	3,819	100 %	0	0 %
80721 Transfer From Capital Outlay	18,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	0.00	324,691.57	0	0.00	0 %	0	0 %	0	0 %
80729 Transfer from CDBG	180,416.28	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	198,416.28	324,691.57	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	2,298,817.18	1,816,917.05	2,516,961	734,641.80	29 %	1,907,759		2,124,305	16-%
51012 Earnings & Benefits	1,072,425.91	959,049.18	1,087,998	639,232.65	59 %	1,115,933	103 %	1,178,194	8 %
51030 All Overtime - Non Sworn	5,727.59	3,524.78	0	2,143.16	0 %	0	0 %	0	0 %
51032 Holiday - Sworn	950.30	0.00	0	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	0.00	3,559.81	12,000	265.21	2 %	0	0 %	0	0 %
51040 Hourly	68,891.04	68,821.92	79,263	48,445.72	61 %	13,472	17 %	0	0 %
51059 Retirement/Termination Payout	46,036.24	10,539.07	0	10,038.89	0 %	0	0 %	0	0 %
51080 Total Buybacks	3,763.14	234.64	300	301.67	101 %	300	100 %	0	0 %
Total Staffing	1,197,794.22	1,045,729.40	1,179,561	700,427.30	59 %	1,129,705	96 %	1,178,194	0-%
52968 Principal Paid	145,000.00	145,000.00	10,600	20,000.00	189 %	10,600	100 %	10,700	1 %
52970 Interest Expense	5,730.22	3,223.56	0	1,502.66	0 %	0	0 %	0	0 %
Total Debt Service	150,730.22	148,223.56	10,600	21,502.66	203 %	10,600	100 %	10,700	1 %
52060 Office Supplies	4,139.15	6,305.95	10,623	4,620.23	43 %	4,040	38 %	4,000	62-%
52063 Postage	7,109.22	5,689.23	6,000	1,085.82	18 %	500	8 %	500	92-%
52064 Printing & Copying	4,953.77	5,051.00	4,239	4,554.42	107 %	3,000	71 %	3,000	29-%
52080 Other Expense	31,861.00	80,881.45	0	106,514.35	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	38.52	100	0.00	0 %	100	100 %	100	0 %

197 Grant - CDBG	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52130 Prof Development - Training	847.99	2,948.49	5,000	303.24	6 %	5,000	100 %	5,000	0 %
52140 Dues, Subscriptions & Certs	0.00	0.00	312	0.00	0 %	0	0 %	0	0 %
52191 Advertising	9,868.72	8,533.10	8,000	5,221.02	65 %	8,000	100 %	8,000	0 %
52285 Controllable Contract Services	109,534.03	108,884.04	179,387	33,234.93	19 %	167,447	93 %	803,295	348 %
52402 Small Tools & Equipment	0.00	0.00	1,500	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	4,032.96	892.30	14,500	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	267.75	265.28	500	258.09	52 %	500	100 %	500	0 %
52584 Rehabilitation Costs	0.00	565.00	0	0.00	0 %	0	0 %	0	0 %
52620 Activity Program Supplies	16,423.19	11,112.40	33,848	10,229.72	30 %	0	0 %	0	0 %
52937 Contract - Security	0.00	10,900.00	0	0.00	0 %	0	0 %	0	0 %
53870 Consolidated Plan Expense	11,767.62	13,709.44	19,366	11,938.13	62 %	53,376	276 %	12,560	35-%
53905 CIP Admin Allocation	4,013.76	0.00	0	0.00	0 %	0	0 %	0	0 %
58030 Construction	171,954.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	376,773.16	255,776.20	283,375	177,959.95	63 %	241,963	85 %	836,955	195 %
52081 Off-Site Storage	2,575.72	1,178.17	2,760	1,592.35	58 %	1,000	36 %	1,000	64-%
52180 Audit Services	3,300.00	4,800.00	0	1,000.00	0 %	0	0 %	5,926	0 %
52200 Legal Expense	0.00	3,342.59	3,500	1,845.70	53 %	0	0 %	0	0 %
52582 Housing Improvement Pgms	110,085.48	7,500.00	100,749	3,058.22	3 %	66,402	66 %	0	0 %
52592 Lead Paint - Grant Match	0.00	0.00	24,435	0.00	0 %	0	0 %	0	0 %
Total Required Exp	115,961.20	16,820.76	131,444	7,496.27	6 %	67,402	51 %	6,926	95-%
52121 Telephone Service Expense	1,588.69	2,033.53	5,060	786.44	16 %	815	16 %	815	84-%
52128 Cellular Phones	2,120.41	3,100.31	2,950	2,202.53	75 %	268	9 %	0	0 %
52151 Air Cards	2,404.70	2,759.50	500	959.30	192 %	319	64 %	0	0 %
Total Utilities	6,113.80	7,893.34	8,510	3,948.27	46 %	1,402	16 %	815	90-%
52185 Info Systems Allocation	16,706.00	15,645.00	13,410	9,105.00	68 %	6,944	52 %	40,222	200 %
52234 Telephone Admin Alloc	2,545.52	2,552.57	5,982	7,361.81	123 %	5,941	99 %	0	0 %
52245 Liab Admin Alloc	33,431.00	23,013.00	19,602	9,792.00	50 %	19,602	100 %	24,982	27 %
52246 Unempl Admin Alloc	286.00	152.00	133	60.00	45 %	106	80 %	157	18 %
52247 WC Admin Alloc	19,056.00	12,682.00	11,471	5,730.00	50 %	11,471	100 %	13,598	19 %
52420 Fleet Operation	2,960.00	890.00	4,434	2,214.00	50 %	4,434	100 %	11,756	165 %
Total Alloc Costs & Self Ins	74,984.52	54,934.57	55,032	34,262.81	62 %	48,498	88 %	90,715	65 %
89961 Transfer to CDBG	180,416.28	0.00	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	253,662.97	46,626.35	872,627	22,553.43	3 %	0	0 %	0	0 %
Total Transfer Out	434,079.25	46,626.35	872,627	22,553.43	3 %	0	0 %	0	0 %
99997 Clearing Account	125,000.00	145,000.00	0	10,000.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	125,000.00	145,000.00	0	10,000.00	0 %	0	0 %	0	0 %
Total Expense	2,481,436.37	1,721,004.18	2,541,149	978,150.69	38 %	1,499,570	59 %	2,124,305	16-%

197 Grant - CDBG	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Net ALL DEPARTMENTS	182,619.19-	95,912.87	24,188-	243,508.89-		408,189		0	

EMERGENCY SOLUTIONS

212 Grant - Emergency Solutions

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	6.13	0 %	0	0 %	22	0 %
All Rev from Use of $ & Prop	0.00	0.00	0	6.13	0 %	0	0 %	22	0 %
40848 Grant HUD-Reprogrammed	0.00	0.00	4,494	0.00	0 %	0	0 %	0	0 %
40850 Grant-HUD	195,172.68	198,779.78	178,621	41,678.79	23 %	178,441	100 %	178,441	0-%
All Other Intergovernmental	195,172.68	198,779.78	183,115	41,678.79	23 %	178,441	97 %	178,441	3-%
Total Revenue	195,172.68	198,779.78	183,115	41,684.92	23 %	178,441		178,463	3-%
51012 Earnings & Benefits	82,611.42	87,673.91	81,548	30,632.72	38 %	76,874	94 %	80,743	1-%
51030 All Overtime - Non Sworn	236.28	0.00	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	0.00	5,379.42	0	211.97	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	11,999.73	0 %	0	0 %	0	0 %
51080 Total Buybacks	153.76	2,142.31	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	83,001.46	95,195.64	81,548	42,844.42	53 %	76,874	94 %	80,743	1-%
52060 Office Supplies	0.00	135.42	227	0.00	0 %	227	100 %	227	0 %
52063 Postage	0.00	0.00	120	48.88	41 %	300	250 %	300	150 %
52064 Printing & Copying	152.12	64.08	1,000	0.00	0 %	1,000	100 %	830	17-%
52080 Other Expense	0.00	0.00	14-	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	12.00	150	0.00	0 %	150	100 %	150	0 %
52130 Prof Development - Training	500.00	0.00	370	0.00	0 %	450	122 %	500	35 %
52285 Controllable Contract Services	85,585.22	74,984.46	80,805	0.00	0 %	80,805	100 %	76,934	5-%
52350 Departmental Expense	0.00	1,064.13	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	142.27	238.88	311	0.00	0 %	311	100 %	311	0 %
52430 Other Supplies/Materials	0.00	0.00	2,200	0.00	0 %	0	0 %	0	0 %
52460 In-Service Training	0.00	0.00	0	0.00	0 %	2,200	0 %	2,200	0 %
52937 Contract - Security	25,122.56	27,700.81	15,824	0.00	0 %	15,824	100 %	15,824	0 %
Total Controllable Exp	111,502.17	104,199.78	100,993	48.88	0 %	101,267	100 %	97,276	4-%
52081 Off-Site Storage	0.00	0.00	120	0.00	0 %	120	100 %	120	0 %
Total Required Exp	0.00	0.00	120	0.00	0 %	120	100 %	120	0 %
52128 Cellular Phones	347.97	321.36	454	327.30	72 %	324	71 %	324	29-%
Total Utilities	347.97	321.36	454	327.30	72 %	324	71 %	324	29-%
Total Expense	194,851.60	199,716.78	183,115	43,220.60	24 %	178,585	98 %	178,463	3-%
Net ALL DEPARTMENTS	321.08	937.00-	0	1,535.68-		144-		0	

HOME GRANT

214 Grant - HOME Program

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40035 Principal	267,565.00	0.00	0	362,077.00	0 %	0	0 %	0	0 %
40036 Interest	43,715.40	24,896.68	0	57,267.73	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	5,423.47	7,702.67	9,296	8,624.88	93 %	12,038	129 %	15,140	63 %
40242 Equity Earned	22,300.61	0.00	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	743.56	8,666.76-	0	7,923.20	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	339,748.04	23,932.59	9,296	435,892.81	4689 %	12,038	129 %	15,140	63 %
40848 Grant HUD-Reprogrammed	0.00	125,482.21	1,071,645	0.00	0 %	1,043,678	97 %	773,942	28-%
40850 Grant-HUD	569,297.65	13,845.21	555,790	50,353.03	9 %	555,931	100 %	555,790	0 %
40853 Grant - HUD Admin	56,167.34	78,342.05	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	625,464.99	217,669.47	1,627,435	50,353.03	3 %	1,599,609	98 %	1,329,732	18-%
40038 Clearing	26,007.00-	21,836.11	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	26,007.00-	21,836.11	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	64,950.44	0.00	0	226,982.81	0 %	0	0 %	0	0 %
40393 Program Income - HUD	22,000.10	213,801.12	252,203	26,229.00	10 %	271,518	108 %	417,946	66 %
All Charges for Services	86,950.54	213,801.12	252,203	253,211.81	100 %	271,518	108 %	417,946	66 %
Total Revenue	1,026,156.57	477,239.29	1,888,934	739,457.65	39 %	1,883,165		1,762,818	7-%
51012 Earnings & Benefits	54,160.94	77,035.25	65,413	44,132.51	67 %	58,444	89 %	69,467	6 %
51030 All Overtime - Non Sworn	34.36	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	861.06	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	55,056.36	77,035.25	65,413	44,132.51	67 %	58,444	89 %	69,467	6 %
52060 Office Supplies	0.00	438.85	2,000	35.24	2 %	2,000	100 %	0	0 %
52063 Postage	106.38	24.28	1,000	473.01	47 %	1,000	100 %	0	0 %
52064 Printing & Copying	0.00	91.98	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	86,721.61	247,502.12	2,000	253,211.81	******	2,000	100 %	0	0 %
52140 Dues, Subscriptions & Certs	1,449.70	1,492.45	2,780	2,048.90	74 %	2,780	100 %	0	0 %
52285 Controllable Contract Services	21,280.00	3,260.00	264,976	8,940.00	3 %	264,976	100 %	569,651	115 %
52402 Small Tools & Equipment	0.00	0.00	3,074	0.00	0 %	3,074	100 %	0	0 %
52980 1st Time Home Buyer Prog	0.00	0.00	509,191	244,000.00	48 %	509,191	100 %	0	0 %
58520 Deferred Single Fam Rehab Loan	332,106.57	213,801.12	846,767	12,933.00	2 %	755,581	89 %	833,632	2-%
Total Controllable Exp	441,664.26	466,610.80	1,631,788	521,641.96	32 %	1,540,602	94 %	1,403,283	14-%
52081 Off-Site Storage	0.00	0.00	1,500	849.05	57 %	1,500	100 %	0	0 %
52200 Legal Expense	0.00	0.00	0	885.94	0 %	0	0 %	0	0 %
52265 CHDO 15% Set-Aside	301,089.59	136,067.82	191,620	0.00	0 %	191,620	100 %	247,021	29 %
Total Required Exp	301,089.59	136,067.82	193,120	1,734.99	1 %	193,120	100 %	247,021	28 %

214 Grant - HOME Program	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Total Expense	797,810.21	679,713.87	1,890,321	567,509.46	30 %	1,792,166	95 %	1,719,771	9-%
Net ALL DEPARTMENTS	228,346.36	202,474.58-	1,387-	171,948.19		90,999		43,047	

MISCELLANEOUS GRANTS

215 Grant - Miscellaneous

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40873 Grant-State	485,521.38	441,521.54	1,109,404	280,012.26	25 %	954,369	86 %	635,903	43-%
All Other Intergovernmental	485,521.38	441,521.54	1,109,404	280,012.26	25 %	954,369	86 %	635,903	43-%
40380 All Other Revenues	1,549.21	0.00	0	0.00	0 %	0	0 %	0	0 %
40916 Reimbursement fr Other Agency	0.00	0.00	0	0.00	0 %	0	0 %	255,500	0 %
All Charges for Services	1,549.21	0.00	0	0.00	0 %	0	0 %	255,500	0 %
Total Revenue	487,070.59	441,521.54	1,109,404	280,012.26	25 %	954,369		891,403	20-%
51012 Earnings & Benefits	0.00	288.61	28,523	18,288.73	64 %	26,070	91 %	26,842	6-%
51030 All Overtime - Non Sworn	25,909.36	23,358.71	43,340	20,406.29	47 %	34,000	78 %	14,000	68-%
51039 Overtime-Police Sworn	323,638.60	290,102.35	491,332	266,859.37	54 %	374,932	76 %	122,987	75-%
51040 Hourly	0.00	13,407.14	48,960	25,213.86	51 %	48,510	99 %	29,730	39-%
Total Staffing	349,547.96	327,156.81	612,155	330,768.25	54 %	483,512	79 %	193,559	68-%
52064 Printing & Copying	0.00	0.00	750	0.00	0 %	750	100 %	0	0 %
52080 Other Expense	7,613.45	0.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	748.00	1,000.00	7,474	0.00	0 %	7,474	100 %	0	0 %
52282 Special Programs	0.00	0.00	1,000	0.00	0 %	750	75 %	1,000	0 %
52285 Controllable Contract Services	126,238.87	119,536.21	255,599	124,606.24	49 %	282,198	110 %	562,894	120 %
52402 Small Tools & Equipment	0.00	703.05	800	0.00	0 %	800	100 %	800	0 %
52430 Other Supplies/Materials	4,814.89	1,533.00	20,435	7,048.76	34 %	20,435	100 %	20,900	2 %
52460 In-Service Training	4,016.49	2,109.93	1,000	1,729.87	173 %	0	0 %	1,000	0 %
52720 Trees, Shrubs & Seeds	0.00	0.00	40,000	0.00	0 %	40,000	100 %	80,000	100 %
52800 Equipment Rental	1,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52902 Safety Training & Equip	0.00	150.00	450	150.00	33 %	450	100 %	450	0 %
Total Controllable Exp	144,931.70	125,032.19	327,508	133,534.87	41 %	352,857	108 %	667,044	104 %
52111 Dumping Fee	0.00	12,872.00	20,000	13,187.12	66 %	20,000	100 %	30,000	50 %
52390 Uniform Service	0.00	0.00	800	0.00	0 %	800	100 %	800	0 %
Total Required Exp	0.00	12,872.00	20,800	13,187.12	63 %	20,800	100 %	30,800	48 %
66182 Automobiles & Trucks	0.00	0.00	47,200	0.00	0 %	47,200	100 %	0	0 %
66183 Motorcycles	0.00	0.00	29,000	0.00	0 %	29,000	100 %	0	0 %
66189 Other Equipment	0.00	0.00	21,000	0.00	0 %	21,000	100 %	0	0 %
Total Capital	0.00	0.00	97,200	0.00	0 %	97,200	100 %	0	0 %
Total Expense	494,479.66	465,061.00	1,057,663	477,490.24	45 %	954,369	90 %	891,403	16-%
Net ALL DEPARTMENTS	7,409.07-	23,539.46-	51,741	197,477.98-		0		0	

SENIOR NUTRITION GRANT

226 Grant - Sr Citizen Nutrition

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40844 USDA Revenue	19,781.82	19,481.04	25,792	14,987.39	58 %	25,614	99 %	33,912	31 %
40857 Grant-Area Agency On Age	119,002.00	135,285.00	179,114	79,158.75	44 %	135,285	76 %	179,114	0 %
All Other Intergovernmental	138,783.82	154,766.04	204,906	94,146.14	46 %	160,899	79 %	213,026	4 %
40845 Donations	41,351.08	42,900.55	41,315	28,861.80	70 %	41,315	100 %	41,315	0 %
40881 Services/In-kind	89,100.00	91,995.00	80,000	60,577.14	76 %	80,000	100 %	80,000	0 %
41060 Other Revenues	0.00	1,000.00	0	400.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	130,451.08	135,895.55	121,315	89,838.94	74 %	121,315	100 %	121,315	0 %
80701 Transfer From General Fund	81,003.51	71,135.79	75,010	45,042.55	60 %	67,075	89 %	82,000	9 %
All Transfers In	81,003.51	71,135.79	75,010	45,042.55	60 %	67,075	89 %	82,000	9 %
Total Revenue	350,238.41	361,797.38	401,231	229,027.63	57 %	349,289		416,341	4 %
51012 Earnings & Benefits	13,640.12	16,516.85	13,957	11,235.11	80 %	14,816	106 %	15,525	11 %
51040 Hourly	108,781.74	108,077.15	129,071	71,008.64	55 %	107,938	84 %	121,131	6-%
51080 Total Buybacks	378.00	0.00	0	0.00	0 %	0	0 %	0	0 %
51124 Volunteer Staff	89,100.00	91,995.00	80,000	60,577.14	76 %	80,000	100 %	80,000	0 %
Total Staffing	211,899.86	216,589.00	223,028	142,820.89	64 %	202,754	91 %	216,656	3-%
52060 Office Supplies	801.28	788.85	900	683.15	76 %	900	100 %	900	0 %
52090 Mileage Reimbursement	742.06	379.03	400	330.21	83 %	500	125 %	400	0 %
52110 Other Rentals	2,400.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	139.00	0.00	280	0.00	0 %	0	0 %	0	0 %
52351 Senior Citizen Nutrition Pgm	127,461.45	137,003.65	170,623	46,458.88	27 %	140,135	82 %	193,585	13 %
52403 Computer Related Acquisitions	0.00	98.00	0	0.00	0 %	0	0 %	0	0 %
52620 Activity Program Supplies	0.00	0.00	600	199.78	33 %	0	0 %	0	0 %
52841 Sr Dining Supplies	5,852.63	5,966.20	4,400	3,043.84	69 %	3,700	84 %	3,500	20-%
Total Controllable Exp	137,396.42	144,235.73	177,203	50,715.86	29 %	145,235	82 %	198,385	12 %
52299 Regulatory Compliance	942.00	1,256.00	1,000	38.00	4 %	1,300	130 %	1,300	30 %
Total Required Exp	942.00	1,256.00	1,000	38.00	4 %	1,300	130 %	1,300	30 %
Total Expense	350,238.28	362,080.73	401,231	193,574.75	48 %	349,289	87 %	416,341	4 %
Net ALL DEPARTMENTS	0.13	283.35-	0	35,452.88		0		0	

JAG GRANT

239 Grant - JAG Fund (Police)	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	2.65	2.19	5	51.13	1023 %	7	140 %	8	60 %
All Rev from Use of $ & Prop	2.65	2.19	5	51.13	1023 %	7	140 %	8	60 %
40875 Grant-Federal	6,601.61	53,245.47	69,550	7,678.63	11 %	12,000	17 %	63,715	8-%
All Other Intergovernmental	6,601.61	53,245.47	69,550	7,678.63	11 %	12,000	17 %	63,715	8-%
Total Revenue	6,604.26	53,247.66	69,555	7,729.76	11 %	12,007		63,723	8-%
51012 Earnings & Benefits	1.89	0.00	1,008	0.00	0 %	0	0 %	1,805	79 %
51030 All Overtime - Non Sworn	1,896.56-	0.00	0	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	15,652.62	46,107.92	68,542	7,610.14	11 %	12,000	18 %	124,493	82 %
51066 Callback Pay	5.71	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	13,763.66	46,107.92	69,550	7,610.14	11 %	12,000	17 %	126,298	82 %
Total Expense	13,763.66	46,107.92	69,550	7,610.14	11 %	12,000	17 %	126,298	82 %
Net ALL DEPARTMENTS	7,159.40-	7,139.74	5	119.62		7		62,575-	

LEAD BASED PAINT GRANT

229 Grant - Lead Based Paint

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40848 Grant HUD-Reprogrammed	0.00	0.00	0	0.00	0 %	138,542	0 %	0	0 %
40850 Grant-HUD	0.00	108,837.15	1,672,131	189,420.20	11 %	1,671,530	100 %	696,804	58-%
All Other Intergovernmental	0.00	108,837.15	1,672,131	189,420.20	11 %	1,810,072	108 %	696,804	58-%
40849 Soft Match-Grants	0.00	123,787.48	0	114,991.77	0 %	41,700	0 %	0	0 %
All Charges for Services	0.00	123,787.48	0	114,991.77	0 %	41,700	0 %	0	0 %
Total Revenue	0.00	232,624.63	1,672,131	304,411.97	18 %	1,851,772		696,804	58-%
51012 Earnings & Benefits	0.00	64,417.01	183,279	57,002.93	31 %	215,858	118 %	96,447	47-%
51040 Hourly	0.00	21,900.23	128,794	21,992.90	17 %	40,000	31 %	43,553	66-%
51059 Retirement/Termination Payout	0.00	0.00	0	487.64	0 %	0	0 %	0	0 %
51123 Staff Salaries In-Kind	0.00	87,256.11	0	90,028.26	0 %	0	0 %	0	0 %
51840 Benefits In-Kind	0.00	36,531.37	0	24,963.51	0 %	0	0 %	0	0 %
Total Staffing	0.00	210,104.72	312,073	194,475.24	62 %	255,858	82 %	140,000	55-%
52060 Office Supplies	0.00	171.37	3,054	0.00	0 %	3,054	100 %	1,000	67-%
52063 Postage	0.00	192.24	808	229.03	28 %	808	100 %	400	50-%
52064 Printing & Copying	0.00	325.71	12,483	538.47	4 %	12,483	100 %	6,000	52-%
52130 Prof Development - Training	0.00	11,724.62	20,295	0.00	0 %	20,815	103 %	8,000	61-%
52140 Dues, Subscriptions & Certs	0.00	0.00	2,880	0.00	0 %	2,880	100 %	1,440	50-%
52191 Advertising	0.00	0.00	1,084	0.00	0 %	1,084	100 %	500	54-%
52197 Public Relations/Info	0.00	46.18	1,954	6.62	0 %	1,954	100 %	964	51-%
52285 Controllable Contract Services	0.00	7,655.00	62,650	14,825.00	24 %	50,730	81 %	20,000	68-%
52403 Computer Related Acquisitions	0.00	1,363.10	637	0.00	0 %	637	100 %	0	0 %
52462 Other Training	0.00	1,041.69	17,438	2,320.00	13 %	17,438	100 %	8,000	54-%
52584 Rehabilitation Costs	0.00	0.00	1,063,042	225,785.00	21 %	1,039,400	98 %	480,000	55-%
52585 Property Maintenance & Repairs	0.00	0.00	44,407	0.00	0 %	44,407	100 %	20,000	55-%
Total Controllable Exp	0.00	22,519.91	1,230,732	243,704.12	20 %	1,195,690	97 %	546,304	56-%
52081 Off-Site Storage	0.00	0.00	3,000	2,183.33	73 %	3,000	100 %	500	83-%
52592 Lead Paint - Grant Match	0.00	0.00	39,659	0.00	0 %	24,829	63 %	10,000	75-%
Total Required Exp	0.00	0.00	42,659	2,183.33	5 %	27,829	65 %	10,500	75-%
Total Expense	0.00	232,624.63	1,585,464	440,362.69	28 %	1,479,377	93 %	696,804	56-%
Net ALL DEPARTMENTS	0.00	0.00	86,667	135,950.72-		372,395		0	

