

City of Pomona

Capital Projects Funds

Fund	Fund Description	Page #	Department
418	Capital Outlay Fund	1	Various
419	Assessment District Improvement	3	Various
422	Series AN Capital Projects	4	Various
428	Capital Improvements Fund	6	Various
431	Permit System Improvement/Upgrade	9	Development Services
434	Building and Equipment Replacement	10	Various

10/08/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 08:04

CAPITAL OUTLAY FUNDS		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
418	Capital Outlay Fund									
0000	ALL DEPARTMENTS									
40145	BusLic SB1186/AB1379 Adm Fee	19,364.57	5,885.10	0	16,645.04	0 %	0	0 %	0	
40425	Park Dwelling Tax	139,497.78	816.54-	0	128,250.00	0 %	0	0 %	261,450	
	All Other Taxes	158,862.35	5,068.56	0	144,895.04	0 %	0	0 %	261,450	
40221	Investment Earnings - F.A.	5,108.03	8,755.57	0	0.00	0 %	0	0 %	0	
40224	Investment Earnings-Pooled Csh	4,563.70	1,166.61	0	147.05	0 %	0	0 %	0	
40246	GASB 31 Adjustment	45.52	45.52-	0	0.00	0 %	0	0 %	0	
	All Rev from Use of \$ & Prop	9,717.25	9,876.66	0	147.05	0 %	0	0 %	0	
40873	Grant-State	0.00	69,144.31	0	0.00	0 %	0	0 %	0	
	All Other Intergovernmental	0.00	69,144.31	0	0.00	0 %	0	0 %	0	
40101	Traffic Sig/Control Device Fee	51,320.00	15,142.50	0	13,800.00	0 %	0	0 %	22,251	
40102	Road/Hiway Improvement Fee	51,320.00	15,142.50	0	13,800.00	0 %	0	0 %	22,251	
40103	Public Safety Improvement Fee	239,599.75	185,707.50	0	128,905.25	0 %	0	0 %	250,324	
	All Fees	342,239.75	215,992.50	0	156,505.25	0 %	0	0 %	294,826	
40910	Project/Program Revenue	1.33-	0.00	0	3.99-	0 %	0	0 %	0	
	All Other Misc Revenue	1.33-	0.00	0	3.99-	0 %	0	0 %	0	
40380	All Other Revenues	22,429.13	35,985.63	0	0.00	0 %	0	0 %	0	
	All Charges for Services	22,429.13	35,985.63	0	0.00	0 %	0	0 %	0	
80701	Transfer From General Fund	0.00	0.00	126,845	0.00	0 %	0	0 %	0	
80721	Transfer From Capital Outlay	0.00	0.00	0	12,762.70	0 %	0	0 %	0	
80722	Transfer from Refuse Fund	0.00	681,518.75	689,000	287,506.92	42 %	0	0 %	0	
80725	Transfer From Sewer Fund	234,655.83	133,344.17	0	0.00	0 %	0	0 %	0	
80736	Transfer from Prop C Funds	10,316.14	33,237.02	0	9,087.90	0 %	0	0 %	0	
80753	Transfer from Series AV	12,369.53	84,743.69	0	0.00	0 %	0	0 %	0	
80852	Transfer from AQMD (AB2766)	5,054.09	283.20	0	157.55	0 %	0	0 %	0	
80864	Transfer from Measure R	0.00	0.00	0	49,000.00	0 %	0	0 %	0	
80875	Trans from Ser BG	0.00	0.00	0	94,596.30	0 %	0	0 %	0	
	All Transfers In	262,395.59	933,126.83	815,845	453,111.37	56 %	0	0 %	0	
80484	Capital Lease Proceeds	400,658.00	0.00	606,056	606,356.00	100 %	0	0 %	0	
	All Other Financing Sources	400,658.00	0.00	606,056	606,356.00	100 %	0	0 %	0	
	Total Revenue	1,196,300.74	1,269,194.49	1,421,901	1,361,010.72	96 %	0		556,276	
51012	Earnings & Benefits	35,641.58	26,727.96	0	29,388.56	0 %	0	0 %	0	
51040	Hourly	0.00	1,610.13	0	3,057.23	0 %	0	0 %	0	
	Total Staffing	35,641.58	28,338.09	0	32,445.79	0 %	0	0 %	0	
52060	Office Supplies	23.75	0.00	0	0.00	0 %	0	0 %	0	

