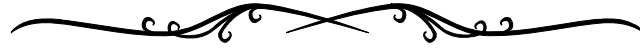


# City of Pomona

## 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
428	Capital Improvements Fund	8	Various
431	Permit System Improvement/Upgrade	12	Development Services
434	Building and Equipment Replacement	13	Various



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CITY OF POMONA

CAPITAL OUTLAY FUND

418	Capital Outlay Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40145	BusLic SB1186/AB1379 Adm Fe	5,885.10	18,811.60	0	27,102.28	0%	25,000	0%	25,000	0%
40425	Park Dwelling Fee	816.54	145,125.00	261,450	143,775.00	55%	145,000	55%	145,000	45-%
	All Other Taxes	5,068.56	163,936.60	261,450	170,877.28	0%	170,000	95%	170,000	35-%
40221	Investment Earnings - F.A.	8,755.57	0.00	0	0.00	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	1,166.61	239.76	0	528.28	0%	620	0%	0	0%
40246	GASB 31 Adjustment	45.52	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	9,876.66	239.76	0	528.28	0%	620	95%	0	0%
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	95%	0	0%
40873	Grant-State	69,144.31	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	69,144.31	0.00	0	0.00	0%	0	95%	0	0%
40101	Traffic Sig/Control Device Fee	15,142.50	15,175.00	22,251	16,890.00	76%	18,000	81%	0	0%
40102	Road/Hiway Improvement Fee	15,142.50	15,175.00	22,251	16,890.00	76%	18,000	81%	0	0%
40103	Public Safety Improvement Fee	185,707.50	145,120.75	250,324	115,688.75	46%	125,000	50%	0	0%
	All Fees	215,992.50	175,470.75	294,826	149,468.75	0%	161,000	95%	0	0%
40910	Project/Program Revenue	0.00	5.32	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	5.32	0	0.00	0%	0	95%	0	0%
40380	All Other Revenues	35,985.63	9,833.23	0	0.00	0%	0	0%	0	0%
	All Charges for Services	35,985.63	9,833.23	0	0.00	0%	0	95%	0	0%
80701	Transfer From General Fund	0.00	126,845.00	0	0.00	0%	0	0%	0	0%
80721	Transfer From Capital Outlay	0.00	12,762.70	0	0.00	0%	0	0%	0	0%
80722	Transfer from Refuse Fund	681,518.75	520,368.01	669,821	414,671.14	62%	669,821	100%	0	0%
80723	Transfer From Other Funds	0.00	0.00	0	155,332.74	0%	155,333	0%	0	0%
80725	Transfer From Sewer Fund	133,344.17	0.00	0	0.00	0%	0	0%	0	0%
80736	Transfer from Prop C Funds	33,237.02	16,218.87	0	6,606.12	0%	6,606	0%	0	0%
80753	Transfer from Series AV	84,743.69	0.00	0	0.00	0%	0	0%	0	0%
80852	Transfer from AQMD (AB2766)	283.20	257.67	0	187.81	0%	360	0%	0	0%
80864	Transfer from Measure R	0.00	49,000.00	0	0.00	0%	0	0%	0	0%
80875	Trans from Ser BG	0.00	96,971.30	0	0.00	0%	0	0%	0	0%
	All Transfers In	933,126.83	822,423.55	669,821	576,797.81	0%	832,120	95%	0	0%
80484	Capital Lease Proceeds	0.00	606,356.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	606,356.00	0	0.00	0%	0	95%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