SUPPORTIVE HOUSING GRANT

241 Grant - Supp Housing (LA)

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40850 Grant-HUD	201,794.95	264,068.00	203,808	37,331.00	18 %	203,808	100 %	203,809	0 %
All Other Intergovernmental	201,794.95	264,068.00	203,808	37,331.00	18 %	203,808	100 %	203,809	0 %
40849 Soft Match-Grants	50,952.00	50,953.00	51,000	0.00	0 %	51,000	100 %	0	0 %
All Charges for Services	50,952.00	50,953.00	51,000	0.00	0 %	51,000	100 %	0	0 %
Total Revenue	252,746.95	315,021.00	254,808	37,331.00	15 %	254,808		203,809	20-%
51012 Earnings & Benefits	7,911.40	7,968.27	6,037	4,123.58	68 %	6,037	100 %	6,544	8 %
51080 Total Buybacks	215.28	0.00	0	0.00	0 %	0	0 %	0	0 %
51123 Staff Salaries In-Kind	37,194.66	0.00	0	0.00	0 %	0	0 %	0	0 %
51840 Benefits In-Kind	13,757.34	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	59,078.68	7,968.27	6,037	4,123.58	68 %	6,037	100 %	6,544	8 %
52060 Office Supplies	311.24	373.66	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	5.78	0.00	0	0.00	0 %	0	0 %	0	0 %
52113 Building Space - In-Kind	0.00	50,953.00	51,000	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	194,812.62	195,297.42	197,143	167,187.72	85 %	197,143	100 %	197,145	0 %
Total Controllable Exp	195,129.64	246,624.08	248,143	167,187.72	67 %	197,143	79 %	197,145	21-%
52121 Telephone Service Expense	548.10	726.35	554	0.00	0 %	120	22 %	120	78-%
Total Utilities	548.10	726.35	554	0.00	0 %	120	22 %	120	78-%
Total Expense	254,756.42	255,318.70	254,734	171,311.30	67 %	203,300	80 %	203,809	20-%
Net ALL DEPARTMENTS	2,009.47-	59,702.30	74	133,980.30-		51,508		0	

CAL HOME REUSE FUND

257 Cal Home Reuse Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	1,175.89	1,941.88	2,242	2,071.47	92 %	2,903	129 %	3,354	50 %
40246 GASB 31 Adjustment	189.20	2,173.39-	0	1,984.19	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	1,365.09	231.51-	2,242	4,055.66	181 %	2,903	129 %	3,354	50 %
40485 Loans Repaid	136,653.81	0.00	156,368	110,089.04	70 %	156,368	100 %	238,802	53 %
All Other Misc Revenue	136,653.81	0.00	156,368	110,089.04	70 %	156,368	100 %	238,802	53 %
Total Revenue	138,018.90	231.51-	158,610	114,144.70	72 %	159,271		242,156	53 %
52080 Other Expense	0.00	0.00	0	0.00	0 %	0	0 %	10,000	0 %
52267 CalHome Manufactured Housing	0.00	175.00	96,163	57,650.00	60 %	96,163	100 %	0	0 %
52269 CalHome - Owner Occupied Rehab	0.00	0.00	0	0.00	0 %	0	0 %	228,802	0 %
Total Controllable Exp	0.00	175.00	96,163	57,650.00	60 %	96,163	100 %	238,802	148 %
Total Expense	0.00	175.00	96,163	57,650.00	60 %	96,163	100 %	238,802	148 %
Net ALL DEPARTMENTS	138,018.90	406.51-	62,447	56,494.70		63,108		3,354	

ASSET FOFEITURE FUND

260 Asset Forfeiture Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	8,416.40	8,619.62	9,810	5,274.00	54 %	12,703	129 %	7,059	28-%
40246 GASB 31 Adjustment	1,002.26	8,246.82-	0	7,244.56	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	9,418.66	372.80	9,810	12,518.56	128 %	12,703	129 %	7,059	28-%
40845 Donations	810.00	1,600.00	0	0.00	0 %	0	0 %	0	0 %
40900 Deposits Received	55.00	50.00	0	0.00	0 %	0	0 %	0	0 %
40910 Project/Program Revenue	1,071,940.23	994,118.30	1,600,000	257,672.58	16 %	270,000	17 %	270,000	83-%
40925 Release of Pol Held Funds	28,836.32	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	1,101,641.55	995,768.30	1,600,000	257,672.58	16 %	270,000	17 %	270,000	83-%
40916 Reimbursement fr Other Agency	29,645.00	93,382.34	30,000	48,056.64	160 %	57,600	192 %	50,000	67 %
All Charges for Services	29,645.00	93,382.34	30,000	48,056.64	160 %	57,600	192 %	50,000	67 %
Total Revenue	1,140,705.21	1,089,523.44	1,639,810	318,247.78	19 %	340,303		327,059	80-%
51012 Earnings & Benefits	0.00	0.00	8,142	0.00	0 %	0	0 %	1,624	80-%
51030 All Overtime - Non Sworn	3,068.04	291.68	2,393	1,763.00	74 %	1,737	73 %	3,000	25 %
51039 Overtime-Police Sworn	661,735.27	460,805.65	556,900	155,288.02	28 %	162,504	29 %	109,000	80-%
Total Staffing	664,803.31	461,097.33	567,435	157,051.02	28 %	164,241	29 %	113,624	80-%
52060 Office Supplies	0.00	0.00	2,207	0.00	0 %	2,000	91 %	2,000	9-%
52080 Other Expense	81,519.90	74,717.44	80,000	10,516.72	13 %	43,990	55 %	35,000	56-%
52088 Misc Helicopter Expense	34,999.15	10,346.99	20,000	12,937.52	65 %	20,000	100 %	20,000	0 %
52130 Prof Development - Training	31,512.38	9,818.76	22,000	6,181.65	28 %	6,200	28 %	0	0 %
52140 Dues, Subscriptions & Certs	11,952.50	12,161.08	12,600	7,375.91	59 %	7,380	59 %	7,800	38-%
52170 Building and Yard Repairs	9,700.00	8,506.30	3,000	0.00	0 %	0	0 %	0	0 %
52282 Special Programs	25,613.13	11,252.35	25,000	0.00	0 %	0	0 %	15,000	40-%
52285 Controllable Contract Services	106,036.48	117,739.56	139,317	107,557.08	77 %	126,000	90 %	133,000	5-%
52380 Vehicle Maintenance/Repair	100,893.88	85,359.81	100,000	0.00	0 %	50,000	50 %	45,000	55-%
52402 Small Tools & Equipment	15,508.39	28,562.15	23,500	921.30	4 %	1,000	4 %	0	0 %
52403 Computer Related Acquisitions	22,631.56	5,267.72	0	0.00	0 %	0	0 %	0	0 %
52415 Helicopter Maintenance	6,483.00	2,739.31	50,000	0.00	0 %	0	0 %	0	0 %
52425 Vehicle Expense-Outside Vendor	15,351.64	0.00	25,250	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	0.00	7,067.83	500	0.00	0 %	0	0 %	0	0 %
52431 Supplies-Officers	5,547.06	40,972.50	279,320	9,534.31	3 %	9,600	3 %	0	0 %
52460 In-Service Training	1,071.41	13,788.21	5,000	0.00	0 %	0	0 %	0	0 %
52462 Other Training	10,925.66	13,197.68	7,500	2,680.08	36 %	2,450	33 %	0	0 %
52581 Office Equip Maint/Repair	2,253.40	2,532.17	3,000	1,583.03	53 %	2,500	83 %	3,000	0 %
52660 Undercover	33,168.75	80,348.32	40,000	2,500.00	6 %	20,000	50 %	30,000	25-%
52902 Safety Training & Equip	0.00	8,730.05	0	0.00	0 %	0	0 %	0	0 %
52944 Contract - Air Surveillance	153,279.00	157,630.80	166,000	78,815.40	47 %	78,815	47 %	0	0 %
59980 Project Expenditures	15,474.00	0.00	109,250	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	683,921.29	690,739.03	1,113,444	240,603.00	22 %	369,935	33 %	290,800	74-%

260 Asset Forfeiture Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52150 Data Communications Lines	10,293.88	13,653.01	15,000	7,001.91	47 %	5,400	36 %	0	0 %
52573 Building Lease	87,060.75	97,868.00	102,800	100,804.10	98 %	100,805	98 %	0	0 %
52588 Automation-Maintenance	28,800.00	29,950.00	38,960	38,925.00	100 %	38,925	100 %	38,960	0 %
Total Required Exp	126,154.63	141,471.01	156,760	146,731.01	94 %	145,130	93 %	38,960	75-%
52070 Gas & Electricity	27,587.88	29,592.82	30,000	22,452.64	75 %	15,130	50 %	0	0 %
52121 Telephone Service Expense	556.92	0.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular Phones	10,032.20	10,276.84	12,000	8,495.96	71 %	7,400	62 %	12,000	0 %
52151 Air Cards	15,849.24	27,732.55	34,000	18,044.54	53 %	13,510	40 %	34,000	0 %
Total Utilities	54,026.24	67,602.21	76,000	48,993.14	64 %	36,040	47 %	46,000	39-%
52185 Info Systems Allocation	59,035.00	53,704.00	64,658	44,352.00	69 %	56,376	87 %	0	0 %
Total Alloc Costs & Self Ins	59,035.00	53,704.00	64,658	44,352.00	69 %	56,376	87 %	0	0 %
66182 Automobiles & Trucks	70,187.06	55,246.50	45,592	0.00	0 %	0	0 %	0	0 %
66189 Other Equipment	35,860.73	0.00	0	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	92,336.91	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	198,384.70	55,246.50	45,592	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	1,308.14-	0.00	166,775	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	1,308.14-	0.00	166,775	0.00	0 %	0	0 %	0	0 %
Total Expense	1,785,017.03	1,469,860.08	2,190,664	637,730.17	29 %	771,722	35 %	489,384	78-%
Net ALL DEPARTMENTS	644,311.82-	380,336.64-	550,854-	319,482.39-		431,419-		162,325-	

CAL HOME GRANT

264 Grant - Cal Home

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40246 GASB 31 Adjustment	507.44	4,701.93-	0	4,194.49	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	507.44	4,701.93-	0	4,194.49	0 %	0	0 %	0	0 %
40837 CalHome-Mortgage Assistance	250,000.00	0.00	954,764	0.00	0 %	954,764	100 %	120,000	87-%
40839 CalHome-Manufactured Housing	0.00	125,000.00	883,650	0.00	0 %	1,066,728	121 %	240,000	73-%
40843 CalHome-Owner Occupied Reha	0.00	125,000.00	1,097,373	0.00	0 %	1,097,373	100 %	0	0 %
All Other Intergovernmental	250,000.00	250,000.00	2,935,787	0.00	0 %	3,118,865	106 %	360,000	88-%
40038 Clearing	117,000.00	174,850.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	117,000.00	174,850.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	367,507.44	420,148.07	2,935,787	4,194.49	0 %	3,118,865		360,000	88-%
51012 Earnings & Benefits	6,445.99	6,703.89	13,312	4,970.77	37 %	6,523	49 %	7,366	45-%
Total Staffing	6,445.99	6,703.89	13,312	4,970.77	37 %	6,523	49 %	7,366	45-%
52063 Postage	13.58	0.00	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	5,568.24	5,329.86	103,398	94.74	0 %	103,398	100 %	1,710	98-%
52267 CalHome Manufactured Housing	7,681.00	142,009.50	858,150	75.00	0 %	858,150	100 %	233,000	73-%
52268 CalHome - 1st Time Homebuyer	0.00	0.00	899,619	67,000.00	7 %	899,619	100 %	117,000	87-%
52269 CalHome - Owner Occupied Rehab	207,791.44	59,998.72	1,061,308	182,170.64	17 %	908,237	86 %	0	0 %
52285 Controllable Contract Services	1,760.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52580 General Maint & Repairs	2.18	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	222,816.44	207,338.08	2,922,475	249,340.38	9 %	2,769,404	95 %	351,710	88-%
52245 Liab Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	596	0 %
52246 Unempl Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	4	0 %
52247 WC Admin Alloc	0.00	0.00	0	0.00	0 %	0	0 %	324	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0 %	0	0 %	924	0 %
99997 Clearing Account	119,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	119,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	348,762.43	214,041.97	2,935,787	254,311.15	9 %	2,775,927	95 %	360,000	88-%
Net ALL DEPARTMENTS	18,745.01	206,106.10	0	250,116.66-		342,938		0	

TDA ARTICLE 3 GRANT

272 Grant - TDA Article 3

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	61.14	68.32	0	321.52	0 %	0	0 %	263	0 %
40246 GASB 31 Adjustment	2.91	2.91-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	64.05	65.41	0	321.52	0 %	0	0 %	263	0 %
40872 Grant-SCAG SB821-Funds	80,000.00	88,079.00	90,000	0.00	0 %	90,000	100 %	90,000	0 %
All Other Intergovernmental	80,000.00	88,079.00	90,000	0.00	0 %	90,000	100 %	90,000	0 %
80864 Transfer from Measure R	23,584.18	741.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	23,584.18	741.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	103,648.23	88,885.41	90,000	321.52	0 %	90,000		90,263	0 %
51012 Earnings & Benefits	13,382.67	741.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	13,382.67	741.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	76,111.93	70,117.47	90,000	44,428.00	49 %	90,000	100 %	90,000	0 %
53905 CIP Admin Allocation	3,534.01	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	79,645.94	70,117.47	90,000	44,428.00	49 %	90,000	100 %	90,000	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	0	0.00	0 %	0	0 %	13,000	0 %
Total Transfer Out	0.00	0.00	0	0.00	0 %	0	0 %	13,000	0 %
Total Expense	93,028.61	70,858.47	90,000	44,428.00	49 %	90,000	100 %	103,000	14 %
Net ALL DEPARTMENTS	10,619.62	18,026.94	0	44,106.48-		0		12,737-	

City of Pomona
Debt Service Funds

Fund	Fund Description	Page #	Department
320	General Obligation Bond	1	Various

CITY DEBT SERVICE FUNDS

320 City Debt Service Funds	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40893 Assessments	646,562.38	647,765.34	462,368	484,250.49	105 %	647,765	140 %	660,721	43 %
All Property Taxes	646,562.38	647,765.34	462,368	484,250.49	105 %	647,765	140 %	660,721	43 %
40221 Investment Earnings - F.A.	995.87	1,407.63	0	2,521.94	0 %	0	0 %	0	0 %
40222 Gain/Loss on Investments	0.00	315,859.86-	0	0.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	6,283.94	10,434.01	17,997	7,195.97	40 %	23,303	129 %	15,815	12-%
All Rev from Use of $ & Prop	7,279.81	304,018.22-	17,997	9,717.91	54 %	23,303	129 %	15,815	12-%
40910 Project/Program Revenue	334,052.70	337,076.35	334,983	67,551.02	20 %	135,102	40 %	291,142	13-%
All Other Misc Revenue	334,052.70	337,076.35	334,983	67,551.02	20 %	135,102	40 %	291,142	13-%
40380 All Other Revenues	7,115.88	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	7,115.88	0.00	0	0.00	0 %	0	0 %	0	0 %
80701 Transfer From General Fund	4,339,297.00	3,309,099.00	2,057,234	1,542,925.23	75 %	2,057,234	100 %	4,063,748	98 %
80702 Transfer From Water Fund	600,000.00	600,000.00	600,000	600,000.00	100 %	600,000	100 %	600,000	0 %
80721 Transfer From Capital Outlay	207,344.40	215,561.97	217,173	217,172.50	100 %	217,173	100 %	215,998	1-%
80725 Transfer From Sewer Fund	417,000.00	417,000.00	417,000	0.00	0 %	417,000	100 %	417,000	0 %
80739 Transfer from Series AG	0.00	323,791.76	0	0.00	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	0.00	2,675,209.05	0	0.00	0 %	0	0 %	0	0 %
80752 Transfer from Series AU	0.00	178,167.30	0	0.00	0 %	0	0 %	0	0 %
80876 Transfer from PFA	0.00	2,239,031.40	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	5,563,641.40	9,957,860.48	3,291,407	2,360,097.73	72 %	3,291,407	100 %	5,296,746	61 %
80480 Bond Proceeds	0.00	77,120,000.00	0	0.00	0 %	0	0 %	0	0 %
80488 Paid to Refunding Escrow Agent	0.00	79,894,989.74	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	157,014,989.74	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	6,558,652.17	167,653,673.69	4,106,755	2,921,617.15	71 %	4,097,577		6,264,424	53 %
52968 Principal Paid	1,001,000.00	37,212,978.50	1,086,976	449,000.00	41 %	449,000	41 %	734,120	32-%
52970 Interest Expense	4,418,697.75	4,426,402.57	3,972,633	1,178,185.65	30 %	2,508,804	63 %	3,170,119	20-%
Total Debt Service	5,419,697.75	41,639,381.07	5,059,609	1,627,185.65	32 %	2,957,804	58 %	3,904,239	23-%
52080 Other Expense	192,318.13	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	8,291.38	15,986.56	6,318	681.53	11 %	2,618	41 %	2,618	59-%
53010 Administrative Fees	6,985.13	8,604.20	7,378	0.00	0 %	7,525	102 %	7,676	4 %
53920 Debt Svc Admin Alloc	8,389.66	70,631.02	8,000	0.00	0 %	8,000	100 %	8,000	0 %
Total Controllable Exp	215,984.30	95,221.78	21,696	681.53	3 %	18,143	84 %	18,294	16-%
52951 Fiscal Agent Trustee Fees	10,091.00	8,782.03	9,226	4,495.00	49 %	1,500	16 %	4,085	56-%
52952 Bond/Note Issuance Exp	0.00	410,502.10	0	4,397.00	0 %	0	0 %	0	0 %
52957 Bond Arbitrage Rebate Services	0.00	0.00	0	0.00	0 %	0	0 %	1,750	0 %

320 City Debt Service Funds	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Total Required Exp	10,091.00	419,284.13	9,226	8,892.00	96 %	1,500	16 %	5,835	37-%
89907 Trans to Ser BG	0.00	178,167.30	0	0.00	0 %	0	0 %	0	0 %
89938 Transfer To General Fund	0.00	973,462.52	0	0.00	0 %	0	0 %	0	0 %
89952 Transfer to PFA - Principal	1,095,000.00	41,950,000.00	1,270,000	0.00	0 %	1,085,000	85 %	2,295,000	81 %
89989 Transfer to Ser BC	0.00	2,999,000.81	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	1,095,000.00	46,100,630.63	1,270,000	0.00	0 %	1,085,000	85 %	2,295,000	81 %
81950 Amounts Paid to Escrow Agent	0.00	79,894,989.74	0	0.00	0 %	0	0 %	0	0 %
81963 Underwriters Discount	0.00	402,050.50	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	1,095,000.00-	35,170,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	1,095,000.00-	115,467,040.24	0	0.00	0 %	0	0 %	0	0 %
Total Expense	5,645,773.05	203,721,557.85	6,360,531	1,636,759.18	26 %	4,062,447	64 %	6,223,368	2-%
Net ALL DEPARTMENTS	912,879.12	36,067,884.16-	2,253,776-	1,284,857.97		35,130		41,056	

This Page Intentionally Left Blank

City of Pomona

Capital Projects Funds

Fund	Fund Description	Page #	Department
418	Capital Outlay Fund	1	Various
419	Assessment District Improvement	3	Various
422	Series AN Capital Projects	4	Various
428	Capital Improvements Fund	6	Various
431	Permit System Improvement/Upgrade	9	Development Services
434	Building and Equipment Replacement	10	Various

CAPITAL OUTLAY FUNDS

418 Capital Outlay Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40145 BusLic SB1186/AB1379 Adm Fee	19,364.57	5,885.10	0	12,111.58	0 %	0	0 %	0	0 %
40425 Park Dwelling Tax	139,497.78	816.54-	0	89,775.00	0 %	0	0 %	261,450	0 %
All Other Taxes	158,862.35	5,068.56	0	101,886.58	0 %	0	0 %	261,450	0 %
40221 Investment Earnings - F.A.	5,108.03	8,755.57	0	0.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	4,563.70	1,166.61	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	45.52	45.52-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	9,717.25	9,876.66	0	0.00	0 %	0	0 %	0	0 %
40873 Grant-State	0.00	69,144.31	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	0.00	69,144.31	0	0.00	0 %	0	0 %	0	0 %
40101 Traffic Sig/Control Device Fee	51,320.00	15,142.50	0	7,585.00	0 %	0	0 %	22,251	0 %
40102 Road/Hiway Improvement Fee	51,320.00	15,142.50	0	7,585.00	0 %	0	0 %	22,251	0 %
40103 Public Safety Improvement Fee	239,599.75	185,707.50	0	95,997.00	0 %	0	0 %	250,324	0 %
All Fees	342,239.75	215,992.50	0	111,167.00	0 %	0	0 %	294,826	0 %
40910 Project/Program Revenue	1.33-	0.00	0	2.66-	0 %	0	0 %	0	0 %
All Other Misc Revenue	1.33-	0.00	0	2.66-	0 %	0	0 %	0	0 %
40380 All Other Revenues	22,429.13	35,985.63	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	22,429.13	35,985.63	0	0.00	0 %	0	0 %	0	0 %
80722 Transfer from Refuse Fund	0.00	681,518.75	689,000	0.00	0 %	0	0 %	0	0 %
80725 Transfer From Sewer Fund	234,655.83	133,344.17	0	0.00	0 %	0	0 %	0	0 %
80736 Transfer from Prop C Funds	10,316.14	33,237.02	0	9,087.90	0 %	0	0 %	0	0 %
80753 Transfer from Series AV	12,369.53	84,743.69	0	0.00	0 %	0	0 %	0	0 %
80852 Transfer from AQMD (AB2766)	5,054.09	283.20	0	0.00	0 %	0	0 %	0	0 %
80864 Transfer from Measure R	0.00	0.00	0	49,000.00	0 %	0	0 %	0	0 %
80875 Trans from Ser BG	0.00	0.00	0	94,596.30	0 %	0	0 %	0	0 %
All Transfers In	262,395.59	933,126.83	689,000	152,684.20	22 %	0	0 %	0	0 %
80484 Capital Lease Proceeds	400,658.00	0.00	606,056	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	400,658.00	0.00	606,056	0.00	0 %	0	0 %	0	0 %
Total Revenue	1,196,300.74	1,269,194.49	1,295,056	365,735.12	28 %	0		556,276	57-%
51012 Earnings & Benefits	35,641.58	26,727.96	0	25,272.72	0 %	0	0 %	0	0 %
51040 Hourly	0.00	1,610.13	0	3,057.23	0 %	0	0 %	0	0 %
Total Staffing	35,641.58	28,338.09	0	28,329.95	0 %	0	0 %	0	0 %
52060 Office Supplies	23.75	0.00	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	32.27	240.68	0	124.66	0 %	0	0 %	0	0 %
52064 Printing & Copying	2.64	462.46	0	0.00	0 %	0	0 %	0	0 %

418 Capital Outlay Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52130 Prof Development - Training	135.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	697,839.79	765,233.69	87,661	234,849.85	268 %	0	0 %	67,661	23-%
52403 Computer Related Acquisitions	240.03	0.00	0	0.00	0 %	0	0 %	0	0 %
52589 Demolition/Site Clearance Cost	20,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
53218 Closing Costs Expenditure	250.00	0.00	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	43,726.60	26,231.25	0	8,949.68	0 %	0	0 %	0	0 %
58012 Other Arch/Engr Fees	441.00	0.00	0	0.00	0 %	0	0 %	0	0 %
58030 Construction	0.00	28,245.00	0	139,150.40	0 %	0	0 %	0	0 %
59980 Project Expenditures	0.00	3.33	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	763,191.08	820,416.41	87,661	383,074.59	437 %	0	0 %	67,661	23-%
52160 Pub, Print Ord/Res/Legals	0.00	2,483.50	0	0.00	0 %	0	0 %	0	0 %
52200 Legal Expense	830.74	1,671.68	0	1,624.23	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	127,638.50	111,385.93	0	40,944.48	0 %	0	0 %	0	0 %
52588 Automation-Maintenance	33,179.33	0.00	0	0.00	0 %	0	0 %	0	0 %
58025 Environmental Fees	0.00	622.00	0	526.00	0 %	0	0 %	0	0 %
Total Required Exp	161,648.57	116,163.11	0	43,094.71	0 %	0	0 %	0	0 %
66182 Automobiles & Trucks	0.00	391,268.65	606,056	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	61,767.52	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	61,767.52	391,268.65	606,056	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	618,344	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	618,344	0.00	0 %	0	0 %	0	0 %
89907 Trans to Ser BG	0.00	1,191,455.99	0	0.00	0 %	0	0 %	0	0 %
89921 Transfer To Equip Repl	54,003.50	0.00	0	0.00	0 %	0	0 %	0	0 %
89922 Transfer to Capital Outlay	12,369.53	84,743.69	0	0.00	0 %	0	0 %	0	0 %
89923 Transfer to Debt Service	207,344.40	215,561.97	217,173	217,172.50	100 %	219,096	101 %	215,998	1-%
89930 Transfers To Other Funds	0.00	456.83	0	0.00	0 %	0	0 %	0	0 %
89961 Transfer to CDBG	18,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	216,777.46	185,666	5,882.00	3 %	0	0 %	197,519	6 %
Total Transfer Out	291,717.43	1,708,995.94	402,839	223,054.50	55 %	219,096	54 %	413,517	3 %
Total Expense	1,313,966.18	3,065,182.20	1,714,900	677,553.75	40 %	219,096	13 %	481,178	72-%
Net ALL DEPARTMENTS	117,665.44-	1,795,987.71-	419,844-	311,818.63-		219,096-		75,098	

