

City of Pomona

Capital Projects Funds

Fund	Fund Description	Page #
418	Capital Outlay Fund	1
419	Assessment District Improvement	5
421	Series AG Capital Projects	6
422	Series AN Capital Projects	8
428	Capital Improvements Fund	10

07/25/13

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:03

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
418 Capital Outlay Fund									
0000 ALL DEPARTMENTS									
CAPITAL OUTLAY FUND									
40425 Park Dwelling Tax	3,907.95	69,574.50	0	20,966.22	0 %	24,000	0 %	0	0 %
All Other Taxes	3,907.95	69,574.50	0	20,966.22	0 %	24,000	0 %	0	0 %
40221 Investment Earnings - F.A.	58,899.79	9,431.40	0	6,484.26	0 %	8,000	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	4,407.04	2,787.17	0	437.23	0 %	462	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	1,769.62	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	63,306.83	13,988.19	0	6,921.49	0 %	8,462	0 %	0	0 %
40896 Prop 40 Revenue	69,922.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Intergovernmental Taxes	69,922.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40873 Grant-State	6,971,038.29	3,981,010.73	0	875,200.18	0 %	864,080	0 %	0	0 %
40875 Grant-Federal	178,161.28	989,914.23	0	6,203.19	0 %	6,898	0 %	0	0 %
40878 Grant-County	0.00	0.00	0	50,300.00	0 %	50,300	0 %	0	0 %
40885 STPL Revenue	2,222,247.77	1,438,959.61	0	293,434.85	0 %	0	0 %	0	0 %
40901 Grant-Fed Demo	826,559.27	280,117.46	0	123,233.27	0 %	0	0 %	0	0 %
40902 Grant-Fed SAFETEA-LU(HY,LY10)	2,243,247.35	602,254.11	0	178,162.54	0 %	0	0 %	0	0 %
40918 Reimbursement from Developer	0.00	100,000.00	8,943	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	12,441,253.96	7,392,256.14	8,943	1,526,534.03	*****	921,278	*****	0	0 %
40101 Traffic Sig/Control Device Fee	264.30	23,294.38	0	78,981.84	0 %	117,000	0 %	0	0 %
40102 Road/Hiway Improvement Fee	212.30	23,294.38	0	78,981.84	0 %	117,000	0 %	0	0 %
40103 Public Safety Improvement Fee	3,064.75	83,656.00	0	189,132.50	0 %	99,900	0 %	0	0 %
40119 Public Art Fee	0.00	0.00	0	79,661.33	0 %	0	0 %	0	0 %
All Fees	3,541.35	130,244.76	0	426,757.51	0 %	333,900	0 %	0	0 %
40842 Ins Recovery	0.00	1,400,000.00	0	0.00	0 %	0	0 %	0	0 %
40910 Project/Program Revenue	11,978.98	13,214.32	12,884	13,166.69	102 %	11,945	93 %	0	0 %
40915 Project Reimbursement	0.00	0.00	0	3,027.25	0 %	3,027	0 %	0	0 %
40930 Reimbursement	0.00	0.00	0	96,907.00	0 %	95,907	0 %	1,000	0 %
40940 Legal Reimbursement	0.00	134,943.23	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	11,978.98	1,548,157.55	12,884	113,100.94	878 %	110,879	861 %	1,000	92-%
40380 All Other Revenues	34,623.84	33,473.55	0	89,669.13	0 %	224,740	0 %	0	0 %
40916 Reimbursement fr Other Agency	0.00	0.00	50,300	0.00	0 %	0	0 %	0	0 %
All Charges for Services	34,623.84	33,473.55	50,300	89,669.13	178 %	224,740	447 %	0	0 %
80700 Transfer From Gas Tax Fd	1.32	0.00	0	2,764.55	0 %	2,765	0 %	0	0 %
80701 Transfer From General Fund	0.00	0.00	42,160	31,731.00	75 %	31,731	75 %	0	0 %
80702 Transfer From Water Fund	0.43	0.00	24,000	24,000.00	100 %	24,000	100 %	0	0 %
80703 Transfer from GSF	2,712.77	0.00	0	2,000.00	0 %	2,000	0 %	0	0 %
80721 Transfer From Capital Outlay	45,870.78	10,000.00	0	0.00	0 %	219,049	0 %	0	0 %
80722 Transfer from Refuse Fund	0.00	0.00	12,262	0.00	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	53,400.00	0.00	2,000	0.00	0 %	0	0 %	0	0 %
80724 Transfer From Debt Service	0.00	0.00	0	27,141.00	0 %	0	0 %	0	0 %

