

City of Pomona

Capital Projects Funds

Fund	Fund Description	Page #	Department
418	Capital Outlay	1	Various
419	Assessment District Improvement	4	Various
421	Series AG Capital Projects	5	Various
422	Series AN Capital Projects	6	Various
423	Series BC Capital Projects	7	Various
431	Permit System Improvement/Upgrade	8	Development Services
432	Fee Analysis Review	9	Various
434	Building and Equipment Replacement	10	Various
435	Series BG Capital Projects	11	Various
436	Work Order Sys Imp	12	Various
437	Parks & Rec Improvement Fund	13	Various
438	Road & Highways Fees Fund	14	Various
439	Traffic Signal and Control Fee Fund	15	Various
443	Public Safety Improvement Fee Fund	16	Various
428	Capital Improvements	17	Various

CITY OF POMONA

CAPITAL OUTLAY FUND

418	Capital Outlay Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40145	BusLic SB1186/AB1379 Adm Fe	33,767.51	33,082.03	34,000	17,749.85	52%	0	0%	0	0%
40425	Park Dwelling Fee	47,250.00	204,525.00	0	162,000.00	0%	0	0%	0	0%
	All Other Taxes	81,017.51	237,607.03	34,000	144,250.15	0%	0	281%	0	0%
40224	Investment Earnings-Pooled Csh	967.30	21,419.61	19,301	9,256.88	48%	19,301	100%	30,204	56%
	All Rev from Use of \$ & Prop	967.30	21,419.61	19,301	9,256.88	0%	19,301	281%	30,204	56%
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	281%	0	0%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	281%	0	0%
40101	Traffic Sig/Control Device Fee	1,365.00	0.00	0	0.00	0%	0	0%	0	0%
40102	Road/Hiway Improvement Fee	1,365.00	0.00	0	0.00	0%	0	0%	0	0%
40103	Public Safety Improvement Fee	14,326.25	0.00	0	0.00	0%	0	0%	0	0%
40356	Special Public Open Space Fee	691,171.00	0.00	0	599,126.16	0%	599,127	0%	0	0%
	All Fees	708,227.25	0.00	0	599,126.16	0%	599,127	281%	0	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	281%	0	0%
40380	All Other Revenues	55,168.31	53,565.79	0	0.00	0%	0	0%	0	0%
	All Charges for Services	55,168.31	53,565.79	0	0.00	0%	0	281%	0	0%
80701	Transfer From General Fund	111,908.96	0.00	0	0.00	0%	0	0%	0	0%
80702	Transfer From Water Fund	0.00	0.00	43,799	0.00	0%	0	0%	0	0%
80722	Transfer from Refuse Fund	370,888.95	284,743.76	70,061	431,443.22	616%	0	0%	0	0%
80723	Transfer From Other Funds	0.00	0.00	11,504	11,504.00	100%	0	0%	0	0%
80725	Transfer From Sewer Fund	0.00	0.00	43,798	0.00	0%	0	0%	0	0%
80875	Trans from Ser BG	0.00	0.00	0	905.22	0%	0	0%	0	0%
	All Transfers In	482,797.91	284,743.76	169,162	443,852.44	0%	0	281%	0	0%
80400	Sale of Capital Assets	17,881.50	16,320.00	0	10,067.45	0%	7,000	0%	0	0%
	All Other Financing Sources	17,881.50	16,320.00	0	10,067.45	0%	7,000	281%	0	0%
	Total Revenue	1,346,059.78	613,656.19	222,463.00	1,206,553.08	0%	625,428	281%	30,204	86-%
51012	Earnings & Benefits	2,118.72	3,446.06	0	3,816.06	0%	0	0%	0	0%
	Total Staffing	2,118.72	3,446.06	0	3,816.06	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