418	Capital Outlay Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Revenue	1,269,194.49	1,778,254.57	1,226,097.00	897,672.12	0%	1,163,740	95%	170,000	86-%
51012	Earnings & Benefits	26,727.96	29,906.72	0	13,621.53	0%	13,000	0%	0	0%
51040	Hourly	1,610.13	3,057.23	0	0.00	0%	0	0%	0	0%
	Total Staffing	28,338.09	32,963.95	0	13,621.53	0%	13,000	0%	0	0%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52063	Postage	240.68	131.06	0	69.43	0%	70	0%	0	0%
52064	Printing & Copying	462.46	0.00	0	309.36	0%	310	0%	0	0%
52285	Controllable Contract Services	765,233.69	452,882.03	67,661	371,227.67	549%	312,000	461%	0	0%
53905	CIP Admin Allocation	26,231.25	14,603.47	0	14,485.09	0%	10,606	0%	0	0%
58030	Construction	28,245.00	139,150.40	0	0.00	0%	0	0%	0	0%
59980	Project Expenditures	3.33	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	820,416.41	606,766.96	67,661	386,091.55	571%	322,986	477%	0	0%
52160	Pub, Print Ord/Res/Legals	2,483.50	0.00	0	0.00	0%	0	0%	0	0%
52200	Legal Expense	1,671.68	3,839.07	0	0.00	0%	0	0%	0	0%
52299	Regulatory Compliance	111,385.93	50,589.76	0	87,803.09	0%	87,804	0%	0	0%
58025	Environmental Fees	622.00	526.00	0	0.00	0%	0	0%	0	0%
58920	Uncollectible Accounts	0.00	2.80	0	10.80	0%	0	0%	0	0%
	Total Required Exp	116,163.11	54,957.63	0	87,813.89	0%	87,804	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	391,268.65	156,179.80	0	442,830.65	0%	421,028	0%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

418	Capital Outlay Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Capital	391,268.65	156,179.80	0	442,830.65	0%	421,028	0%	0	0%
66196	Capital Improvements	0.00	0.00	622,179	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	622,179	0.00	0%	0	0%	0	0%
89907	Trans to Ser BG	1,191,455.99	0.00	0	0.00	0%	0	0%	0	0%
89922	Transfer to Capital Outlay	84,743.69	12,762.70	0	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	215,561.97	217,172.50	215,998	215,997.50	100%	215,998	100%	213,060	1-%
89930	Transfers To Other Funds	456.83	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	216,777.46	368,632.37	426,786	26,954.26	6%	26,954	6%	14,000	97-%
	Total Transfer Out	1,708,995.94	598,567.57	642,784	242,951.76	38%	242,952	38%	227,060	65-%
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	3,065,182.20	1,449,435.91	1,332,624	1,173,309.38	88 %	1,087,770	82 %	227,060	83-%
	Net: ALL DEPARTMENTS	1,795,987.71-	328,818.66	106,527-	275,637.26-		75,970		57,060-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

ASSESSMENT DISTRICT  
IMPROVEMENT FUND

419	Assess Dist Improvement Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	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	55%	0	0 %
40221	Investment Earnings - F.A.	510.91	1,419.00	0	46.63	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	635.99	1,051.66	1,084	316.73	29%	600	55%	401	63-%
40246	GASB 31 Adjustment	426.39	528.08	0	917.70	0%	0	0%	0	0%
	All Rev from Use of S & Prop	720.51	1,942.58	1,084	1,281.06	0%	600	55%	401	63-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	55%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	55%	0	0 %
80754	Transfer from Series AX	0.00	144,593.66	0	0.00	0%	0	0%	0	0%
80864	Transfer from Measure R	3,550.92	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	3,550.92	144,593.66	0	0.00	0%	0	55%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	55%	0	0 %
	Total Revenue	4,271.43	146,536.24	1,084.00	1,281.06	0%	600	55%	401	63-%
51012	Earnings & Benefits	18,197.79	7,894.51	0	0.00	0%	0	0%	0	0%
	Total Staffing	18,197.79	7,894.51	0	0.00	0%	0	0%	0	0%
52063	Postage	31.09	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	6,530.50	18,160.50	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	1,408.06	1,457.85	0	146.22	0%	0	0%	0	0%
58030	Construction	0.00	266,712.47	0	146.22-	0%	0	0%	0	0%
	Total Controllable Exp	7,969.65	286,330.82	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%
66196	Capital Improvements	0.00	0.00	1,855-	0.00	0%	0	0%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

