

City of Pomona

Capital Projects Funds

Fund	Fund Description	Page #	Department
418	Capital Outlay Fund	1	Various
419	Assessment District Improvement	3	Various
421	Series AG Capital Projects	4	Various
422	Series AN Capital Projects	5	Various
423	Series BC Capital Projects	6	Various
431	Permit System Improvement/Upgrade	7	Development Services
432	Fee Analysis Review Fund	8	Various
434	Building and Equipment Replacement	9	Various
436	Work Order Sys Imp Fund	11	Various
428	Capital Improvements Fund	15	Various

CITY OF POMONA

CAPITAL OUTLAY

418	Capital Outlay Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40145	BusLic SB1186/AB1379 Adn	31,866.06	31,893.36	28,000	29,668.44	106%	28,000	100%	30,000	7%
40425	Park Dwelling Fee	357,075.00	66,825.00	0	37,125.00	0%	0	0%	0	0%
	All Other Taxes	388,941.06	98,718.36	28,000	66,793.44	0%	28,000	38%	30,000	7 %
40224	Investment Earnings-Pooled C	82.06	2,837.10	551	259.29	47%	0	0%	283	49-%
	All Rev from Use of \$ & Prop	82.06	2,837.10	551	259.29	0%	0	38%	283	49-%
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	38%	0	0 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	38%	0	0 %
40101	Traffic Sig/Control Device Fe	20,912.40	5,795.00	0	1,365.00	0%	0	0%	0	0%
40102	Road/Hiway Improvement Fe	20,912.40	5,795.00	0	1,365.00	0%	0	0%	0	0%
40103	Public Safety Improvement Fe	41,415.00	75,529.16	0	14,326.25	0%	0	0%	0	0%
40356	Special Public Open Space Fe	0.00	0.00	0	42,092.00	0%	42,092	0%	0	0%
	All Fees	83,239.80	87,119.16	0	59,148.25	0%	42,092	38%	0	0 %
40225	Bad Debt Collected	0.30	3.60	0	0.00	0%	0	0%	0	0%
40910	Project/Program Revenue	1.33	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	1.03	3.60	0	0.00	0%	0	38%	0	0 %
40380	All Other Revenues	31,127.82	51,283.81	0	0.00	0%	0	0%	0	0%
	All Charges for Services	31,127.82	51,283.81	0	0.00	0%	0	38%	0	0 %
80701	Transfer From General Fund	425,000.00	0.00	0	0.00	0%	0	0%	0	0%
80722	Transfer from Refuse Fund	448,977.07	275,936.29	200,000	74,430.03	37%	0	0%	0	0%
	All Transfers In	873,977.07	275,936.29	200,000	74,430.03	0%	0	38%	0	0 %
80400	Sale of Capital Assets	0.00	8,413.00	0	16,881.50	0%	16,882	0%	0	0%
	All Other Financing Sources	0.00	8,413.00	0	16,881.50	0%	16,882	38%	0	0 %
	Total Revenue	1,377,366.78	524,311.32	228,551.00	217,512.51	0%	86,974	38%	30,283	87-%
51012	Earnings & Benefits	6,752.75	3,070.14	0	1,981.79	0%	0	0%	0	0%
	Total Staffing	6,752.75	3,070.14	0	1,981.79	0%	0	0%	0	0%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%

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Revenue / Expenditure Report - 3 Year History

418	Capital Outlay Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52063	Postage	27.41	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	957.71	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	414,789.04	256,761.38	0	255,745.97	0%	0	0%	0	0%
53905	CIP Admin Allocation	12,467.33	10,202.67	0	347.63	0%	0	0%	0	0%
	Total Controllable Exp	427,283.78	267,921.76	0	256,093.60	0%	0	0%	0	0%
52299	Regulatory Compliance	16,723.78	15,159.38	0	4,662.95	0%	0	0%	0	0%
58920	Uncollectible Accounts	14.40	18.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	16,738.18	15,177.38	0	4,662.95	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	34,617.20	113,806.34	0	0.00	0%	0	0%	0	0%
	Total Capital	34,617.20	113,806.34	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	100,000	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	100,000	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	91,855.20	213,110.00	211,448	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	329,162.09	337,200.00	21,700	21,700.00	100%	0	0%	67,730	212%
	Total Transfer Out	421,017.29	550,310.00	233,148	21,700.00	9%	0	0%	67,730	71%
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%