ASSESSMENT DIST IMPROVEMENT FUND

419 Assess Dist Improvement Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40221 Investment Earnings - F.A.	10.26	510.91	0	982.54	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	464.37	635.99	749	660.79	88 %	970	130 %	1,084	45 %
40246 GASB 31 Adjustment	36.77	426.39-	0	389.62	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	511.40	720.51	749	2,032.95	271 %	970	130 %	1,084	45 %
80864 Transfer from Measure R	0.00	3,550.92	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	3,550.92	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	511.40	4,271.43	749	2,032.95	271 %	970		1,084	45 %
51012 Earnings & Benefits	19,725.63	18,197.79	0	7,798.02	0 %	0	0 %	0	0 %
Total Staffing	19,725.63	18,197.79	0	7,798.02	0 %	0	0 %	0	0 %
52063 Postage	0.00	31.09	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	8,659.35	6,530.50	0	10,740.50	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	968.92	1,408.06	0	891.38	0 %	0	0 %	0	0 %
58030 Construction	0.00	0.00	0	225,884.86	0 %	0	0 %	0	0 %
Total Controllable Exp	9,628.27	7,969.65	0	237,516.74	0 %	0	0 %	0	0 %
Total Expense	29,353.90	26,167.44	0	245,314.76	0 %	0	0 %	0	6-%
Net ALL DEPARTMENTS	28,842.50-	21,896.01-	749	243,281.81-		970		1,084	

SERIES AN CAPITAL PROJECTS FUND

422 Series AN Cap Proj Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40221 Investment Earnings - F.A.	395.04	65.93	0	0.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	0.00	322.43	0	0.00	0 %	0	0 %	122	0 %
All Rev from Use of $ & Prop	395.04	388.36	0	0.00	0 %	0	0 %	122	0 %
80702 Transfer From Water Fund	0.00	0.00	120,000-	0.00	0 %	0	0 %	0	0 %
80766 Transfer from Series AY	7,243.39	844,586.99	0	0.00	0 %	0	0 %	0	0 %
80874 Transfer from Series BE/BF	0.00	34,174.27	0	663,805.01	0 %	0	0 %	0	0 %
All Transfers In	7,243.39	878,761.26	120,000-	663,805.01	553 %	0	0 %	0	0 %
Total Revenue	7,638.43	879,149.62	120,000-	663,805.01	553 %	0		122	100-%
51012 Earnings & Benefits	4,618.90	32,561.59	0	3,227.86	0 %	0	0 %	0	0 %
51030 All Overtime - Non Sworn	0.00	2,273.52	0	23.59	0 %	0	0 %	0	0 %
Total Staffing	4,618.90	34,835.11	0	3,251.45	0 %	0	0 %	0	0 %
52063 Postage	0.00	54.51	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	25.38	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	0.00	0	50,048.19	0 %	0	0 %	0	0 %
52530 Materials	0.00	11,461.49	0	9,464.12	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	3,001.89	8,957.74	0	6,307.19	0 %	0	0 %	0	0 %
58030 Construction	0.00	1,245,789.27	0	673,428.63	0 %	0	0 %	0	0 %
Total Controllable Exp	3,001.89	1,266,288.39	0	739,248.13	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	0.00	75.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	75.00	0	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	120,000	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	120,000	0.00	0 %	0	0 %	0	0 %
89931 Transfer To Sewer Constr Fund	748,277.52	0.00	0	0.00	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP	596,499.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89966 Transfer to Series AY	3,274.13	280.26	0	0.00	0 %	0	0 %	0	0 %
89969 Transfer to Series BA	392,849.59	0.00	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	60,980.52	52,035.58	0	0.00	0 %	0	0 %	0	0 %
89989 Transfer to Ser BC	0.00	167,741.70	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	1,801,880.76	220,057.54	0	0.00	0 %	0	0 %	0	0 %
Total Expense	1,809,501.55	1,521,256.04	120,000	742,499.58	619 %	0	0 %	0	6-%
Net ALL DEPARTMENTS	1,801,863.12-	642,106.42-	240,000-	78,694.57-		0		122	

This Page Intentionally Left Blank

CAPITAL IMPROVEMENT PROJECT (CIP)FUND

428 Capital Impr Proj (CIP) Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40425 Park Dwelling Tax	57,598.89	105,441.54	0	0.00	0 %	0	0 %	0	0 %
All Other Taxes	57,598.89	105,441.54	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	1,549.12-	0	1,549.12	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	0.00	1,549.12-	0	1,549.12	0 %	0	0 %	0	0 %
40873 Grant-State	58,531.20	0.00	400,000	0.00	0 %	0	0 %	0	0 %
40875 Grant-Federal	0.00	0.00	2,010,000	0.00	0 %	0	0 %	0	0 %
40878 Grant-County	64,289.88	64,586.18	0	0.00	0 %	0	0 %	0	0 %
40885 STPL Revenue	391,877.13	0.00	860,000	0.00	0 %	0	0 %	0	0 %
40918 Reimbursement from Developer	0.00	120,000.00	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	514,698.21	184,586.18	3,270,000	0.00	0 %	0	0 %	0	0 %
40842 Ins Recovery	0.00	0.00	949,380	0.00	0 %	0	0 %	0	0 %
40915 Project Reimbursement	8,150.00	16,409.65	934,949-	976,672.76	104 %	0	0 %	0	0 %
All Other Misc Revenue	8,150.00	16,409.65	14,431	976,672.76	6768 %	0	0 %	0	0 %
40380 All Other Revenues	226.12	364.28	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	226.12	364.28	0	0.00	0 %	0	0 %	0	0 %
80700 Transfer From Gas Tax Fd	357,978.80	0.00	60,772	0.00	0 %	0	0 %	889,946	1364 %
80701 Transfer From General Fund	501,120.00	876,683.59	108,000	0.00	0 %	0	0 %	0	0 %
80702 Transfer From Water Fund	0.00	0.00	1,766,876	50,000.00	3 %	0	0 %	43,871	98-%
80721 Transfer From Capital Outlay	0.00	71,159.00	185,666	5,882.00	3 %	0	0 %	197,519	6 %
80722 Transfer from Refuse Fund	0.00	0.00	0	0.00	0 %	0	0 %	40,000	0 %
80723 Transfer From Other Funds	0.00	0.00	2,392,884	0.00	0 %	0	0 %	4,217,645	76 %
80725 Transfer From Sewer Fund	0.00	0.00	800,000	0.00	0 %	0	0 %	0	0 %
80727 Transfer From Low Mod	0.00	1,730,217.11	190,825	96,941.86	51 %	0	0 %	0	0 %
80729 Transfer from CDBG	253,662.97	46,626.35	872,627	22,553.43	3 %	0	0 %	0	0 %
80736 Transfer from Prop C Funds	335,743.61	6,285,292.84	2,398,086	175,314.76	7 %	0	0 %	2,344,852	2-%
80738 Transfer from RDA Series AD	602,278.11	4,562,679.86	0	0.00	0 %	0	0 %	0	0 %
80739 Transfer from Series AG	58,001.02	0.00	0	0.00	0 %	0	0 %	0	0 %
80741 Transfer from Series AH	0.00	1,514,078.00	0	0.00	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	60,980.52	52,035.58	0	0.00	0 %	0	0 %	0	0 %
80753 Transfer from Series AV	0.00	145,618.46	0	0.00	0 %	0	0 %	0	0 %
80754 Transfer from Series AX	0.00	416,064.88	0	271,892.98	0 %	0	0 %	0	0 %
80761 Transfer from Prop A	0.00	655,531.50	850,000	0.00	0 %	0	0 %	460,000	46-%
80768 Transfer from RDA Series W	0.00	29,591.84	0	311,786.52	0 %	0	0 %	0	0 %
80771 Transfer from Series BC	0.00	27,291.32	0	307.42-	0 %	0	0 %	0	0 %
80850 Transfer from SLESF	0.00	0.00	190,800	0.00	0 %	0	0 %	0	0 %
80852 Transfer from AQMD (AB2766)	0.00	0.00	0	0.00	0 %	0	0 %	190,148	0 %
80861 Transfer from Series AW	0.00	1,169,387.00	0	0.00	0 %	0	0 %	0	0 %
80862 Transfer from NeighStabFund	0.00	0.00	584,424	584,424.00	100 %	0	0 %	0	0 %
80864 Transfer from Measure R	654,342.49	443,687.59	955,403	204,681.42	21 %	0	0 %	981,851	3 %
80870 Transfer from Asset Forfeiture	1,308.14-	0.00	166,775	0.00	0 %	0	0 %	0	0 %

428 Capital Impr Proj (CIP) Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
80872 Transfer from TDA (SB821)	0.00	0.00	0	0.00	0 %	0	0 %	13,000	0 %
80875 Trans from Ser BG	0.00	0.00	21,663	458,204.15	2115 %	0	0 %	0	0 %
All Transfers In	2,822,799.38	18,025,944.92	11,544,801	2,181,373.70	19 %	0	0 %	9,378,832	19-%
80484 Capital Lease Proceeds	0.00	0.00	1,743,507	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	0.00	1,743,507	0.00	0 %	0	0 %	0	0 %
Total Revenue	3,403,472.60	18,331,197.45	16,572,739	3,159,595.58	19 %	0		9,378,832	43-%
51012 Earnings & Benefits	478,324.47	654,949.86	212,222	455,116.24	214 %	0	0 %	242,610	14 %
51030 All Overtime - Non Sworn	19,115.83	65,494.32	0	18,067.85	0 %	0	0 %	0	0 %
51040 Hourly	76,079.65	85,026.03	0	88,457.99	0 %	0	0 %	0	0 %
51042 Holiday - Non Sworn	235.13	1,433.07	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	25,211.74	1,020.35	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	3,381.31	2,044.86	0	2,406.91	0 %	0	0 %	0	0 %
Total Staffing	602,348.13	809,968.49	212,222	564,048.99	266 %	0	0 %	242,610	14 %
52060 Office Supplies	1,037.02	283.89	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	398.98	459.06	0	241.34	0 %	0	0 %	0	0 %
52064 Printing & Copying	11,165.96	11,474.60	0	5,733.78	0 %	0	0 %	0	0 %
52140 Dues, Subscriptions & Certs	210.00	210.00	0	210.00	0 %	0	0 %	0	0 %
52191 Advertising	0.00	7,128.50	0	4,652.32	0 %	0	0 %	0	0 %
52277 Appraisal Services	2,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	1,173,362.74	1,042,395.68	0	575,883.49	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	0.00	0	356.40	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	0.00	0	4,678.32	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	1,269.99	2,886.75	0	20.32	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	44,159.99	73,238.31	0	77,750.06	0 %	0	0 %	0	0 %
58030 Construction	3,722,101.25	13,138,642.88	0	2,534,930.43	0 %	0	0 %	0	0 %
58035 Building Permits	0.00	1,305.10	0	14,564.13	0 %	0	0 %	0	0 %
Total Controllable Exp	4,955,705.93	14,278,024.77	0	3,219,020.59	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	75.00	800.00	0	0.00	0 %	0	0 %	0	0 %
58025 Environmental Fees	2,350.00	17,395.50	0	150.00	0 %	0	0 %	0	0 %
Total Required Exp	2,425.00	18,195.50	0	150.00	0 %	0	0 %	0	0 %
52071 Water	0.00	5,652.15	0	167.92	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	44.99	75.69	77	3.25	4 %	8	10 %	8	90-%
Total Utilities	44.99	5,727.84	77	171.17	222 %	8	10 %	8	90-%
52185 Info Systems Allocation	3,057.00	2,102.00	2,077	1,407.00	68 %	0	0 %	3,284	58 %
52234 Telephone Admin Alloc	54.76	55.16	110	135.37	123 %	109	99 %	0	0 %
Total Alloc Costs & Self Ins	3,111.76	2,157.16	2,187	1,542.37	71 %	109	5 %	3,284	50 %
59975 Recovered Costs-CIP Admin	235,337.54-	199,157.34-	0	148,892.54-	0 %	0	0 %	245,902-	0 %

428 Capital Impr Proj (CIP) Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Total Recovered Cost	235,337.54-	199,157.34-	0	148,892.54-	0 %	0	0 %	245,902-	0 %
66197 Land Acquisitions	0.00	1,753,386.31	0	863,559.85	0 %	0	0 %	0	0 %
Total Capital	0.00	1,753,386.31	0	863,559.85	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	16,916,174	0.00	0 %	0	0 %	9,378,832	45-%
Total Capital Improvements	0.00	0.00	16,916,174	0.00	0 %	0	0 %	9,378,832	45-%
89938 Transfer To General 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 %
Total Expense	5,328,298.27	16,728,302.73	17,130,660	4,499,600.43	26 %	117	0 %	9,378,832	45-%
Net ALL DEPARTMENTS	1,924,825.67-	1,602,894.72	557,921-	1,340,004.85-		117-		0	

PERMIT SYSTEM IMPROVEMENT UPGRADE

431 Permit System Impr/Upgrade

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	44.34	0.00	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	106.83	1,319.23-	0	1,212.40	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	151.17	1,319.23-	0	1,212.40	0 %	0	0 %	0	0 %
40117 Permit System Impr/Upgrade Fee	14,122.53	14,184.66	13,000	9,783.54	75 %	13,000	100 %	13,000	0 %
All Fees	14,122.53	14,184.66	13,000	9,783.54	75 %	13,000	100 %	13,000	0 %
Total Revenue	14,273.70	12,865.43	13,000	10,995.94	85 %	13,000		13,000	0 %
58920 Uncollectible Accounts	0.00	9.99	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	9.99	0	0.00	0 %	0	0 %	0	0 %
Total Expense	0.00	9.99	0	0.00	0 %	0	0 %	0	6-%
Net ALL DEPARTMENTS	14,273.70	12,855.44	13,000	10,995.94		13,000		13,000	

BUILDING & EQUIPMENT REPLACEMENT FUND

434 Building&Equip ReplacementFund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	3,240.56	4,459.86	5,253	4,630.81	88 %	6,802	129 %	7,594	45 %
40246 GASB 31 Adjustment	0.00	4,648.85-	0	4,648.85	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	3,240.56	188.99-	5,253	9,279.66	177 %	6,802	129 %	7,594	45 %
80721 Transfer From Capital Outlay	54,003.50	0.00	0	0.00	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	600,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	654,003.50	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	657,244.06	188.99-	5,253	9,279.66	177 %	6,802		7,594	45 %
52402 Small Tools & Equipment	1,387.93	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,387.93	0.00	0	0.00	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	0.00	0.00	0	0.00	0 %	0	0 %	232,417	0 %
Total Required Exp	0.00	0.00	0	0.00	0 %	0	0 %	232,417	0 %
Total Expense	1,387.93	0.00	0	0.00	0 %	0	0 %	232,417	6-%
Net ALL DEPARTMENTS	655,856.13	188.99-	5,253	9,279.66		6,802		224,823-	

City of Pomona

Enterprise Funds

Fund	Fund Description	Page #	Department
510	Water Operations	1	Water Resources
540	Sewer CIP	7	Water Resources
550	Sewer Operations	8	Water Resources
582	Refuse Operations	13	Public Works
587	Franchise Fee Funded Programs	17	Public Works

WATER OPERATIONS

510 Water Operations Funds

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40217 Utility Billing Late Fees	240,006.32	224,709.80	196,052	138,007.60	70 %	224,000	114 %	0	0 %
All All Fines	240,006.32	224,709.80	196,052	138,007.60	70 %	224,000	114 %	0	0 %
40221 Investment Earnings - F.A.	4,175.98	38,405.85	7,500	104.55	1 %	7,500	100 %	0	0 %
40224 Investment Earnings-Pooled Csh	170,739.70	261,259.78	309,026	290,274.86	94 %	400,153	129 %	472,658	53 %
40246 GASB 31 Adjustment	24,992.48	210,007.37-	0	185,014.89	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	199,908.16	89,658.26	316,526	475,394.30	150 %	407,653	129 %	472,658	49 %
40050 Plan Check Fee	0.00	0.00	0	0.00	0 %	0	0 %	3,017	0 %
40207 Water Service Fees	698,569.17	740,175.93	680,000	422,185.68	62 %	680,000	100 %	680,000	0 %
40671 Comm/Indust Inspection Fee	0.00	0.00	0	0.00	0 %	0	0 %	34,857	0 %
40672 Construction Inspection Fees	0.00	0.00	0	0.00	0 %	0	0 %	20,000	0 %
40690 Administrative Program Fee	910.01	786.00	0	172.76	0 %	400	0 %	0	0 %
All Fees	699,479.18	740,961.93	680,000	422,358.44	62 %	680,400	100 %	737,874	9 %
40201 Metered Sales-General	24,389,105.54	25,362,498.08	26,303,378	17,524,596.15	67 %	24,651,827	94 %	25,615,714	3-%
40202 Reclaimed Water Sales	989,752.98	1,095,518.77	1,061,550	800,177.75	75 %	1,061,550	100 %	1,088,089	3 %
40225 Bad Debt Collected	12,890.58	10,138.61	16,000	2,916.02	18 %	10,000	63 %	10,000	38-%
40228 Connection Fees	1,023,521.03	1,035,199.45	555,000	285,064.67	51 %	555,000	100 %	555,000	0 %
40424 Damage to City Property	8,021.67	4,501.51	1,000	0.00	0 %	1,000	100 %	1,000	0 %
40530 Over & Short	96.67-	0.00	0	0.00	0 %	0	0 %	0	0 %
40842 Ins Recovery	724.71	16,444.89	0	16,576.68	0 %	11,200	0 %	0	0 %
42330 Restitution/Settlement	10,528.23	4,425.13	0	8,326.00	0 %	8,326	0 %	0	0 %
All Other Misc Revenue	26,434,448.07	27,528,726.44	27,936,928	18,637,657.27	67 %	26,298,903	94 %	27,269,803	2-%
40177 Reimbursable Services	57,095.58	46,672.40	48,292	37,884.65	78 %	48,292	100 %	48,292	0 %
40380 All Other Revenues	58,517.05	793.62	0	295.94	0 %	200	0 %	0	0 %
40846 Recycling Revenues	0.00	1,455.40	0	824.00	0 %	0	0 %	0	0 %
All Charges for Services	115,612.63	48,921.42	48,292	39,004.59	81 %	48,492	100 %	48,292	0 %
80699 Transfer From Gas Tx-GSF	0.00	0.00	0	0.00	0 %	0	0 %	256,135	0 %
80702 Transfer From Water Fund	0.00	3,399,136.54-	0	1,522,312.85	0 %	5,122,357	0 %	5,202,322	0 %
80725 Transfer From Sewer Fund	0.00	0.00	0	0.00	0 %	0	0 %	28,131	0 %
80874 Transfer from Series BE/BF	0.00	97,658,660.42	0	29,117.98	0 %	0	0 %	0	0 %
All Transfers In	0.00	94,259,523.88	0	1,551,430.83	0 %	5,122,357	0 %	5,486,588	0 %
40500 Sale of Storage Water-Excess	567,500.00	1,680,000.00	1,300,000	0.00	0 %	1,300,000	100 %	1,375,000	6 %
40501 Sale of Storage Water-Minimum	700,000.00	700,320.00	700,000	0.00	0 %	700,000	100 %	700,000	0 %
80479 Gain on Sale of Land	0.00	0.00	0	45,388.03	0 %	0	0 %	0	0 %
80488 Paid to Refunding Escrow Agent	0.00	6,951,901.22	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	1,267,500.00	9,332,221.22	2,000,000	45,388.03	2 %	2,000,000	100 %	2,075,000	4 %
Total Revenue	28,956,954.36	132,224,722.95	31,177,798	21,309,241.06	68 %	34,781,805		36,090,215	16 %

510 Water Operations Funds	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
51006 Proposed Staffing Changes	0.00	0.00	0	0.00	0 %	0	0 %	123,773	0 %
51012 Earnings & Benefits	6,756,907.94	6,499,070.79	7,848,574	4,907,295.74	63 %	6,727,976	86 %	8,548,974	9 %
51030 All Overtime - Non Sworn	313,283.83	332,150.30	360,759	272,967.72	76 %	366,593	102 %	379,468	5 %
51031 Joint Power Commission	0.00	0.00	400	0.00	0 %	400	100 %	400	0 %
51040 Hourly	103,753.68	62,767.51	86,141	53,174.30	62 %	44,446	52 %	57,319	33-%
51042 Holiday - Non Sworn	10,839.57	11,270.50	11,800	10,618.95	90 %	12,248	104 %	12,025	2 %
51059 Retirement/Termination Payout	29,744.02	60,797.16	87,296	81,279.52	93 %	87,295	100 %	38,607	56-%
51066 Callback Pay	34,711.58	30,197.13	36,500	19,541.03	54 %	34,050	93 %	33,000	10-%
51080 Total Buybacks	47,004.50	41,387.88	47,639	41,795.06	88 %	41,754	88 %	46,057	3-%
51090 Compensated Absences Adj	85,277.92	74,628.58-	0	0.00	0 %	0	0 %	0	0 %
51998 Pension Exp (GASB 68)	1,037,284.39-	1,507,272.04-	0	0.00	0 %	0	0 %	0	0 %
59994 Vacancy Factor	0.00	0.00	500,000-	0.00	0 %	0	0 %	0	0 %
Total Staffing	6,344,238.65	5,455,740.65	7,979,109	5,386,672.32	68 %	7,314,762	92 %	9,239,623	16 %
52968 Principal Paid	1,350,000.00	1,415,000.00	1,925,000	0.00	0 %	1,925,000	100 %	1,815,000	6-%
52970 Interest Expense	4,979,884.63	4,764,773.63	3,197,357	1,524,321.23	48 %	3,197,357	100 %	3,316,618	4 %
56209 Amortize Premium/Loss	148,782.34-	149,546.05-	0	0.00	0 %	0	0 %	0	0 %
Total Debt Service	6,181,102.29	6,030,227.58	5,122,357	1,524,321.23	30 %	5,122,357	100 %	5,131,618	0 %
51055 Temporary Agency Svcs	5,368.17	84,677.00	57,766	51,218.67	89 %	54,009	93 %	0	0 %
52060 Office Supplies	19,661.98	20,120.01	21,732	6,936.17	32 %	20,770	96 %	21,962	1 %
52063 Postage	81,988.73	79,171.40	94,180	50,289.47	53 %	83,700	89 %	87,200	7-%
52064 Printing & Copying	10,870.88	9,207.54	10,976	2,872.53	26 %	10,976	100 %	10,700	3-%
52080 Other Expense	250.24	40.40	1,850	0.00	0 %	1,850	100 %	1,850	0 %
52090 Mileage Reimbursement	208.47	442.21	1,040	80.71	8 %	590	57 %	650	38-%
52130 Prof Development - Training	33,701.60	41,345.61	52,450	30,117.37	57 %	48,300	92 %	60,490	15 %
52140 Dues, Subscriptions & Certs	15,720.32	15,442.83	17,675	2,756.48	16 %	17,610	100 %	21,122	20 %
52170 Building and Yard Repairs	6,337.67	7,188.78	7,000	1,397.02	20 %	7,000	100 %	7,000	0 %
52182 Credit Card Fees	0.00	0.00	40,771	0.00	0 %	0	0 %	45,000	10 %
52191 Advertising	140.75	1,365.20	0	28.07	0 %	28	0 %	0	0 %
52197 Public Relations/Info	17,673.30	22,998.77	22,174	9,563.63	43 %	22,174	100 %	12,100	45-%
52210 Janitorial Supplies	1,994.51	4,322.18	4,400	1,399.69	32 %	4,400	100 %	1,900	57-%
52285 Controllable Contract Services	102,052.29	191,063.21	277,901	101,992.30	37 %	245,011	88 %	420,792	51 %
52350 Departmental Expense	331.44	995.33	550	109.04	20 %	550	100 %	650	18 %
52381 Equipment Maint/Repair	1,055.62	0.00	1,109	0.00	0 %	1,109	100 %	1,150	4 %
52402 Small Tools & Equipment	38,152.71	49,238.50	80,200	45,188.18	56 %	78,598	98 %	74,040	8-%
52403 Computer Related Acquisitions	13,358.72	19,191.85	20,898	8,886.09	43 %	20,898	100 %	24,924	19 %
52425 Vehicle Expense-Outside Vendor	10,586.50	6,615.68	25,450	6,745.54	27 %	16,033	63 %	12,700	50-%
52430 Other Supplies/Materials	987.20	415.76	3,187	2,976.69	93 %	3,187	100 %	3,000	6-%
52530 Materials	26,743.92	27,154.18	46,305	19,306.32	42 %	27,256	59 %	40,000	14-%
52580 General Maint & Repairs	4,096.81	1,467.59	2,000	1,192.88	60 %	2,000	100 %	2,000	0 %
52581 Office Equip Maint/Repair	1,242.32	1,430.66	3,050	1,748.02	57 %	2,551	84 %	1,570	49-%
52645 Safety Supplies	6,943.64	9,870.81	14,450	9,431.90	65 %	12,450	86 %	15,250	6 %
52800 Equipment Rental	1,709.40	0.00	2,500	0.00	0 %	2,500	100 %	0	0 %
52902 Safety Training & Equip	4,822.38	4,472.72	8,700	3,026.85	35 %	8,700	100 %	9,000	3 %
52936 Contract - Pavement Repair Svc	24,211.00	0.00	200,000	198,364.50	99 %	198,365	99 %	200,000	0 %
53060 Building & Yard Supplies	103.83	246.66	0	0.00	0 %	0	0 %	0	0 %