419	Assess Dist Improvement Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Capital Improvements	0.00	0.00	1,855-	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	26,167.44	294,225.33	1,855-	0.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	21,896.01-	147,689.09-	2,939	1,281.06		600		401	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SERIES AN CAPITAL PROJECTS FUND

422	Series AN Cap Proj Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	65.93	0.00	0	0.00	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	322.43	1,034.72	122	1,326.48	1,087%	2,000	1,639%	2,295	1,781%
	All Rev from Use of \$ & Prop	388.36	822.84	122	3,184.04	0%	2,000	28,897%	2,295	1,781 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	28,897%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	28,897%	0	0 %
80702	Transfer From Water Fund	0.00	72,802.84	0	3,505.04	0%	3,505	0%	0	0%
80766	Transfer from Series AY	844,586.99	0.00	0	0.00	0%	0	0%	0	0%
80874	Transfer from Series BE/BF	34,174.27	1,099,120.35	0	29,748.55	0%	29,749	0%	0	0%
	All Transfers In	878,761.26	1,171,923.19	0	33,253.59	0%	33,254	28,897%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	28,897%	0	0 %
	<b>Total Revenue</b>	<b>879,149.62</b>	<b>1,171,100.35</b>	<b>122.00</b>	<b>36,437.63</b>	<b>0%</b>	<b>35,254</b>	<b>28,897%</b>	<b>2,295</b>	<b>1,781 %</b>
51012	Earnings & Benefits	32,561.59	8,289.57	0	5,312.43	0%	5,620	0%	0	0%
51030	All Overtime - Non Sworn	2,273.52	43.15	0	0.00	0%	0	0%	0	0%
51040	Hourly	0.00	4,829.46	0	5,087.77	0%	5,088	0%	0	0%
	Total Staffing	34,835.11	13,162.18	0	10,400.20	0%	10,708	0%	0	0%
52063	Postage	54.51	0.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	25.38	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	50,048.19	0	5,950.00	0%	5,950	0%	0	0%
52530	Materials	11,461.49	13,951.45	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	8,957.74	10,436.15	0	7,120.23	0%	4,738	0%	0	0%
58030	Construction	1,245,789.27	673,428.63	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	1,266,288.39	747,864.42	0	13,070.23	0%	10,688	0%	0	0%
52299	Regulatory Compliance	75.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	75.00	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	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	352,614-	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	352,614-	0.00	0%	0	0%	0	0%
89966	Transfer to Series AY	280.26	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	52,035.58	0.00	0	0.00	0%	0	0%	0	0%
89989	Transfer to Ser BC	167,741.70	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	220,057.54	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	1,521,256.04	761,026.60	352,614-	23,470.43	0%	21,396	0%	0	0%
	Net: ALL DEPARTMENTS	642,106.42-	410,073.75	352,736	12,967.20		13,858		2,295	