07/25/13

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:03

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR. END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
418 Capital Outlay Fund									
80725 Transfer From Sewer Fund	0.00	0.00	377,000	9,000.00	2 %	9,000	2 %	0	0 %
80727 Transfer From Low Mod	212,150.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80728 Transfer From RDA Cap Projects	56,152.85	90,773.71	0	0.00	0 %	0	0 %	0	0 %
80729 Transfer from CDBG	267,005.24	29,904.28	0	98,179.10	0 %	98,179	0 %	0	0 %
80736 Transfer from Prop C Funds	2,534,255.65	1,145,100.65	100,000	31,286.75	31 %	0	0 %	0	0 %
80738 Transfer from RDA Series AD	5,492.28	67,645.32	0	0.00	0 %	0	0 %	0	0 %
80739 Transfer from Series AG	1,412.94	27,087.43	0	9,602.63	0 %	9,603	0 %	0	0 %
80741 Transfer from Series AH	39,819.34	1,983.15	0	0.00	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	14,142.56	89,670.21	0	0.00	0 %	0	0 %	0	0 %
80752 Transfer from Series AU	0.00	62.01	0	32,105.89	0 %	25,385	0 %	0	0 %
80753 Transfer from Series AV	0.00	393,053.13	0	219,049.17	0 %	0	0 %	0	0 %
80852 Transfer from AQMD (AB2766)	13,367.05	36,276.37	0	363.85	0 %	107	0 %	0	0 %
80861 Transfer from Series AW	328,831.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80862 Transfer from NeighStabFund	347,060.13	0.00	0	0.00	0 %	0	0 %	0	0 %
80863 Transfer from LMD	1,526.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80864 Transfer from Measure R	0.00	16,959.67	0	4,289.35	0 %	4,289	0 %	0	0 %
80870 Transfer from Asset Forfeiture	0.00	32,953.98	64,000	92,635.02	145 %	92,635	145 %	0	0 %
All Transfers In	3,923,200.34	1,941,469.91	621,422	584,148.31	94 %	518,743	83 %	0	0 %
80484 Capital Lease Proceeds	0.00	620,860.68	0	0.00	0 %	0	0 %	0	0 %
80496 Series AD Reimbursement	0.00	7,143.22	0	0.00	0 %	0	0 %	0	0 %
80507 Series W Reimbursement	0.00	61,154.38	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	689,158.28	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	16,551,735.25	11,818,322.88	693,549	2,768,097.63	399 %	2,142,002		1,000	100-%
51012 Earnings & Benefits	234,910.49	275,809.60	139,965	96,368.23	69 %	139,965	100 %	0	0 %
51030 All Overtime - Non Sworn	1,530.19	16,349.87	0	10,103.22	0 %	9,757	0 %	0	0 %
51040 Hourly	24,430.19	12,016.12	0	6,358.74	0 %	4,864	0 %	0	0 %
51080 Total Buybacks	4,437.39	4,695.19	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	265,308.26	308,870.78	139,965	112,830.19	81 %	154,586	110 %	0	0 %
52968 Principal Paid	0.00	186,356.81	0	0.00	0 %	0	0 %	0	0 %
Total Debt Service	0.00	186,356.81	0	0.00	0 %	0	0 %	0	0 %
52060 Office Supplies	1,055.18	997.32	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	1,117.21	1,008.98	0	2,528.26	0 %	0	0 %	0	0 %
52064 Printing & Copying	5,231.84	1,863.86	0	1,364.00	0 %	0	0 %	0	0 %
52080 Other Expense	600.00	109,606.44	0	104,999.58	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	66.12	38.75	0	63.47	0 %	0	0 %	0	0 %
52191 Advertising	163.23	0.00	0	1,834.52	0 %	0	0 %	0	0 %
52277 Appraisal Services	2,450.00	750.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	1,985,246.78	1,319,715.36	0	563,827.04	0 %	0	0 %	0	0 %
52350 Departmental Expense	182.86	0.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	10,829.24	11,843.52	0	61,043.48	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	3,168.13	0	0.00	0 %	0	0 %	0	0 %

