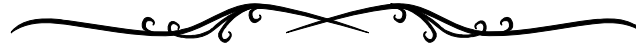


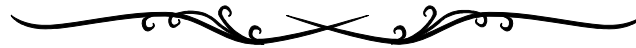
City of Pomona

Capital Projects Funds

Fund	Fund Description	Page #	Department
418	Capital Outlay Fund	1	Various
419	Assessment District Improvement	4	Various
422	Series AN Capital Projects	6	Various
431	Permit System Improvement/Upgrade	8	Development Services
432	Fee Analysis Review Fund	9	Various
434	Building and Equipment Replacement	10	Various
436	Work Order Sys Imp Fund	11	Various
428	Capital Improvements Fund	12	Various



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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

CAPITAL OUTLAY FUND

418	Capital Outlay Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40145	BusLic SB1186/AB1379 Adm Fe	18,811.60	29,272.12	25,000	28,489.90	114%	27,500	110%	14,500	42-%
40425	Park Dwelling Fee	145,125.00	147,825.00	145,000	141,075.00	97%	141,750	98%	78,000	46-%
	All Other Taxes	163,936.60	177,097.12	170,000	169,564.90	0%	169,250	92%	92,500	46-%
40224	Investment Earnings-Pooled Csh	239.76	534.52	0	74.92	0%	48	0%	0	0%
	All Rev from Use of \$ & Prop	239.76	534.52	0	74.92	0%	48	92%	0	0 %
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	92%	0	0 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	92%	0	0 %
40101	Traffic Sig/Control Device Fee	15,175.00	17,326.50	0	7,067.40	0%	7,068	0%	21,000	0%
40102	Road/Hiway Improvement Fee	15,175.00	17,326.50	0	7,067.40	0%	7,068	0%	21,000	0%
40103	Public Safety Improvement Fee	145,120.75	115,848.50	0	35,894.75	0%	35,800	0%	146,000	0%
	All Fees	175,470.75	150,501.50	0	50,029.55	0%	49,936	92%	188,000	0 %
40225	Bad Debt Collected	0.00	0.00	0	0.30	0%	0	0%	0	0%
40910	Project/Program Revenue	5.32	0.00	0	1.33	0%	0	0%	0	0%
	All Other Misc Revenue	5.32	0.00	0	1.03	0%	0	92%	0	0 %
40380	All Other Revenues	9,833.23	23,980.33	0	268.40	0%	268	0%	0	0%
	All Charges for Services	9,833.23	23,980.33	0	268.40	0%	268	92%	0	0 %
80701	Transfer From General Fund	126,845.00	0.00	0	0.00	0%	0	0%	0	0%
80721	Transfer From Capital Outlay	12,762.70	0.00	0	0.00	0%	14,000	0%	0	0%
80722	Transfer from Refuse Fund	520,368.01	627,480.21	462,000	214,341.57	46%	350,000	76%	0	0%
80723	Transfer From Other Funds	0.00	155,332.74	0	0.00	0%	0	0%	0	0%
80736	Transfer from Prop C Funds	16,218.87	6,606.12	0	0.00	0%	0	0%	0	0%
80852	Transfer from AQMD (AB2766)	257.67	256.51	0	0.00	0%	0	0%	0	0%
80864	Transfer from Measure R	49,000.00	0.00	0	0.00	0%	0	0%	0	0%
80875	Trans from Ser BG	96,971.30	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	822,423.55	789,675.58	462,000	214,341.57	0%	364,000	92%	0	0 %
80484	Capital Lease Proceeds	606,356.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	606,356.00	0.00	0	0.00	0%	0	92%	0	0 %
	Total Revenue	1,778,254.57	1,141,789.05	632,000.00	434,278.31	0%	583,502	92%	280,500	56-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