418	Capital Outlay Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52063	Postage	0.00	16.59	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	330,482.04	253,963.74	0	544,538.10	0%	0	0%	0	0%
52991	Title Services	0.00	750.00	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	2,011.49	3,237.63	0	11,894.84	0%	0	0%	0	0%
	Total Controllable Exp	332,493.53	257,967.96	0	556,432.94	0%	0	0%	0	0%
52299	Regulatory Compliance	32,133.81	19,915.81	0	11,419.52	0%	0	0%	0	0%
	Total Required Exp	32,133.81	19,915.81	0	11,419.52	0%	0	0%	0	0%
52070	Gas & Electricity	4,856.89	4,166.93	0	13,012.66	0%	0	0%	0	0%
	Total Utilities	4,856.89	4,166.93	0	13,012.66	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%
66197	Land Acquisitions	0.00	162,000.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	162,000.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	157,658	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	157,658	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	21,700.00	140,321.07	749,664	121,664.22	16%	0	0%	285,895	62-%
	Total Transfer Out	21,700.00	140,321.07	749,664	121,664.22	16%	0	0%	285,895	62-%
	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	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		----- 393,302.95	----- 587,817.83	----- 907,322	----- 706,345.40	78 %	----- 0	----- 0 %	----- 285,895	----- 68-%
	Net: ALL DEPARTMENTS	952,756.83	25,838.36	684,859-	500,207.68		625,428		255,691-	

CITY OF POMONA

ASSESSMENT DISTRICT IMPROVEMENT

419	Assess Dist Improvement Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Property Taxes	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Rev from Use of \$ & Prop	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 %
	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	----- 0.00	----- 0.00	----- 0.00	----- 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	37,929.43	0.00	0	0.00	0%	0	0%	3,604	0%
	Total Transfer Out	37,929.43	0.00	0	0.00	0%	0	0%	3,604	0%
	Total Expense:	----- 37,929.43	----- 0.00	----- 0	----- 0.00	----- 0%	----- 0	----- 0%	----- 3,604	----- 0%
	Net: ALL DEPARTMENTS	37,929.43-	0.00	0	0.00		0		3,604-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SERIES AG CAPITAL PROJECTS

421	Series AG Cap Proj Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	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%
80771	Transfer from Series BC	236.23	69.53	0	2,277.53	0%	0	0%	0	0%
	All Transfers In	236.23	69.53	0	2,277.53	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 236.23	----- 69.53	----- 0.00	----- 2,277.53	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	0.00	0.00	0	4,072.88	0%	0	0%	0	0%
	Total Staffing	0.00	0.00	0	4,072.88	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	0.00	0	300.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	236.23	69.53	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	236.23	69.53	0	300.00	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%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 236.23	----- 69.53	----- 0	----- 4,372.88	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Net: ALL DEPARTMENTS	0.00	0.00	0	2,095.35-		0		0	

CITY OF POMONA

SERIES AN CAPITAL PROJECTS

422	Series AN Cap Proj Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	6.15	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	6.15	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%
	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	----- 6.15	----- 0.00	----- 0.00	----- 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 Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
89969	Transfer to Series BA	0.00	3,491.83	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	3,491.83	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 0.00	----- 3,491.83	----- 0	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Net: ALL DEPARTMENTS	6.15	3,491.83-	0	0.00		0		0	

CITY OF POMONA

SERIES BC CAPITAL PROJECTS

423	Series BC Cap Proj Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	64.89	3,485.11	0	3,662.95	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	64.89	3,485.11	0	3,662.95	0%	0	0%	0	0%
	Total Revenue	----- 64.89	----- 3,485.11	----- 0.00	----- 3,662.95	----- 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	0	3,778.99	0%	0	0%	0	0%
89963	Transfer to Series AG	69.53	4,711.02	0	72,102.23	0%	0	0%	0	0%
89969	Transfer to Series BA	0.00	32.00	1,876	0.00	0%	0	0%	0	0%
	Total Transfer Out	69.53	4,743.02	1,876	75,881.22	4,045%	0	0%	0	0%
	Total Expense:	----- 69.53	----- 4,743.02	----- 1,876	----- 75,881.22	----- 4,045%	----- 0	----- 0%	----- 0	----- 0%
	Net: ALL DEPARTMENTS	4.64-	1,257.91-	1,876-	72,218.27-		0		0	

CITY OF POMONA

PERMIT SYSTEM IMPROVEMENT/UPGRADE

431	Permit System Impr/Upgrade	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40117	Permit System Impr/Upgrade Fee	20,355.39	19,762.68	17,000	17,930.58	105%	20,000	118%	20,000	18%
	All Fees	20,355.39	19,762.68	17,000	17,930.58	0%	20,000	118%	20,000	18%
	Total Revenue	----- 20,355.39	----- 19,762.68	----- 17,000.00	----- 17,930.58	----- 0%	----- 20,000	----- 118%	----- 20,000	----- 18%
52285	Controllable Contract Services	0.00	0.00	6,000	0.00	0%	6,000	100%	6,000	0%
	Total Controllable Exp	0.00	0.00	6,000	0.00	0%	6,000	100%	6,000	0%
58920	Uncollectible Accounts	0.60	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.60	0.00	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	9,712.50	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	9,712.50	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 9,713.10	----- 0.00	----- 6,000	----- 0.00	----- 0%	----- 6,000	----- 100%	----- 6,000	----- 0%
	Net: ALL DEPARTMENTS	10,642.29	19,762.68	11,000	17,930.58		14,000		14,000	

