

City of Pomona

Capital Projects Funds

Fund	Fund Description	Page #	Department
418	Capital Outlay Fund	1	Various
419	Assessment District Improvement	4	Various
421	Series AG Capital Projects	6	Various
422	Series AN Capital Projects	7	Various
431	Permit System Improvement/Upgrade	9	Development Services
432	Fee Analysis Review Fund	10	Various
434	Building and Equipment Replacement	11	Various
436	Work Order Sys Imp Fund	12	Various
428	Capital Improvements Fund	13	Various

CITY OF POMONA

CAPITAL OUTLAY FUND

418	Capital Outlay Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40145	BusLic SB1186/AB1379 Adm Fe	29,272.12	31,866.06	14,500	27,565.40	190%	0	0%	28,000	93%
40425	Park Dwelling Fee	147,825.00	357,075.00	78,000	58,725.00	75%	0	0%	0	0%
	All Other Taxes	177,097.12	388,941.06	92,500	86,290.40	0%	0	0%	28,000	70-%
40224	Investment Earnings-Pooled Csh	534.52	82.06	0	2,011.60	0%	0	0%	551	0%
	All Rev from Use of \$ & Prop	534.52	82.06	0	2,011.60	0%	0	0%	551	0 %
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	0%	0	0 %
40101	Traffic Sig/Control Device Fee	17,326.50	20,912.40	21,000	5,195.00	25%	0	0%	0	0%
40102	Road/Hiway Improvement Fee	17,326.50	20,912.40	21,000	5,195.00	25%	0	0%	0	0%
40103	Public Safety Improvement Fee	115,848.50	41,415.00	146,000	67,345.91	46%	0	0%	0	0%
	All Fees	150,501.50	83,239.80	188,000	77,735.91	0%	0	0%	0	0 %
40225	Bad Debt Collected	0.00	0.30	0	3.60	0%	0	0%	0	0%
40910	Project/Program Revenue	0.00	1.33	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	1.03	0	3.60	0%	0	0%	0	0 %
40380	All Other Revenues	23,980.33	31,127.82	0	0.00	0%	0	0%	0	0%
	All Charges for Services	23,980.33	31,127.82	0	0.00	0%	0	0%	0	0 %
80701	Transfer From General Fund	0.00	425,000.00	0	0.00	0%	0	0%	0	0%
80722	Transfer from Refuse Fund	627,480.21	448,977.07	0	134,433.15	0%	0	0%	0	0%
80723	Transfer From Other Funds	155,332.74	0.00	0	0.00	0%	0	0%	0	0%
80736	Transfer from Prop C Funds	6,606.12	0.00	0	0.00	0%	0	0%	0	0%
80852	Transfer from AQMD (AB2766)	256.51	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	789,675.58	873,977.07	0	134,433.15	0%	0	0%	0	0 %
80400	Sale of Capital Assets	0.00	0.00	0	8,413.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	8,413.00	0%	0	0%	0	0 %
	Total Revenue	1,141,789.05	1,377,366.78	280,500.00	308,887.66	0%	0	0%	28,551	90-%
51012	Earnings & Benefits	14,286.62	6,752.75	0	2,761.73	0%	0	0%	0	0%
	Total Staffing	14,286.62	6,752.75	0	2,761.73	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

418	Capital Outlay Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52063	Postage	69.43	27.41	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	309.36	0.00	0	957.71	0%	0	0%	0	0%
52285	Controllable Contract Services	511,833.91	414,789.04	0	169,648.62	0%	0	0%	0	0%
53905	CIP Admin Allocation	16,940.80	12,467.33	0	9,408.51	0%	0	0%	0	0%
	Total Controllable Exp	529,153.50	427,283.78	0	180,014.84	0%	0	0%	0	0%
52299	Regulatory Compliance	91,108.03	16,723.78	0	12,680.50	0%	0	0%	0	0%
58920	Uncollectible Accounts	10.80	14.40	0	0.00	0%	0	0%	0	0%
	Total Required Exp	91,118.83	16,738.18	0	12,680.50	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	0.00	0.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	442,830.65	34,617.20	113,807	113,806.34	100%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	41,751	0.00	0%	0	0%	0	0%
	Total Capital	442,830.65	34,617.20	155,558	113,806.34	73%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	215,997.50	91,855.20	213,010	0.00	0%	0	0%	211,448	1-%
89987	Transfer to CIP Project Fund	183,174.46	329,162.09	337,200	15,500.00	5%	0	0%	21,700	94-%
	Total Transfer Out	399,171.96	421,017.29	550,210	15,500.00	3%	0	0%	233,148	58-%
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