CITY OF POMONA

CAPITAL IMPROVEMENT  
PROJECT (CIP) FUND

428	Capital Impr Proj (CIP) Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40425	Park Dwelling Fee	105,441.54	0.00	0	0.00	0%	0	0%	0	0%
	All Other Taxes	105,441.54	0.00	0	0.00	0%	0	50%	0	0%
	All Rev from Use of \$ & Prop	1,549.12	1,549.12	0	0.00	0%	0	50%	0	0%
40873	Grant-State	0.00	0.00	2,469,719	400,000.00	16%	400,000	16%	0	0%
40875	Grant-Federal	0.00	1,527,601.20	0	398,079.20	0%	398,080	0%	0	0%
40878	Grant-County	64,586.18	33.80	0	371,157.74	0%	371,158	0%	0	0%
40885	STPL Revenue	0.00	722,085.49	0	137,914.50	0%	137,915	0%	0	0%
40918	Reimbursement from Developer	120,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	184,586.18	2,249,652.89	2,469,719	1,307,151.44	0%	1,307,153	50%	0	0%
40915	Project Reimbursement	16,409.65	995,667.82	545,155	179,750.00	33%	0	0%	0	0%
	All Other Misc Revenue	16,409.65	995,667.82	545,155	179,750.00	0%	0	50%	0	0%
40380	All Other Revenues	364.28	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	364.28	0.00	0	0.00	0%	0	50%	0	0%
80698	Transfer from SB1-RMRA	0.00	0.00	0	743,811.83	0%	757,860	0%	2,166,874	0%
80700	Transfer From Gas Tax Fd	0.00	60,772.29	898,946	1,448.27	0%	275,435	31%	0	0%
80701	Transfer From General Fund	876,683.59	1,057,592.49	1,200,100	1,200,100.00	100%	12,100	1%	0	0%
80702	Transfer From Water Fund	0.00	317,751.06	95,371	101,872.60	107%	112,000	117%	4,274,000	4,381%
80721	Transfer From Capital Outlay	71,159.00	368,632.37	426,786	26,954.26	6%	26,954	6%	14,000	97-%
80722	Transfer from Refuse Fund	0.00	0.00	40,000	0.00	0%	0	0%	0	0%
80723	Transfer From Other Funds	0.00	281,767.00	8,020,645	900,000.00	11%	3,950,000	49%	0	0%
80727	Transfer From Low Mod	1,730,217.11	1,249,674.75	1,796,191	4,347,515.93	242%	4,747,124	264%	0	0%
80729	Transfer from CDBG	46,626.35	1,450,754.94	779,520	154,517.00	20%	161,000	21%	711,901	9-%
80736	Transfer from Prop C Funds	6,285,292.84	422,460.27	2,469,852	169,338.92	7%	250,000	10%	2,823,590	14%
80738	Transfer from RDA Series AD	4,562,679.86	14,500.00	0	0.00	0%	0	0%	0	0%
80741	Transfer from Series AH	1,514,078.00	0.00	0	0.00	0%	0	0%	0	0%
80749	Transfer from Series AN	52,035.58	0.00	0	0.00	0%	0	0%	0	0%
80753	Transfer from Series AV	145,618.46	0.00	0	0.00	0%	0	0%	0	0%
80754	Transfer from Series AX	416,064.88	4,343,841.34	0	1,811,166.98	0%	2,200,000	0%	0	0%
80761	Transfer from Prop A	655,531.50	0.00	1,695,000	0.00	0%	0	0%	610,787	64-%
80768	Transfer from RDA Series W	29,591.84	318,471.11	0	0.00	0%	0	0%	0	0%
80771	Transfer from Series BC	27,291.32	307.42	0	0.00	0%	0	0%	0	0%
80850	Transfer from SLESF	0.00	190,800.00	166,775	166,775.00	100%	166,775	100%	0	0%
80852	Transfer from AQMD (AB2766)	0.00	0.00	190,148	0.00	0%	5,000	3%	148,939	22-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
80861	Transfer from Series AW	1,169,387.00	0.00	3,080,116	0.00	0%	10,000	0%	0	0%
80862	Transfer from NeighStabFund	0.00	584,424.00	0	0.00	0%	0	0%	0	0%
80864	Transfer from Measure R	443,687.59	536,913.01	1,066,851	136,512.96	13%	170,000	16%	347,925	67-%
80872	Transfer from TDA (SB821)	0.00	6.88	13,000	0.00	0%	13,000	100%	3,190	75-%
80874	Transfer from Series BE/BF	0.00	0.00	0	0.00	0%	35,000	0%	0	0%
80875	Trans from Ser BG	0.00	522,337.61	26,604	30,336.43	114%	0	0%	0	0%
80878	Transfer from Measure M	0.00	0.00	0	1,318,422.06	0%	1,624,050	0%	973,491	0%
	All Transfers In	18,025,944.92	11,720,391.70	21,965,905	11,108,772.24	0%	11,268,198	50%	12,074,697	45-%
80484	Capital Lease Proceeds	0.00	1,743,207.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	1,743,207.00	0	0.00	0%	0	50%	0	0 %
	<b>Total Revenue</b>	<b>18,331,197.45</b>	<b>16,710,468.53</b>	<b>24,980,779.00</b>	<b>12,595,673.68</b>	<b>0%</b>	<b>12,575,351</b>	<b>50%</b>	<b>12,074,697</b>	<b>52-%</b>
51012	Earnings & Benefits	654,949.86	652,559.95	242,610	583,138.27	240%	455,819	188%	288,703	19%