CITY OF POMONA

FEE ANALYSIS REVIEW

432	Fee Analysis Rate Review Fd	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40118	Fee Analysis Rate Review	7,517.55	6,746.98	0	6,418.04	0%	0	0%	0	0%
	All Fees	7,517.55	6,746.98	0	6,418.04	0%	0	0%	0	0%
	Total Revenue	7,517.55	6,746.98	0.00	6,418.04	0%	0	0%	0	0%
	Total Expense:	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	7,517.55	6,746.98	0	6,418.04		0		0	

CITY OF POMONA

BUILDING AND EQUIPMENT REPLACEMENT

434	Building&Equip ReplacementFund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	234.81	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	234.81	0.00	0	0.00	0%	0	0%	0	0%
80701	Transfer From General Fund	0.00	0.00	200,000	0.00	0%	0	0%	200,000	0%
80723	Transfer From Other Funds	100,000.00	200,000.00	0	100,000.00	0%	0	0%	0	0%
	All Transfers In	100,000.00	200,000.00	200,000	100,000.00	0%	0	0%	200,000	0%
	Total Revenue	----- 100,234.81	----- 200,000.00	----- 200,000.00	----- 100,000.00	----- 0%	----- 0	----- 0%	----- 200,000	----- 0%
	Total Expense:	----- 0.00	----- 0.00	----- 0	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Net: ALL DEPARTMENTS	100,234.81	200,000.00	200,000	100,000.00		0		200,000	

CITY OF POMONA

SERIES BG CAPITAL PROJECTS

435	2017 Series BG Project Funds	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	279.76	14,393.52	0	15,969.69	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	279.76	14,393.52	0	15,969.69	0%	0	0%	0	0%
	Total Revenue	----- 279.76	----- 14,393.52	----- 0.00	----- 15,969.69	----- 0%	----- 0	----- 0%	----- 0	----- 0%
52285	Controllable Contract Services	0.00	0.00	107,000	59,868.54	56%	107,000	100%	0	0%
	Total Controllable Exp	0.00	0.00	107,000	59,868.54	56%	107,000	100%	0	0%
89922	Transfer to Capital Outlay	0.00	0.00	0	905.22	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	1,811.32	0.00	0	0.00	0%	0	0%	29,439	0%
	Total Transfer Out	1,811.32	0.00	0	905.22	0%	0	0%	29,439	0%
	Total Expense:	----- 1,811.32	----- 0.00	----- 107,000	----- 60,773.76	----- 57%	----- 107,000	----- 100%	----- 29,439	----- 72-%
	Net: ALL DEPARTMENTS	1,531.56-	14,393.52	107,000-	44,804.07-		107,000-		29,439-	

CITY OF POMONA

WORK ORDER SYS IMP

436	Work Order System Impr/Upgrade	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40353	Work Order System Fee	5,710.45	5,155.39	0	5,198.50	0%	0	0%	0	0%
	All Fees	5,710.45	5,155.39	0	5,198.50	0%	0	0%	0	0%
	Total Revenue	5,710.45	5,155.39	0.00	5,198.50	0%	0	0%	0	0%
	Total Expense:	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	5,710.45	5,155.39	0	5,198.50		0		0	

CITY OF POMONA

PARKS & REC IMPROVEMENT FUND

437	Parks & Rec Improvement Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40425	Park Dwelling Fee	37,237.83	2,196,258.73	0	687,441.84	0%	719,862	0%	0	0%
	All Other Taxes	37,237.83	2,196,258.73	0	687,441.84	0%	719,862	0%	0	0%
	Total Revenue	37,237.83	2,196,258.73	0.00	687,441.84	0%	719,862	0%	0	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	2,072,000	0.00	0%	0	0%	833,811	60%
	Total Transfer Out	0.00	0.00	2,072,000	0.00	0%	0	0%	833,811	60%
	Total Expense:	0.00	0.00	2,072,000	0.00	0%	0	0%	833,811	60%
	Net: ALL DEPARTMENTS	37,237.83	2,196,258.73	2,072,000-	687,441.84		719,862		833,811-	