418	Capital Outlay Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
51012	Earnings & Benefits	29,906.72	14,286.62	0	6,297.42	0%	5,841	0%	0	0%
51040	Hourly	3,057.23	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	32,963.95	14,286.62	0	6,297.42	0%	5,841	0%	0	0%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52063	Postage	131.06	69.43	0	27.41	0%	27	0%	0	0%
52064	Printing & Copying	0.00	309.36	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	452,882.03	511,833.91	0	304,533.49	0%	304,533	0%	0	0%
53905	CIP Admin Allocation	14,603.47	16,940.80	0	7,726.24	0%	7,726	0%	0	0%
58030	Construction	139,150.40	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	606,766.96	529,153.50	0	312,287.14	0%	312,286	0%	0	0%
52200	Legal Expense	3,839.07	0.00	0	0.00	0%	0	0%	0	0%
52299	Regulatory Compliance	50,589.76	91,108.03	0	12,249.24	0%	12,250	0%	0	0%
58025	Environmental Fees	526.00	0.00	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	2.80	10.80	0	14.40	0%	0	0%	0	0%
	Total Required Exp	54,957.63	91,118.83	0	12,263.64	0%	12,250	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	156,179.80	442,830.65	155,558	34,617.20	22%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	155,558	0%
	Total Capital	156,179.80	442,830.65	155,558	34,617.20	22%	0	0%	155,558	0%
66196	Capital Improvements	0.00	0.00	444,185	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

418	Capital Outlay Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Capital Improvements	0.00	0.00	444,185	0.00	0%	0	0%	0	0%
89922	Transfer to Capital Outlay	12,762.70	0.00	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	217,172.50	215,997.50	213,060	0.00	0%	213,060	100%	213,010	0%
89987	Transfer to CIP Project Fund	368,632.37	183,174.46	109,270	258,680.80	237%	385,525	353%	21,700	80-%
	Total Transfer Out	598,567.57	399,171.96	322,330	258,680.80	80%	598,585	186%	234,710	27-%
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	1,449,435.91	1,476,561.56	922,073	624,146.20	68 %	928,962	101 %	390,268	58-%
	Net: ALL DEPARTMENTS	328,818.66	334,772.51-	290,073-	189,867.89-		345,460-		109,768-	

CITY OF POMONA

ASSESSMENT DISTRICT
IMPROVEMENT FUND

419	Assess Dist Improvement Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	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.	1,419.00	73.35	0	52.49	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	1,051.66	753.42	401	540.31	135%	401	100%	978	144%
40246	GASB 31 Adjustment	528.08	1,056.94	0	139.24	0%	0	0%	0	0%
	All Rev from Use of S & Prop	1,942.58	1,883.71	401	453.56	0%	401	100%	978	144 %
	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 %
80754	Transfer from Series AX	144,593.66	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	144,593.66	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	146,536.24	1,883.71	401.00	453.56	0%	401	100%	978	144 %
51012	Earnings & Benefits	7,894.51	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	7,894.51	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	18,160.50	0.00	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	1,457.85	146.22	0	0.00	0%	0	0%	0	0%
58030	Construction	266,712.47	146.22-	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	286,330.82	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%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

419	Assess Dist Improvement Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	294,225.33	0.00	0	0.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	147,689.09-	1,883.71	401	453.56		401		978	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SERIES AN CAPITAL
PROJECTS FUND

422	Series AN Cap Proj Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	1,034.72	2,813.77	2,295	436.11	19%	2,295	100%	1,990	13-%
	All Rev from Use of S & Prop	822.84	4,671.33	2,295	436.11	0%	2,295	151%	1,990	13-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	151%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	151%	0	0 %
80702	Transfer From Water Fund	72,802.84	24,922.34	0	1,158.94	0%	1,159	0%	0	0%
80874	Transfer from Series BE/BF	1,099,120.35	29,748.55	0	0.00	0%	0	0%	0	0%
	All Transfers In	1,171,923.19	54,670.89	0	1,158.94	0%	1,159	151%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	151%	0	0 %
	Total Revenue	1,171,100.35	59,342.22	2,295.00	722.83	0%	3,454	151%	1,990	13-%
51012	Earnings & Benefits	8,289.57	5,312.43	0	0.00	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	43.15	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	4,829.46	5,087.77	0	0.00	0%	0	0%	0	0%
	Total Staffing	13,162.18	10,400.20	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	50,048.19	5,950.00	0	0.00	0%	0	0%	0	0%
52530	Materials	13,951.45	0.00	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	10,436.15	8,655.33	0	1,158.94	0%	1,159	0%	0	0%
58030	Construction	673,428.63	17,500.01	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	747,864.42	32,105.34	0	1,158.94	0%	1,159	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%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