418	Capital Outlay Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
Total Expense:		1,476,561.56	906,409.20	705,768	324,763.41	46 %	0	0 %	233,148	67-%
Net: ALL DEPARTMENTS		334,772.51-	470,957.58	425,268-	15,875.75-		0		204,597-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

ASSESSMENT DISTRICT
IMPROVEMENT FUND

419 Assess Dist Improvement Fund

	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
	ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	-----	-----	-----	-----	-----	-----	-----	-----	-----
0000 ALL DEPARTMENTS									
All Property Taxes	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40221 Investment Earnings - F.A.	73.35	52.93	0	0.62	0%	0	0%	0	0%
40224 Investment Earnings-Pooled Csh	753.42	540.31	978	0.00	0%	978	100%	557	43-%
40246 GASB 31 Adjustment	1,056.94	561.72	0	0.00	0%	0	0%	0	0%
All Rev from Use of S & Prop	1,883.71	1,154.96	978	0.62	0%	978	100%	557	43-%
All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0 %
All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0 %
All Transfers In	0.00	0.00	0	0.00	0%	0	100%	0	0 %
All Other Financing Sources	0.00	0.00	0	0.00	0%	0	100%	0	0 %
Total Revenue	1,883.71	1,154.96	978.00	0.62	0%	978	100%	557	43-%
Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
53905 CIP Admin Allocation	146.22	0.00	0	0.00	0%	0	0%	0	0%
58030 Construction	146.22-	0.00	0	0.00	0%	0	0%	0	0%
Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987 Transfer to CIP Project Fund	0.00	0.00	57,799	0.00	0%	0	0%	0	0%
Total Transfer Out	0.00	0.00	57,799	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

419	Assess Dist Improvement Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense:		0.00	0.00	57,799	0.00	0%	0	0%	0	0%
Net: ALL DEPARTMENTS		1,883.71	1,154.96	56,821-	0.62		978		557	

7/28/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

12:08:03PM

SERIES AG
CAPITAL PROJECT FUND

421	Series AG Cap Proj Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
80708	Transfer from Measure W	0.00	0.00	0	0.00	0%	0	0%	300,000	0%
80771	Transfer from Series BC	857.46	829.83	0	156.81	0%	0	0%	0	0%
80875	Trans from Ser BG	0.00	140.10	0	0.00	0%	0	0%	0	0%
	All Transfers In	857.46	969.93	0	156.81	0%	0	0%	300,000	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	857.46	969.93	0.00	156.81	0%	0	0%	300,000	0 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	951.87	829.83	0	156.81	0%	0	0%	0	0%
	Total Controllable Exp	951.87	829.83	0	156.81	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	300,000	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	300,000	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	951.87	829.83	0	156.81	0%	0	0%	300,000	0%
	Net: ALL DEPARTMENTS	94.41-	140.10	0	0.00		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SERIES AN CAPITAL
PROJECTS FUND

422	Series AN Cap Proj Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	2,813.77	436.11	1,990	23.49	1%	1,990	100%	31	98-%
40246	GASB 31 Adjustment	1,857.56	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	4,671.33	436.11	1,990	23.49	0%	1,990	100%	31	98-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0 %
80702	Transfer From Water Fund	24,922.34	1,791.09	0	313.62	0%	0	0%	0	0%
80874	Transfer from Series BE/BF	29,748.55	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	54,670.89	1,791.09	0	313.62	0%	0	100%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	59,342.22	1,354.98	1,990.00	337.11	0%	1,990	100%	31	98-%
51012	Earnings & Benefits	5,312.43	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	5,087.77	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	10,400.20	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	5,950.00	0.00	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	8,655.33	1,791.09	0	313.62	0%	0	0%	0	0%
58030	Construction	17,500.01	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	32,105.34	1,791.09	0	313.62	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	42,505.54	1,791.09	0	313.62	0%	0	0%	0	0%

7/28/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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422	Series AN Cap Proj Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
Net: ALL DEPARTMENTS		16,836.68	436.11-	1,990	23.49		1,990		31	