510 Water Operations Funds	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
53110 Rpr Tel Eqpt-Materials & Supp	9,526.15	18,446.89	32,000	6,985.67	22 %	32,000	100 %	60,000	88 %
53470 Laboratory Supplies	4,870.69	24,825.14	20,000	7,341.40	37 %	18,000	90 %	20,000	0 %
53600 Pump/Plant Maint/Repair	280,946.79	191,771.17	320,505	119,230.38	37 %	223,574	70 %	366,000	14 %
53620 Reservoir Repair	8,562.77	20,179.63	20,000	154.15	1 %	20,000	100 %	29,000	45 %
53920 Debt Svc Admin Alloc	12,793.62	10,143.22	9,494	0.00	0 %	9,494	100 %	9,494	0 %
59900 Contingency-General	0.00	0.00	242,188	0.00	0 %	20,000	8 %	1,520,000	528 %
59997 Operating/CIP Contra Account	801,131.17-	219,572.81-	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	54,116.75-	644,278.12	1,662,501	689,339.72	41 %	1,213,683	73 %	3,079,544	85 %
52180 Audit Services	27,246.00	28,899.00	33,572	7,714.00	23 %	33,572	100 %	20,237	40-%
52200 Legal Expense	18,806.22	20,393.76	18,000	3,973.97	22 %	18,000	100 %	43,000	139 %
52274 Required Contract Services	18,199.69	9,211.77	23,300	12,188.28	52 %	24,500	105 %	22,000	6-%
52298 Hazardous Matls Compliance	6,185.43	7,490.00	6,700	0.00	0 %	6,700	100 %	6,700	0 %
52299 Regulatory Compliance	81,844.05	149,192.91	164,218	105,273.24	64 %	164,218	100 %	447,729	173 %
52305 Supplemental Legal Services	54,310.50	30,960.00	95,000	64,577.65	68 %	70,000	74 %	70,000	26-%
52390 Uniform Service	11,491.17	15,968.56	19,350	9,835.92	51 %	13,887	72 %	13,600	30-%
52461 Tuition Reimbursement	2,162.52	1,165.71	4,600	380.20	8 %	4,050	88 %	4,850	5 %
52588 Automation-Maintenance	79,955.53	118,887.19	128,431	107,100.63	83 %	130,580	102 %	170,809	33 %
52951 Fiscal Agent Trustee Fees	4,939.00	5,419.00	5,066	545.00	11 %	5,066	100 %	5,066	0 %
52952 Bond/Note Issuance Exp	0.00	208,671.59	0	0.00	0 %	0	0 %	0	0 %
52959 Loss on Refunding	78,691.00	50,407.71	78,691	0.00	0 %	0	0 %	78,691	0 %
53200 Assessments	1,361,750.87	1,474,569.54	1,541,796	985,705.83	64 %	1,541,796	100 %	1,618,886	5 %
53217 Easement/Right-of-Way	0.00	0.00	31,000	0.00	0 %	31,000	100 %	66,000	113 %
53220 Taxes	14,401.88	14,727.42	26,200	21,139.73	81 %	26,200	100 %	26,200	0 %
53640 MWD Purchases	3,597,451.82	5,606,384.01	4,770,690	4,726,697.41	99 %	5,983,211	125 %	4,192,500	12-%
53641 LACSD Purchases	194,748.68	9,222.34-	260,917	260,916.62	100 %	260,917	100 %	245,240	6-%
53700 Valve Maintenance/Repair	12,789.28	23,477.63	40,000	4,279.34	11 %	6,809	17 %	40,000	0 %
53720 Main Line Maint/Repair	23,326.36	30,453.80	53,000	3,316.06	6 %	14,640	28 %	73,000	38 %
53760 Fire Hydrant Maint/Repair	43,818.92	54,172.15	55,000	4,789.42	9 %	66,103	120 %	55,000	0 %
53780 Services Maint/Repair	63,540.35	67,900.17	129,000	5,876.47	5 %	57,602	45 %	120,000	7-%
53799 New Meter/Svc Installation	54,314.42	91,026.51	110,000	7,146.33	6 %	28,100	26 %	150,000	36 %
53800 Meter Maintenance/Repair	37,738.18	63,282.21	70,000	13,743.22	20 %	49,160	70 %	50,000	29-%
53880 Water Treatment	744,485.87	796,720.84	1,471,400	576,643.04	39 %	1,000,000	68 %	1,500,000	2 %
53885 Water Quality Testing/Maint	155,735.41	119,877.50	250,000	70,762.69	28 %	175,000	70 %	250,000	0 %
56207 Franchise In-Lieu Fee	1,455,666.00	1,419,828.90	1,453,682	1,110,316.80	76 %	1,453,682	100 %	0	0 %
58910 Depreciation Expense	2,680,328.05	2,554,132.57	2,733,834	0.00	0 %	2,733,834	100 %	2,528,334	8-%
58920 Uncollectible Accounts	26,400.66	65,580.09	0	31,455.48	0 %	17,854	0 %	77,091	0 %
58940 A/R Clearing	0.00	0.00	0	1.44	0 %	0	0 %	0	0 %
58950 Utility Bill Clearing	0.00	139.06	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	10,850,327.86	13,019,717.26	13,573,447	8,134,378.77	60 %	13,916,481	103 %	11,874,933	13-%
52070 Gas & Electricity	1,632,386.50	1,331,628.05	2,190,847	923,979.16	42 %	1,396,974	64 %	2,200,377	0 %
52121 Telephone Service Expense	17,413.92	18,943.78	14,293	9,822.29	69 %	15,860	111 %	15,860	11 %
52122 New Phone System Alloc	0.00	615.44	0	0.00	0 %	0	0 %	0	0 %
52126 Tel Moves/Changes/Equip	421.08	0.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular Phones	17,860.97	13,288.09	18,834	8,612.53	46 %	17,486	93 %	13,887	26-%
52151 Air Cards	6,211.87	8,486.73	19,405	11,311.67	58 %	14,407	74 %	16,085	17-%

510 Water Operations Funds	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Total Utilities	1,674,294.34	1,372,962.09	2,243,379	953,725.65	43 %	1,444,727	64 %	2,246,209	0 %
52185 Info Systems Allocation	171,888.00	198,740.00	251,211	170,736.00	68 %	214,779	85 %	311,013	24 %
52234 Telephone Admin Alloc	4,817.22	4,830.88	9,662	11,890.65	123 %	9,596	99 %	0	0 %
52235 Claims Exp - Liab	11,313.00	10,839.00	11,865	5,916.00	50 %	11,865	100 %	30,043	153 %
52245 Liab Admin Alloc	166,770.00	160,541.00	160,345	80,148.00	50 %	150,926	94 %	187,719	17 %
52246 Unempl Admin Alloc	1,431.00	1,060.00	1,082	516.00	48 %	10,765	995 %	1,176	9 %
52247 WC Admin Alloc	95,061.00	88,469.00	93,836	46,896.00	50 %	129,053	138 %	102,180	9 %
52420 Fleet Operation	489,872.00	387,212.00	375,638	187,818.00	50 %	334,716	89 %	370,854	1-%
53910 Admin Service Charge	1,428,416.43	1,339,226.42	1,631,683	1,042,480.51	64 %	1,631,683	100 %	703,219	57-%
Total Alloc Costs & Self Ins	2,369,568.65	2,190,918.30	2,535,322	1,546,401.16	61 %	2,493,383	98 %	1,706,204	33-%
59970 Recovered Costs-Admin Svc Chg	679,231.52-	434,772.44-	0	399,295.08-	0 %	642,337-	0 %	600,000-	0 %
Total Recovered Cost	679,231.52-	434,772.44-	0	399,295.08-	0 %	642,337-	0 %	600,000-	0 %
66180 Furniture & Equipment	0.00	57,067.22	209,000	68,932.86	33 %	209,000	100 %	329,000	57 %
66182 Automobiles & Trucks	0.00	382,678.59	339,144	233,924.81	69 %	306,713	90 %	0	0 %
66189 Other Equipment	32,706.70	0.00	0	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	34,598.49	9,085.00	45,000	0.00	0 %	45,000	100 %	0	0 %
66205 Capital Prior Year Carryover	0.00	57,161.46	219,299	219,299.27	100 %	219,299	100 %	236,691	8 %
66993 San Antonio Water Co Stock	0.00	180,000.00	0	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	19,437,369.13-	5,715,280.46-	0	0.00	0 %	0	0 %	0	0 %
Total Capital	19,370,063.94-	5,029,288.19-	812,443	522,156.94	64 %	780,012	96 %	565,691	30-%
89908 Transfer to BE/BF	0.00	3,399,136.54-	0	1,522,312.85	0 %	5,122,357	0 %	5,136,684	0 %
89929 Trsf to Storm Water Compliance	0.00	0.00	0	0.00	0 %	0	0 %	65,638	0 %
89938 Transfer To General Fund	0.00	0.00	0	0.00	0 %	0	0 %	1,705,840	0 %
89946 Transfer to Water Fund	0.00	97,658,660.42	0	0.00	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP	0.00	71,306.91	0	0.00	0 %	0	0 %	0	0 %
89962 Transfer to Ser AN Debt Svc	600,000.00	300,000.00	0	0.00	0 %	0	0 %	0	0 %
89966 Transfer to Series AY	101,039.22	8,662.81	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	3,516,876	50,000.00	1 %	0	0 %	43,871	99-%
89989 Transfer to Ser BC	0.00	300,000.00	600,000	600,000.00	100 %	600,000	100 %	600,000	0 %
Total Transfer Out	701,039.22	94,939,493.60	4,116,876	2,172,312.85	53 %	5,722,357	139 %	7,552,033	83 %
81950 Amounts Paid to Escrow Agent	0.00	6,951,901.22	0	0.00	0 %	0	0 %	0	0 %
81954 Loss on Disposal of Assets	181,079.46	79,152.29	0	0.00	0 %	0	0 %	0	0 %
81963 Underwriters Discount	0.00	316,476.00	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	1,350,000.00-	1,415,000.00-	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	1,168,920.54-	5,932,529.51	0	0.00	0 %	0	0 %	0	0 %
Total Expense	6,848,238.26	124,121,806.48	38,045,434	20,530,013.56	54 %	37,365,425	98 %	40,795,855	7 %

This Page Intentionally Left Blank

510 Water Operations Funds	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Net Water Operations Funds	22,108,716.10	8,102,916.47	6,867,636.00-	779,227.50		2,583,620-		4,705,640-	

SEWER CIP

540 Sewer Cap Impr Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40221 Investment Earnings - F.A.	2,843.09	10,467.39	0	9,128.11	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	2,843.09	10,467.39	0	9,128.11	0 %	0	0 %	0	0 %
80725 Transfer From Sewer Fund	0.00	986.53	0	0.00	0 %	0	0 %	725,819	0 %
80749 Transfer from Series AN	1,141,127.11	0.00	0	0.00	0 %	0	0 %	0	0 %
80765 Transfer from Series BA	49.68	0.00	0	0.00	0 %	0	0 %	0	0 %
80873 Transfer from BB/BD	0.00	2,694,803.59	0	7,100.00	0 %	0	0 %	0	0 %
All Transfers In	1,141,176.79	2,695,790.12	0	7,100.00	0 %	0	0 %	725,819	0 %
Total Revenue	1,144,019.88	2,706,257.51	0	16,228.11	0 %	0		725,819	0 %
51012 Earnings & Benefits	38,590.55	22,191.57	0	28,021.20	0 %	0	0 %	0	0 %
51030 All Overtime - Non Sworn	525.08	0.00	0	0.00	0 %	0	0 %	0	0 %
51997 Personnel CIP Contra Account	22,883.78-	8,698.31-	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	16,231.85	13,493.26	0	28,021.20	0 %	0	0 %	0	0 %
52063 Postage	0.00	60.96	0	51.01	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	687.87	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	102,129.34	148,044.24	0	181,229.73	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	14,160.92	9,814.80	0	9,787.67	0 %	0	0 %	0	0 %
58030 Construction	1,050,028.34	0.00	0	3,218,329.50	0 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	1,191,904.07-	4,861.00-	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	25,585.47-	153,746.87	0	3,409,397.91	0 %	0	0 %	0	0 %
53217 Easement/Right-of-Way	51,403.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	51,403.00	0.00	0	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	2,908,929.08	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	2,908,929.08	0.00	0	0.00	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP	106,960.68	25,395.95	0	189,476.19	0 %	0	0 %	0	0 %
89969 Transfer to Series BA	0.00	0.00	0	7,100.00	0 %	0	0 %	0	0 %
89972 Transfer to Series AF	49.68	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	107,010.36	25,395.95	0	196,576.19	0 %	0	0 %	0	0 %
81950 Amounts Paid to Escrow Agent	0.00	2,683,375.44	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	0.00	2,683,375.44	0	0.00	0 %	0	0 %	0	0 %
Total Expense	3,057,988.82	2,876,011.52	0	3,633,995.30	0 %	0	0 %	0	6-%

540 Sewer Cap Impr Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Net ALL DEPARTMENTS	1,913,968.94-	169,754.01-	0	3,617,767.19-		0		725,819	

SEWER OPERATIONS

550 Sewer Operations	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40217 Utility Billing Late Fees	44,580.79	38,706.90	39,000	22,856.74	59 %	39,000	100 %	0	0 %
All All Fines	44,580.79	38,706.90	39,000	22,856.74	59 %	39,000	100 %	0	0 %
40221 Investment Earnings - F.A.	38,107.04	4,856.55	37,000	13,549.01	37 %	0	0 %	37,000	0 %
40224 Investment Earnings-Pooled Csh	43,389.84	61,120.29	75,029	60,429.22	81 %	97,154	129 %	88,055	17 %
40246 GASB 31 Adjustment	5,992.55	66,519.48-	0	60,526.93	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	87,489.43	542.64-	112,029	134,505.16	120 %	97,154	87 %	125,055	12 %
40465 Sewer Maintenance	4,360,014.87	4,228,236.87	4,468,130	2,807,275.36	63 %	4,187,582	94 %	4,579,833	2 %
All Fees	4,360,014.87	4,228,236.87	4,468,130	2,807,275.36	63 %	4,187,582	94 %	4,579,833	2 %
40225 Bad Debt Collected	370.80	531.21	0	643.68	0 %	400	0 %	0	0 %
40228 Connection Fees	64,782.00	27,902.00	35,000	13,711.43	39 %	20,000	57 %	35,000	0 %
All Other Misc Revenue	65,152.80	28,433.21	35,000	14,355.11	41 %	20,400	58 %	35,000	0 %
40177 Reimbursable Services	0.00	3,463.99	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	20,650.47	21,439.23	20,700	17,022.44	82 %	20,700	100 %	20,700	0 %
All Charges for Services	20,650.47	24,903.22	20,700	17,022.44	82 %	20,700	100 %	20,700	0 %
80725 Transfer From Sewer Fund	0.00	0.00	0	0.00	0 %	0	0 %	671,727	0 %
All Transfers In	0.00	0.00	0	0.00	0 %	0	0 %	671,727	0 %
80488 Paid to Refunding Escrow Agent	0.00	17,177,544.88	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	17,177,544.88	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	4,577,888.36	21,497,282.44	4,674,859	2,996,014.81	64 %	4,364,836		5,432,315	16 %
51006 Proposed Staffing Changes	0.00	0.00	0	0.00	0 %	0	0 %	64,203	0 %
51012 Earnings & Benefits	997,786.45	977,834.40	1,151,331	606,463.80	53 %	813,268	71 %	1,230,157	7 %
51030 All Overtime - Non Sworn	43,461.36	54,452.20	46,800	33,252.32	71 %	44,928	96 %	47,000	0 %
51059 Retirement/Termination Payout	926.86	72,215.83	0	45.00	0 %	45	0 %	35,000	0 %
51066 Callback Pay	659.05	1,248.03	1,600	476.91	30 %	1,600	100 %	1,600	0 %
51080 Total Buybacks	10,133.18	11,039.33	12,061	9,239.85	77 %	9,240	77 %	12,561	4 %
51090 Compensated Absences Adj	9,045.35-	55,410.88-	0	0.00	0 %	0	0 %	0	0 %
51998 Pension Exp (GASB 68)	149,636.52-	327,363.47-	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	894,285.03	734,015.44	1,211,792	649,477.88	54 %	869,081	72 %	1,390,521	15 %
52968 Principal Paid	400,000.00	175,000.00	305,000	490,000.00	161 %	490,000	161 %	555,000	82 %
52970 Interest Expense	1,230,362.14	989,205.56	304,851	581,621.26	191 %	581,621	191 %	842,546	176 %
56209 Amortize Premium/Loss	0.00	1,656.46	0	0.00	0 %	0	0 %	0	0 %
Total Debt Service	1,630,362.14	1,165,862.02	609,851	1,071,621.26	176 %	1,071,621	176 %	1,397,546	129 %
51055 Temporary Agency Svcs	5,368.17	4,573.87	11,214	3,912.15	35 %	9,667	86 %	0	0 %
52060 Office Supplies	1,118.80	451.65	1,000	448.69	45 %	1,000	100 %	1,000	0 %

550 Sewer Operations	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52063 Postage	208.98	0.00	375	0.00	0 %	375	100 %	375	0 %
52064 Printing & Copying	15.81	0.00	350	0.00	0 %	350	100 %	150	57-%
52130 Prof Development - Training	2,349.96	4,131.53	11,100	4,039.00	36 %	7,700	69 %	6,500	41-%
52140 Dues, Subscriptions & Certs	2,583.00	1,896.00	2,500	1,780.00	71 %	2,500	100 %	2,500	0 %
52191 Advertising	0.00	0.00	0	28.07	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	15,999.55	23,437.33	42,290	9,679.80	23 %	33,290	79 %	33,290	21-%
52402 Small Tools & Equipment	7,359.72	1,870.09	8,700	3,593.74	41 %	8,700	100 %	8,700	0 %
52403 Computer Related Acquisitions	104.36	2,186.49	0	0.00	0 %	0	0 %	2,300	0 %
52425 Vehicle Expense-Outside Vendor	0.00	4,138.66	3,000	0.00	0 %	10,000	333 %	1,500	50-%
52430 Other Supplies/Materials	9,827.26	534.71	5,300	0.00	0 %	5,300	100 %	5,300	0 %
52570 Contracts	431.88	444.84	491	0.00	0 %	491	100 %	511	4 %
52580 General Maint & Repairs	10,704.19	9,149.38	11,600	1,932.28	17 %	11,600	100 %	15,000	29 %
52645 Safety Supplies	490.44	375.94	4,000	4,164.47	104 %	800	20 %	1,000	75-%
52902 Safety Training & Equip	951.99	677.41	1,350	292.98	22 %	1,350	100 %	1,350	0 %
52910 Services by Other Depts	339,615.76	217,386.22	314,272	199,647.54	64 %	314,272	100 %	314,272	0 %
53920 Debt Svc Admin Alloc	12,793.62	10,143.22	9,494	0.00	0 %	9,494	100 %	9,494	0 %
59900 Contingency-General	0.00	0.00	76,895	0.00	0 %	95,220	124 %	100,000	30 %
Total Controllable Exp	409,923.49	281,397.34	503,931	229,518.72	46 %	512,109	102 %	503,242	0-%
52180 Audit Services	7,187.00	7,605.00	7,500	2,030.00	27 %	7,500	100 %	5,326	29-%
52200 Legal Expense	247.46	0.00	1,500	92.29	6 %	1,500	100 %	1,500	0 %
52274 Required Contract Services	20,372.28	21,803.84	20,625	5,526.00	27 %	20,625	100 %	20,625	0 %
52298 Hazardous Matls Compliance	2,107.50	1,778.00	5,000	2,635.28	53 %	5,000	100 %	5,270	5 %
52299 Regulatory Compliance	0.00	0.00	12,750	0.00	0 %	12,750	100 %	12,750	0 %
52390 Uniform Service	1,739.50	2,266.72	2,525	1,391.37	55 %	1,965	78 %	1,800	29-%
52461 Tuition Reimbursement	0.00	363.00	0	0.00	0 %	0	0 %	0	0 %
52588 Automation-Maintenance	1,800.00	1,755.48	19,392	14,741.52	76 %	17,392	90 %	23,438	21 %
52951 Fiscal Agent Trustee Fees	5,005.40	3,055.10	5,050	3,830.00	76 %	5,050	100 %	5,050	0 %
52952 Bond/Note Issuance Exp	0.00	140,811.28	0	0.00	0 %	0	0 %	0	0 %
52957 Bond Arbitrage Rebate Services	0.00	0.00	4,000	0.00	0 %	4,000	100 %	4,000	0 %
52959 Loss on Refunding	58,195.24	39,763.34	58,195	0.00	0 %	58,195	100 %	58,195	0 %
56207 Franchise In-Lieu Fee	241,914.00	229,036.74	223,624	163,022.61	73 %	223,624	100 %	0	0 %
58910 Depreciation Expense	600,473.50	562,165.69	565,755	0.00	0 %	565,755	100 %	591,591	5 %
58920 Uncollectible Accounts	5,804.66	11,412.18	18,766	6,610.06	35 %	18,766	100 %	18,766	0 %
Total Required Exp	944,846.54	1,021,816.37	944,682	199,879.13	21 %	942,122	100 %	748,311	21-%
52070 Gas & Electricity	916.67	7,457.72	5,000	136.97	3 %	5,500	110 %	5,500	10 %
52121 Telephone Service Expense	728.47	797.83	602	258.46	43 %	422	70 %	422	30-%
52128 Cellular Phones	2,261.78	1,499.09	1,930	1,000.13	52 %	1,930	100 %	2,017	5 %
52151 Air Cards	530.56	706.19	1,400	1,144.95	82 %	1,400	100 %	1,470	5 %
Total Utilities	4,437.48	10,460.83	8,932	2,540.51	28 %	9,252	104 %	9,409	5 %
52185 Info Systems Allocation	82,974.00	91,741.00	113,669	77,262.00	68 %	97,710	86 %	94,764	17-%
52234 Telephone Admin Alloc	273.81	274.76	575	707.63	123 %	571	99 %	0	0 %
52235 Claims Exp - Liab	0.00	3,604.90	4,052	2,022.00	50 %	0	0 %	7,572	87 %
52236 Claims Exp - Unemployment	0.00	0.00	0	0.00	0 %	4,052	0 %	0	0 %
52245 Liab Admin Alloc	23,007.00	22,685.00	23,066	11,526.00	50 %	23,066	100 %	25,386	10 %