C I T Y O F P O M O N A

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Revenue / Expenditure Report - 3 Year History

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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
418 Capital Outlay Fund									
52063 Postage	32.27	240.68	0	131.06	0 %	0	0 %	0	0 %
52064 Printing & Copying	2.64	462.46	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	135.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	697,839.79	765,233.69	87,661	344,813.22	393 %	0	0 %	67,661	23-%
52403 Computer Related Acquisitions	240.03	0.00	0	0.00	0 %	0	0 %	0	0 %
52589 Demolition/Site Clearance Cost	20,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
53218 Closing Costs Expenditure	250.00	0.00	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	43,726.60	26,231.25	0	8,949.68	0 %	0	0 %	0	0 %
58012 Other Arch/Engr Fees	441.00	0.00	0	0.00	0 %	0	0 %	0	0 %
58030 Construction	0.00	28,245.00	0	139,150.40	0 %	0	0 %	0	0 %
59980 Project Expenditures	0.00	3.33	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	763,191.08	820,416.41	87,661	493,044.36	562 %	0	0 %	67,661	23-%
52160 Pub, Print Ord/Res/Legals	0.00	2,483.50	0	0.00	0 %	0	0 %	0	0 %
52200 Legal Expense	830.74	1,671.68	0	3,839.07	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	127,638.50	111,385.93	0	50,589.76	0 %	0	0 %	0	0 %
52588 Automation-Maintenance	33,179.33	0.00	0	0.00	0 %	0	0 %	0	0 %
58025 Environmental Fees	0.00	622.00	0	526.00	0 %	0	0 %	0	0 %
58920 Uncollectible Accounts	0.00	0.00	0	2.80	0 %	0	0 %	0	0 %
Total Required Exp	161,648.57	116,163.11	0	54,957.63	0 %	0	0 %	0	0 %
66182 Automobiles & Trucks	0.00	391,268.65	606,056	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	61,767.52	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	61,767.52	391,268.65	606,056	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	618,344	0.00	0 %	0	0 %	0	0 %
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	618,344	0.00	0 %	0	0 %	0	0 %
89907 Trans to Ser BG	0.00	1,191,455.99	0	0.00	0 %	0	0 %	0	0 %
89921 Transfer To Equip Repl	54,003.50	0.00	0	0.00	0 %	0	0 %	0	0 %
89922 Transfer to Capital Outlay	12,369.53	84,743.69	0	12,762.70	0 %	0	0 %	0	0 %
89923 Transfer to Debt Service	207,344.40	215,561.97	217,173	217,172.50	100 %	219,096	101 %	215,998	1-%
89930 Transfers To Other Funds	0.00	456.83	0	0.00	0 %	0	0 %	0	0 %
89961 Transfer to CDBG	18,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	216,777.46	185,666	261,068.45	141 %	0	0 %	197,519	6 %
Total Transfer Out	291,717.43	1,708,995.94	402,839	491,003.65	122 %	219,096	54 %	413,517	3 %
Total Expense	1,313,966.18	3,065,182.20	1,714,900	1,071,451.43	62 %	219,096	13 %	481,178	72-%
Net ALL DEPARTMENTS	117,665.44-	1,795,987.71-	292,999-	289,559.29		219,096-		75,098	

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C I T Y O F P O M O N A

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ASSESSMENT DISTRICT
IMPROVEMENT FUND