CITY OF POMONA

PERMIT SYSTEM
IMPROVEMENT UPGRADE

431	Permit System Impr/Upgrade	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	495.88	1,807.79	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	495.88	1,807.79	0	0.00	0%	0	104%	0	0%
40117	Permit System Impr/Upgrade Fee	17,197.79	16,873.33	12,500	17,083.75	137%	13,000	104%	13,000	4%
	All Fees	17,197.79	16,873.33	12,500	17,083.75	0%	13,000	104%	13,000	4%
	Total Revenue	17,693.67	18,681.12	12,500.00	17,083.75	0%	13,000	104%	13,000	4%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	16.65	6.66	0	0.00	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	0.00	0.00	0	16.65	0%	0	0%	0	0%
	Total Required Exp	16.65	6.66	0	16.65	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	29,932.25	51,000	35,199.00	69%	51,000	100%	15,300	70-%
	Total Capital	0.00	29,932.25	51,000	35,199.00	69%	51,000	100%	15,300	70-%
	Total Expense:	16.65	29,938.91	51,000	35,215.65	69%	51,000	100%	15,300	70-%
	Net: ALL DEPARTMENTS	17,677.02	11,257.79-	38,500-	18,131.90-		38,000-		2,300-	

CITY OF POMONA

FEE ANALYSIS REVIEW FUND

432	Fee Analysis Rate Review Fd	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	0.00	41	0.00	0%	41	100%	77	88%
	All Rev from Use of \$ & Prop	0.00	0.00	41	0.00	0%	41	100%	77	88 %
40118	Fee Analysis Rate Review	2,090.41	5,799.17	0	5,696.45	0%	0	0%	0	0%
	All Fees	2,090.41	5,799.17	0	5,696.45	0%	0	100%	0	0 %
	Total Revenue	----- 2,090.41	----- 5,799.17	----- 41.00	----- 5,696.45	----- 0%	----- 41	----- 100%	----- 77	----- 88 %
	Total Expense:	----- 0.00	----- 0.00	----- 0	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Net: ALL DEPARTMENTS	2,090.41	5,799.17	41	5,696.45		41		77	

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

12:11:11PM

**BUILDING & EQUIPMENT
REPLACEMENT FUND**

434	Building&Equip ReplacementFund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	7,167.58	1,963.97	7,239	441.55	6%	7,239	100%	1,140	84-%
40246	GASB 31 Adjustment	7,571.22	516.10	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	14,738.80	2,480.07	7,239	441.55	0%	7,239	8%	1,140	84-%
80723	Transfer From Other Funds	0.00	0.00	80,000	0.00	0%	0	0%	100,000	25%
	All Transfers In	0.00	0.00	80,000	0.00	0%	0	8%	100,000	25 %
	Total Revenue	14,738.80	2,480.07	87,239.00	441.55	0%	7,239	8%	101,140	16 %
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52572	Lease Equipment-Citywide	232,476.76	223,116.00	211,372	211,372.00	100%	0	0%	0	0%
	Total Required Exp	232,476.76	223,116.00	211,372	211,372.00	100%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	90,000.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	90,000.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	232,476.76	313,116.00	211,372	211,372.00	100 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	217,737.96-	310,635.93-	124,133-	210,930.45-		7,239		101,140	

CITY OF POMONA

WORK ORDER SYSTEM
IMPROVEMENT FUND

436	Work Order System Impr/Upgrade	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	0.00	41	0.00	0%	41	100%	74	80%
	All Rev from Use of \$ & Prop	0.00	0.00	41	0.00	0%	41	100%	74	80 %
40353	Work Order System Fee	2,065.50	5,449.50	0	5,377.50	0%	0	0%	0	0%
	All Fees	2,065.50	5,449.50	0	5,377.50	0%	0	100%	0	0 %
	Total Revenue	2,065.50	5,449.50	41.00	5,377.50	0%	41	100%	74	80 %
	Total Expense:	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	2,065.50	5,449.50	41	5,377.50		41		74	