5/2/2024

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

3:37:06PM

ROAD & HIGHWAYS FEES FUND

438	Road & Highways Fees Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40102	Road/Hiway Improvement Fee	8,975.00	15,465.40	0	31,800.55	0%	0	0%	0	0%
	All Fees	8,975.00	15,465.40	0	31,800.55	0%	0	0%	0	0%
	Total Revenue	----- 8,975.00	----- 15,465.40	----- 0.00	----- 31,800.55	----- 0%	----- 0	----- 0%	----- 0	----- 0%
Net:	ALL DEPARTMENTS	8,975.00	15,465.40	0	31,800.55		0		0	

CITY OF POMONA

TRAFFIC SIGNAL AND CONTROL FEE FUND

439	TrafficSignal & Cntrl Fee Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40101	Traffic Sig/Control Device Fee	8,975.00	15,465.40	0	31,800.55	0%	0	0%	0	0%
	All Fees	8,975.00	15,465.40	0	31,800.55	0%	0	0%	0	0%
	Total Revenue	8,975.00	15,465.40	0.00	31,800.55	0%	0	0%	0	0%
Net:	ALL DEPARTMENTS	8,975.00	15,465.40	0	31,800.55		0		0	

CITY OF POMONA

PUBLIC SAFETY IMPROVEMENT FEE FUND

443	Public Safety Imp Fee Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40103	Public Safety Improvement Fee	71,195.91	209,736.85	0	226,564.22	0%	0	0%	0	0%
	All Fees	71,195.91	209,736.85	0	226,564.22	0%	0	0%	0	0%
	Total Revenue	----- 71,195.91	----- 209,736.85	----- 0.00	----- 226,564.22	----- 0%	----- 0	----- 0%	----- 0	----- 0%
Net:	ALL DEPARTMENTS	71,195.91	209,736.85	0	226,564.22		0		0	