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Revenue / Expenditure Report - 3 Year History

418	Capital Outlay Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
Total Expense:		906,409.20	950,285.62	333,148	284,438.34	85 %	0	0 %	67,730	80-%
Net: ALL DEPARTMENTS		470,957.58	425,974.30-	104,597-	66,925.83-		86,974		37,447-	

CITY OF POMONA

ASSESSMENT DISTRICT IMPROVEMENT

419	Assess Dist Improvement Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Property Taxes	0.00	0.00	0	0.00	0%	0	0%	0	0 %
40221	Investment Earnings - F.A.	52.93	0.62	0	0.00	0%	0	0%	0	0%
40224	Investment Earnings-Pooled C	540.31	0.00	557	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	561.72	700.96	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,154.96	700.34	557	0.00	0%	0	0%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	1,154.96	700.34	557.00	0.00	0%	0	0%	0	0 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	19,869.55	0	37,929.43	0%	0	0%	0	0%
	Total Transfer Out	0.00	19,869.55	0	37,929.43	0%	0	0%	0	0%
	Total Expense:	0.00	19,869.55	0	37,929.43	0 %	0	0 %	0	0%

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419	Assess Dist Improvement Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Net: ALL DEPARTMENTS	1,154.96	20,569.89-	557	37,929.43-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SERIES AG CAPITAL PROJECTS

421	Series AG Cap Proj Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other 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	300,000	0.00	0%	0	0%	0	0%
80771	Transfer from Series BC	829.83	236.23	0	0.00	0%	0	0%	0	0%
80875	Trans from Ser BG	140.10	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	969.93	236.23	300,000	0.00	0%	0	0%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	969.93	236.23	300,000.00	0.00	0%	0	0%	0	0 %
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	829.83	236.23	0	69.53	0%	0	0%	0	0%
	Total Controllable Exp	829.83	236.23	0	69.53	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	300,000	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	300,000	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	829.83	236.23	300,000	69.53	0 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	140.10	0.00	0	69.53-		0		0	

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Revenue / Expenditure Report - 3 Year History

SERIES AN CAPITAL PROJECTS

422	Series AN Cap Proj Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	436.11	37.02	31	6.15	20%	0	0%	29	6-%
	All Rev from Use of \$ & Prop	436.11	37.02	31	6.15	0%	0	0%	29	6-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
80702	Transfer From Water Fund	1,791.09	313.62	0	0.00	0%	0	0%	0	0%
	All Transfers In	1,791.09	313.62	0	0.00	0%	0	0%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	1,354.98	350.64	31.00	6.15	0%	0	0%	29	6-%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	1,791.09	313.62	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	1,791.09	313.62	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	20,170-	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	20,170-	0.00	0%	0	0%	0	0%
89969	Transfer to Series BA	0.00	0.00	0	0.00	0%	0	0%	3,492	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	3,492	0%
	Total Expense:	1,791.09	313.62	20,170-	0.00	0 %	0	0 %	3,492	83-%
	Net: ALL DEPARTMENTS	436.11-	37.02	20,201	6.15		0		3,463-	