422	Series AN Cap Proj Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		----- 761,026.60	----- 42,505.54	----- 0	----- 1,158.94	0 %	----- 1,159	----- 0 %	----- 0	----- 0%
	Total Expense:	----- 761,026.60	----- 42,505.54	----- 0	----- 1,158.94	0 %	----- 1,159	----- 0 %	----- 0	----- 0%
	Net: ALL DEPARTMENTS	410,073.75	16,836.68	2,295	436.11-		2,295		1,990	

9/14/2020

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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PERMIT SYSTEM
IMPROVEMENT UPGRADE

431	Permit System Impr/Upgrade	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	1,212.40	495.88	0	495.88	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,212.40	495.88	0	495.88	0%	0	83%	0	0%
40117	Permit System Impr/Upgrade Fee	14,022.36	17,197.79	15,000	15,662.06	104%	12,500	83%	12,500	17-%
	All Fees	14,022.36	17,197.79	15,000	15,662.06	0%	12,500	83%	12,500	17-%
	Total Revenue	----- 15,234.76	----- 17,693.67	----- 15,000.00	----- 15,166.18	----- 0%	----- 12,500	----- 83%	----- 12,500	----- 17-%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	6.66	16.65	0	6.66	0%	0	0%	0	0%
	Total Required Exp	6.66	16.65	0	6.66	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	0.00	72,294	0.00	0%	30,000	41%	51,000	29-%
	Total Capital	0.00	0.00	72,294	0.00	0%	30,000	41%	51,000	29-%
	Total Expense:	----- 6.66	----- 16.65	----- 72,294	----- 6.66	----- 0%	----- 30,000	----- 41%	----- 51,000	----- 29-%
	Net: ALL DEPARTMENTS	15,228.10	17,677.02	57,294-	15,159.52		17,500-		38,500-	

CITY OF POMONA

FEE ANALYSIS REVIEW FUND

432	Fee Analysis Rate Review Fd	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	0.00	0	0.00	0%	0	0%	41	0%
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	0%	41	0%
40118	Fee Analysis Rate Review	0.00	2,090.41	0	5,424.05	0%	0	0%	0	0%
	All Fees	0.00	2,090.41	0	5,424.05	0%	0	0%	0	0%
	Total Revenue	----- 0.00	----- 2,090.41	----- 0.00	----- 5,424.05	----- 0%	----- 0	----- 0%	----- 41	----- 0%
	Total Expense:	----- 0.00	----- 0.00	----- 0	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Net: ALL DEPARTMENTS	0.00	2,090.41	0	5,424.05		0		41	

CITY OF POMONA

**BUILDING & EQUIPMENT
REPLACEMENT FUND**

434	Building&Equip ReplacementFund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	7,410.29	7,167.58	10,591	1,963.97	19%	10,591	100%	7,239	32-%
40246	GASB 31 Adjustment	1,846.56	7,571.22	0	1,075.81	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	5,563.73	14,738.80	10,591	888.16	0%	10,591	100%	7,239	32-%
80723	Transfer From Other Funds	0.00	0.00	0	0.00	0%	0	0%	80,000	0%
	All Transfers In	0.00	0.00	0	0.00	0%	0	100%	80,000	0 %
	Total Revenue	5,563.73	14,738.80	10,591.00	888.16	0%	10,591	100%	87,239	724 %
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52572	Lease Equipment-Citywide	0.00	232,476.76	223,116	223,116.00	100%	223,116	100%	211,372	5-%
	Total Required Exp	0.00	232,476.76	223,116	223,116.00	100%	223,116	100%	211,372	5-%
89987	Transfer to CIP Project Fund	0.00	0.00	90,000	90,000.00	100%	90,000	100%	0	0%
	Total Transfer Out	0.00	0.00	90,000	90,000.00	100%	90,000	100%	0	0%
	Total Expense:	0.00	232,476.76	313,116	313,116.00	100 %	313,116	100 %	211,372	32-%
	Net: ALL DEPARTMENTS	5,563.73	217,737.96-	302,525-	312,227.84-		302,525-		124,133-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