07/25/13

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:03

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
418 Capital Outlay Fund									
52463 Training	0.00	1,500.00	0	0.00	0 %	0	0 %	0	0 %
52530 Materials	233.11	9,703.32	0	14,750.16	0 %	0	0 %	0	0 %
52560 Electrical Materials	0.00	2,702.02	7,600	6,231.51	82 %	7,600	100 %	0	0 %
52589 Demolition/Site Clearance Cost	0.00	0.00	49,485	62,747.00	127 %	0	0 %	0	0 %
52711 Landscape Maintenance	0.00	0.00	0	508.80	0 %	0	0 %	0	0 %
52750 Traffic Signs	685.50	0.00	0	266.44	0 %	0	0 %	0	0 %
52982 Relocation Expense	0.00	0.00	0	31,027.70	0 %	0	0 %	0	0 %
53218 Closing Costs Expenditure	0.00	7,465.47	0	377,508.52	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	16,441.57	17,883.16	0	22,886.49	0 %	0	0 %	0	0 %
58012 Other Arch/Engr Fees	9,789.00	2,400.00	0	61,040.62	0 %	0	0 %	0	0 %
58030 Construction	11,391,279.28	8,612,519.20	0	311,207.18	0 %	0	0 %	0	0 %
58032 Construction Retention	1,138,113.87-	0.00	0	0.00	0 %	0	0 %	0	0 %
58035 Building Permits	14,062.80	2,039.28	0	685.40	0 %	0	0 %	0	0 %
58529 Street Improve	231,815.00	0.00	0	0.00	0 %	0	0 %	0	0 %
59980 Project Expenditures	0.00	0.00	62,500	62,503.33	100 %	0	0 %	0	0 %
Total Controllable Exp	12,533,134.85	10,105,204.81	119,585	1,687,023.50	1411 %	7,600	6 %	0	0 %
52200 Legal Expense	14,494.60	7,330.80	0	1,609.20	0 %	0	0 %	0	0 %
52201 Legal Settlement	0.00	369,636.95	0	0.00	0 %	0	0 %	0	0 %
52274 Required Contract Services	0.00	873,158.00	0	0.00	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	0.00	895.00	0	1,416.26	0 %	0	0 %	0	0 %
52305 Supplemental Legal Services	60,391.01	75,432.79	0	0.00	0 %	0	0 %	0	0 %
53217 Easement/Right-of-Way	156,160.00	0.00	0	0.00	0 %	0	0 %	0	0 %
53799 New Meter/Svc Installation	6,141.66	2,244.78	0	0.00	0 %	0	0 %	0	0 %
58025 Environmental Fees	1,829.33	5,365.24	0	75.00	0 %	0	0 %	0	0 %
59989 Permit Refunds-Prior Year	17,135.10	19.98	0	21.31	0 %	0	0 %	0	0 %
Total Required Exp	256,151.70	1,334,083.54	0	3,121.77	0 %	0	0 %	0	0 %
52070 Gas & Electricity	1,622.29	193.00	0	200.36	0 %	0	0 %	0	0 %
52071 Water	177.76	1,583.33	0	0.00	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	313.47	300.30	137	0.00	0 %	137	100 %	0	0 %
52126 Tel Moves/Changes/Equip	1,152.37	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	3,265.89	2,076.63	137	200.36	146 %	137	100 %	0	0 %
52185 Info Systems Allocation	1,515.46	1,998.02	1,971	0.00	0 %	1,971	100 %	0	0 %
Total Alloc Costs & Self Ins	1,515.46	1,998.02	1,971	0.00	0 %	1,971	100 %	0	0 %
59975 Recovered Costs-CIP Admin	152,494.68-	151,109.40-	0	121.44-	0 %	146,937-	0 %	0	0 %
Total Recovered Cost	152,494.68-	151,109.40-	0	121.44-	0 %	146,937-	0 %	0	0 %
66180 Furniture & Equipment	0.00	0.00	0	19,059.13	0 %	19,059	0 %	0	0 %
66182 Automobiles & Trucks	199,218.02	29,242.93	0	216,172.52	0 %	216,173	0 %	0	0 %
66189 Other Equipment	53,400.00	365,685.17	107,200	83,641.73	78 %	40,386	38 %	0	0 %
66193 Automation Acquisitions	12,139.87	151,401.87	121,731	67,015.36	55 %	67,015	55 %	0	0 %
66197 Land Acquisitions	1,036,057.00	395,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	1,300,814.89	941,329.97	228,931	385,888.74	169 %	342,633	150 %	0	0 %