CITY OF POMONA

CIP FUND

428	Capital Impr Proj (CIP) Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	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	0%	0	0 %
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	0%	0	0 %
40850	Grant-HUD	0.00	0.00	7,000,000	0.00	0%	0	0%	0	0%
40873	Grant-State	160,765.67	157,892.14	0	3,402,278.34	0%	0	0%	565,850	0%
40875	Grant-Federal	449,227.90	1,616,975.09	8,534,000	1,427,686.82	17%	0	0%	0	0%
40876	Grant-MTA	2,698,644.10	310,326.05	0	14,738.03	0%	0	0%	0	0%
40885	STPL Revenue	0.01	0.00	0	0.00	0%	0	0%	0	0%
40906	Measure A Revenue	0.00	0.00	543,684	596,933.54	110%	0	0%	0	0%
40918	Reimbursement from Developer	286,710.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	3,595,347.66	2,085,193.28	16,077,684	5,441,636.73	0%	0	0%	565,850	96-%
40845	Donations	68,050.37	0.00	4,600	5,147.89	112%	0	0%	0	0%
40915	Project Reimbursement	0.00	16,969.54	15,050	15,050.00	100%	0	0%	0	0%
	All Other Misc Revenue	68,050.37	16,969.54	19,650	20,197.89	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	1,101,002.90	2,782,146.65	3,021,167	2,466,482.43	82%	0	0%	3,478,422	15%
80700	Transfer From Gas Tax Fd	25,491.95	47,032.92	496,967	55,020.21	11%	0	0%	0	0%
80701	Transfer From General Fund	1,715,139.00	5,510,000.00	2,514,315	1,474,315.00	59%	0	0%	1,246,500	50-%
80702	Transfer From Water Fund	105,043.69	154,731.96	500,000	68,006.98	14%	0	0%	0	0%
80708	Transfer from Measure W	447,622.03	753,663.46	1,500,000	0.00	0%	0	0%	2,188,820	46%
80721	Transfer From Capital Outlay	21,700.00	140,321.07	738,160	110,160.22	15%	0	0%	67,414	91-%
80723	Transfer From Other Funds	0.00	7,814.11	600,000	414,771.24	69%	0	0%	800,000	33%
80725	Transfer From Sewer Fund	298.13	28,438.11	0	49,828.60	0%	0	0%	0	0%
80727	Transfer From Low Mod	220,654.85	178,101.65	0	111,981.91	0%	0	0%	0	0%
80729	Transfer from CDBG	1,292,362.39	1,057,275.42	638,755	306,121.78	48%	0	0%	0	0%
80736	Transfer from Prop C Funds	5,809,473.17	717,257.58	3,633,643	272,442.58	7%	0	0%	3,390,177	7-%
80738	Transfer from RDA Series AD	0.00	1,099.46	0	2,099.54	0%	0	0%	0	0%
80741	Transfer from Series AH	0.00	0.00	0	2,628.00	0%	0	0%	0	0%
80744	Transfer from HOME Fund	0.00	0.00	0	0.00	0%	0	0%	1,000,000	0%
80747	Transfer from Series AQ	0.00	0.00	0	0.00	0%	0	0%	3,327,690	0%
80754	Transfer from Series AX	295,940.64	450,672.36	0	302,443.06	0%	0	0%	954,831	0%
80761	Transfer from Prop A	133,492.24	58,622.97	1,376,806	6,277.50	0%	0	0%	70,955	95-%
80769	Transfer from Series AL/AM	0.00	0.00	0	0.00	0%	0	0%	3,604	0%
80852	Transfer from AQMD (AB2766)	73,939.00	0.00	242,595	0.00	0%	0	0%	137,998	43-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
80861	Transfer from Series AW	0.00	0.00	0	0.00	0%	0	0%	174,298	0%
80864	Transfer from Measure R	307,286.58	322,137.78	1,450,665	478,104.47	33%	0	0%	492,192	66-%
80868	Transfer from AD 297	37,929.43	0.00	0	0.00	0%	0	0%	0	0%
80872	Transfer from TDA (SB821)	0.00	9,712.29	150,431	0.00	0%	0	0%	73,820	51-%
80875	Trans from Ser BG	1,811.32	0.00	0	0.00	0%	0	0%	29,439	0%
80878	Transfer from Measure M	205,203.65	626,270.24	1,640,000	241,830.50	15%	0	0%	1,275,501	22-%
80879	Transfer from VPD	0.00	0.00	0	29,266.00	0%	0	0%	0	0%
80880	Transfer from Measure H	535,332.62	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	5,000.00	3,886,120.07	15,127,876	390,978.22	3%	0	0%	5,934,608	61-%
80883	Transfer from Devel Impact Fee	0.00	0.00	2,072,000	0.00	0%	0	0%	1,052,292	49-%
80884	Transfer From Refuse Admin Fnd	0.00	0.00	750,000	0.00	0%	0	0%	750,000	0%
80885	Transfer from Cannabis Fund	0.00	0.00	50,000	0.00	0%	0	0%	0	0%
	All Transfers In	12,334,723.59	16,731,418.10	36,503,380	6,782,758.24	0%	0	0%	26,448,561	28-%
80482	Loan Proceeds	1,539,211.00	1,029,831.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	1,539,211.00	1,029,831.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	17,537,332.62	17,803,749.92	52,600,714.00	12,244,592.86	0%	0	0%	27,014,411	49-%
51012	Earnings & Benefits	696,813.48	792,590.28	239,100	766,955.60	321%	0	0%	246,096	3%
51030	All Overtime - Non Sworn	55,885.07	41,143.57	0	58,160.53	0%	0	0%	0	0%
51040	Hourly	47,866.36	52,486.12	0	42,253.15	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	8,098.82	0%	0	0%	0	0%
51080	Total Buybacks	4,704.07	5,912.44	0	11,930.31	0%	0	0%	0	0%
	Total Staffing	805,268.98	892,132.41	239,100	887,398.41	371%	0	0%	246,096	3%
52063	Postage	912.26	260.47	0	79.27	0%	0	0%	0	0%
52064	Printing & Copying	9,998.57	12,258.50	0	2,273.05	0%	0	0%	0	0%
52170	Building and Yard Repairs	17,762.13	0.00	0	0.00	0%	0	0%	0	0%
52190	Community Programs	19.86	0.00	0	0.00	0%	0	0%	0	0%
52191	Advertising	16,419.35	13,913.61	0	8,513.56	0%	0	0%	0	0%
52262	Playground Area/Equip	0.00	288,680.54	0	35,452.71	0%	0	0%	0	0%
52285	Controllable Contract Services	1,403,067.28	2,873,066.10	0	3,173,424.81	0%	0	0%	0	0%
52350	Departmental Expense	0.00	75.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	8,597.35	0.00	0	1,622.88	0%	0	0%	0	0%
52403	Computer Related Acquisitions	437.50	959.18	0	2,080.37	0%	0	0%	0	0%