51030	All Overtime - Non Sworn	65,494.32	30,583.71	0	29,084.36	0%	25,578	0%	0	0%
51040	Hourly	85,026.03	102,967.08	0	48,174.66	0%	41,497	0%	0	0%
51042	Holiday - Non Sworn	1,433.07	570.89	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	1,020.35	0.00	0	22,964.50	0%	22,965	0%	0	0%
51080	Total Buybacks	2,044.86	2,477.59	0	2,522.17	0%	2,522	0%	0	0%
	<b>Total Staffing</b>	<b>809,968.49</b>	<b>789,159.22</b>	<b>242,610</b>	<b>685,883.96</b>	<b>283%</b>	<b>548,381</b>	<b>226%</b>	<b>288,703</b>	<b>19%</b>
52060	Office Supplies	283.89	263.11	0	22.22	0%	22	0%	0	0%
52063	Postage	459.06	406.66	0	787.31	0%	546	0%	0	0%
52064	Printing & Copying	11,474.60	7,405.31	0	4,464.44	0%	4,644	0%	0	0%
52080	Other Expense	0.00	0.00	0	185.92	0%	186	0%	0	0%
52082	Other General Expense	0.00	0.00	0	151.75	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	210.00	210.00	0	1,136.00	0%	1,136	0%	0	0%
52170	Building and Yard Repairs	0.00	14,500.00	0	0.00	0%	0	0%	0	0%
52191	Advertising	7,128.50	14,213.98	0	6,761.36	0%	0	0%	0	0%
52285	Controllable Contract Services	1,042,395.68	1,377,591.73	0	1,917,773.28	0%	1,538,540	0%	0	0%
52402	Small Tools & Equipment	0.00	356.40	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	4,678.32	0	848.20	0%	0	0%	0	0%
52430	Other Supplies/Materials	2,886.75	15,405.83	0	468.03	0%	468	0%	0	0%
52530	Materials	0.00	14,404.64	0	2,000.99	0%	2,001	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52937	Contract - Security	0.00	0.00	0	6,396.00	0%	6,396	0%	0	0%
53905	CIP Admin Allocation	73,238.31	125,245.47	0	165,532.23	0%	116,458	0%	0	0%
58030	Construction	13,138,642.88	10,337,072.87	0	11,019,174.62	0%	10,640,442	0%	0	0%
58035	Building Permits	1,305.10	14,564.13	0	4,126.01	0%	4,126	0%	0	0%
	Total Controllable Exp	14,278,024.77	11,926,318.45	0	13,129,828.36	0%	12,314,965	0%	0	0%
52200	Legal Expense	0.00	4,189.75	0	58,004.00	0%	58,004	0%	0	0%
52299	Regulatory Compliance	800.00	1,010.00	0	76.75	0%	77	0%	0	0%
52952	Bond/Note Issuance Exp	0.00	16,587.39	0	0.00	0%	0	0%	0	0%
58025	Environmental Fees	17,395.50	150.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	18,195.50	21,937.14	0	58,080.75	0%	58,081	0%	0	0%
52071	Water	5,652.15	167.92	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	75.69	3.61	8	379.46	4,743%	378	4,725%	23	188%
	Total Utilities	5,727.84	171.53	8	379.46	4,743%	378	4,725%	23	188%
52185	Info Systems Allocation	2,102.00	1,981.45	3,284	3,010.26	92%	3,284	100%	4,134	26%
52234	Telephone Admin Alloc	55.16	179.34	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	2,157.16	2,160.79	3,284	3,010.26	92%	3,284	100%	4,134	26%
59975	Recovered Costs-CIP Admin	199,157.34-	237,384.71-	245,902-	238,793.43-	97%	245,902-	100%	292,860-	19%
	Total Recovered Cost	199,157.34-	237,384.71-	245,902-	238,793.43-	0%	245,902-	100%	292,860-	19%
66180	Furniture & Equipment	0.00	0.00	0	26,608.50	0%	26,609	0%	0	0%
66197	Land Acquisitions	1,753,386.31	863,559.85	0	0.00	0%	0	0%	0	0%
	Total Capital	1,753,386.31	863,559.85	0	26,608.50	0%	26,609	0%	0	0%
66196	Capital Improvements	0.00	0.00	23,540,409	0.00	0%	0	0%	12,074,697	49-%
	Total Capital Improvements	0.00	0.00	23,540,409	0.00	0%	0	0%	12,074,697	49-%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
89922	Transfer to Capital Outlay	0.00	0.00	0	155,332.74	0%	155,333	0%	0	0%
89930	Transfers To Other Funds	0.00	0.00	0	5,887.98	0%	5,888	0%	0	0%
89938	Transfer To General Fund	60,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	60,000.00	0.00	0	161,220.72	0%	161,221	0%	0	0%
Total Expense:		16,728,302.73	13,365,922.27	23,540,409	13,826,218.58	59 %	12,867,017	55 %	12,074,697	49-%
Net: ALL DEPARTMENTS		1,602,894.72	3,344,546.26	1,440,370	1,230,544.90-		291,666-		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PERMIT SYSTEM  
IMPROVEMENT UPGRADE