CITY OF POMONA

CAPITAL IMPROVEMENT PROJECT (CIP) FUND

428	Capital Impr Proj (CIP) Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Other Taxes	0.00	0.00	0	0.00	0%	0	0%	0	0 %
40246	GASB 31 Adjustment	5,626.19	68,752.88	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	5,626.19	68,752.88	0	0.00	0%	0	0%	0	0 %
40873	Grant-State	670,055.18	577,363.85	0	1,224,293.60	0%	0	0%	0	0%
40875	Grant-Federal	1,022,348.87	22,226.77	72,000	80.35	0%	0	0%	1,340,361	1,762%
40876	Grant-MTA	0.00	0.00	4,269,554	0.00	0%	0	0%	0	0%
40878	Grant-County	371,157.74	0.00	250,000	0.00	0%	0	0%	0	0%
40885	STPL Revenue	137,914.50	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	2,201,476.29	599,590.62	4,591,554	1,224,373.95	0%	0	0%	1,340,361	71-%
40845	Donations	0.00	0.00	48,000	207,572.88	432%	0	0%	0	0%
40915	Project Reimbursement	209,460.31	311,480.00	120,000	53,925.00	45%	0	0%	0	0%
	All Other Misc Revenue	209,460.31	311,480.00	168,000	261,497.88	0%	0	0%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
80698	Transfer from SB1-RMRA	947,517.35	1,814,486.68	2,058,865	1,361,085.69	66%	0	0%	3,081,264	50%
80700	Transfer From Gas Tax Fd	1,448.27	715,391.86	0	51,523.45	0%	0	0%	4,840	0%
80701	Transfer From General Fund	1,200,100.00	1,605,000.00	920,000	920,000.00	100%	0	0%	568,789	38-%
80702	Transfer From Water Fund	199,018.00	348,068.95	0	15,666.02	0%	0	0%	400,000	0%
80705	Transfer from Public Art Fee	0.00	0.00	500,000	0.00	0%	0	0%	0	0%
80708	Transfer from Measure W	0.00	0.00	406,260	0.00	0%	0	0%	154,140	62-%
80721	Transfer From Capital Outlay	183,174.46	329,162.09	337,200	15,500.00	5%	0	0%	21,700	94-%
80723	Transfer From Other Funds	900,000.00	90,000.00	0	0.00	0%	0	0%	0	0%
80725	Transfer From Sewer Fund	0.00	70,233.53	0	2,050.54	0%	0	0%	0	0%
80727	Transfer From Low Mod	4,347,515.93	938,888.81	586,790	24,664.25	4%	0	0%	0	0%
80729	Transfer from CDBG	194,662.79	663,826.88	577,001	22,392.04	4%	0	0%	766,763	33%
80736	Transfer from Prop C Funds	301,518.46	328,913.65	1,819,111	129,296.90	7%	0	0%	2,560,667	41%
80738	Transfer from RDA Series AD	25,255.35	261,063.68	0	0.00	0%	0	0%	0	0%
80754	Transfer from Series AX	1,948,309.42	3,361,804.31	615,159	3,095,946.98	503%	0	0%	0	0%
80761	Transfer from Prop A	592,048.14	820,820.79	0	87,484.34	0%	0	0%	0	0%
80768	Transfer from RDA Series W	0.00	494,269.05	0	0.00	0%	0	0%	0	0%
80771	Transfer from Series BC	0.00	0.00	3,777	0.00	0%	0	0%	1,211	68-%
80850	Transfer from SLESF	36,094.00	0.00	0	0.00	0%	0	0%	0	0%
80861	Transfer from Series AW	0.00	3,117,044.37	0	24,200.00	0%	0	0%	0	0%
80864	Transfer from Measure R	255,368.71	867,540.78	14,536	94,447.40	650%	0	0%	1,014,426	6,879%

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Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
80868	Transfer from AD 297	0.00	0.00	57,799	0.00	0%	0	0%	0	0%
80870	Transfer from Asset Forfeiture	0.00	120,000.00	0	0.00	0%	0	0%	0	0%
80872	Transfer from TDA (SB821)	13,000.00	0.00	0	0.00	0%	0	0%	0	0%
80874	Transfer from Series BE/BF	0.00	0.00	74,669	94,136.37	126%	0	0%	0	0%
80875	Trans from Ser BG	36,168.70	91,007.97	11,861	1,834.04	15%	0	0%	0	0%
80878	Transfer from Measure M	1,709,050.00	1,273,881.38	0	37.93	0%	0	0%	1,107,620	0%
80880	Transfer from Measure H	1,585,823.00	1,678,638.91	0	0.00	0%	0	0%	0	0%
	All Transfers In	14,403,884.58	18,990,043.69	7,983,028	5,940,265.95	0%	0	0%	9,681,420	21 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	16,820,447.37	19,969,867.19	12,742,582.00	7,426,137.78	0%	0	0%	11,021,781	14-%
51012	Earnings & Benefits	651,270.18	972,880.63	201,779	649,366.12	322%	0	0%	200,215	1-%
51030	All Overtime - Non Sworn	32,384.16	26,279.87	0	24,518.30	0%	0	0%	0	0%
51040	Hourly	51,928.84	38,813.87	0	41,339.83	0%	0	0%	0	0%
51042	Holiday - Non Sworn	0.00	0.00	0	313.90	0%	0	0%	0	0%
51059	Retirement/Termination Payout	22,964.50	18,653.55	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	2,522.17	3,990.37	0	5,060.32	0%	0	0%	0	0%
	Total Staffing	761,069.85	1,060,618.29	201,779	720,598.47	357%	0	0%	200,215	1-%
52060	Office Supplies	1,693.61	0.00	0	102.55	0%	0	0%	0	0%
52063	Postage	986.54	1,112.12	0	891.06	0%	0	0%	0	0%
52064	Printing & Copying	5,300.70	1,623.91	0	3,910.24	0%	0	0%	0	0%
52080	Other Expense	185.92	570.55	0	0.00	0%	0	0%	0	0%
52082	Other General Expense	151.75	0.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	64.21	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	0.00	0	25.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	1,136.00	0.00	0	0.00	0%	0	0%	0	0%
52191	Advertising	6,761.36	3,319.08	0	6,078.00	0%	0	0%	0	0%
52285	Controllable Contract Services	2,404,453.49	1,812,582.84	0	676,761.66	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	6,219.87	0	7,050.12	0%	0	0%	0	0%
52403	Computer Related Acquisitions	848.20	43,800.19	0	2,575.59	0%	0	0%	0	0%
52430	Other Supplies/Materials	1,243.61	19,860.28	0	0.00	0%	0	0%	0	0%
52530	Materials	11,187.01	45,336.92	0	1,835.59	0%	0	0%	0	0%