WORK ORDER SYSTEM
IMPROVEMENT FUND

436	Work Order System Impr/Upgrade	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	0.00	0	0.00	0%	0	0%	41	0%
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	0%	41	0%
40353	Work Order System Fee	0.00	2,065.50	0	5,134.50	0%	0	0%	0	0%
	All Fees	0.00	2,065.50	0	5,134.50	0%	0	0%	0	0%
	Total Revenue	0.00	2,065.50	0.00	5,134.50	0%	0	0%	41	0%
	Total Expense:	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	0.00	2,065.50	0	5,134.50		0		41	

CITY OF POMONA

CAPITAL IMPROVEMENT PROJECT (CIP) FUND

428	Capital Impr Proj (CIP) Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Other Taxes	0.00	0.00	0	0.00	0%	0	36%	0	0 %
40246	GASB 31 Adjustment	1,549.12	5,626.19	0	5,626.19	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,549.12	5,626.19	0	5,626.19	0%	0	36%	0	0 %
40873	Grant-State	0.00	670,055.18	1,826,257	577,363.85	32%	577,363	32%	0	0%
40875	Grant-Federal	1,527,601.20	1,022,348.87	226,000	0.00	0%	15,132	7%	0	0%
40876	Grant-MTA	0.00	0.00	0	0.00	0%	0	0%	2,840,678	0%
40878	Grant-County	33.80	371,157.74	0	0.00	0%	0	0%	0	0%
40885	STPL Revenue	722,085.49	137,914.50	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	2,249,652.89	2,201,476.29	2,052,257	577,363.85	0%	592,495	36%	2,840,678	38 %
40845	Donations	0.00	0.00	280,000	0.00	0%	0	0%	0	0%
40915	Project Reimbursement	995,667.82	209,460.31	0	311,480.00	0%	311,480	0%	0	0%
	All Other Misc Revenue	995,667.82	209,460.31	280,000	311,480.00	0%	311,480	36%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	36%	0	0 %
80698	Transfer from SB1-RMRA	0.00	947,517.35	2,166,874	1,486,385.87	69%	1,800,000	83%	2,058,865	5-%
80700	Transfer From Gas Tax Fd	60,772.29	1,448.27	0	548,764.65	0%	535,728	0%	0	0%
80701	Transfer From General Fund	1,057,592.49	1,200,100.00	1,815,187	1,605,000.00	88%	0	0%	345,000	81-%
80702	Transfer From Water Fund	317,751.06	199,018.00	4,545,963	58,325.58	1%	0	0%	0	0%
80705	Transfer from Public Art Fee	0.00	0.00	0	0.00	0%	0	0%	500,000	0%
80721	Transfer From Capital Outlay	368,632.37	183,174.46	109,270	258,680.80	237%	244,680	224%	21,700	80-%
80723	Transfer From Other Funds	281,767.00	900,000.00	90,000	90,000.00	100%	0	0%	0	0%
80727	Transfer From Low Mod	1,249,674.75	4,347,515.93	875,000	936,193.93	107%	0	0%	586,790	33-%
80729	Transfer from CDBG	1,450,754.94	194,662.79	1,158,195	630,226.85	54%	0	0%	299,135	74-%
80736	Transfer from Prop C Funds	422,460.27	301,518.46	2,823,590	239,229.80	8%	400,000	14%	1,019,111	64-%
80738	Transfer from RDA Series AD	14,500.00	25,255.35	24,242	261,063.68	1,077%	0	0%	0	0%
80751	Transfer from Series AI	0.00	0.00	359,000	0.00	0%	0	0%	0	0%
80754	Transfer from Series AX	4,343,841.34	1,948,309.42	891,013	2,962,361.39	332%	0	0%	0	0%
80761	Transfer from Prop A	0.00	592,048.14	610,787	752,785.14	123%	775,000	127%	0	0%
80768	Transfer from RDA Series W	318,471.11	0.00	0	494,269.05	0%	0	0%	0	0%
80771	Transfer from Series BC	307.42	0.00	0	0.00	0%	0	0%	3,777	0%
80850	Transfer from SLESF	190,800.00	36,094.00	0	0.00	0%	0	0%	0	0%
80852	Transfer from AQMD (AB2766)	0.00	0.00	148,939	0.00	0%	0	0%	0	0%
80861	Transfer from Series AW	0.00	0.00	1,167,928	2,682,977.94	230%	0	0%	0	0%
80862	Transfer from NeighStabFund	584,424.00	0.00	0	0.00	0%	0	0%	0	0%