07/25/13

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:03

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
418 Capital Outlay Fund									
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
66196 Capital Improvements	0.00	0.00	2,153,225	0.00	0 %	1,600,000	74 %	66,759	97-%
66300 Prior Year Cap Exp	0.00	0.00	0	59,904.74	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	2,153,225	59,904.74	3 %	1,600,000	74 %	66,759	97-%
89922 Transfer to Capital Outlay	84,402.64	403,115.14	0	251,155.06	0 %	0	0 %	0	0 %
89923 Transfer to Debt Service	229,188.00	220,039.00	223,025	180,000.00	81 %	221,938	100 %	218,656	2-%
89938 Transfer To General Fund	127,235.34	0.00	0	0.00	0 %	0	0 %	0	0 %
89956 Transfer to Self Ins Fund	3,870,518.56	0.00	0	0.00	0 %	0	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	0.00	80,000.00	0	0.00	0 %	0	0 %	0	0 %
89963 Transfer to Series AG	0.00	960.00	0	0.00	0 %	0	0 %	0	0 %
89967 Transfer to TCRF	16,831.36	0.00	0	32,168.64	0 %	0	0 %	0	0 %
89979 Transfer to NSP	0.00	1,582.13	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	4,328,175.90	705,696.27	223,025	463,323.70	208 %	221,938	100 %	218,656	2-%
81951 Loss on Sale of Land	0.00	0.00	0	134,175.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	0.00	0.00	0	134,175.00	0 %	0	0 %	0	0 %
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense	18,535,872.27	13,434,507.43	2,866,839	2,846,346.56	99 %	2,181,928	76 %	285,415	90-%
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Net ALL DEPARTMENTS	1,984,137.02-	1,616,184.55-	2,173,290-	78,248.93-		39,926-		284,415-	

07/25/13

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:03

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
419 Assess Dist Improvement Fund									

0000 ALL DEPARTMENTS									
ASSESSMENT DISTRICT IMPROVEMENT FUND									
40224 Investment Earnings-Pooled Csh	690.01	661.97	0	211.28	0 %	250	0 %	0	0 %
40246 GASB 31 Adjustment	22.05-	173.74	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	667.96	835.71	0	211.28	0 %	250	0 %	0	0 %
40380 All Other Revenues	0.00	146,870.80	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	146,870.80	0	0.00	0 %	0	0 %	0	0 %
80868 Transfer from AD 297	0.00	0.00	0	20,283.07	0 %	3,272	0 %	0	0 %
All Transfers In	0.00	0.00	0	20,283.07	0 %	3,272	0 %	0	0 %

Total Revenue	667.96	147,706.51	0	20,494.35	0 %	3,522		0	0 %
51012 Earnings & Benefits	410.18	0.00	0	11,524.40	0 %	6,950	0 %	0	0 %
51040 Hourly	82.20	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	492.38	0.00	0	11,524.40	0 %	6,950	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	0	484.61	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	0.00	0	14,900.00	0 %	14,900	0 %	0	0 %
53905 CIP Admin Allocation	99.82	682.37	0	1,356.79	0 %	300	0 %	0	0 %
59980 Project Expenditures	0.00	0.00	0	101,077.76	0 %	96,067	0 %	0	0 %
Total Controllable Exp	99.82	682.37	0	117,819.16	0 %	111,267	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	332,000	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	332,000	0.00	0 %	0	0 %	0	0 %
89980 Transfer to AD297 Impr Fund	0.00	0.00	0	20,283.07	0 %	3,272	0 %	0	0 %
Total Transfer Out	0.00	0.00	0	20,283.07	0 %	3,272	0 %	0	0 %