419 Assess Dist Improvement Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40221 Investment Earnings - F.A.	10.26	510.91	0	1,414.15	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	464.37	635.99	749	660.79	88 %	970	130 %	1,084	45 %
40246 GASB 31 Adjustment	36.77	426.39-	0	389.62	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	511.40	720.51	749	2,464.56	329 %	970	130 %	1,084	45 %
80864 Transfer from Measure R	0.00	3,550.92	0	101,975.29	0 %	0	0 %	0	0 %
All Transfers In	0.00	3,550.92	0	101,975.29	0 %	0	0 %	0	0 %
Total Revenue	511.40	4,271.43	749	104,439.85	*****	970		1,084	45 %
51012 Earnings & Benefits	19,725.63	18,197.79	0	7,894.51	0 %	0	0 %	0	0 %
Total Staffing	19,725.63	18,197.79	0	7,894.51	0 %	0	0 %	0	0 %
52063 Postage	0.00	31.09	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	8,659.35	6,530.50	0	18,160.50	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	968.92	1,408.06	0	891.38	0 %	0	0 %	0	0 %
58030 Construction	0.00	0.00	0	225,884.86	0 %	0	0 %	0	0 %
Total Controllable Exp	9,628.27	7,969.65	0	244,936.74	0 %	0	0 %	0	0 %
66203 Capital Impr - Carryover	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 Expense	29,353.90	26,167.44	0	252,831.25	0 %	0	0 %	0	6-%
Net ALL DEPARTMENTS	28,842.50-	21,896.01-	749	148,391.40-		970		1,084	

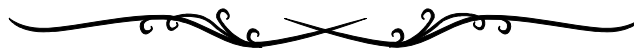
**SERIES AN CAPITAL
PROJECTS FUND**

422 Series AN Cap Proj Fund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40221 Investment Earnings - F.A.	395.04	65.93	0	0.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	0.00	322.43	0	0.00	0 %	0	0 %	122	0 %
All Rev from Use of \$ & Prop	395.04	388.36	0	0.00	0 %	0	0 %	122	0 %
80702 Transfer From Water Fund	0.00	0.00	120,000-	69,254.90	58 %	0	0 %	0	0 %
80766 Transfer from Series AY	7,243.39	844,586.99	0	0.00	0 %	0	0 %	0	0 %
80874 Transfer from Series BE/BF	0.00	34,174.27	0	1,097,161.11	0 %	0	0 %	0	0 %
All Transfers In	7,243.39	878,761.26	120,000-	1,166,416.01	972 %	0	0 %	0	0 %
Total Revenue	7,638.43	879,149.62	120,000-	1,166,416.01	972 %	0		122	100-%
51012 Earnings & Benefits	4,618.90	32,561.59	0	5,489.76	0 %	0	0 %	0	0 %
51030 All Overtime - Non Sworn	0.00	2,273.52	0	43.15	0 %	0	0 %	0	0 %
Total Staffing	4,618.90	34,835.11	0	5,532.91	0 %	0	0 %	0	0 %
52063 Postage	0.00	54.51	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	25.38	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	0.00	0	50,048.19	0 %	0	0 %	0	0 %
52530 Materials	0.00	11,461.49	0	9,464.12	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	3,001.89	8,957.74	0	6,307.19	0 %	0	0 %	0	0 %
58030 Construction	0.00	1,245,789.27	0	673,428.63	0 %	0	0 %	0	0 %
Total Controllable Exp	3,001.89	1,266,288.39	0	739,248.13	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	0.00	75.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	75.00	0	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	120,000	0.00	0 %	0	0 %	0	0 %
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	120,000	0.00	0 %	0	0 %	0	0 %
89931 Transfer To Sewer Constr Fund	748,277.52	0.00	0	0.00	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP	596,499.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89966 Transfer to Series AY	3,274.13	280.26	0	0.00	0 %	0	0 %	0	0 %
89969 Transfer to Series BA	392,849.59	0.00	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	60,980.52	52,035.58	0	0.00	0 %	0	0 %	0	0 %
89989 Transfer to Ser BC	0.00	167,741.70	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	1,801,880.76	220,057.54	0	0.00	0 %	0	0 %	0	0 %
Total Expense	1,809,501.55	1,521,256.04	120,000	744,781.04	621 %	0	0 %	0	6-%



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CAPITAL IMPROVEMENT PROJECT (CIP) FUND