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SERIES BC CAPITAL PROJECTS

423	Series BC Cap Proj Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	1,413.31	30.75	0	24.12	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,413.31	30.75	0	24.12	0%	0	0%	0	0 %
	Total Revenue	1,413.31	30.75	0.00	24.12	0%	0	0%	0	0 %
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
89931	Transfer To Sewer Constr Fund	0.00	0.00	43,749	0.00	0%	0	0%	0	0%
89963	Transfer to Series AG	829.83	236.23	0	0.00	0%	0	0%	0	0%
89969	Transfer to Series BA	0.00	0.00	0	0.00	0%	0	0%	32	0%
	Total Transfer Out	829.83	236.23	43,749	0.00	0%	0	0%	32	100-%
	Total Expense:	829.83	236.23	43,749	0.00	0 %	0	0 %	32	100-%
	Net: ALL DEPARTMENTS	583.48	205.48-	43,749-	24.12		0		32-	

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1:23:3 IPM

PERMIT SYSTEM
IMPROVEMENT/UPGRADE

431	Permit System Impr/Upgrade	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	1,807.79	2,303.67	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,807.79	2,303.67	0	0.00	0%	0	129%	0	0 %
40117	Permit System Impr/Upgrade	16,873.33	19,143.33	13,000	18,344.43	141%	16,811	129%	13,500	4%
	All Fees	16,873.33	19,143.33	13,000	18,344.43	0%	16,811	129%	13,500	4 %
	Total Revenue	18,681.12	16,839.66	13,000.00	18,344.43	0%	16,811	129%	13,500	4 %
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	6.66	296.58	0	0.60	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	0.00	16.65	0	0.00	0%	0	0%	0	0%
	Total Required Exp	6.66	313.23	0	0.60	0%	0	0%	0	0%
66193	Automation Acquisitions	29,932.25	35,199.00	15,300	0.00	0%	15,300	100%	0	0%
	Total Capital	29,932.25	35,199.00	15,300	0.00	0%	15,300	100%	0	0%
	Total Expense:	29,938.91	35,512.23	15,300	0.60	0 %	15,300	100 %	0	0%
	Net: ALL DEPARTMENTS	11,257.79-	18,672.57-	2,300-	18,343.83		1,511		13,500	

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Revenue / Expenditure Report - 3 Year History

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FEE ANALYSIS REVIEW

432	Fee Analysis Rate Review Fd	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	0.00	0.00	77	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	0.00	0.00	77	0.00	0%	0	8,210%	0	0 %
40118	Fee Analysis Rate Review	5,799.17	6,212.33	0	6,829.39	0%	6,322	0%	0	0%
	All Fees	5,799.17	6,212.33	0	6,829.39	0%	6,322	8,210%	0	0 %
	Total Revenue	5,799.17	6,212.33	77.00	6,829.39	0%	6,322	8,210%	0	0 %
	Total Expense:	0.00	0.00	0	0.00	0 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	5,799.17	6,212.33	77	6,829.39		6,322		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

BUILDING AND EQUIPMENT REPLACEMENT

434	Building&Equip ReplacementFun	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	1,963.97	441.55	1,140	234.81	21%	0	0%	0	0%
40246	GASB 31 Adjustment	516.10	1,591.91	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	2,480.07	1,150.36	1,140	234.81	0%	0	99%	0	0 %
80701	Transfer From General Fund	0.00	0.00	0	0.00	0%	0	0%	200,000	0%
80723	Transfer From Other Funds	0.00	80,000.00	100,000	75,000.00	75%	100,000	100%	0	0%
	All Transfers In	0.00	80,000.00	100,000	75,000.00	0%	100,000	99%	200,000	100 %
	Total Revenue	2,480.07	78,849.64	101,140.00	75,234.81	0%	100,000	99%	200,000	98 %
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52572	Lease Equipment-Citywide	223,116.00	211,372.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	223,116.00	211,372.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	90,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	90,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	313,116.00	211,372.00	0	0.00	0 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	310,635.93-	132,522.36-	101,140	75,234.81		100,000		200,000	

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Revenue / Expenditure Report - 3 Year History