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428	Capital Impr Proj (CIP) Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
80864	Transfer from Measure R	536,913.01	255,368.71	671,591	889,405.46	132%	0	0%	0	0%
80870	Transfer from Asset Forfeiture	0.00	0.00	120,000	120,000.00	100%	120,000	100%	0	0%
80872	Transfer from TDA (SB821)	6.88	13,000.00	3,190	0.00	0%	0	0%	0	0%
80874	Transfer from Series BE/BF	0.00	0.00	42,084	0.00	0%	0	0%	0	0%
80875	Trans from Ser BG	522,337.61	36,168.70	0	91,007.97	0%	0	0%	11,861	0%
80878	Transfer from Measure M	0.00	1,709,050.00	1,093,491	1,273,768.00	116%	1,300,000	119%	0	0%
80880	Transfer from Measure H	0.00	1,585,823.00	0	1,557,032.79	0%	1,557,033	0%	0	0%
	All Transfers In	11,720,391.70	14,403,884.58	18,716,344	16,937,478.90	0%	6,732,441	36%	4,846,239	74-%
80484	Capital Lease Proceeds	1,743,207.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	1,743,207.00	0.00	0	0.00	0%	0	36%	0	0%
	Total Revenue	16,710,468.53	16,820,447.37	21,048,601.00	17,820,696.56	0%	7,636,416	36%	7,686,917	63-%
51012	Earnings & Benefits	652,559.95	651,270.18	296,643	865,250.95	292%	723,832	244%	214,391	28-%
51030	All Overtime - Non Sworn	30,583.71	32,384.16	0	23,784.64	0%	22,285	0%	0	0%
51040	Hourly	102,967.08	51,928.84	0	35,601.21	0%	34,051	0%	0	0%
51042	Holiday - Non Sworn	570.89	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	22,964.50	0	18,653.55	0%	18,654	0%	0	0%
51080	Total Buybacks	2,477.59	2,522.17	0	3,990.37	0%	3,990	0%	0	0%
	Total Staffing	789,159.22	761,069.85	296,643	947,280.72	319%	802,812	271%	214,391	28-%
52060	Office Supplies	263.11	1,693.61	0	0.00	0%	0	0%	0	0%
52063	Postage	406.66	986.54	0	816.27	0%	816	0%	0	0%
52064	Printing & Copying	7,405.31	5,300.70	0	1,623.91	0%	1,601	0%	0	0%
52080	Other Expense	0.00	185.92	0	570.55	0%	571	0%	0	0%
52082	Other General Expense	0.00	151.75	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	0.00	64.21	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	210.00	1,136.00	0	0.00	0%	0	0%	0	0%
52170	Building and Yard Repairs	14,500.00	0.00	0	0.00	0%	0	0%	0	0%
52191	Advertising	14,213.98	6,761.36	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	1,377,591.73	2,404,453.49	0	1,397,798.03	0%	1,348,308	0%	0	0%
52402	Small Tools & Equipment	356.40	0.00	0	6,219.87	0%	0	0%	0	0%
52403	Computer Related Acquisitions	4,678.32	848.20	0	43,800.19	0%	43,800	0%	0	0%
52430	Other Supplies/Materials	15,405.83	1,243.61	0	19,860.28	0%	19,454	0%	0	0%