Total Expense	592.20	682.37	332,000	149,626.63	45 %	121,489	37 %	0	6-%

Net ALL DEPARTMENTS	75.76	147,024.14	332,000-	129,132.28-		117,967-		0	

07/25/13

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:03

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
421 Series AG Cap Proj Fund									

0000 ALL DEPARTMENTS									
SERIES AG CAPITAL PROJECTS FUND									
40221 Investment Earnings - F.A.	89.44	0.00	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	89.44	0.00	0	0.00	0 %	0	0 %	0	0 %
40875 Grant-Federal	1,057,576.49	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	1,057,576.49	0.00	0	0.00	0 %	0	0 %	0	0 %
80736 Transfer from Prop C Funds	29,722.62	8,162.35	100,000	26,711.65	27 %	6,005	6 %	0	0 %
80752 Transfer from Series AU	38,531.86	960.00	0	0.00	0 %	0	0 %	0	0 %
80764 Transfer from Traf Cong Relief	14,080.47	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	82,334.95	9,122.35	100,000	26,711.65	27 %	6,005	6 %	0	0 %

Total Revenue	1,140,000.88	9,122.35	100,000	26,711.65	27 %	6,005		0	0 %
51012 Earnings & Benefits	54,312.67	47,333.35	0	21,994.50	0 %	0	0 %	0	0 %
51030 All Overtime - Non Sworn	993.70	0.00	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	164.35	5,579.77	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	55,470.72	52,913.12	0	21,994.50	0 %	0	0 %	0	0 %
52063 Postage	62.37	25.22	0	8.92	0 %	0	0 %	0	0 %
52064 Printing & Copying	1,251.02	371.53	0	2.48	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	251,186.97	55,929.98	0	49,814.23	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	4,801.56	6,403.80	0	3,485.81	0 %	0	0 %	0	0 %
58030 Construction	1,217,622.69	4,146.00	0	35,000.00	0 %	0	0 %	0	0 %
58032 Construction Retention	173,443.20-	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,301,481.41	66,876.53	0	88,311.44	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	0.00	969.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	969.00	0	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	74,384	0.00	0 %	145,000	195 %	0	0 %
Total Capital Improvements	0.00	0.00	74,384	0.00	0 %	145,000	195 %	0	0 %
89922 Transfer to Capital Outlay	1,412.94	27,087.43	0	9,602.63	0 %	0	0 %	0	0 %
89923 Transfer to Debt Service	89.44	0.00	0	0.00	0 %	0	0 %	0	0 %
89932 Transfer to Gas Tax Fund	36,914.91	1,074.20	0	13,162.87	0 %	0	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	10,482.14	27,539.00	0	0.00	0 %	0	0 %	0	0 %
89961 Transfer to CDBG	0.00	402.45	0	16,603.43	0 %	0	0 %	0	0 %
89967 Transfer to TCRF	123,708.33	0.00	0	0.00	0 %	0	0 %	0	0 %
89970 Transfer to Prop 1B	28,509.91	0.00	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	0	0.00	0 %	0	0 %	64,954	0 %
Total Transfer Out	201,117.67	56,103.08	0	39,368.93	0 %	0	0 %	64,954	0 %

07/25/13

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:03

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
421 Series AG Cap Proj Fund									

Total Expense	1,558,069.80	176,861.73	74,384	149,674.87	201 %	145,000	195 %	64,954	13-%
Net ALL DEPARTMENTS	418,068.92-	167,739.38-	25,616	122,963.22-		138,995-		64,954-	

07/25/13

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:01

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
422 Series AN Cap Proj Fund									