550 Sewer Operations	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52246 Unempl Admin Alloc	197.00	150.00	156	72.00	46 %	156	100 %	159	2 %
52247 WC Admin Alloc	13,114.00	12,501.00	13,499	6,744.00	50 %	13,499	100 %	14,190	5 %
52420 Fleet Operation	167,278.00	156,638.00	109,064	54,528.00	50 %	109,064	100 %	98,963	9-%
53910 Admin Service Charge	205,312.34	201,889.66	241,340	127,256.18	53 %	241,340	100 %	147,383	39-%
Total Alloc Costs & Self Ins	492,156.15	489,484.32	505,421	280,117.81	55 %	489,458	97 %	388,417	23-%
66180 Furniture & Equipment	0.00	45,212.50	18,000	6,560.02	36 %	18,000	100 %	3,100	83-%
66182 Automobiles & Trucks	0.00	321,654.51	622,030	122,030.00	20 %	622,030	100 %	0	0 %
66193 Automation Acquisitions	0.00	0.00	30,500	27,263.75	89 %	30,500	100 %	0	0 %
66205 Capital Prior Year Carryover	0.00	0.00	0	0.00	0 %	0	0 %	468,624	0 %
66999 Asset Acquisition Contra Acct	2,908,929.08-	321,651.51-	0	0.00	0 %	0	0 %	0	0 %
Total Capital	2,908,929.08-	45,215.50	670,530	155,853.77	23 %	670,530	100 %	471,724	30-%
89906 Transfer to BH	0.00	0.00	0	0.00	0 %	0	0 %	671,727	0 %
89909 Transfer to Ser BB/BD	0.00	2,694,803.59	0	0.00	0 %	0	0 %	725,819	0 %
89922 Transfer to Capital Outlay	234,655.83	133,344.17	0	0.00	0 %	0	0 %	0	0 %
89929 Trsf to Storm Water Compliance	0.00	0.00	0	0.00	0 %	0	0 %	28,131	0 %
89962 Transfer to Ser AN Debt Svc	417,000.00	0.00	417,000	0.00	0 %	0	0 %	0	0 %
89969 Transfer to Series BA	0.00	986.53	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 %
89989 Transfer to Ser BC	0.00	417,000.00	0	0.00	0 %	417,000	0 %	417,000	0 %
Total Transfer Out	651,655.83	3,246,134.29	1,217,000	0.00	0 %	417,000	34 %	1,842,677	51 %
81950 Amounts Paid to Escrow Agent	0.00	14,494,169.41	0	0.00	0 %	0	0 %	0	0 %
81954 Loss on Disposal of Assets	116,493.32	0.00	0	0.00	0 %	0	0 %	0	0 %
81963 Underwriters Discount	0.00	62,419.50	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	514,937.68-	176,290.48-	0	490,000.00-	0 %	0	0 %	0	0 %
Total Other Financing Uses	398,444.36-	14,380,298.43	0	490,000.00-	0 %	0	0 %	0	0 %
Total Expense	1,720,293.22	21,374,684.54	5,672,139	2,099,009.08	37 %	4,981,173	88 %	6,751,847	19 %
Net ALL DEPARTMENTS	2,857,595.14	122,597.90	997,280-	897,005.73		616,337-		1,319,532-	

This Page Intentionally Left Blank

REFUSE OPERATIONS

582 Refuse Operations

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40217 Utility Billing Late Fees	116,311.82	109,980.21	89,103	65,107.73	73 %	108,180	121 %	0	0 %
All All Fines	116,311.82	109,980.21	89,103	65,107.73	73 %	108,180	121 %	0	0 %
40224 Investment Earnings-Pooled Csh	24,240.24	36,473.47	39,640	37,539.21	95 %	51,329	129 %	58,617	48 %
40246 GASB 31 Adjustment	3,312.55	40,426.57-	0	37,114.02	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	27,552.79	3,953.10-	39,640	74,653.23	188 %	51,329	129 %	58,617	48 %
40873 Grant-State	45,841.25	42,162.00	42,162	0.00	0 %	45,162	107 %	47,397	12 %
All Other Intergovernmental	45,841.25	42,162.00	42,162	0.00	0 %	45,162	107 %	47,397	12 %
40440 Refuse Charges	8,308,508.91	8,475,193.74	8,445,600	5,636,065.52	67 %	8,511,390	101 %	8,664,390	3 %
40480 Refuse Container Rental Fees	137,588.92	149,947.34	130,266	105,906.54	81 %	139,187	107 %	140,579	8 %
40481 Vehicle/Container Repl Fee	307,995.88	310,067.16	307,245	204,078.76	66 %	308,184	100 %	309,060	1 %
40482 Special Pickup Fees	2,775.00	2,800.00	1,700	1,700.00	100 %	1,700	100 %	2,350	38 %
All Fees	8,756,868.71	8,938,008.24	8,884,811	5,947,750.82	67 %	8,960,461	101 %	9,116,379	3 %
40225 Bad Debt Collected	846.36	1,392.51	543	2,751.86	507 %	3,000	552 %	3,000	452 %
All Other Misc Revenue	846.36	1,392.51	543	2,751.86	507 %	3,000	552 %	3,000	452 %
40846 Recycling Revenues	172,522.13	66,410.96	63,908	71,143.04	111 %	71,908	113 %	72,113	13 %
All Charges for Services	172,522.13	66,410.96	63,908	71,143.04	111 %	71,908	113 %	72,113	13 %
80852 Transfer from AQMD (AB2766)	0.00	0.00	85,000	0.00	0 %	85,000	100 %	85,000	0 %
All Transfers In	0.00	0.00	85,000	0.00	0 %	85,000	100 %	85,000	0 %
Total Revenue	9,119,943.06	9,154,000.82	9,205,167	6,161,406.68	67 %	9,325,040		9,382,506	2 %
51006 Proposed Staffing Changes	0.00	0.00	0	0.00	0 %	0	0 %	8,315-	0 %
51012 Earnings & Benefits	1,624,420.00	1,673,429.93	1,843,891	1,253,361.99	68 %	1,790,635	97 %	1,982,469	8 %
51030 All Overtime - Non Sworn	71,723.81	61,084.86	80,200	72,269.67	90 %	87,133	109 %	79,600	1-%
51040 Hourly	102,989.13	93,634.39	140,449	82,899.93	59 %	132,960	95 %	154,587	10 %
51042 Holiday - Non Sworn	27,106.08	33,560.58	32,510	22,710.92	70 %	32,510	100 %	32,000	2-%
51059 Retirement/Termination Payout	5,915.08	0.00	0	129.05	0 %	130	0 %	0	0 %
51080 Total Buybacks	-8,513.43	8,279.60	7,995	9,726.99	122 %	9,727	122 %	10,000	25 %
51090 Compensated Absences Adj	11,797.30-	15,242.55	0	0.00	0 %	0	0 %	0	0 %
51998 Pension Exp (GASB 68)	276,660.94-	467,897.55	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	1,552,209.29	2,353,129.46	2,105,045	1,441,098.55	68 %	2,053,095	98 %	2,250,341	7 %
52970 Interest Expense	0.00	44,389.46	0	0.00	0 %	0	0 %	0	0 %
Total Debt Service	0.00	44,389.46	0	0.00	0 %	0	0 %	0	0 %
52060 Office Supplies	124.52	130.03	500	180.91	36 %	500	100 %	500	0 %
52063 Postage	33.13	3.42	100	9.51	10 %	100	100 %	100	0 %
52064 Printing & Copying	1,685.71	4,715.44	1,400	1,080.24	77 %	1,900	136 %	1,900	36 %

582 Refuse Operations	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52080 Other Expense	0.00	0.00	170	0.00	0 %	100	59 %	100	41-%
52090 Mileage Reimbursement	0.00	13.16	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	1,692.00	3,713.62	4,825	1,722.30	36 %	4,325	90 %	4,095	15-%
52140 Dues, Subscriptions & Certs	43.00	0.00	205	0.00	0 %	205	100 %	225	10 %
52191 Advertising	3,103.64	300.00	700	0.00	0 %	1,700	243 %	1,700	143 %
52197 Public Relations/Info	8,030.29	29,524.84	16,506	3,500.00	21 %	32,677	198 %	41,550	152 %
52285 Controllable Contract Services	34,865.03	32,243.20	77,379	7,722.36	10 %	49,497	64 %	102,544	33 %
52381 Equipment Maint/Repair	0.00	0.00	2,816	0.00	0 %	2,816	100 %	3,000	7 %
52402 Small Tools & Equipment	5,995.00	2,910.55	2,190	806.23	37 %	2,190	100 %	2,190	0 %
52403 Computer Related Acquisitions	0.00	1,221.38	1,500	0.00	0 %	1,500	100 %	1,500	0 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	550	0.00	0 %	550	100 %	550	0 %
52430 Other Supplies/Materials	0.00	0.00	500	497.88	100 %	500	100 %	500	0 %
52530 Materials	41.93	3,758.83	4,300	0.00	0 %	4,300	100 %	3,857	10-%
52760 Container Replacement	182,824.43	133,182.75	238,212	43,697.74	18 %	140,000	59 %	230,000	3-%
52902 Safety Training & Equip	2,623.92	2,580.72	4,990	1,125.18	23 %	4,990	100 %	4,990	0 %
52910 Services by Other Depts	339,615.76	217,386.22	283,884	199,647.54	70 %	283,884	100 %	283,885	0 %
52934 Contract - Sweeping	0.00	60,000.00	87,000	16,243.64	19 %	30,000	34 %	30,000	66-%
52938 Contract - Bldg Automation	6,360.00	5,195.00	5,455	5,402.80	99 %	5,455	100 %	5,455	0 %
53071 Signs	479.60	0.00	2,965	0.00	0 %	2,965	100 %	2,900	2-%
Total Controllable Exp	587,517.96	496,879.16	736,147	281,636.33	38 %	570,154	77 %	721,541	2-%
52111 Dumping Fee	2,591,810.83	3,116,552.30	2,726,769	1,842,493.16	68 %	3,445,000	126 %	3,500,000	28 %
52180 Audit Services	2,200.00	7,605.00	7,857	2,030.00	26 %	7,857	100 %	5,326	32-%
52200 Legal Expense	4,176.50	0.00	7,875	332.23	4 %	2,000	25 %	7,875	0 %
52298 Hazardous Matls Compliance	1,583.50	3,953.20	4,425	12.28	0 %	4,425	100 %	4,425	0 %
52299 Regulatory Compliance	68,312.15	23,718.17	102,200	22,893.08	22 %	30,000	29 %	97,090	5-%
52390 Uniform Service	6,530.75	6,429.15	5,570	3,076.72	55 %	6,282	113 %	6,400	15 %
52572 Lease Equipment-Citywide	631,808.76	586,825.45	643,711	604,931.62	94 %	643,711	100 %	643,711	0 %
52588 Automation-Maintenance	0.00	188.86	328	265.39	81 %	265	81 %	279	15-%
56207 Franchise In-Lieu Fee	440,988.00	450,017.70	453,965	346,664.79	76 %	453,965	100 %	0	0 %
58910 Depreciation Expense	519,621.65	523,288.45	523,288	0.00	0 %	523,288	100 %	525,496	0 %
58920 Uncollectible Accounts	17,480.59	32,790.33	29,296	21,416.93	73 %	29,296	100 %	29,000	1-%
Total Required Exp	4,284,512.73	4,751,368.61	4,505,284	2,844,116.20	63 %	5,146,089	114 %	4,819,602	7 %
52070 Gas & Electricity	133.43	0.00	0	0.00	0 %	0	0 %	0	0 %
52071 Water	364.06	0.00	0	0.00	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	0.00	0.37-	0	43.04	0 %	87	0 %	87	0 %
52128 Cellular Phones	5,466.80	5,515.13	9,200	3,151.37	34 %	5,555	60 %	5,791	37-%
Total Utilities	5,964.29	5,514.76	9,200	3,194.41	35 %	5,642	61 %	5,878	36-%
52185 Info Systems Allocation	24,174.00	16,077.00	18,098	12,300.00	68 %	15,557	86 %	25,970	43 %
52235 Claims Exp - Liab	0.00	121,478.00	44,969	22,482.00	50 %	44,969	100 %	198,940	342 %
52245 Liab Admin Alloc	45,562.00	50,868.00	52,169	26,082.00	50 %	52,169	100 %	61,619	18 %
52246 Unempl Admin Alloc	391.00	336.00	352	174.00	49 %	352	100 %	387	10 %
52247 WC Admin Alloc	25,970.00	28,032.00	30,530	15,264.00	50 %	30,530	100 %	33,541	10 %
52420 Fleet Operation	1,359,666.00	1,456,218.00	1,482,794	742,996.00	50 %	1,482,794	100 %	1,625,961	10 %
53910 Admin Service Charge	361,540.73	362,856.66	385,279	284,452.23	74 %	385,279	100 %	401,408	4 %

582 Refuse Operations	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Total Alloc Costs & Self Ins	1,817,303.73	2,035,865.66	2,014,191	1,103,750.23	55 %	2,011,650	100 %	2,347,826	17 %
66182 Automobiles & Trucks	18,334.06	0.00	1,488	1,487.99	100 %	1,488	100 %	0	0 %
66189 Other Equipment	0.00	22,078.00	0	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	18,334.06-	22,078.00-	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	1,488	1,487.99	100 %	1,488	100 %	0	0 %
89922 Transfer to Capital Outlay	0.00	681,518.75	689,000	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	0	0.00	0 %	0	0 %	40,000	0 %
Total Transfer Out	0.00	681,518.75	689,000	0.00	0 %	0	0 %	40,000	94-%
99997 Clearing Account	573,407.71-	586,825.45-	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	573,407.71-	586,825.45-	0	0.00	0 %	0	0 %	0	0 %
Total Expense	7,674,100.29	9,781,840.41	10,060,355	5,675,283.71	56 %	9,788,118	97 %	10,185,188	1 %
Net ALL DEPARTMENTS	1,445,842.77	627,839.59-	855,188-	486,122.97		463,078-		802,682-	

This Page Intentionally Left Blank

FRANCHISE FEE FUNDED PROGRAMS

587 Franchise Fee Funded Pgms

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40200 Franchise Fees-General	375,195.36	447,972.00	406,761	231,983.58	57 %	463,976	114 %	468,616	15 %
40203 Franchise Fees-Refuse Haulers	385,602.36	419,030.50	398,730	199,439.68	50 %	398,879	100 %	402,868	1 %
40239 AB939 Compliance/Tonnage Fee	32,133.57	57,530.61	33,228	12,797.17	39 %	33,228	100 %	32,681	2-%
All Other Taxes	792,931.29	924,533.11	838,719	444,220.43	53 %	896,083	107 %	904,165	8 %
40224 Investment Earnings-Pooled Csh	0.00	848.45	848	0.00	0 %	5,215	615 %	10,356	1121 %
40246 GASB 31 Adjustment	0.00	3,845.28-	0	3,845.28	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	0.00	2,996.83-	848	3,845.28	453 %	5,215	615 %	10,356	1121 %
40846 Recycling Revenues	26,824.04	32,255.55	10,000	1,176.42	12 %	7,000	70 %	7,150	29-%
All Charges for Services	26,824.04	32,255.55	10,000	1,176.42	12 %	7,000	70 %	7,150	29-%
Total Revenue	819,755.33	953,791.83	849,567	449,242.13	53 %	908,298		921,671	8 %
51006 Proposed Staffing Changes	0.00	0.00	0	0.00	0 %	0	0 %	11,547-	0 %
51012 Earnings & Benefits	285,830.49	367,570.62	529,558	273,916.06	52 %	522,553	99 %	342,240	35-%
51030 All Overtime - Non Sworn	9,726.07	8,541.77	7,910	11,784.26	149 %	17,149	217 %	9,960	26 %
51040 Hourly	17,243.72	24,052.82	47,308	4,872.69	10 %	23,432	50 %	49,264	4 %
51042 Holiday - Non Sworn	3,585.10	4,109.66	3,600	3,763.56	105 %	3,600	100 %	3,669	2 %
51059 Retirement/Termination Payout	1,853.68	0.00	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	1,825.08	1,432.98	2,000	1,674.20	84 %	1,675	84 %	1,684	16-%
51090 Compensated Absences Adj	36,967.42	4,212.97	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	357,031.56	409,920.82	590,376	296,010.77	50 %	568,409	96 %	395,270	33-%
52060 Office Supplies	103.41	0.00	450	0.00	0 %	450	100 %	450	0 %
52063 Postage	16.19	19.36	100	0.00	0 %	100	100 %	100	0 %
52064 Printing & Copying	2,893.13	1,698.95	1,000	0.00	0 %	1,000	100 %	1,000	0 %
52130 Prof Development - Training	2,088.70	2,225.09	3,298	355.97	11 %	3,298	100 %	3,498	6 %
52140 Dues, Subscriptions & Certs	430.00	442.00	642	242.00	38 %	642	100 %	884	38 %
52191 Advertising	867.82	0.00	760	28.07	4 %	760	100 %	760	0 %
52197 Public Relations/Info	966.00	60.23	966	0.00	0 %	966	100 %	966	0 %
52285 Controllable Contract Services	38,549.59	1,091.67	3,410	670.00	20 %	3,410	100 %	3,395	0-%
52350 Departmental Expense	30.00	0.00	100	0.00	0 %	100	100 %	100	0 %
52403 Computer Related Acquisitions	364.99	0.00	0	0.00	0 %	300	0 %	0	0 %
52430 Other Supplies/Materials	0.00	0.00	1,800	800.00	44 %	1,800	100 %	1,980	10 %
52530 Materials	1,939.71	3,367.91	900	0.00	0 %	900	100 %	2,876	220 %
52581 Office Equip Maint/Repair	0.00	0.00	500	0.00	0 %	500	100 %	500	0 %
52902 Safety Training & Equip	0.00	135.93	1,200	107.63	9 %	900	75 %	1,200	0 %
52934 Contract - Sweeping	0.00	0.00	27,000	18,755.16	69 %	30,259	112 %	18,000	33-%
53071 Signs	0.00	0.00	2,000	0.00	0 %	2,000	100 %	2,000	0 %
Total Controllable Exp	48,249.54	9,041.14	44,126	20,958.83	47 %	47,385	107 %	37,709	15-%
52111 Dumping Fee	111,235.01	133,022.54	191,750	70,182.14	37 %	191,750	100 %	162,600	15-%
52180 Audit Services	8,314.00	3,042.00	3,848	812.00	21 %	3,848	100 %	2,130	45-%

587 Franchise Fee Funded Pgms	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52200 Legal Expense	5,310.18	1,941.31	7,500	4,097.45	55 %	5,000	67 %	7,500	0 %
52298 Hazardous Matls Compliance	0.00	0.00	3,000	0.00	0 %	3,000	100 %	3,000	0 %
52390 Uniform Service	0.00	299.16	995	176.73	18 %	796	80 %	995	0 %
52588 Automation-Maintenance	0.00	188.86	328	265.38	81 %	328	100 %	300	9-%
56207 Franchise In-Lieu Fee	38,766.00	44,675.34	38,928	31,841.94	82 %	45,000	116 %	41,721	7 %
Total Required Exp	163,625.19	183,169.21	246,349	107,375.64	44 %	249,722	101 %	218,246	11-%
52121 Telephone Service Expense	35.84	42.29	16	19.41	121 %	51	319 %	51	219 %
52128 Cellular Phones	212.91	640.88	782	538.94	69 %	797	102 %	994	27 %
Total Utilities	248.75	683.17	798	558.35	70 %	848	106 %	1,045	31 %
52185 Info Systems Allocation	1,058.00	3,242.00	4,794	3,243.00	68 %	4,121	86 %	4,370	9-%
52234 Telephone Admin Alloc	273.81	274.76	550	676.86	123 %	546	99 %	0	0 %
52245 Liab Admin Alloc	1,993.00	10,256.00	13,794	6,894.00	50 %	13,794	100 %	10,370	25-%
52246 Unempl Admin Alloc	17.00	68.00	93	42.00	45 %	96	103 %	65	30-%
52247 WC Admin Alloc	1,136.00	5,652.00	8,073	4,032.00	50 %	8,073	100 %	5,644	30-%
53910 Admin Service Charge	33,231.77	32,205.37	46,826	24,314.27	52 %	46,826	100 %	64,929	39 %
Total Alloc Costs & Self Ins	37,709.58	51,698.13	74,130	39,202.13	53 %	73,456	99 %	85,378	15 %
Total Expense	606,864.62	654,512.47	955,779	464,105.72	49 %	939,820	98 %	737,648	23-%
Net ALL DEPARTMENTS	212,890.71	299,279.36	106,212-	14,863.59-		31,522-		184,023	

This Page Intentionally Left Blank

City of Pomona

Internal Service Funds

Fund	Fund Description	Page #	Department
660	Self Insurance	1	Human Resources
669	Equipment Maintenance Fund	3	Public Works
675	Information Technology Fund	5	Information Technology
676	Print and Mail Services Fund	7	Finance

SELF INSURANCE FUNDS

660 All Self Ins Fund

		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	54,126.93	58,660.18	69,718	68,432.70	98 %	90,277	129 %	119,007	71 %
40246	GASB 31 Adjustment	5,637.79	72,517.09-	0	66,879.30	0 %	0	0 %	0	0 %
	All Rev from Use of $ & Prop	59,764.72	13,856.91-	69,718	135,312.00	194 %	90,277	129 %	119,007	71 %
40840	In-Lieu Premium	4,146,725.64	4,032,616.86	3,910,723	2,426,505.66	62 %	3,910,783	100 %	5,263,660	35 %
	All Fees	4,146,725.64	4,032,616.86	3,910,723	2,426,505.66	62 %	3,910,783	100 %	5,263,660	35 %
40842	Ins Recovery	194,245.09	230,176.73	100,000	65,117.50	65 %	166,104	166 %	0	0 %
40930	Reimbursement	0.00	167,221.00	0	8,117.41	0 %	0	0 %	0	0 %
	All Other Misc Revenue	194,245.09	397,397.73	100,000	73,234.91	73 %	166,104	166 %	0	0 %
40380	All Other Revenues	4,382.51	7,605.48	0	0.00	0 %	0	0 %	0	0 %
	All Charges for Services	4,382.51	7,605.48	0	0.00	0 %	0	0 %	0	0 %
	Total Revenue	4,405,117.96	4,423,763.16	4,080,441	2,635,052.57	65 %	4,167,164		5,382,667	32 %
51012	Earnings & Benefits	347,263.18	418,175.80	431,452	284,534.86	66 %	411,452	95 %	442,510	3 %
51030	All Overtime - Non Sworn	107.16	0.00	0	18.40	0 %	18	0 %	0	0 %
51040	Hourly	27,714.09	34,599.99	40,545	25,151.33	62 %	32,908	81 %	29,557	27-%
51059	Retirement/Termination Payout	0.03	82.91	0	6,346.44	0 %	6,346	0 %	0	0 %
51080	Total Buybacks	7,990.26	11,261.15	11,915	11,261.15	95 %	11,260	95 %	19,750	66 %
51998	Pension Exp (GASB 68)	54,267.93-	99,767.88	0	0.00	0 %	0	0 %	0	0 %
	Total Staffing	328,806.79	563,887.73	483,912	327,312.18	68 %	461,984	95 %	491,817	2 %
52060	Office Supplies	964.67	2,144.20	2,500	2,004.74	80 %	2,500	100 %	2,500	0 %
52063	Postage	839.32	781.19	500	175.79	35 %	300	60 %	400	20-%
52064	Printing & Copying	0.00	0.00	150	29.77	20 %	150	100 %	200	33 %
52080	Other Expense	300,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52090	Mileage Reimbursement	0.00	0.00	200	0.00	0 %	150	75 %	200	0 %
52130	Prof Development - Training	1,263.35	0.00	2,000	0.00	0 %	1,250	63 %	2,250	13 %
52140	Dues, Subscriptions & Certs	385.00	385.00	750	385.00	51 %	500	67 %	500	33-%
52285	Controllable Contract Services	16,549.99	2,100.00	2,800	1,850.00	66 %	2,800	100 %	2,800	0 %
52310	OES	36,527.11	15,668.18	40,000	15,389.35	38 %	20,000	50 %	20,000	50-%
52315	Employee Assistance Program	1,820.15	1,751.90	2,500	1,169.95	47 %	2,000	80 %	2,000	20-%
52402	Small Tools & Equipment	0.00	0.00	250	0.00	0 %	250	100 %	250	0 %
52581	Office Equip Maint/Repair	0.00	578.27	950	280.84	30 %	600	63 %	950	0 %
52902	Safety Training & Equip	21,104.22	4,170.89	3,000	117.97	4 %	3,000	100 %	3,000	0 %
52928	Contract - AdminSure	266,640.00	290,920.00	288,200	209,250.00	73 %	288,200	100 %	288,200	0 %
	Total Controllable Exp	646,093.81	318,499.63	343,800	230,653.41	67 %	321,700	94 %	323,250	6-%
52081	Off-Site Storage	1,826.13	876.39	0	0.00	0 %	0	0 %	0	0 %
52250	Insurance Premiums	957,937.51	957,292.75	1,072,027	1,040,748.76	97 %	1,040,749	97 %	1,346,000	26 %
52257	Claims Expense	3,431,276.49	4,369,571.83	4,532,683	4,158,043.36	92 %	5,473,000	121 %	5,140,000	13 %
52259	IBNR Expense	1,955,666.64	382,948.40	0	0.00	0 %	0	0 %	0	0 %