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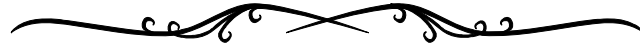
Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52530	Materials	14,404.64	11,187.01	0	8,806.00	0%	8,806	0%	0	0%
52937	Contract - Security	0.00	20,172.00	0	30,627.00	0%	30,627	0%	0	0%
53905	CIP Admin Allocation	125,245.47	192,584.88	0	130,124.19	0%	130,124	0%	0	0%
58030	Construction	10,337,072.87	14,335,794.10	0	13,893,898.03	0%	13,364,701	0%	0	0%
58035	Building Permits	14,564.13	4,126.01	0	926.36	0%	926	0%	0	0%
58277	Inspections	0.00	0.00	0	845.00	0%	0	0%	0	0%
	Total Controllable Exp	11,926,318.45	16,986,689.39	0	15,535,915.68	0%	14,949,734	0%	0	0%
52081	Off-Site Storage	0.00	1,440.00	0	1,800.00	0%	8,020	0%	0	0%
52200	Legal Expense	4,189.75	58,004.00	0	0.00	0%	0	0%	0	0%
52298	Hazardous Matls Compliance	0.00	0.00	0	239.00	0%	239	0%	0	0%
52299	Regulatory Compliance	1,010.00	560.75	0	1,760.94	0%	1,761	0%	0	0%
52952	Bond/Note Issuance Exp	16,587.39	0.00	0	0.00	0%	0	0%	0	0%
58025	Environmental Fees	150.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	21,937.14	60,004.75	0	3,799.94	0%	10,020	0%	0	0%
52071	Water	167.92	0.00	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	3.61	379.70	23	0.17	1%	0	0%	60	161%
	Total Utilities	171.53	379.70	23	0.17	1%	0	0%	60	161%
52185	Info Systems Allocation	1,981.45	3,284.00	4,134	3,789.50	92%	3,101	75%	2,644	36-%
52234	Telephone Admin Alloc	179.34	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	2,160.79	3,284.00	4,134	3,789.50	92%	3,101	75%	2,644	36-%
59975	Recovered Costs-CIP Admin	237,384.71-	282,837.88-	292,860-	185,074.36-	63%	185,097-	63%	217,095-	26-%
	Total Recovered Cost	237,384.71-	282,837.88-	292,860-	185,074.36-	0%	185,097-	63%	217,095-	26-%
66180	Furniture & Equipment	0.00	26,608.50	0	46,017.94	0%	46,018	0%	0	0%
66189	Other Equipment	0.00	0.00	0	28,584.00	0%	28,584	0%	0	0%
66197	Land Acquisitions	863,559.85	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	863,559.85	26,608.50	0	74,601.94	0%	74,602	0%	0	0%

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428	Capital Impr Proj (CIP) Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
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66196	Capital Improvements	0.00	0.00	19,675,128	0.00	0%	0	0%	7,686,917	61-%
	Total Capital Improvements	0.00	0.00	19,675,128	0.00	0%	0	0%	7,686,917	61-%
89922	Transfer to Capital Outlay	0.00	155,332.74	0	0.00	0%	0	0%	0	0%
89930	Transfers To Other Funds	0.00	5,887.98	0	0.00	0%	0	0%	0	0%
89938	Transfer To General Fund	0.00	0.00	55,295	55,295.62	100%	0	0%	0	0%
	Total Transfer Out	0.00	161,220.72	55,295	55,295.62	100%	0	0%	0	0%
Total Expense:		----- 13,365,922.27	----- 17,716,419.03	----- 19,738,363	----- 16,435,609.21	----- 83 %	----- 15,655,172	----- 79 %	----- 7,686,917	----- 61-%
Net: ALL DEPARTMENTS		3,344,546.26	895,971.66-	1,310,238	1,385,087.35		8,018,756-		0	



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