SERIES BG CAPITAL PROJECTS

435	2017 Series BG Project Funds	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	6,464.05	103.41	0	90.06	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	6,464.05	103.41	0	90.06	0%	0	0%	0	0 %
	Total Revenue	6,464.05	103.41	0.00	90.06	0%	0	0%	0	0 %
52285	Controllable Contract Services	0.00	0.00	107,794	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	107,794	0.00	0%	0	0%	0	0%
89963	Transfer to Series AG	140.10	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	91,007.97	6,652.67	1,211	576.55	48%	0	0%	0	0%
	Total Transfer Out	91,148.07	6,652.67	1,211	576.55	48%	0	0%	0	0%
	Total Expense:	91,148.07	6,652.67	109,005	576.55	1 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	84,684.02-	6,549.26-	109,005-	486.49-		0		0	

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Revenue / Expenditure Report - 3 Year History

WORK ORDER SYS IMP

436	Work Order System Impr/Upgrade	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	0.00	0.00	74	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	0.00	0.00	74	0.00	0%	0	6,538%	0	0 %
40353	Work Order System Fee	5,449.50	5,827.50	0	5,224.45	0%	4,838	0%	0	0%
	All Fees	5,449.50	5,827.50	0	5,224.45	0%	4,838	6,538%	0	0 %
	Total Revenue	5,449.50	5,827.50	74.00	5,224.45	0%	4,838	6,538%	0	0 %
	Total Expense:	0.00	0.00	0	0.00	0 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	5,449.50	5,827.50	74	5,224.45		4,838		0	