660 All Self Ins Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52260 Self Insurance Fees	42,492.41	59,315.74	117,873	113,542.41	96 %	113,542	96 %	116,000	2-%
Total Required Exp	6,389,199.18	5,770,005.11	5,722,583	5,312,334.53	93 %	6,627,291	116 %	6,602,000	15 %
52121 Telephone Service Expense	7,390.49	1,091.47	1,148	107.74	9 %	166	14 %	166	86-%
52128 Cellular Phones	0.00	0.00	0	0.00	0 %	0	0 %	500	0 %
Total Utilities	7,390.49	1,091.47	1,148	107.74	9 %	166	14 %	666	42-%
52185 Info Systems Allocation	9,397.00	9,702.00	10,458	7,098.00	68 %	8,990	86 %	13,532	29 %
52234 Telephone Admin Alloc	657.15	658.83	1,318	1,622.01	123 %	1,309	99 %	0	0 %
52235 Claims Exp - Liab	9,070.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	19,124.15	10,360.83	11,776	8,720.01	74 %	10,299	87 %	13,532	15 %
59950 Recovered Costs	1,924,697.00-	1,956,153.00-	2,029,068-	1,013,796.00-	50 %	1,976,718-	97 %	2,291,265-	13 %
Total Recovered Cost	1,924,697.00-	1,956,153.00-	2,029,068-	1,013,796.00-	50 %	1,976,718-	97 %	2,291,265-	13 %
Total Expense	5,465,917.42	4,707,691.77	4,534,151	4,865,331.87	107 %	5,444,722	120 %	5,140,000	13 %
Net ALL DEPARTMENTS	1,060,799.46-	283,928.61-	453,710-	2,230,279.30-		1,277,558-		242,667	

EQUIPMENT MAINTENANCE FUND

669 Equipment Maintenance Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40246 GASB 31 Adjustment	0.00	9,236.92-	0	9,236.92	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	0.00	9,236.92-	0	9,236.92	0 %	0	0 %	0	0 %
40330 Sale of service	3,860,404.00	3,856,121.00	3,844,177	1,926,540.00	50 %	3,844,177	100 %	3,904,576	2 %
40337 Sale of Svc-Int	97,382.84	85,359.81	87,840	0.00	0 %	87,840	100 %	87,840	0 %
40380 All Other Revenues	1,157.42	214.12	1,020	167.20	16 %	167	16 %	214	79-%
40846 Recycling Revenues	583.34	453.03	206	887.82	431 %	579	281 %	535	160 %
All Charges for Services	3,959,527.60	3,942,147.96	3,933,243	1,927,595.02	49 %	3,932,763	100 %	3,993,165	2 %
Total Revenue	3,959,527.60	3,932,911.04	3,933,243	1,936,831.94	49 %	3,932,763		3,993,165	2 %
51012 Earnings & Benefits	1,143,730.06	1,163,676.38	1,445,853	941,059.80	65 %	1,266,049	88 %	1,542,240	7 %
51030 All Overtime - Non Sworn	42,289.35	44,750.25	42,310	15,762.30	37 %	42,310	100 %	42,310	0 %
51040 Hourly	22,561.75	19,696.92	28,474	16,586.77	58 %	25,000	88 %	38,046	34 %
51042 Holiday - Non Sworn	9,965.42	8,308.54	10,000	6,166.84	62 %	9,137	91 %	10,000	0 %
51059 Retirement/Termination Payout	53,706.41	29,847.21	0	4,250.42	0 %	94	0 %	0	0 %
51080 Total Buybacks	4,760.13	6,528.46	7,000	6,528.46	93 %	6,528	93 %	7,000	0 %
51090 Compensated Absences Adj	70,531.32-	9,387.80	0	0.00	0 %	0	0 %	0	0 %
51998 Pension Exp (GASB 68)	162,803.88-	180,082.68-	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	1,043,677.92	1,102,112.88	1,533,637	990,354.59	65 %	1,349,118	88 %	1,639,596	7 %
52060 Office Supplies	1,490.08	1,555.68	1,550	487.86	31 %	1,550	100 %	1,550	0 %
52063 Postage	31.85	71.66	80	16.75	21 %	80	100 %	80	0 %
52064 Printing & Copying	465.59	508.74	520	58.65	11 %	520	100 %	520	0 %
52130 Prof Development - Training	0.00	425.00	4,100	152.00	4 %	4,100	100 %	500	88-%
52140 Dues, Subscriptions & Certs	275.00	275.00	440	275.00	63 %	440	100 %	440	0 %
52170 Building and Yard Repairs	5,763.71	7,673.52	8,000	1,186.43	15 %	8,000	100 %	8,000	0 %
52191 Advertising	0.00	0.00	270	28.07	10 %	270	100 %	70	74-%
52285 Controllable Contract Services	41,293.00	3,530.05	59,250	6,514.00	11 %	59,250	100 %	4,250	93-%
52380 Vehicle Maintenance/Repair	649,034.39	608,805.57	624,867	108,816.28	17 %	624,867	100 %	656,110	5 %
52383 Tires, Tubes & Service	219,117.08	213,652.49	238,140	11,514.18	5 %	238,140	100 %	250,047	5 %
52402 Small Tools & Equipment	6,354.51	5,226.58	5,980	2,503.19	42 %	5,980	100 %	5,980	0 %
52403 Computer Related Acquisitions	4,843.81	2,149.23	600	607.83	101 %	610	102 %	1,000	67 %
52430 Other Supplies/Materials	4,179.21	8,428.17	7,000	4,502.17	64 %	7,000	100 %	7,000	0 %
52580 General Maint & Repairs	4,483.76	3,183.70	5,500	2,806.91	51 %	5,500	100 %	5,500	0 %
52645 Safety Supplies	227.81	1,823.92	1,500	1,273.93	85 %	1,500	100 %	1,500	0 %
52902 Safety Training & Equip	236.06	551.15	1,500	204.74	14 %	1,500	100 %	1,500	0 %
53060 Building & Yard Supplies	482.02	1,024.47	3,500	0.00	0 %	3,500	100 %	3,500	0 %
Total Controllable Exp	938,277.88	858,884.93	962,797	140,947.99	15 %	962,807	100 %	947,547	2-%
52298 Hazardous Matls Compliance	9,177.24	8,839.97	16,000	9,818.99	61 %	16,000	100 %	16,000	0 %
52299 Regulatory Compliance	22,103.56	18,275.78	22,844	11,259.66	49 %	22,844	100 %	26,439	16 %
52370 Fuel Expense	865,000.04	756,152.93	945,300	187,186.24	20 %	945,300	100 %	1,002,018	6 %
52390 Uniform Service	3,060.31	2,743.45	3,440	1,848.64	54 %	3,440	100 %	3,440	0 %

669 Equipment Maintenance Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
52461 Tuition Reimbursement	0.00	0.00	500	0.00	0 %	500	100 %	500	0 %
52588 Automation-Maintenance	18,734.97	17,666.60	20,699	20,325.68	98 %	20,669	100 %	21,734	5 %
58910 Depreciation Expense	19,312.39	15,571.38	20,641	0.00	0 %	20,641	100 %	15,323	26-%
Total Required Exp	937,388.51	819,250.11	1,029,424	230,439.21	22 %	1,029,394	100 %	1,085,454	5 %
52121 Telephone Service Expense	318.00	258.61	611	103.24	17 %	233	38 %	233	62-%
52128 Cellular Phones	1,873.84	1,932.97	2,223	1,472.09	66 %	2,223	100 %	2,223	0 %
Total Utilities	2,191.84	2,191.58	2,834	1,575.33	56 %	2,456	87 %	2,456	13-%
52185 Info Systems Allocation	14,705.00	9,701.00	10,816	7,347.00	68 %	9,297	86 %	15,070	39 %
52234 Telephone Admin Alloc	1,149.55	1,152.70	2,306	2,837.90	123 %	0	0 %	0	0 %
52235 Claims Exp - Liab	0.00	0.00	0	0.00	0 %	0	0 %	623	0 %
52245 Liab Admin Alloc	27,710.00	30,767.00	31,115	15,552.00	50 %	31,115	100 %	35,756	15 %
52246 Unempl Admin Alloc	238.00	203.00	210	102.00	49 %	210	100 %	225	7 %
52247 WC Admin Alloc	15,795.00	16,955.00	18,209	9,102.00	50 %	18,209	100 %	19,463	7 %
53910 Admin Service Charge	241,491.61	241,800.18	229,824	195,915.16	85 %	229,824	100 %	253,359	10 %
Total Alloc Costs & Self Ins	301,089.16	300,578.88	292,480	230,856.06	79 %	288,655	99 %	324,496	11 %
66182 Automobiles & Trucks	0.00	0.00	0	0.00	0 %	0	0 %	37,500	0 %
Total Capital	0.00	0.00	0	0.00	0 %	0	0 %	37,500	0 %
89920 Transfer To Fleet Repl	600,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	50,974	0.00	0 %	0	0 %	900,000	1666 %
Total Transfer Out	600,000.00	0.00	50,974	0.00	0 %	0	0 %	900,000	1666 %
Total Expense	3,822,625.31	3,083,018.38	3,872,146	1,594,173.18	41 %	3,632,430	94 %	4,937,049	28 %
Net ALL DEPARTMENTS	136,902.29	849,892.66	61,097	342,658.76		300,333		943,884-	

INFORMATION TECHNOLOGY FUND

675 Information Technology Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
					0 %		0 %		0 %
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	403,369.12	418,274.49	446,409	319,440.79	72 %	441,977	99 %	874,539	96 %
51030 All Overtime - Non Sworn	8,438.04	8,485.01	7,100	6,540.28	92 %	7,100	100 %	83,442	1075 %
51080 Total Buybacks	8,273.74	9,451.14	9,000	9,283.05	103 %	9,283	103 %	9,500	6 %
51998 Pension Exp (GASB 68)	61,612.04-	155,340.51	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	358,468.86	591,551.15	462,509	335,264.12	72 %	458,360	99 %	967,481	109 %
52060 Office Supplies	5,413.57	3,396.79	4,000	632.23	16 %	4,000	100 %	4,000	0 %
52063 Postage	415.97	69.53	250	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	27.28	10.67	100	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	0.00	0	0.00	0 %	0	0 %	1,200	0 %
52090 Mileage Reimbursement	9.60	18.01	100	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	150.00	229.99	500	289.00	58 %	230	46 %	2,000	300 %
52140 Dues, Subscriptions & Certs	873.87	160.00	10,500	0.00	0 %	5,000	48 %	9,000	14-%
52285 Controllable Contract Services	27,387.03	27,315.45	29,000	18,754.16	65 %	28,130	97 %	30,000	3 %
52402 Small Tools & Equipment	0.00	0.00	100	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	9,625.79	8,871.06	195,410	176,963.64	91 %	195,411	100 %	258,000	32 %
52581 Office Equip Maint/Repair	52.21	35.02	0	0.00	0 %	0	0 %	0	0 %
54060 Printer Maintenance	7,598.58	3,955.49	4,000	677.01	17 %	4,000	100 %	5,000	25 %
54070 PC Hardware Replacement	4,626.66	6,361.85	4,000	1,608.95	40 %	4,000	100 %	6,000	50 %
Total Controllable Exp	56,180.56	50,423.86	247,960	198,924.99	80 %	240,771	97 %	315,200	27 %
52081 Off-Site Storage	0.00	0.00	0	0.00	0 %	0	0 %	2,400	0 %
52274 Required Contract Services	44,991.37	46,842.92	102,178	71,825.55	70 %	73,727	72 %	248,820	144 %
54010 ACS Computer Svcs	632,736.00	654,876.00	677,803	395,381.00	58 %	677,803	100 %	0	0 %
54015 IT Software/Hardware Maintenan	221,474.61	223,605.28	197,830	193,350.40	98 %	197,830	100 %	263,634	33 %
58910 Depreciation Expense	22,439.60	22,439.61	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	921,641.58	947,763.81	977,811	660,556.95	68 %	949,360	97 %	514,854	47-%
52121 Telephone Service Expense	154,512.65	156,806.65	148,949	10,773.02	7 %	6,014	4 %	6,014	96-%
52128 Cellular Phones	3,169.46	5,289.86	4,000	1,576.97	39 %	2,700	68 %	4,000	0 %
52151 Air Cards	874.23	74.06-	1,500	1,117.13	74 %	1,500	100 %	1,500	0 %
Total Utilities	158,556.34	162,022.45	154,449	13,467.12	9 %	10,214	7 %	11,514	93-%
52185 Info Systems Allocation	4,137.00	4,218.00	4,805	3,264.00	68 %	4,130	86 %	0	0 %
52234 Telephone Admin Alloc	1,368.59	1,372.30	2,744	3,376.93	123 %	2,725	99 %	0	0 %
52245 Liab Admin Alloc	6,168.00	6,153.00	6,223	3,102.00	50 %	6,223	100 %	16,685	168 %
52246 Unempl Admin Alloc	53.00	41.00	42	18.00	43 %	42	100 %	104	148 %
52247 WC Admin Alloc	3,516.00	3,391.00	3,642	1,818.00	50 %	3,642	100 %	8,712	139 %
52420 Fleet Operation	1,634.00	4,002.00	2,891	1,440.00	50 %	2,891	100 %	0	0 %

675 Information Technology Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Total Alloc Costs & Self Ins	16,876.59	19,177.30	20,347	13,018.93	64 %	19,653	97 %	25,501	25 %
59950 Recovered Costs	183,674.13-	193,251.17-	284,585-	111,504.04-	39 %	137,074-	48 %	0	0 %
59960 Recovered Costs-Tech Services	1,348,659.00-	1,347,476.00-	1,606,916-	1,092,483.00-	68 %	1,573,745-	98 %	1,834,550-	14 %
Total Recovered Cost	1,532,333.13-	1,540,727.17-	1,891,501-	1,203,987.04-	64 %	1,710,819-	90 %	1,834,550-	3-%
66189 Other Equipment	13,491.15	0.00	3,500	3,459.81	99 %	3,460	99 %	0	0 %
66193 Automation Acquisitions	0.00	0.00	29,002	0.00	0 %	29,001	100 %	0	0 %
66999 Asset Acquisition Contra Acct	13,491.15-	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	32,502	3,459.81	11 %	32,461	100 %	0	0 %
Total Expense	20,609.20-	230,211.40	4,077	20,704.88	508 %	0	0 %	0	6-%
Net ALL DEPARTMENTS	20,609.20	230,211.40-	4,077-	20,704.88-		0		0	

PRINTING & MAIL SERVICES FUND

676 Printing/Mail Services Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
					0 %		0 %		0 %
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	17,716.37	18,844.41	20,793	0.00	0 %	0	0 %	0	0 %
Total Staffing	17,716.37	18,844.41	20,793	0.00	0 %	0	0 %	0	0 %
52063 Postage	0.05	0.00	0	56.54	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	100	0.00	0 %	100	100 %	100	0 %
52285 Controllable Contract Services	995.04	1,243.28	2,881	498.31	17 %	2,881	100 %	2,881	0 %
52402 Small Tools & Equipment	0.00	0.00	200	79.25	40 %	200	100 %	200	0 %
52430 Other Supplies/Materials	2,786.45	1,847.86	5,318	1,679.10	32 %	5,318	100 %	5,318	0 %
52581 Office Equip Maint/Repair	0.00	0.00	1,250	0.00	0 %	1,250	100 %	1,250	0 %
Total Controllable Exp	3,781.54	3,091.14	9,749	2,313.20	24 %	9,749	100 %	9,749	0 %
52274 Required Contract Services	21,853.47	20,239.67	23,679	8,561.40	36 %	23,887	101 %	23,887	1 %
Total Required Exp	21,853.47	20,239.67	23,679	8,561.40	36 %	23,887	101 %	23,887	1 %
52121 Telephone Service Expense	181.87	651.22	487	12.95-	3 %	0	0 %	0	0 %
Total Utilities	181.87	651.22	487	12.95-	3 %	0	0 %	0	0 %
52185 Info Systems Allocation	0.00	494.00	498	333.00	67 %	428	86 %	0	0 %
52234 Telephone Admin Alloc	164.29	164.95	330	406.12	123 %	328	99 %	0	0 %
Total Alloc Costs & Self Ins	164.29	658.95	828	739.12	89 %	756	91 %	0	0 %
59950 Recovered Costs	25,938.12-	20,916.46-	54,604-	10,814.54-	20 %	34,392-	63 %	33,636-	38-%
Total Recovered Cost	25,938.12-	20,916.46-	54,604-	10,814.54-	20 %	34,392-	63 %	33,636-	38-%
Total Expense	17,759.42	22,568.93	932	786.23	84 %	0	0 %	0	6-%
Net ALL DEPARTMENTS	17,759.42-	22,568.93-	932-	786.23-		0		0	

This Page Intentionally Left Blank

City of Pomona
Housing Authority

Fund	Fund Description	Page #	Department
249	Housing Authority Admin Fund	1	Neighborhood Services
131	Low/Mod Housing Assets Fund	3	Neighborhood Services
205	Section 8 Housing	5	Neighborhood Services
218	Shelter Plus Care Grant	7	Neighborhood Services

HOUSING AUTHORITY ADMINISTRATION FUND

249 Housing Authority Admin Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40190 Rentals - Property	145,993.73	116,306.57	123,612	88,232.55	71 %	123,612	100 %	125,184	1 %
40224 Investment Earnings-Pooled Csh	1,319.46	1,839.82	2,140	2,110.85	99 %	2,771	129 %	4,282	100 %
40246 GASB 31 Adjustment	192.65	2,052.27-	0	1,859.62	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	147,505.84	116,094.12	125,752	92,203.02	73 %	126,383	101 %	129,466	3 %
40380 All Other Revenues	0.00	121.45	0	0.00	0 %	44,361	0 %	0	0 %
All Charges for Services	0.00	121.45	0	0.00	0 %	44,361	0 %	0	0 %
80400 Sale of Capital Assets	580,454.25	0.00	0	128,375.50	0 %	128,376	0 %	0	0 %
All Other Financing Sources	580,454.25	0.00	0	128,375.50	0 %	128,376	0 %	0	0 %
Total Revenue	727,960.09	116,215.57	125,752	220,578.52	175 %	299,120		129,466	3 %
51012 Earnings & Benefits	17,875.49	47,876.05	50,723	40,439.83	80 %	50,723	100 %	53,945	6 %
51040 Hourly	28,813.06	14,190.07	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	756.00	740.02	750	904.96	121 %	750	100 %	0	0 %
Total Staffing	47,444.55	62,806.14	51,473	41,344.79	80 %	51,473	100 %	53,945	5 %
52060 Office Supplies	0.00	0.00	750	56.95	8 %	750	100 %	750	0 %
52080 Other Expense	0.00	0.00	530	469.56	89 %	0	0 %	0	0 %
52130 Prof Development - Training	499.40	7,026.00	8,570	250.00	3 %	10,000	117 %	10,000	17 %
52140 Dues, Subscriptions & Certs	0.00	1,060.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	0.00	0.00	1,500	0.00	0 %	1,500	100 %	1,500	0 %
52285 Controllable Contract Services	7,259.22	26,960.00	24,229	307.45	1 %	23,339	96 %	22,000	9-%
52350 Departmental Expense	0.00	1,802.32	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	1,391.72	0	500.00	0 %	500	0 %	0	0 %
52585 Property Maintenance & Repairs	7,247.62	9,944.50	10,000	7,772.92	78 %	10,000	100 %	11,000	10 %
52711 Landscape Maintenance	4,320.00	4,303.75	5,000	2,760.00	55 %	5,000	100 %	4,195	16-%
53011 Property Management Fees	16,268.34	11,184.69	13,000	8,144.16	63 %	13,000	100 %	13,766	6 %
Total Controllable Exp	35,594.58	63,672.98	63,579	20,261.04	32 %	64,089	101 %	63,211	1-%
52160 Pub, Print Ord/Res/Legals	0.00	1,100.00	1,500	0.00	0 %	1,500	100 %	1,500	0 %
52180 Audit Services	2,170.00	5,170.00	0	3,000.00	0 %	3,000	0 %	7,829	0 %
52200 Legal Expense	0.00	0.00	0	0.00	0 %	0	0 %	1,000	0 %
53222 Taxes - PBID	0.00	12,670.21	0	6,460.62	0 %	0	0 %	0	0 %
Total Required Exp	2,170.00	18,940.21	1,500	9,460.62	631 %	4,500	300 %	10,329	589 %
52070 Gas & Electricity	686.18	565.23	2,200	1,608.32	73 %	2,190	100 %	1,200	45-%
52071 Water	6,641.46	4,973.16	7,000	3,778.35	54 %	7,000	100 %	6,556	6-%
Total Utilities	7,327.64	5,538.39	9,200	5,386.67	59 %	9,190	100 %	7,756	16-%
66197 Land Acquisitions	98,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	98,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %

249 Housing Authority Admin Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
81951 Loss on Sale of Land	422,454.25	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	422,454.25	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	612,991.02	150,957.72	125,752	76,453.12	61 %	129,252	103 %	135,241	8 %
Net ALL DEPARTMENTS	114,969.07	34,742.15-	0	144,125.40		169,868		5,775-	

LOW/MOD HOUSING ASSETS FUND

131 Low/Mod Hsng Asset Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40021 Lease-Wireless Comm Eq	0.00	242.19	0	1,240.05	0 %	1,240	0 %	6,288	0 %
40035 Principal	170,608.95	77,712.41	92,000	30,116.01	33 %	27,942	30 %	30,000	67-%
40036 Interest	44,093.69	11,043.04	25,000	20,405.87	82 %	20,389	82 %	50,000	100 %
40190 Rentals - Property	196,915.92	158,261.05	211,200	125,267.82	59 %	191,409	91 %	169,320	20-%
40224 Investment Earnings-Pooled Csh	6,653.49	8,457.37	10,173	7,472.22	73 %	13,173	129 %	10,970	8 %
40242 Equity Earned	46,527.05	35,025.00	25,000	0.00	0 %	0	0 %	10,000	60-%
40246 GASB 31 Adjustment	629.33	5,948.16-	0	5,318.83	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	465,428.43	284,792.90	363,373	189,820.80	52 %	254,153	70 %	276,578	24-%
40038 Clearing	200.00-	0.00	0	0.00	0 %	0	0 %	0	0 %
40485 Loans Repaid	94,121.00	67,132.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	93,921.00	67,132.00	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	117,571.20	1,895.50	1,100	565.13	51 %	135	12 %	0	0 %
40383 Billboard Posting Rev	0.00	1,113.96	0	742.64-	0 %	0	0 %	4,456	0 %
All Charges for Services	117,571.20	3,009.46	1,100	177.51-	16 %	135	12 %	4,456	305 %
80479 Gain on Sale of Land	142,263.66	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	142,263.66	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	819,184.29	354,934.36	364,473	189,643.29	52 %	254,288		281,034	23-%
51012 Earnings & Benefits	257,985.69	280,857.24	258,244	176,769.15	68 %	237,848	92 %	299,394	16 %
51040 Hourly	34,363.41	58,626.75	39,600	30,624.14	77 %	66,000	167 %	66,000	67 %
51059 Retirement/Termination Payout	0.00	3,055.04	0	121.91	0 %	122	0 %	0	0 %
Total Staffing	292,349.10	342,539.03	297,844	207,515.20	70 %	303,970	102 %	365,394	23 %
52060 Office Supplies	263.23	365.96	750	0.00	0 %	100	13 %	700	7-%
52063 Postage	8.90	48.74	100	7.54	8 %	100	100 %	200	100 %
52064 Printing & Copying	2,545.32	0.00	2,500	0.00	0 %	0	0 %	2,500	0 %
52080 Other Expense	8,273.66	600.28	2,000	775.00	39 %	775	39 %	0	0 %
52110 Other Rentals	6,416.08	0.00	5,000	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	375.00	60.00	2,000	0.00	0 %	0	0 %	2,000	0 %
52191 Advertising	805.80	0.00	2,000	0.00	0 %	0	0 %	1,500	25-%
52285 Controllable Contract Services	1,867.15	61,194.35	248,183	71,330.26	29 %	201,871	81 %	77,000	69-%
52584 Rehabilitation Costs	0.00	25,975.00	150,000	109,751.43	73 %	109,751	73 %	0	0 %
52585 Property Maintenance & Repairs	55,356.39	20,968.64	45,000	12,444.98	28 %	24,600	55 %	47,000	4 %
52711 Landscape Maintenance	14,990.00	12,423.66	15,000	7,470.00	50 %	13,000	87 %	11,400	24-%
53011 Property Management Fees	37,670.64	26,173.87	35,000	19,155.84	55 %	27,000	77 %	32,725	7-%
53920 Debt Svc Admin Alloc	13,659.35	0.00	21,893	0.00	0 %	0	0 %	0	0 %
59980 Project Expenditures	0.00	48,871.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	142,231.52	196,681.50	529,426	220,935.05	42 %	377,197	71 %	175,025	67-%
52200 Legal Expense	11,915.03	6,381.13	5,000	221.48	4 %	100	2 %	4,000	20-%