428 Capital Impr Proj (CIP) Fund

0000 ALL DEPARTMENTS

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
40425 Park Dwelling Tax	57,598.89	105,441.54	0	0.00	0 %	0	0 %	0	0 %
All Other Taxes	57,598.89	105,441.54	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	1,549.12-	0	1,549.12	0 %	0	0 %	0	0 %
All Rev from Use of & Prop	0.00	1,549.12-	0	1,549.12	0 %	0	0 %	0	0 %
40873 Grant-State	58,531.20.	0.00	400,000	0.00	0 %	0	0 %	1,390,069	248 %
40875 Grant-Federal	0.00	0.00	2,010,000	527,936.98	26 %	0	0 %	0	0 %
40878 Grant-County	64,289.88	64,586.18	0	0.00	0 %	0	0 %	0	0 %
40885 STPL Revenue	391,877.13	0.00	860,000	722,085.49	84 %	0	0 %	0	0 %
40918 Reimbursement from Developer	0.00	120,000.00	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	514,698.21	184,586.18	3,270,000	1,250,022.47	38 %	0	0 %	1,390,069	57-%
40842 Ins Recovery	0.00	0.00	949,380	0.00	0 %	0	0 %	0	0 %
40915 Project Reimbursement	8,150.00	16,409.65	934,949-	976,672.76	104 %	0	0 %	0	0 %
All Other Misc Revenue	8,150.00	16,409.65	14,431	976,672.76	6768 %	0	0 %	0	0 %
40380 All Other Revenues	226.12	364.28	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	226.12	364.28	0	0.00	0 %	0	0 %	0	0 %
80700 Transfer From Gas Tax Fd	357,978.80	0.00	60,772	60,772.29	100 %	0	0 %	889,946	1364 %
80701 Transfer From General Fund	501,120.00	876,683.59	108,000	0.00	0 %	0	0 %	0	0 %
80702 Transfer From Water Fund	0.00	0.00	1,916,876	50,637.05	3 %	0	0 %	43,871	98-%
80721 Transfer From Capital Outlay	0.00	71,159.00	185,666	261,068.45	141 %	0	0 %	197,519	6 %
80722 Transfer from Refuse Fund	0.00	0.00	0	0.00	0 %	0	0 %	40,000	0 %
80723 Transfer From Other Funds	0.00	0.00	2,392,884	0.00	0 %	0	0 %	4,217,645	76 %
80725 Transfer From Sewer Fund	0.00	0.00	800,000	0.00	0 %	0	0 %	0	0 %
80727 Transfer From Low Mod	0.00	1,730,217.11	190,825	423,888.95	222 %	0	0 %	0	0 %
80729 Transfer from CDBG	253,662.97	46,626.35	872,627	22,553.43	3 %	0	0 %	779,520	11-%
80736 Transfer from Prop C Funds	335,743.61	6,285,292.84	2,398,086	189,378.89	8 %	0	0 %	2,344,852	2-%
80738 Transfer from RDA Series AD	602,278.11	4,562,679.86	0	14,500.00	0 %	0	0 %	0	0 %
80739 Transfer from Series AG	58,001.02	0.00	0	0.00	0 %	0	0 %	0	0 %
80741 Transfer from Series AH	0.00	1,514,078.00	0	0.00	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	60,980.52	52,035.58	0	0.00	0 %	0	0 %	0	0 %
80753 Transfer from Series AV	0.00	145,618.46	0	0.00	0 %	0	0 %	0	0 %
80754 Transfer from Series AX	0.00	416,064.88	0	641,488.02	0 %	0	0 %	0	0 %
80761 Transfer from Prop A	0.00	655,531.50	850,000	0.00	0 %	0	0 %	460,000	46-%
80768 Transfer from RDA Series W	0.00	29,591.84	0	314,837.92	0 %	0	0 %	0	0 %
80771 Transfer from Series BC	0.00	27,291.32	0	307.42-	0 %	0	0 %	0	0 %
80850 Transfer from SLESF	0.00	0.00	190,800	190,800.00	100 %	0	0 %	0	0 %
80852 Transfer from AQMD (AB2766)	0.00	0.00	0	0.00	0 %	0	0 %	190,148	0 %
80861 Transfer from Series AW	0.00	1,169,387.00	0	0.00	0 %	0	0 %	0	0 %
80862 Transfer from NeighStabFund	0.00	0.00	584,424	584,424.00	100 %	0	0 %	0	0 %
80864 Transfer from Measure R	654,342.49	443,687.59	955,403	224,883.99	24 %	0	0 %	981,851	3 %
80870 Transfer from Asset Forfeiture	1,308.14-	0.00	166,775	0.00	0 %	0	0 %	0	0 %