CITY OF POMONA

CAPITAL IMPROVEMENTS PROJECT

428	Capital Impr Proj (CIP) Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 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	68,752.88	74,379.07	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	68,752.88	74,379.07	0	0.00	0%	0	0%	0	0 %
40873	Grant-State	577,363.85	1,293,943.60	5,194,335	160,765.99	3%	0	0%	0	0%
40875	Grant-Federal	22,226.77	57,930.39	1,340,361	32,588.55	2%	0	0%	0	0%
40876	Grant-MTA	0.00	0.00	0	2,698,644.10	0%	0	0%	0	0%
40906	Measure A Revenue	0.00	0.00	1,689,240	0.00	0%	0	0%	0	0%
40918	Reimbursement from Develop	0.00	0.00	286,710	286,710.00	100%	0	0%	0	0%
	All Other Intergovernmental	599,590.62	1,351,873.99	8,510,646	3,178,708.64	0%	0	0%	0	0 %
40845	Donations	0.00	250,565.88	0	68,050.37	0%	0	0%	0	0%
40915	Project Reimbursement	311,480.00	85,855.82	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	311,480.00	336,421.70	0	68,050.37	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	1,814,486.68	3,175,156.49	3,081,264	625,886.34	20%	0	0%	2,732,566	11-%
80700	Transfer From Gas Tax Fd	715,391.86	44,390.60	4,840	1,436.77	30%	0	0%	743,096	#####
80701	Transfer From General Fund	1,605,000.00	1,130,185.56	1,715,139	0.00	0%	0	0%	360,000	79-%
80702	Transfer From Water Fund	348,068.95	96,491.75	400,000	50,445.52	13%	0	0%	0	0%
80708	Transfer from Measure W	0.00	0.00	3,843,040	8,581.74	0%	0	0%	1,850,000	52-%
80721	Transfer From Capital Outlay	329,162.09	337,200.00	21,700	21,700.00	100%	0	0%	67,730	212%
80723	Transfer From Other Funds	90,000.00	0.00	0	0.00	0%	0	0%	0	0%
80725	Transfer From Sewer Fund	70,233.53	54,203.79	0	278.11	0%	0	0%	0	0%
80727	Transfer From Low Mod	938,888.81	5,021.92	0	0.00	0%	0	0%	206	0%
80729	Transfer from CDBG	663,826.88	597,870.52	1,146,763	548,075.25	48%	0	0%	0	0%
80736	Transfer from Prop C Funds	328,913.65	1,243,150.89	2,560,667	0.00	0%	0	0%	3,981,444	55%
80738	Transfer from RDA Series AE	261,063.68	0.00	0	0.00	0%	0	0%	0	0%
80754	Transfer from Series AX	3,361,804.31	3,631,851.53	382,835	235,733.88	62%	0	0%	0	0%
80761	Transfer from Prop A	820,820.79	368,015.94	0	0.00	0%	0	0%	2,222,708	0%
80768	Transfer from RDA Series W	494,269.05	0.00	0	0.00	0%	0	0%	0	0%
80771	Transfer from Series BC	0.00	0.00	1,211	0.00	0%	0	0%	0	0%
80861	Transfer from Series AW	3,117,044.37	24,200.00	0	0.00	0%	0	0%	0	0%
80864	Transfer from Measure R	867,540.78	254,060.79	1,152,093	11,269.37	1%	0	0%	1,057,924	8-%
80868	Transfer from AD 297	0.00	19,869.55	0	37,929.43	0%	0	0%	0	0%
80870	Transfer from Asset Forfeiture	120,000.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
80874	Transfer from Series BE/BF	0.00	94,136.37	0	0.00	0%	0	0%	0	0%
80875	Trans from Ser BG	91,007.97	6,652.67	0	576.55	0%	0	0%	0	0%
80878	Transfer from Measure M	1,273,881.38	122,256.47	1,707,620	65,090.61	4%	0	0%	1,680,619	2-%
80879	Transfer from VPD	0.00	0.00	571,195	0.00	0%	0	0%	0	0%
80880	Transfer from Measure H	1,678,638.91	0.00	0	535,332.62	0%	0	0%	0	0%
80881	Trnsf frm American Rescue P	0.00	0.00	7,775,000	5,000.00	0%	5,000	0%	8,545,000	10%
	All Transfers In	18,990,043.69	11,204,714.84	24,363,367	2,147,336.19	0%	5,000	0%	23,241,293	5-%
80482	Loan Proceeds	0.00	0.00	0	1,539,211.00	0%	0	0%	1,539,211	0%
	All Other Financing Sources	0.00	0.00	0	1,539,211.00	0%	0	0%	1,539,211	0 %
	Total Revenue	19,969,867.19	12,818,631.46	32,874,013.00	6,933,306.20	0%	5,000	0%	24,780,504	25-%
51012	Earnings & Benefits	972,880.63	755,144.06	213,963	598,400.55	280%	205,215	96%	222,235	4%
51030	All Overtime - Non Sworn	26,279.87	37,152.90	0	53,112.65	0%	0	0%	0	0%
51040	Hourly	38,813.87	49,397.80	0	40,576.30	0%	0	0%	0	0%
51042	Holiday - Non Sworn	0.00	313.90	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	18,653.55	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	3,990.37	5,060.32	0	4,704.07	0%	0	0%	0	0%
	Total Staffing	1,060,618.29	847,068.98	213,963	696,793.57	326%	205,215	96%	222,235	4%
52060	Office Supplies	0.00	102.55	0	0.00	0%	0	0%	0	0%
52063	Postage	1,112.12	1,111.32	0	886.61	0%	0	0%	0	0%
52064	Printing & Copying	1,623.91	3,920.86	0	3,172.17	0%	0	0%	0	0%
52080	Other Expense	570.55	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	25.00	0	0.00	0%	0	0%	0	0%
52170	Building and Yard Repairs	0.00	0.00	0	17,762.13	0%	0	0%	0	0%
52190	Community Programs	0.00	0.00	0	19.86	0%	0	0%	0	0%
52191	Advertising	3,319.08	6,078.00	0	14,540.90	0%	0	0%	0	0%
52285	Controllable Contract Services	1,812,582.84	918,911.94	0	1,001,814.73	0%	0	0%	0	0%
52402	Small Tools & Equipment	6,219.87	11,409.11	0	1,292.90	0%	0	0%	0	0%
52403	Computer Related Acquisitions	43,800.19	3,567.18	0	437.50	0%	0	0%	0	0%
52404	Traffic Sig Contr/Cabinets	0.00	0.00	0	14,779.01	0%	0	0%	0	0%
52430	Other Supplies/Materials	19,860.28	256.39	0	145.53	0%	0	0%	0	0%
52530	Materials	45,336.92	21,613.34	0	342.89	0%	0	0%	0	0%