131 Low/Mod Hsng Asset Fund	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
53220 Taxes	0.00	0.00	13,000	0.00	0 %	0	0 %	0	0 %
53222 Taxes - PBID	12,428.58	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	24,343.61	6,381.13	18,000	221.48	1 %	100	1 %	4,000	78-%
52070 Gas & Electricity	5,702.86	4,093.84	5,000	2,375.32	48 %	3,000	60 %	4,680	6-%
52071 Water	17,507.71	14,855.45	16,000	11,169.38	70 %	7,500	47 %	17,100	7 %
52121 Telephone Service Expense	204.51	70.96	55	66.35	121 %	166	302 %	166	202 %
Total Utilities	23,415.08	19,020.25	21,055	13,611.05	65 %	10,666	51 %	21,946	4 %
52245 Liab Admin Alloc	5,123.00	5,948.00	6,370	3,180.00	50 %	6,370	100 %	8,701	37 %
52246 Unempl Admin Alloc	44.00	39.00	39	18.00	46 %	39	100 %	55	41 %
52247 WC Admin Alloc	2,920.00	3,278.00	3,725	1,860.00	50 %	3,725	100 %	4,736	27 %
Total Alloc Costs & Self Ins	8,087.00	9,265.00	10,134	5,058.00	50 %	10,134	100 %	13,492	33 %
89987 Transfer to CIP Project Fund	0.00	0.00	30,000	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	0.00	30,000	0.00	0 %	0	0 %	0	0 %
Total Expense	490,426.31	573,886.91	906,459	447,340.78	49 %	702,067	77 %	579,857	36-%
Net ALL DEPARTMENTS	328,757.98	218,952.55-	541,986-	257,697.49-		447,779-		298,823-	

SECTION 8 HOUSING

205 Grant - HUD Voucher

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	6,914.86	8,506.35	10,365	7,838.60	76 %	13,422	129 %	12,580	21 %
40246 GASB 31 Adjustment	885.38	9,593.40-	0	8,708.02	0 %	0	0 %	0	0 %
All Rev from Use of $ & Prop	7,800.24	1,087.05-	10,365	16,546.62	160 %	13,422	129 %	12,580	21 %
40568 Sec 8 Hsg Admin Fees-Port Ins	60,888.01	29,358.11	35,000	24,523.61	70 %	35,000	100 %	0	0 %
40579 Hsg Assist. Pmts - Port Ins	188,016.55	409,936.42	436,000	426,220.33	98 %	600,000	138 %	0	0 %
40580 Damage Claim Repayments	0.00	0.00	0	25.00	0 %	25	0 %	0	0 %
40850 Grant-HUD	9,991,618.00	10,588,379.00	10,454,412	8,303,716.00	79 %	10,454,412	100 %	11,218,588	7 %
40853 Grant - HUD Admin	1,067,120.00	1,044,706.00	935,265	738,637.00	79 %	935,265	100 %	926,356	1-%
All Other Intergovernmental	11,307,642.56	12,072,379.53	11,860,677	9,493,121.94	80 %	12,024,702	101 %	12,144,944	2 %
40590 Fraud Recovery	27,584.70	25,853.39	12,000	13,029.85	109 %	12,000	100 %	18,000	50 %
All Other Misc Revenue	27,584.70	25,853.39	12,000	13,029.85	109 %	12,000	100 %	18,000	50 %
40380 All Other Revenues	0.00	0.00	0	417.60	0 %	0	0 %	0	0 %
40395 FSS Forfeitures	14,345.28	22,724.28	0	34,229.99	0 %	5,472	0 %	0	0 %
All Charges for Services	14,345.28	22,724.28	0	34,647.59	0 %	5,472	0 %	0	0 %
Total Revenue	11,357,372.78	12,119,870.15	11,883,042	9,557,346.00	80 %	12,055,596		12,175,524	2 %
51012 Earnings & Benefits	1,103,182.29	1,083,616.82	1,223,724	853,496.83	70 %	1,196,331	98 %	1,305,077	7 %
51040 Hourly	0.00	14,997.78	15,912	11,929.26	75 %	15,289	96 %	0	0 %
51059 Retirement/Termination Payout	0.00	29,733.96	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	10,670.99	8,461.58	8,500	8,494.98	100 %	8,121	96 %	0	0 %
Total Staffing	1,113,853.28	1,136,810.14	1,248,136	873,921.07	70 %	1,219,741	98 %	1,305,077	5 %
52970 Interest Expense	722.91	1,325.85	800	1,658.05	207 %	630	79 %	1,616	102 %
Total Debt Service	722.91	1,325.85	800	1,658.05	207 %	630	79 %	1,616	102 %
52060 Office Supplies	7,336.02	7,942.79	8,000	6,466.83	81 %	8,000	100 %	8,000	0 %
52063 Postage	18,652.20	12,301.37	11,000	10,115.28	92 %	11,000	100 %	11,000	0 %
52064 Printing & Copying	7,066.08	2,237.28	2,150	1,395.33	65 %	4,150	193 %	2,238	4 %
52080 Other Expense	3,823.93	1,000.00	0	0.00	0 %	0	0 %	0	0 %
52082 Other General Expense	60.00	20.00	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	84.89	240.41	250	83.89	34 %	250	100 %	250	0 %
52130 Prof Development - Training	2,001.28	4,158.31	2,600	28.36	1 %	3,500	135 %	3,500	35 %
52140 Dues, Subscriptions & Certs	1,958.00	3,747.00	5,000	4,186.54	84 %	5,000	100 %	5,000	0 %
52170 Building and Yard Repairs	0.00	0.00	300	0.00	0 %	300	100 %	300	0 %
52191 Advertising	636.40	1,386.90	650	513.20	79 %	650	100 %	650	0 %
52350 Departmental Expense	356.20	557.83	500	140.45	28 %	500	100 %	500	0 %
52380 Vehicle Maintenance/Repair	0.00	0.00	300	0.00	0 %	300	100 %	300	0 %
52402 Small Tools & Equipment	0.00	0.00	450	0.00	0 %	450	100 %	450	0 %
52403 Computer Related Acquisitions	0.00	8,446.02	2,000	0.00	0 %	2,000	100 %	2,000	0 %
52581 Office Equip Maint/Repair	3,197.27	806.78	5,400	3,717.88	69 %	2,000	37 %	2,000	63-%

205 Grant - HUD Voucher	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
Total Controllable Exp	45,172.27	42,844.69	38,600	26,647.76	69 %	38,100	99 %	36,188	6-%
52081 Off-Site Storage	694.65	868.47	2,000	991.86	50 %	2,000	100 %	2,000	0 %
52160 Pub, Print Ord/Res/Legals	7.74	0.00	150	0.00	0 %	150	100 %	150	0 %
52180 Audit Services	3,300.00	4,800.00	4,000	1,000.00	25 %	4,000	100 %	5,926	48 %
52200 Legal Expense	3,535.00	493.04	500	0.00	0 %	1,000	200 %	1,000	100 %
52579 Housing Assistance Payments	9,890,741.32	10,318,607.71	10,325,412	8,073,023.00	78 %	10,889,842	105 %	11,149,588	8 %
52588 Automation-Maintenance	8,131.40	9,757.43	13,131	8,912.25	68 %	13,131	100 %	17,631	34 %
52593 Housing Assistance - Port Out	40,902.00	63,381.84	60,000	124,882.00	208 %	156,000	260 %	196,902	228 %
52594 Housing Assistance - Port In	261,721.00	438,580.00	436,000	441,075.00	101 %	436,000	100 %	468,716	8 %
52597 Family Self Sufficiency Pmts	96,458.00	91,460.00	0	75,144.00	0 %	33,888	0 %	0	0 %
52598 HAP Admin - Port out	3,733.19	4,502.99	4,500	7,922.32	176 %	11,760	261 %	12,254	172 %
Total Required Exp	10,309,224.30	10,932,451.48	10,845,693	8,732,950.43	81 %	11,547,771	106 %	11,854,167	9 %
52121 Telephone Service Expense	2,293.10	2,932.74	1,951	927.62	48 %	1,949	100 %	1,949	0-%
52128 Cellular Phones	1,939.23	1,803.68	2,000	951.80	48 %	2,000	100 %	0	0 %
52151 Air Cards	0.00	0.00	1,369	228.06	17 %	1,369	100 %	0	0 %
Total Utilities	4,232.33	4,736.42	5,320	2,107.48	40 %	5,318	100 %	1,949	63-%
52185 Info Systems Allocation	22,710.00	20,907.00	19,503	13,257.00	68 %	16,765	86 %	31,236	60 %
52234 Telephone Admin Alloc	109.53	109.81	220	270.75	123 %	218	99 %	0	0 %
52245 Liab Admin Alloc	22,267.00	21,803.00	22,776	11,388.00	50 %	22,776	100 %	26,293	15 %
52246 Unempl Admin Alloc	191.00	144.00	154	72.00	47 %	154	100 %	165	7 %
52247 WC Admin Alloc	12,692.00	12,015.00	13,329	6,660.00	50 %	13,329	100 %	14,312	7 %
52420 Fleet Operation	5,919.00	7,829.00	4,651	2,322.00	50 %	4,651	100 %	143,696	2990 %
Total Alloc Costs & Self Ins	63,888.53	62,807.81	60,633	33,969.75	56 %	57,893	95 %	215,702	256 %
66193 Automation Acquisitions	0.00	2,725.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	2,725.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	11,537,093.62	12,183,701.39	12,199,182	9,671,254.54	79 %	12,869,453	105 %	13,414,699	10 %
Net ALL DEPARTMENTS	179,720.84-	63,831.24-	316,140-	113,908.54-		813,857-		1,239,175-	

SHELTER PLUS CARE GRANT

218 Grant - Shelter Plus Care

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 03/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40850 Grant-HUD	975,337.10	1,059,656.91	1,047,760	275,743.00	26 %	1,052,850	100 %	1,082,827	3 %
All Other Intergovernmental	975,337.10	1,059,656.91	1,047,760	275,743.00	26 %	1,052,850	100 %	1,082,827	3 %
Total Revenue	975,337.10	1,059,656.91	1,047,760	275,743.00	26 %	1,052,850		1,082,827	3 %
51012 Earnings & Benefits	156,187.16	173,682.26	204,680	135,041.74	66 %	201,901	99 %	219,261	7 %
51030 All Overtime - Non Sworn	54.53	0.00	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	8,444.24	0 %	0	0 %	0	0 %
51080 Total Buybacks	615.04	494.38	1,000	0.00	0 %	1,000	100 %	0	0 %
Total Staffing	156,856.73	174,176.64	205,680	143,485.98	70 %	202,901	99 %	219,261	7 %
52060 Office Supplies	3,393.56	2,044.56	1,949	301.56	15 %	1,949	100 %	13,085	571 %
52063 Postage	0.00	1,612.50	200	106.64	53 %	200	100 %	100	50-%
52064 Printing & Copying	3.85	0.00	100	0.00	0 %	100	100 %	100	0 %
52090 Mileage Reimbursement	0.00	0.00	100	12.89	13 %	100	100 %	100	0 %
52130 Prof Development - Training	307.50	1,091.87	2,300	1,042.99	45 %	2,300	100 %	2,300	0 %
52285 Controllable Contract Services	4,981.47	60,715.10	42,500	10,236.15	24 %	42,500	100 %	42,000	1-%
52403 Computer Related Acquisitions	904.66	2,848.23	500	0.00	0 %	500	100 %	500	0 %
Total Controllable Exp	9,591.04	68,312.26	47,649	11,700.23	25 %	47,649	100 %	58,185	22 %
52579 Housing Assistance Payments	807,718.60	818,996.00	797,210	639,057.00	80 %	797,210	100 %	805,381	1 %
Total Required Exp	807,718.60	818,996.00	797,210	639,057.00	80 %	797,210	100 %	805,381	1 %
Total Expense	974,166.37	1,061,484.90	1,050,539	794,243.21	76 %	1,047,760	100 %	1,082,827	3 %
Net ALL DEPARTMENTS	1,170.73	1,827.99-	2,779-	518,500.21-		5,090		0	

City of Pomona

Budget Guiding Principles for 2018-19

1. The City Manager will present a 2018-19 budget that is structurally balanced and balances the City's delivery of essential services to the community with the resources available;

2. The budget will sustain essential services (Police, Fire, Public Works), as needed, to support the City's core mission;

3. Staff will analyze all existing services and target proposed service reductions or eliminations, if necessary, in those areas that are least essential;

4. The vacancy review program whereby the City Manager reviews and approves all requests for filling vacant positions prior to any recruitment efforts will remain throughout the year;

5. If needed, recommended reductions will seek to minimize service reductions, but when service reductions are required, the impact will be identified as accurately as possible;

6. 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. Training paid by grants or other funds not supported by the General Fund is unrestricted if budgeted;

7. Staff will actively pursue, at budget time and throughout the year, alternative service delivery methods, efficiency improvements, innovations, and elimination of service duplications;

8. Fees will be reviewed and revised 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;

9. One-time resources shall not be used for current or new ongoing operating expenses– one time revenue for one-time expense only, however, first consideration for the use of one-time revenue will be the restoration of fund balance to meet the Fund Balance Policy requirements;

10. New facilities or programs will only be considered if there is no new impact on the City's General Fund or for which a new funding source exists or an existing service is sufficiently reduced to cover the cost of the new facility or program;

11. If additional, ongoing resources are identified, the prioritization of use of these resources will be presented separately to the City Council. Staff recommendations will be consistent with the Fiscal Sustainability and Fund Balance policies and long-range planning;

12. Any purchase of property recommendation must identify and include funds for the maintenance and oversight of the property until the final use is achieved; and;

13. 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.

14. Items 5 and 12 of Section IX (Capital Improvement Program and Asset Replacement) of the Fiscal Sustainability Policy requiring a dedication of General Fund revenue to the Capital Improvement Program and the initiation of a vehicle and major equipment Replacement Fund will be suspended until the 17% General Fund Fund Balance Policy level has been achieved.

FISCAL SUSTAINABILITY POLICY

City of Pomona
Fiscal
Policies & Procedures

Number:
Effective Date: **May 2, 2011**
Approval: **Reso #2011-49**

Purpose and Scope

The purpose of the Fiscal Sustainability Policy is to guide the City's financial planning to meet financial obligations while providing high quality services.

Approving Authority – City Council

Fiscal Sustainability Overview

The City has an important responsibility to its citizens to carefully account for public funds, to manage its finances wisely, and to plan for the adequate funding of services desired by the public, including the provision and maintenance of public facilities and ongoing infrastructure improvements. The City needs to ensure that it is capable of adequately funding and providing those government services desired by the community taking into account available ongoing resources, major changes in federal and state policies toward local government funding, and changes in economic conditions. Ultimately, the City's reputation and success will depend on its ability to set policy and goals and execute within those parameters.

The set of Fiscal Sustainability Policies are intended to establish guidelines for the City's overall fiscal planning and management. These principles are intended to foster and support the continued financial strength and stability of the City as reflected in its financial goals. The financial goals are broad, fairly timeless statements of the financial position the City seeks to attain:

- To deliver quality services in an affordable, efficient and cost-effective manner.
- To maintain an adequate financial base to sustain a sufficient level of municipal services, thereby preserving the quality of life in the City of Pomona.
- To provide essential public facilities and prevent deterioration of the City's public facilities and its capital assets.
- To have the ability to withstand local and regional economic fluctuations, to adjust to changes in the service requirements of our community, and to respond to changes in Federal and State priorities and funding as they affect the City's residents.
- To protect and enhance the City's credit rating in the financial community to assure the City's taxpayers the City government is well managed and financially sound.
- To insure the legal use of all City funds through adherence to the highest accounting and management practices as set by the Government Finance Officers' Association standards for

financial reporting and budgeting, by the Governmental Accounting Standards Board and other professional standards, and by adherence to State Law.

- To provide transparency in the financial operations of the City.

Following these principles will enhance the City's financial health as well as its image and credibility with its citizens, the public in general, bond rating agencies and investors. It will also protect the Council's policy-making ability by ensuring that important policy decisions are not controlled by financial problems or emergencies.

To achieve these purposes, it is important to regularly engage in the process of financial planning, including reaffirming and updating these financial policies. Policy changes will be needed as the organization continues to change along with the services and service level it provides to its citizens.

Objective

The policies shall be designed and structured to develop principles that guide, support and respect the direction of the community so that taxpayers can look forward to stable, equitable and affordable service delivery.

Policies

The following policies are established as part of the City's Fiscal Sustainability Plan

Budget
Economic Development
Risk Management
Accounting, Auditing and Financial Reporting
Cash Management and Investment
Debt Management

Budget

I. GENERAL POLICY

Fiscal planning refers to the process of identifying resources and allocating those resources among competing purposes. The primary vehicle for this planning is the preparation, monitoring and analysis of the City's budget. It is increasingly important to monitor the performance of the programs competing to receive funding.

1. The City Manager shall submit to the City Council a proposed annual budget, with recommendations, and shall execute the budget as adopted, pursuant to Sections 1002 through 1011 of the Pomona City Charter. The City will budget on the basis of a fiscal year which begins July 1 and ends on the following June 30. The City Council will adopt the budget no later than June 30.

2. Annually, the City Manager shall submit to the City Council for consideration, a list of Budget Guiding Principles to be used in the development of the coming year's budget.

3. The City will prepare a budget in accordance with the guidelines established by the Government Finance Officers Association in its Distinguished Budget Award Program. The proposed budget will contain the following:
   a. Revenue estimates by major category, by major fund
   b. Expenditure estimates by program levels and major expenditure category, by major fund
   c. Estimated fund balance by major fund
   d. Debt service by issue detailing principal and interest amounts by fund
   e. Proposed personnel staffing levels
   f. A detailed schedule of capital projects
   g. Any additional information, data, or analysis requested of management by the City Council

4. The Finance Department in consultation with the City Manager shall provide annually a budget preparation schedule outlining the preparation timelines for the proposed budget. Budget packages for the preparation of the budget, including forms and instructions, shall be distributed to City departments in a timely manner for the Department's completion. Department officials shall prepare and return their budget proposals to the Finance Department, as required in the budget preparation schedule.

5. The operating budget will be based on the principle that current operating expenditures, including debt service, will be funded with current revenues creating a balanced budget. The City will not balance the current budget at the expense of meeting future years' expenditures; for example accruing future years' revenues or rolling over short-term debt to avoid planned debt retirement.

6. One-time revenue sources or unexpected revenue should be placed in reserves and not used for operating expenses. Once the reserve balance exceeds the set policy amount, one-time revenue may be used for one-time expenses. If the one time expense results in ongoing

operating costs, funding for the ongoing costs must be determined before the one-time funds are allocated.

7. 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. Department directors shall have input to any reductions in position funding, other than minor corrections, prior to removal or adjustment. If a vacancy factor is used, the amount established will be set in a separate line item number within the personnel category of each department affected. Salary savings from unanticipated vacancies may be used at the discretion of the Department Director with approval of the City Manager.

8. At no time shall the number of regular full-time employees on the payroll exceed the total number of positions authorized by the City Council unless the position is related to a long-term absence of the incumbent and temporarily filled on a 'limited-term' basis. All personnel actions shall be in conformance with applicable federal and state law and all City ordinances and policies.

9. 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. Where practical, this will be accomplished by conducting performance audits of department operations on a rotating basis.

10. The City's annual budget will include contingency appropriations in the General Fund sufficient to provide for unanticipated increases in service delivery costs and needs that may arise throughout the fiscal year. Expenditures from this contingency appropriation can only be undertaken with approval of the City Manager and only if funds are not available in the department requesting the contingency funding.

11. Department Directors are required to control expenditures to prevent exceeding their total departmental expenditure budget as well as monitor departmental revenues. It is the responsibility of Department Directors to immediately notify the Finance Director and the City Manager of any exceptional circumstances that could cause a departmental expenditure budget to be exceeded or revenue estimates not be reached.

12. 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.

13. A mid-year report on the status of the major funds budgets will be prepared by the Finance Department and presented to the City Council within 75 days of the mid year.

14. If a deficit is projected during any fiscal year, the City will take steps to reduce expenditures, increase revenues or, if a deficit is caused by an emergency, consider using the Fund Balance, to the extent necessary to ensure a balanced budget at the close of the fiscal

year. The City Manager may institute a cessation during the fiscal year on hiring, promotions, transfers, and capital equipment purchases. Such action will not be taken arbitrarily and without knowledge of the City Council.

II FUND BALANCE / RESERVES / SURPLUS

Defined –

Fund Balance – The excess of current assets over current liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses. A positive fund balance means there are more assets than liabilities; a negative fund balance means just the opposite. Fund balance can be complicated by the fact that part of the fund balance is reserved and part unreserved. The difference between reserved and unreserved is that the unreserved can potentially be authorized for future expenditures while the reserved cannot. Additionally, the fund balance is a residual and not necessarily a cash amount. This term applies to governmental funds only; the equivalent term in proprietary funds is net assets.

Reserves – Prior to GASB 54, this was 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 spending. For Pomona, the term Unreserved Fund Balance is used interchangeably with the 'amount of reserves available for use'.

Surplus – The amount of revenue received in excess of expenditures/expenses, exclusive of adjustments for balance sheet items (e.g. the purchase or sale of assets, principal payments for debt service etc) each year.

Policy –

Fund Balance / Reserves – a separate policy shall be established and approved by the City Council.

Surplus – any annual surplus will be placed in fund balance until amounts designated within the Fund Balance policy and those set herein (Capital Improvement Project, Equipment Replacement) have been reached.

III STAFFING

1. A listing of current authorized staffing shall be reviewed annually by the City Manager and submitted with the annual budget.
2. Requests for new positions that increase the authorized full-time equivalent budgeted position list must be submitted as supplemental budget requests during the budget preparation process along with a proposed funding source for the new position.
3. To offset workload increases that would otherwise trigger a need for additional staffing, departments are encouraged to:
    a. Use available technology that provides for self-service without a loss of internal controls or increase to fraud opportunities
    b. Reduce existing support positions and replace with front line service delivery positions
    c. Consider outsourcing (See Contracting for Services Policy)
4. At the request of the Department Director and approval of the City Manager a position may remain vacant and unfunded for two years. If a position is vacant and or unfunded for two

years, it shall be deleted from the authorized staffing list with the adoption of the annual budget.

IV EXPENDITURE CONTROL

Management must ensure compliance with the legally adopted budget. In addition, purchases and expenditures must comply with legal requirements.

1. Expenditures will be controlled by an annual budget at the fund level. The City Council shall establish appropriations through the budget process. The Council may increase/decrease these appropriations as necessary through the budget amendment process.

2. The City will maintain a purchasing system that provides needed materials in a timely manner to avoid interruptions in the delivery of services. All purchases shall be made in accordance with the City's purchasing policies and procedures, City of Pomona Code Article VII, and applicable state and federal laws. The City will endeavor to obtain supplies, equipment and services as economically as possible.

3. Expenditures will be controlled through appropriate internal controls and procedures in processing invoices for payment.

4. Department Directors shall bear the responsibility for monitoring and staying within the adopted budget amount for the respective department/fund.

V REVENUES AND COLLECTIONS

All government employees are considered stewards of public funds. In order to provide funding for service delivery, the City must have reliable revenue sources. These diverse revenues must be collected equitably, timely, and efficiently.

1. The City's goal is a General Fund revenue base balanced between taxes, intergovernmental shared revenues, and other revenue sources such as licenses and permits, user fees, and other miscellaneous revenues.

2. The City will maintain a diversified and stable revenue base to shelter it from economic changes or short-term fluctuations in any one revenue source by doing the following:
    a) Establishing new charges and fees as needed and as permitted by law
    b) Pursuing legislative change, when necessary, to permit changes or establishment of user charges and fees
    c) Aggressively collecting all revenues, late penalties and related interest as authorized by the California Statutes.
    d) Setting and maintaining fees with a goal of full cost recovery. (See Section VII – User Fee and Service Charge Cost Recovery).

3. The City will monitor all taxes to insure they are equitably administered and collections are timely and accurate.

4. Department Directors are responsible for the administration of departmental revenue sources including collection, regular monitoring, and fee updates. It is the responsibility of Department Directors to immediately notify the Finance Director and the City Manager of any exceptional circumstances that could cause a departmental revenue to fall 10% or more below the budgeted amount. Revenue should be monitored no less than monthly.

5. The City should pursue intergovernmental aid for those programs and activities that address a recognized need and are consistent with the City's long-range objectives. Any decision to pursue intergovernmental aid should include the consideration of the following:
    a) Present and future funding requirements
    b) Cost of administering the funds
    c) Costs associated with special conditions or regulations attached to the grant award
    d) Cash flow of the aid

6. The City will attempt to recover all allowable costs--direct and indirect--associated with the administration and implementation of programs funded through intergovernmental aid. In the case of state and federally mandated programs, the City will attempt to obtain full funding for the service from the governmental entity requiring the service be provided.

VI SELF-FINANCED PROGRAMS (SEE ALSO ENTERPRISE FUNDS)

The City has several self-financed programs such as Water, Sewer, and Refuse. The costs for self-financed programs should be fully funded by user fees.

The City's self-financed programs are to be fully funded by user fees including overhead, equipment replacement, debt financing, transfers to reserves and capital expenditures.

VII NEW SERVICES AND MAJOR ENHANCEMENTS TO EXISTING SERVICES

New services or enhancements to existing services will be funded by one or a combination of the following:

a) A reduction in the cost of existing services. This may include a reallocation of resources from one area to another
b) An increase in ongoing revenues once defined Fund Balance levels and contributions to Capital Improvement efforts and equipment replacement have been met.