431	Permit System Impr/Upgrade	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	1,319.23	1,212.40	0	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	1,319.23	1,212.40	0	0.00	0%	0	110%	0	0 %
40117	Permit System Impr/Upgrade Fee	14,184.66	14,022.36	13,000	15,830.46	122%	14,300	110%	15,000	15%
	All Fees	14,184.66	14,022.36	13,000	15,830.46	0%	14,300	110%	15,000	15 %
	Total Revenue	----- 12,865.43	----- 15,234.76	----- 13,000.00	----- 15,830.46	----- 0%	----- 14,300	----- 110%	----- 15,000	----- 15 %
58920	Uncollectible Accounts	9.99	6.66	0	16.65	0%	0	0%	0	0%
	Total Required Exp	9.99	6.66	0	16.65	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	0.00	0	0.00	0%	0	0%	72,294	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	72,294	0%
	Total Expense:	----- 9.99	----- 6.66	----- 0	----- 16.65	----- 0 %	----- 0	----- 0 %	----- 72,294	----- 0%
	Net: ALL DEPARTMENTS	12,855.44	15,228.10	13,000	15,813.81		14,300		57,294-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

**BUILDING & EQUIPMENT  
REPLACEMENT FUND**

434	Building&Equip ReplacementFund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	4,459.86	7,410.29	7,594	3,793.43	50%	5,500	72%	10,591	39%
	All Rev from Use of \$ & Prop	188.99	5,563.73	7,594	10,288.84	0%	5,500	72%	10,591	39%
	All Transfers In	0.00	0.00	0	0.00	0%	0	72%	0	0%
	<b>Total Revenue</b>	<b>188.99</b>	<b>5,563.73</b>	<b>7,594.00</b>	<b>10,288.84</b>	<b>0%</b>	<b>5,500</b>	<b>72%</b>	<b>10,591</b>	<b>39%</b>
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52572	Lease Equipment-Citywide	0.00	0.00	232,417	232,476.76	100%	464,954	200%	223,116	4-%
	Total Required Exp	0.00	0.00	232,417	232,476.76	100%	464,954	200%	223,116	4-%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>232,417</b>	<b>232,476.76</b>	<b>100%</b>	<b>464,954</b>	<b>200%</b>	<b>223,116</b>	<b>4-%</b>
	<b>Net: ALL DEPARTMENTS</b>	<b>188.99-</b>	<b>5,563.73</b>	<b>224,823-</b>	<b>222,187.92-</b>		<b>459,454-</b>		<b>212,525-</b>	



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