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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
428 Capital Impr Proj (CIP) Fund									
80872 Transfer from TDA (SB821)	0.00	0.00	0	0.00	0 %	0	0 %	13,000	0 %
80875 Trans from Ser BG	0.00	0.00	21,663	524,712.61	2422 %	0	0 %	0	0 %
All Transfers In	2,822,799.38	18,025,944.92	11,694,801	3,503,638.18	30 %	0	0 %	10,158,352	13-%
80484 Capital Lease Proceeds	0.00	0.00	1,743,507	1,743,207.00	100 %	0	0 %	0	0 %
All Other Financing Sources	0.00	0.00	1,743,507	1,743,207.00	100 %	0	0 %	0	0 %
Total Revenue	3,403,472.60	18,331,197.45	16,722,739	7,475,089.53	45 %	0		11,548,421	31-%
51012 Earnings & Benefits	478,324.47	654,949.86	217,901	589,834.27	271 %	0	0 %	242,610	11 %
51030 All Overtime - Non Sworn	19,115.83	65,494.32	0	22,613.38	0 %	0	0 %	0	0 %
51040 Hourly	76,079.65	85,026.03	0	97,074.11	0 %	0	0 %	0	0 %
51042 Holiday - Non Sworn	235.13	1,433.07	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	25,211.74	1,020.35	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	3,381.31	2,044.86	0	2,455.04	0 %	0	0 %	0	0 %
Total Staffing	602,348.13	809,968.49	217,901	711,976.80	327 %	0	0 %	242,610	11 %
52060 Office Supplies	1,037.02	283.89	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	398.98	459.06	0	285.44	0 %	0	0 %	0	0 %
52064 Printing & Copying	11,165.96	11,474.60	0	5,834.10	0 %	0	0 %	0	0 %
52140 Dues, Subscriptions & Certs	210.00	210.00	0	210.00	0 %	0	0 %	0	0 %
52170 Building and Yard Repairs	0.00	0.00	0	14,500.00	0 %	0	0 %	0	0 %
52191 Advertising	0.00	7,128.50	0	5,143.78	0 %	0	0 %	0	0 %
52277 Appraisal Services	2,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	1,173,362.74	1,042,395.68	0	838,944.24	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	0.00	0	356.40	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	0.00	0	4,678.32	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	1,269.99	2,886.75	0	15,405.83	0 %	0	0 %	0	0 %
52530 Materials	0.00	0.00	0	8,100.80	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	44,159.99	73,238.31	0	77,750.06	0 %	0	0 %	0	0 %
58030 Construction	3,722,101.25	13,138,642.88	0	5,450,671.68	0 %	0	0 %	0	0 %
58035 Building Permits	0.00	1,305.10	0	14,564.13	0 %	0	0 %	0	0 %
Total Controllable Exp	4,955,705.93	14,278,024.77	0	6,436,444.78	0 %	0	0 %	0	0 %
52200 Legal Expense	0.00	0.00	0	3,340.72	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	75.00	800.00	0	526.00	0 %	0	0 %	0	0 %
52952 Bond/Note Issuance Exp	0.00	0.00	0	16,000.00	0 %	0	0 %	0	0 %
58025 Environmental Fees	2,350.00	17,395.50	0	150.00	0 %	0	0 %	0	0 %
Total Required Exp	2,425.00	18,195.50	0	20,016.72	0 %	0	0 %	0	0 %
52071 Water	0.00	5,652.15	0	167.92	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	44.99	75.69	77	3.61	5 %	8	10 %	8	90-%
Total Utilities	44.99	5,727.84	77	171.53	223 %	8	10 %	8	90-%
52185 Info Systems Allocation	3,057.00	2,102.00	2,077	1,753.00	84 %	0	0 %	3,284	58 %
52234 Telephone Admin Alloc	54.76	55.16	110	135.37	123 %	109	99 %	0	0 %