CITY OF POMONA

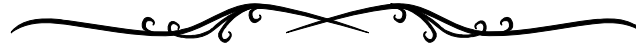
Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 03/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52404	Traffic Sig Contr/Cabinets	14,779.01	87,623.61	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	145.53	0.00	0	0.00	0%	0	0%	0	0%
52530	Materials	342.89	0.00	0	17,648.87	0%	0	0%	0	0%
52560	Electrical Materials	10,220.64	83,701.25	0	89,853.52	0%	0	0%	0	0%
52585	Property Maintenance & Repairs	0.00	0.00	0	29,266.00	0%	0	0%	0	0%
52750	Traffic Signs	0.00	0.00	0	1,389.18	0%	0	0%	0	0%
52800	Equipment Rental	0.00	0.00	0	1,125.00	0%	0	0%	0	0%
52937	Contract - Security	0.00	0.00	0	6,341.92	0%	0	0%	0	0%
52991	Title Services	0.00	1,500.00	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	150,839.98	121,007.74	0	124,594.19	0%	0	0%	0	0%
58030	Construction	11,826,890.76	12,110,377.37	0	10,167,272.81	0%	0	0%	0	0%
58035	Building Permits	9,149.40	17,517.58	0	28,284.69	0%	0	0%	0	0%
58036	Construction - No Retainer	182,865.11	433,183.29	0	618,877.13	0%	0	0%	0	0%
	Total Controllable Exp	13,652,447.62	16,044,124.24	0	14,308,099.96	0%	0	0%	0	0%
52274	Required Contract Services	11,238.00	0.00	0	2,875.50	0%	0	0%	0	0%
52299	Regulatory Compliance	4,481.00	3,642.75	0	2,809.20	0%	0	0%	0	0%
58025	Environmental Fees	0.00	7,034.66	0	0.00	0%	0	0%	0	0%
58898	Grants - Return of Funds	0.00	17,175.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	15,719.00	27,852.41	0	5,684.70	0%	0	0%	0	0%
52123	Desk Phone Expense	65.31	101.28	88	37.72	43%	0	0%	0	0%
	Total Utilities	65.31	101.28	88	37.72	43%	0	0%	0	0%
52185	Info Systems Allocation	15,346.66	7,222.00	4,111	2,740.64	67%	4,111	100%	5,065	23%
52245	Liab Admin Alloc	0.00	0.00	8,481	5,654.00	67%	8,481	100%	10,149	20%
52246	Unempl Admin Alloc	0.00	0.00	19	12.64	67%	19	100%	20	5%
52247	WC Admin Alloc	0.00	0.00	2,668	1,778.64	67%	2,668	100%	2,290	14-%
53921	POB Allocation	0.00	27,272.00	25,652	19,239.03	75%	25,652	100%	22,769	11-%
	Total Alloc Costs & Self Ins	15,346.66	34,494.00	40,931	29,424.95	72%	40,931	100%	40,293	2-%
59975	Recovered Costs-CIP Admin	243,070.82-	278,700.38-	0	245,122.20-	0%	40,931-	0%	286,389-	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 03/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Recovered Cost	243,070.82-	278,700.38-	0	245,122.20-	0%	40,931-	0%	286,389-	0%
66180	Furniture & Equipment	47,685.83	0.00	0	77,069.38	0%	0	0%	0	0%
66189	Other Equipment	16,030.00	0.00	0	96,838.05	0%	0	0%	0	0%
66193	Automation Acquisitions	22,389.13	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	86,104.96	0.00	0	173,907.43	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	39,657,798	0.00	0%	0	0%	27,014,411	32-%
	Total Capital Improvements	0.00	0.00	39,657,798	0.00	0%	0	0%	27,014,411	32-%
89951	Transfer to Water CIP	819,016.91	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	819,016.91	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	15,150,898.62	16,720,003.96	39,937,917	15,159,430.97	38 %	0	0 %	27,014,411	32-%
	Net: ALL DEPARTMENTS	2,386,434.00	1,083,745.96	12,662,797	2,914,838.11-		0		0	



This Page Intentionally Left Blank