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Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52560	Electrical Materials	0.00	11,264.40	0	55,836.03	0%	0	0%	0	0%
52580	General Maint & Repairs	0.00	661.50	0	0.00	0%	0	0%	0	0%
52937	Contract - Security	20,172.00	30,627.00	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	192,584.88	187,188.06	0	101,752.76	0%	0	0%	0	0%
58030	Construction	14,335,794.10	16,767,330.59	0	5,639,316.98	0%	0	0%	0	0%
58035	Building Permits	4,126.01	5,468.11	0	3,655.07	0%	0	0%	0	0%
58036	Construction - No Retainer	0.00	0.00	0	36,762.02	0%	0	0%	0	0%
58277	Inspections	0.00	845.00	0	900.00	0%	0	0%	0	0%
	Total Controllable Exp	16,986,689.39	18,931,172.26	0	6,537,452.67	0%	0	0%	0	0%
52081	Off-Site Storage	1,440.00	1,800.00	0	0.00	0%	0	0%	0	0%
52200	Legal Expense	58,004.00	0.00	0	0.00	0%	0	0%	0	0%
52298	Hazardous Matls Compliance	0.00	239.00	0	15.00	0%	0	0%	0	0%
52299	Regulatory Compliance	560.75	2,286.94	0	9,769.84	0%	0	0%	0	0%
58898	Grants - Return of Funds	0.00	16,337.50	0	0.00	0%	0	0%	0	0%
	Total Required Exp	60,004.75	20,663.44	0	9,784.84	0%	0	0%	0	0%
52121	Telephone Service Expense	379.70	7.40-	60	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	61	0%
	Total Utilities	379.70	7.40-	60	0.00	0%	0	0%	61	2%
52185	Info Systems Allocation	3,284.00	4,134.00	2,644	2,423.63	92%	0	0%	15,198	475%
	Total Alloc Costs & Self Ins	3,284.00	4,134.00	2,644	2,423.63	92%	0	0%	15,198	475%
59975	Recovered Costs-CIP Admin	282,837.88-	270,392.23-	217,095-	135,200.00-	62%	0	0%	215,474-	1-%
	Total Recovered Cost	282,837.88-	270,392.23-	217,095-	135,200.00-	0%	0	0%	215,474-	1-%
66180	Furniture & Equipment	26,608.50	46,017.94	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	28,584.00	0	483,350.15	0%	0	0%	0	0%
	Total Capital	26,608.50	74,601.94	0	483,350.15	0%	0	0%	0	0%

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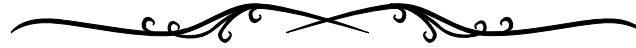
CITY OF POMONA

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428	Capital Impr Proj (CIP) Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
66196	Capital Improvements	0.00	0.00	11,851,721	0.00	0%	0	0%	11,021,781	7-%
	Total Capital Improvements	0.00	0.00	11,851,721	0.00	0%	0	0%	11,021,781	7-%
89922	Transfer to Capital Outlay	155,332.74	0.00	0	0.00	0%	0	0%	0	0%
89930	Transfers To Other Funds	5,887.98	0.00	0	0.00	0%	0	0%	0	0%
89938	Transfer To General Fund	0.00	141,756.23	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	161,220.72	141,756.23	0	0.00	0%	0	0%	0	0%
Total Expense:		17,716,419.03	19,962,546.53	11,839,109	7,618,409.76	64 %	0	0 %	11,021,781	7-%
Net: ALL DEPARTMENTS		895,971.66-	7,320.66	903,473	192,271.98-		0		0	



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