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C I T Y O F P O M O N A

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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
428 Capital Impr Proj (CIP) Fund									
Total Alloc Costs & Self Ins	3,111.76	2,157.16	2,187	1,888.37	86 %	109	5 %	3,284	50 %
59975 Recovered Costs-CIP Admin	235,337.54-	199,157.34-	0	148,892.54-	0 %	0	0 %	245,902-	0 %
Total Recovered Cost	235,337.54-	199,157.34-	0	148,892.54-	0 %	0	0 %	245,902-	0 %
66197 Land Acquisitions	0.00	1,753,386.31	0	863,559.85	0 %	0	0 %	0	0 %
Total Capital	0.00	1,753,386.31	0	863,559.85	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	17,066,174	0.00	0 %	0	0 %	11,548,421	32-%
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	17,066,174	0.00	0 %	0	0 %	11,548,421	32-%
89938 Transfer To General Fund	0.00	60,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	60,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	5,328,298.27	16,728,302.73	17,286,339	7,885,165.51	46 %	117	0 %	11,548,421	33-%
Net ALL DEPARTMENTS	1,924,825.67-	1,602,894.72	563,600-	410,075.98-		117-		0	

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PERMIT SYSTEM IMPROVEMENT
UPGRADE

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
431 Permit System Impr/Upgrade									

0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	44.34	0.00	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	106.83	1,319.23-	0	1,212.40	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	151.17	1,319.23-	0	1,212.40	0 %	0	0 %	0	0 %
40117 Permit System Impr/Upgrade Fee	14,122.53	14,184.66	13,000	12,634.02	97 %	13,000	100 %	13,000	0 %
All Fees	14,122.53	14,184.66	13,000	12,634.02	97 %	13,000	100 %	13,000	0 %

Total Revenue	14,273.70	12,865.43	13,000	13,846.42	107 %	13,000		13,000	0 %
58920 Uncollectible Accounts	0.00	9.99	0	6.66	0 %	0	0 %	0	0 %
Total Required Exp	0.00	9.99	0	6.66	0 %	0	0 %	0	0 %

Total Expense	0.00	9.99	0	6.66	0 %	0	0 %	0	6-%

Net ALL DEPARTMENTS	14,273.70	12,855.44	13,000	13,839.76		13,000		13,000	

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CITY OF POMONA

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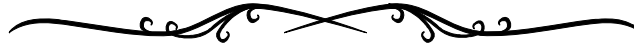
Revenue / Expenditure Report - 3 Year History

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**BUILDING & EQUIPMENT
REPLACEMENT FUND**

434 Building&Equip ReplacementFund

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
0000 ALL DEPARTMENTS									
40224 Investment Earnings-Pooled Csh	3,240.56	4,459.86	5,253	4,630.81	88 %	6,802	129 %	7,594	45 %
40246 GASB 31 Adjustment	0.00	4,648.85-	0	4,648.85	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	3,240.56	188.99-	5,253	9,279.66	177 %	6,802	129 %	7,594	45 %
80721 Transfer From Capital Outlay	54,003.50	0.00	0	0.00	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	600,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	654,003.50	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	657,244.06	188.99-	5,253	9,279.66	177 %	6,802		7,594	45 %
52402 Small Tools & Equipment	1,387.93	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,387.93	0.00	0	0.00	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	0.00	0.00	0	0.00	0 %	0	0 %	232,417	0 %
Total Required Exp	0.00	0.00	0	0.00	0 %	0	0 %	232,417	0 %
Total Expense	1,387.93	0.00	0	0.00	0 %	0	0 %	232,417	6-%
Net ALL DEPARTMENTS	655,856.13	188.99-	5,253	9,279.66		6,802		224,823-	



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