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428	Capital Impr Proj (CIP) Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52560	Electrical Materials	11,264.40	59,854.75	0	10,220.64	0%	0	0%	0	0%
52580	General Maint & Repairs	661.50	0.00	0	0.00	0%	0	0%	0	0%
52620	Activity Program Supplies	0.00	6,300.05	0	0.00	0%	0	0%	0	0%
52937	Contract - Security	30,627.00	0.00	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	187,188.06	165,003.72	0	62,901.76	0%	0	0%	0	0%
58030	Construction	16,767,330.59	9,684,808.73	0	10,140,378.79	0%	0	0%	0	0%
58035	Building Permits	5,468.11	3,655.07	0	9,149.40	0%	0	0%	0	0%
58036	Construction - No Retainer	0.00	110,599.25	0	108,442.71	0%	0	0%	0	0%
58277	Inspections	845.00	900.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	18,931,172.26	10,998,117.26	0	11,386,287.53	0%	0	0%	0	0%
52081	Off-Site Storage	1,800.00	0.00	0	0.00	0%	0	0%	0	0%
52274	Required Contract Services	0.00	0.00	0	11,238.00	0%	0	0%	0	0%
52298	Hazardous Matls Compliance	239.00	15.00	0	0.00	0%	0	0%	0	0%
52299	Regulatory Compliance	2,286.94	9,769.84	0	4,481.00	0%	0	0%	0	0%
58898	Grants - Return of Funds	16,337.50	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	20,663.44	9,784.84	0	15,719.00	0%	0	0%	0	0%
52121	Telephone Service Expense	7.40-	0.00	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	61	59.84	98%	61	100%	55	10-%
	Total Utilities	7.40-	0.00	61	59.84	98%	61	100%	55	10-%
52185	Info Systems Allocation	4,134.00	2,644.00	15,198	14,296.87	94%	15,198	100%	7,222	52-%
52245	Liab Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	9,140	0%
52246	Unempl Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	24	0%
52247	WC Admin Alloc	0.00	0.00	0	0.00	0%	0	0%	2,864	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	27,272	0%
	Total Alloc Costs & Self Ins	4,134.00	2,644.00	15,198	14,296.87	94%	15,198	100%	46,522	206%
59975	Recovered Costs-CIP Admin	270,392.23-	214,713.73-	215,474-	71,792.02-	33%	215,474-	100%	268,812-	25%
	Total Recovered Cost	270,392.23-	214,713.73-	215,474-	71,792.02-	0%	215,474-	100%	268,812-	25%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
66180	Furniture & Equipment	46,017.94	0.00	0	47,685.83	0%	0	0%	0	0%
66189	Other Equipment	28,584.00	486,196.51	0	16,030.00	0%	0	0%	0	0%
	Total Capital	74,601.94	486,196.51	0	63,715.83	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	30,880,824	0.00	0%	0	0%	24,780,504	20-%
	Total Capital Improvements	0.00	0.00	30,880,824	0.00	0%	0	0%	24,780,504	20-%
89938	Transfer To General Fund	141,756.23	0.00	0	0.00	0%	0	0%	0	0%
89951	Transfer to Water CIP	0.00	0.00	819,017	819,016.91	100%	0	0%	0	0%
	Total Transfer Out	141,756.23	0.00	819,017	819,016.91	100%	0	0%	0	0%
Total Expense:		19,962,546.53	12,129,097.86	31,713,589	12,924,097.53	41 %	5,000	0 %	24,780,504	22-%
Net: ALL DEPARTMENTS		7,320.66	689,533.60	1,160,424	5,990,791.33-		0		0	