VIII USER FEE AND SERVICE CHARGE COST RECOVERY

User fees and charges are payments for purchased, publicly provided services that benefit specific individuals. The City relies on user fees and charges to supplement other revenue sources in order to provide public services.

1. All user fees will be established in compliance with Propositions 218 (1996), Proposition 26 (2011), and any succeeding laws that governs the establishment of fees for services.

2. The City may establish user fees and charges for certain services provided to users receiving a specific benefit.

3. User fees and charges will be established to recover all direct and indirect costs of service, unless the percentage of full cost recovery has been reduced by specific action of the City Council. It is recognized that occasionally competing policy objectives may result in reduced user fees and charges that recover only a portion of service costs.

4. The City will attempt to recalculate the full costs of activities supported by user fees to identify the impact of inflation and other attendant costs on a yearly basis in conjunction with the budget process.

IX CAPITAL IMPROVEMENT PROGRAM AND ASSET REPLACEMENT

The purpose of the Capital Improvement Program is to systematically plan, schedule, and finance capital projects to ensure cost-effectiveness as well as conformance to established policies and goals. Capital projects and programs are funded from a variety of sources including grants and reserves. Once the project or program is completed, its ongoing maintenance costs need to be included in the operating budget and future upgrade and/or replacement costs need to be included in the capital plan. These ongoing and future costs must be clearly understood before a capital project is approved. The Asset Replacement Program is designed to plan for the replacement of certain capital assets.

1. The City Manager will annually submit a five-year Capital Improvement Program for review by the City Council pursuant to the timeline established within the City Charter and annual budget preparation schedule.

2. Each capital project or program submitted for consideration must clearly state:
    a. The full initial cost as well as future costs, including operating and upgrade/replacement costs
    b. The source of sustainable funding for such costs

3. The Capital Improvement Program shall provide:
    a. For the systematic improvement and maintenance of the City's capital infrastructure;
    b. An implementation program for each of the capital investments;
    c. An annual updated estimate of each project's costs, anticipated sources of revenue for financing the project, and an estimate of the impact of each project on City revenues and operating budgets.

4. The City will match programs and activities identified in the Capital Improvement Program with associated funding sources.

5. The City's objective will be to dedicate to the Capital Improvement Program for citywide improvements without an alternative funding source at least 0.25% of the annual General Fund revenues allocated to the City's operating budget beginning with fiscal year 2013-14. This percentage will increase by 0.10% each year until reaching 1.0%.

6. Capital Improvement projects will not be budgeted, authorized or awarded until the funding sources have been identified to finance the project and to pay for future operating costs. Projects may be partially funded if the City is seeking to secure outside funding for the project. If outside funding is not awarded within three years, staff will seek City Council approval to unappropriate the project.

7. The Capital Improvement Program will monitor projects in progress to insure their timely completion or the substitution of alternative projects. A prior year capital project status report shall be presented to the City Council for information purposes when the Capital Improvement Program budget is considered.

8. Within 90 days of the completion of a capital project, any remaining appropriated funds for the project will be unappropriated.

9. The Public Works Director shall submit to the City Council quarterly reporting on, at a minimum, all projects in excess of $2.0 million

10. The City will maintain a listing of capital infrastructure. This list will be used to analyze City infrastructure to provide for maintenance and replacement through the City's Capital Improvement Program and annual operating budget. Only projects equal to or greater than $250,000 shall be capitalized.

11. An effective fixed asset accounting system is important in managing the City's fixed asset investment. As such, the City will maintain a schedule of fixed assets with values in excess of $5,000. All items less than $5,000 will be recorded as operating expenditures.

12. The City will provide replacement funding for fleet vehicles and major equipment using a Replacement Fund sinking account beginning fiscal year 2013-14. Vehicles that are replaced on a short-term routine basis such as patrol units may be leased purchased rather than part of the replacement fund. A replacement and available funding schedule will be updated as part of the annual budget process.

13. The Finance Director will establish a separate Fixed Asset / Infrastructure Capitalization policy which shall include a comprehensive depreciation schedule for capitalized assets.

X ENTERPRISE FUNDS

Government enterprises generate revenue to offset the cost of providing certain services including water, wastewater (sewer), and refuse. User charges are established to offset the cost of providing these services.

1. Separate funds will be established and maintained to properly account for each enterprise operation. Enterprise funds will not be used to subsidize the operations of other funds. Interfund charges will be assessed for the administrative support of the enterprise activity.

2. The City will establish rates and fees at levels that fully cover the total direct and indirect costs, including operations, capital outlay, debt service and bonded debt coverage requirements for water, wastewater (sewer), and refuse services.

3. All existing water, sewer and refuse rates and charges will be reviewed annually to recommend changes in order to maintain a minimum bonded debt coverage as identified within each bond document.

Economic Development

Economic development in its simplest form is the creation of economic wealth for all citizens so that all people have access to potential increased quality of life. It is an important tool to sustain an increase in living standards that implies increased per capita income, better education and health as well as environmental protection for the community.

1. The City will expand and diversify its economic base by attracting industrial, office and commercial firms to the City. Special emphasis will be given to industrial, office and commercial enterprises that will create employment opportunities in professional, technical and skilled labor positions. Such business and industry will be sited and developed in accordance with the plans and ordinances of the City.

2. The purpose of this Policy is to establish guidelines for focusing a special emphasis on economic development efforts and incentives that encourage value-added development and accrue public benefits to the City of Pomona. A public benefit may include:
    a. A benefit that materially enhances the financial position of the City by increasing the employment base, assessed valuation or general and special use tax revenues
    b. A general benefit received from the provision of a capital improvement or contribution to the basic infrastructure of the City that is greater than that benefit which would be required of the development alone
    c. A benefit that increases access to other public services

3. The City's goal is to create employment opportunities for its residents by attracting companies that provide sustainable wage jobs.

4. Development incentives for commercial projects shall generally be provided for developments with a positive commercial impact to the local economy. These projects must demonstrate that either additional revenue or preserving existing revenue will be generated to the City, rather than a redistribution of existing revenue.

5. Office, business park and industrial projects within the City shall be considered for special emphasis when the project demonstrates at least three of the following:
    a. Provides quality direct employment opportunities for the City of Pomona citizens
    b. Provides additional indirect employment opportunities through primary and secondary employment generation to the City of Pomona residents
    c. Significant increase in property tax revenues accruing to the City
    d. Goods and/or services are purchased within the City of Pomona
    e. Expands the labor base with jobs that meet specific criteria
    f. Provides needed public infrastructure
    g. Offers unique recreational opportunities or cultural enhancements for the residents of the City of Pomona

6. The City may consider a variety of development incentives to encourage development, which is clearly a benefit to the City. Incentives may include, but are not limited to, one or more of the following:
    a. Formation of improvement districts

b. Formation of Community Facilities Districts (CFDs)
c. Intergovernmental Agreements (IGAs) with other agencies for projects which will provide benefit to multiple jurisdictions
d. Use of Industrial Development Authority Bonds
e. Use of development mechanisms available to the City in redevelopment districts, including funding opportunities where appropriate
f. Use of State of California Enterprise Zone Tax Credits
g. Provision for allowing credits for off-site public infrastructure development costs
h. Use of discount lease rates on City-owned property coupled with reversion clauses for improvements constructed on the property

7. The City will, when possible, provide expedited plan review, development agreement processing, and permit processing on a cost recovery basis.

8. The proposed development project shall typically be "performance based" so that the developer only receives the incentive if its performance meets selected criteria set forth in the development agreement. Other guidelines may apply to a project, which contributes to the overall benefit of the City in other ways, (e.g. downtown revitalization or development in specific target areas).

9. The City may require a developer requesting development incentives to fund an impartial fiscal impact analysis of the proposed project. Preparer of the fiscal impact shall be chosen by mutual agreement of the City and developer. The City will evaluate the economic costs, economic benefits, intrinsic benefits and levels of each type of risk that are associated with the project requesting an economic development incentive, as well as the financial impact of all such incentives on the City's operating and capital budgets.

10. The fiscal impact evaluation shall be presented to the City Council by the City Manager, along with any recommended economic development incentive. The City Council shall make the final decision concerning proposed economic development incentives, including the terms and conditions contained within any proposed memorandum of understanding or development agreement.

11. Certain exclusions, limitations, disclosures, and collateral requirements apply to these incentives.
    a. Failure to operate facilities developed under a development incentive plan will require the developer to repay the City for certain amounts that may have been advanced, and/or costs that the City has incurred.
    b. Residential development normally will not be provided any incentive package unless a clear net benefit to the City can be demonstrated or other public purpose served (e.g., affordable housing projects).

12. The City shall utilize the powers and tools of its Redevelopment Agency to promote economic growth of the City.

Risk Management

Risk management has become increasingly important in guarding against economic loss and in ensuring public safety in a time of increasing public liability and litigation. Risk management is involved in the identification, evaluation, and treatment of the City's risk.

1. The City shall make diligent efforts to prevent or mitigate the loss of City assets and to reduce the City's exposure to liability through training, safety, risk financing and the transfer of risk when cost effective.

2. The City shall manage its exposure to risk through cost effective methods such as self-insurance and/or the purchase of traditional third-party insurance in the following areas: general liability, automobile liability, public officials' errors and omissions, police professional liability, property loss and workers' compensation.

3. The City will further control its exposure to risk through the use of "hold harmless" agreements in City contracts and by requiring contractors to carry liability insurance which shall name the City, its elected officials and employees as additional insured's.

4. Insurance reserves shall be maintained at a level which, together with any purchased insurance, will adequately protect the City's assets and its elected officials, officers and directors against loss. A regular study will be conducted for potential liability areas and shall be used as a basis for determining self-insurance reserves based on historical loss data.

5. An internal litigation committee consisting of the City Manager, City Attorney, Human Resources / Risk Management Director, Risk Manager, and Finance Director will meet no less than quarterly to review outstanding claims and related costs. Department Directors may be asked to attend the Litigation Committee meeting when a claim related to his/her Department is being reviewed.

6. A debrief of all traffic fatalities shall be conducted by Risk Management with all internal parties present to assess and address the issues.

7. Department Directors shall be notified by Risk Management of current claims and in order to ensure that loss of City assets and exposure to litigation are mitigated, Directors will be responsible for implementing operational changes in their department as a result of those claims/cases that are filed.

8. The City will disclose material contingent liabilities in the City's Comprehensive Annual Financial Report (CAFR).

Accounting, Auditing and Financial Reporting

Accounting, auditing and financial reporting form the informational infrastructure for public finance. Internal and external financial reports provide important information to the City's legislative body, management, citizens, investors and creditors.

1. The City will comply with generally accepted accounting principles (GAAP) in its accounting and financial reporting, as contained in the following publications:
    a. Codification of Governmental Accounting and Financial Reporting Standards, issued by the Governmental Accounting Standard Board (GASB)
    b. Pronouncements of the Financial Accounting Standards Board, (FASB)
    c. Governmental Accounting, Auditing, and Financial Reporting (GAAFR), issued by the Government Finance Officers Association (GFOA) of the United States and Canada
    d. Audits of State and Local Governmental Units, an industry audit guide published by the American Institute of Certified Public Accounts (AICPA)
    e. Government Accounting Standards (GAS), issued by the Controller General of the United States
    f. U.S. Office of Management and Budget (OMB) Circular A-133, issued by the U.S. Office of Management and Budget

2. A system of internal accounting controls and procedures will be maintained to provide reasonable assurance of the safeguarding of assets and proper recording of financial transactions of the City and compliance with applicable laws and regulations.

3. In accordance with State law, a comprehensive financial audit, including an audit of federal grants according to the Single Audit Act of 1984 and the OMB Circular A-133, will be performed annually by an independent public accounting firm, with the objective of expressing an opinion on the City's financial statements. The City will prepare its financial statements in accordance with applicable standards and will account for its operations in a manner consistent with the goal of obtaining an unqualified opinion from its auditors.

4. The City will prepare a Comprehensive Annual Financial Report (CAFR) in accordance with the principles and guidelines established by the Government Finance Officers Association "Certificate of Achievement for Excellence in Financial Reporting" program.

5. Annually, the Finance Director will solicit updates from the various departments to provide notice of all significant events and financial and related matters for the City's annual disclosures, as required by the SEC Regulation 15-C-2-12, to the municipal markets, financial statements and bond representations. The Finance Director will notify the auditors and agencies as appropriate.

6. The City's Comprehensive Annual Financial Report will include the bond related on-going disclosure requirements and will fully disclose all significant events and financial and related issues as provided by the departments to the Finance Director. The City will provide the CAFR to the rating agencies, municipal bond insurers and national bond disclosure repositories and post on City's website.

Cash Management and Investment

Cash management includes the activities undertaken to ensure maximum cash availability and maximum investment yield on a government's idle cash.

1. The City Treasurer shall invest all funds of the City according to four criteria, in order of their importance: (1) legality, (2) safety, (3) liquidity, and (4) yield.

2. The City shall maintain and comply with a written Investment Policy which is intended to provide guidelines for the prudent investment of the City's and Agency's temporary idle cash and that has been approved (annually) by the City Council.

3. The City will collect, deposit and disburse all funds on a schedule that ensures optimum cash availability for investment.

4. In order to maximize yields from its overall portfolio, the City will consolidate cash balances from various funds for investment purposes, and will allocate investment earnings to each participating fund.

5. The City will conduct its treasury activities with financial institution(s) based upon written contracts.

6. Ownership of the City's investment securities will be protected through third party custodial safekeeping.

7. All City bank accounts shall be reconciled and reviewed on a monthly basis.

8. The City Treasurer shall provide the City Council with a comprehensive quarterly investment report within 30 days of the end of each quarter.

9. No department shall open a bank or escrow account without the approval of the Finance Director. All monthly, quarterly, and/or annual bank and/or escrow statements must be directed to the attention of the Finance Director.

Debt Management

The purpose of this debt management policy is to provide for the preservation and eventual enhancement of the City's bond ratings, the maintenance of adequate debt service reserves, compliance with debt instrument covenants and provisions and required disclosures to investors, underwriters and rating agencies. These policy guidelines will also be used when evaluating the purpose, necessity and condition under which debt will be issued. These policies are meant to supplement the legal framework of public debt laws provided by the California Constitution, California Statutes, federal tax laws and the City's current bond resolutions and covenants.

1. The overall debt management policy of the City is to ensure that financial resources of the City are adequate in any general economic situation to allow the City to pay its debts when due.

2. The City will maintain debt ratios within the California Constitution limits and City Charter.

3. The City will not use long-term debt to fund current operations or projects that can be financed from current revenues or resources. The City will first attempt "pay as you go" capital financing for projects.

4. The City shall comply with all U.S. Internal Revenue Service arbitrage rebate requirements for bonded indebtedness.

5. The City shall comply with all legal requirements regarding the issuance of bonds and certificates of the City or its debt issuing authorities.

6. Restructuring, refinancing, and advance bond refunding may be used to limit the City's debt service costs and to provide maximum future borrowing flexibility and must be financially beneficial.

7. The City shall comply with all continuing disclosure requirements including the reporting of significant events. If knowledge of the occurrence of a listed event would be material to the City, the City shall promptly file a "Notice of Material Event" with the Municipal Securities Rulemaking Board and with each depository. The following events are defined as significant events with respect to municipal securities.
    a. Principal and interest payment delinquencies
    b. Non-payment related defaults
    c. Unscheduled draws on debt service reserves reflecting financial difficulties
    d. Unscheduled draws on credit enhancements reflecting financial difficulties
    e. Substitution of credit or liquidity providers or their failure to perform
    f. Adverse tax opinions or events affecting the tax-exempt status of the securities
    g. Modifications to rights of holders (i.e. owners)
    h. Bond calls (which are other than mandatory or scheduled redemptions, not otherwise contingent upon the occurrence of an event are optional or unscheduled)
    i. Defeasances
    j. Release, substitutions or sale of property securing repayment of the securities (including property leased, mortgaged or pledged as such security)
    k. Bond rating changes

This Page Intentionally Left Blank

FUND BALANCE POLICY

City of Pomona
Fiscal
Policies & Procedures

Number:
Effective Date: **June 20, 2011**
Approval: **Reso # 2011-63A**

Purpose and Scope

The Fund Balance policy is a component of the Fiscal Sustainability Policies that are intended to guide the City's financial planning to meet financial obligations while providing high quality services and shall serve as a cornerstone for other budgetary and financial decisions. One of the key components of a financially stable organization is the establishment and maintenance of appropriate reserves and the adoption of a prudent reserve policy. This policy establishes a clearly delineated policy to govern decision-making and fiscal actions by its officials for the General Fund and other major funds of the City. This policy also establishes the procedures for reporting within the annual financial statements, unrestricted fund balance (comprised of Committed, Assigned, and Unassigned categories) with the City's governmental funds (General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds), and authorizes and directs the Finance Director to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

Approving Authority – City Council

Objectives

A. Comply with GASB 54 Fund Balance Reporting and Governmental Fund Type Definitions.

B. Establish sound formal fiscal reserve policies. These policies will be the foundation for ensuring that strong fiscal management and policies guide future City decisions.

C. Build adequate reserves. This action will provide the City with resources to help stabilize the organization and will position it during economic downturns or large scale emergencies. In addition, it is critical to minimize the potential for reactive decision-making, which can lead to unpleasant consequences.

D. Guide the City toward meeting its short-term and long-term obligations.

Definitions

Fund balance is the difference between the assets and liabilities reported in the City's governmental funds. There are generally limitations on the purpose for which all or a portion of the resources of a governmental fund may be used. The force behind these limitations can vary significantly, depending upon their source. Consequently, the fund balance reported in the annual financial statements is categorized into five components whereby each component identifies the extent to which the City is bound to honor constraints on the specific purpose of which amounts in the fund can be spent. The five components of fund balance are as follows:

- Nonspendable: The portion of a fund balance that cannot be spent because they are either: (a) not in a spendable form, such as prepaid items, inventories of supplies, or loans receivable; or (b) legally or contractually required to be maintained intact, such as the principal portion of an endowment. This category was traditionally reported as a "reserved" fund balance under the old statement.

- Restricted: The portion of a fund balance that has constraints placed on the use of resources that are either: (a) externally imposed by creditor (such as through debt covenants), grantors, contributors, or laws or regulations of other governments: or (b) imposed by law through constitutional provisions or enabling legislation. This category was traditionally reported as a "reserved" fund balance under the old standard.

- Committed: The portion of a fund balance that includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City Council and remain binding unless removed in the same manner. This category was traditionally reported as a "designated" fund balance under the old statement.

- Assigned: The portion of a fund balance that includes amounts that are constrained by the governments intent to be used for specific purposes, but that are neither Restricted nor Committed. Such intent needs to be established either by the City Council or by an official designated for that purposes. This category was traditionally reported as a "designated" fund balance under the old standard.

- Unassigned: The portion of a fund balance that includes amounts that do not fall into one of the above categories. The General Fund is the only fund that should report this category of fund balance. Within all other governmental funds, the negative residual resources in excess of what can be properly classified as nonspendable, restricted, or committed would also be classified as Unassigned. This category was traditionally reported as an "undesignated" fund balance under the old standard.

Policy

DELEGATION OF ASSIGNMENT AUTHORITY

This policy delegates to the Finance Director the authority to assign unrestricted (assigned or unassigned) fund balance amounts where the City's intent is for those amounts to be used for specific purposes. This delegation of authority is for the sole purpose of reporting these amounts in the annual financial statements.

GENERAL FUND RESERVE POLICY

1. At the end of each fiscal year, the City shall maintain a Committed Fund Balance equal to 17% of operating expenditures in the General Fund for operating contingencies and catastrophic events. For purpose of this policy statement, the General Fund Budget shall include appropriations for operating expenditures plus transfers from the General Fund to Other Funds. This 17% policy is considered the minimum level necessary to adequately provide for:

   Economic uncertainties

Reductions or interruptions of revenue streams
Natural disasters (earthquake, flood, etc.)
Financial hardships or downturns in the local or national economy
Cash flow requirements

2. The City shall reach the 17% level no later than fiscal year 2020 according to the following schedule:

8.0% by June 30, 2012
9.0% by June 30, 2013
10.0% by June 30, 2014
11.0% by June 30, 2015
12.0% by June 30, 2016
13.0% by June 30, 2017
14.0% by June 30, 2018
15.5% by June 30, 2019
17.0% by June 30, 2020

3. In addition to the designations noted above, fund balance levels will be sufficient to meet funding requirements for projects approved in prior years which are carried forward into the new year, debt service reserve requirements, and other services or designations required by contractual obligations, state law, or generally accepted accounting principles.

4. This designated fund balance shall not be considered available for compensation adjustments, or increases to staff or service levels.

5. The status of the General Fund Reserve shall be analyzed and estimated by the Finance Department using departmental year-end estimates and reported with the adoption of each year's budget. The actual General Fund restricted fund balance shall be reported no less than annually in the agenda report accepting the Comprehensive Annual Financial Report.

6. Any reserves in excess of the 20% designation shall be available for appropriation for one-time expenditures or capital needs as recommended by the City Manager and approved by the City Council.

RISK MANAGEMENT RESERVE POLICY

Liability Fund

The City shall maintain dedicated reserves equal to but not less than 25% of the value of the outstanding claims as reported in the most recent Comprehensive Annual Financial Report (CAFR). This level recognizes that not all claims will become due and payable at one point in time, yet there may be more than one large claim that could require an immediate payment.

A reserve amount of 25% shall be achieved no later than fiscal year 2020 based on the following schedule:

1.5% by June 30, 2012
4.25% by June 30, 2013

7.00% by June 30, 2014
9.75% by June 30, 2015
12.50% by June 30, 2016
15.25% by June 30, 2017
18.00% by June 30, 2018
21.00% by June 30, 2019
25.00% by June 30, 2020

Workers' Compensation Fund Reserve Policy

The City shall maintain dedicated reserves equal to but not less than 25% of the value of the outstanding claims as reported in the most recent Comprehensive Annual Financial Report (CAFR). Workers' Compensation Fund is a citywide fund that addresses workers' compensation claims for all departments and all funds. In addition, there are citywide rates charged in order to properly fund current year and future liabilities. A reserve amount of 25% shall be achieved no later than fiscal year 2020 based on the following schedule:

2.00% by June 30, 2012
4.25% by June 30, 2013
7.00% by June 30, 2014
9.75% by June 30, 2015
12.50% by June 30, 2016
15.25% by June 30, 2017
18.00% by June 30, 2018
21.00% by June 30, 2019
25.00% by June 30, 2020

Unemployment Fund Reserve Policy

The City shall pay all Unemployment claims on a pay-as-you go basis and therefore, a fund balance reserve is not required for this fund.

WATER ENTERPRISE FUND OPERATING RESERVE POLICY

This reserve is intended to be used in the event of a catastrophe that prevents the utility from operating in its normal course of business. The reserve is based on working capital (current assets minus current liabilities) and minimum number of days the operation could continue in the event of a major disruption to the Water Fund revenues. Minimum reserve is the amount equal to 90 days of operating costs, excluding depreciation.

WASTEWATER (SEWER) ENTERPRISE FUND OPERATING RESERVE POLICY

This reserve is intended to be used in the event of a catastrophe that prevents the utility from operating in its normal course of business. The reserve is based on working capital (current assets minus current liabilities) and minimum number of days the operation could continue in the event of a major disruption to the Wastewater Fund revenues. Minimum reserve is the amount equal to 90 days of operating costs, excluding depreciation.

REFUSE ENTERPRISE FUND OPERATING RESERVE POLICY

This reserve is intended to be used in the event of a catastrophe that prevents the utility from operating in its normal course of business. The reserve is based on working capital (current assets minus current liabilities) and minimum number of days the operation could continue in the event of a major disruption to the Refuse Fund revenues. Minimum reserve is the amount equal to 70 days of operating costs, excluding depreciation.

Capital Reserve

The reserve is intended for capital needs. Use of these funds for capital equipment requires City Council action.

General Provisions

Deviations from the Policy

No deviations from the Fiscal Reserve Policy will be allowed except as recommended by the Mayor or the City Council, and approved by the City Council. This would include increasing or decreasing the basis of emergency reserves, expenditures from reserves for anything other than the intended use of said reserve, and expenditures from any fund balances above the stated basis of the emergency reserves. Any such request must be reviewed by the Finance Director for analysis of the fiscal impact. The Finance Director will then bring the request to the City Manager with a recommendation followed by a presentation to the City Council for action.

Replenishment of Reserves

As reserves are set in place for use of unforeseen or catastrophic events, it is possible for the reserve to fall below the set policy amount. Should a particular reserve fall below the anticipated reserve level as stated in this Policy, the City Manager will bring forward a plan as part of the subsequent fiscal year budget, to replenish said reserve in a reasonable timeframe.

This policy is in place to provide a measure of protection of the City against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provision of this policy.