0000 ALL DEPARTMENTS									
SERIES AN CAPITAL PROJECTS FUND									
40221 Investment Earnings - F.A.	0.00	0.81	0	0.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	5.15	63.86	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	5.15	64.67	0	0.00	0 %	0	0 %	0	0 %
40915 Project Reimbursement	70,000.00	30,000.00	0	0.00	0 %	0	0 %	0	0 %
40931 Reimbursement from LA County	0.00	0.00	0	311,339.85	0 %	311,340	0 %	0	0 %
All Other Misc Revenue	70,000.00	30,000.00	0	311,339.85	0 %	311,340	0 %	0	0 %
40380 All Other Revenues	4,848.73	0.00	0	0.00	0 %	0	0 %	0	0 %
40916 Reimbursement fr Other Agency	0.00	0.00	0	645,555.44	0 %	645,555	0 %	0	0 %
All Charges for Services	4,848.73	0.00	0	645,555.44	0 %	645,555	0 %	0	0 %
80721 Transfer From Capital Outlay	0.00	80,000.00	0	0.00	0 %	0	0 %	0	0 %
80736 Transfer from Prop C Funds	0.00	55,649.64	0	244,492.34	0 %	244,492	0 %	0	0 %
80739 Transfer from Series AG	10,482.14	27,539.00	0	0.00	0 %	0	0 %	0	0 %
80764 Transfer from Traf Cong Relief	19,604.95	0.00	0	0.00	0 %	0	0 %	0	0 %
80765 Transfer from Series BA	0.00	60.64	0	55,440.23	0 %	55,392	0 %	0	0 %
80766 Transfer from Series AY	20,430.51	9,462.83	0	5,644.77	0 %	4,468	0 %	0	0 %
All Transfers In	50,517.60	172,712.11	0	305,577.34	0 %	304,352	0 %	0	0 %

Total Revenue	125,371.48	202,776.78	0	1,262,472.63	0 %	1,261,247		0	0 %
51012 Earnings & Benefits	9,693.15	48,607.33	0	24,766.13	0 %	0	0 %	0	0 %
51030 All Overtime - Non Sworn	0.00	378.56	0	4,115.66	0 %	0	0 %	0	0 %
51040 Hourly	205.43	7,355.10	0	7,756.12	0 %	0	0 %	0	0 %
Total Staffing	9,898.58	56,340.99	0	36,637.91	0 %	0	0 %	0	0 %
52063 Postage	41.55	113.26	0	88.01	0 %	0	0 %	0	0 %
52064 Printing & Copying	674.33	1,062.20	0	55.08	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	88,857.49	130,387.20	0	756,006.74	0 %	0	0 %	0	0 %
52530 Materials	0.00	19,527.15	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	7,006.99	13,550.99	0	10,907.73	0 %	0	0 %	0	0 %
58030 Construction	33,154.70	75,079.00	0	1,343,293.30	0 %	0	0 %	0	0 %
58032 Construction Retention	29,309.30	0.00	0	0.00	0 %	0	0 %	0	0 %
59980 Project Expenditures	0.00	9,676.28	0	14,520.73	0 %	0	0 %	0	0 %
Total Controllable Exp	100,425.76	230,043.52	0	2,124,871.59	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	0.00	100.00	0	2,000.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	100.00	0	2,000.00	0 %	0	0 %	0	0 %
52070 Gas & Electricity	0.00	5,760.13	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	0.00	5,760.13	0	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	1,745,021-	0.00	0 %	2,212,000	127 %	0	0 %

07/25/13

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:03

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
422 Series AN Cap Proj Fund									

Total Capital Improvements	0.00	0.00	1,745,021-	0.00	0 %	2,212,000	127 %	0	0 %
89922 Transfer to Capital Outlay	14,142.56	89,670.21	0	0.00	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP	34,669.40	3,985.75	0	0.00	0 %	0	0 %	0	0 %
89961 Transfer to CDBG	180,699.69	4,332.50	0	0.00	0 %	0	0 %	0	0 %
89965 Transfer to Series Q	906,986.64	278,823.92	0	0.00	0 %	0	0 %	0	0 %
89966 Transfer to Series AY	194,725.44	13,510.58	300,000	353,946.68	118 %	0	0 %	0	0 %
89967 Transfer to TCRF	17,138.69	0.00	0	0.00	0 %	0	0 %	0	0 %
89968 Transfer to Series AD	4,199.79	19,955.76	0	0.00	0 %	0	0 %	0	0 %
89969 Transfer to Series BA	33,529.05	0.00	0	0.00	0 %	0	0 %	0	0 %
89972 Transfer to Series AF	107,470.95	40,087.89	0	0.00	0 %	0	0 %	500,960	0 %
89986 Transfer to TDA - Article 3	0.00	0.00	0	29,812.96	0 %	0	0 %	0	0 %
Total Transfer Out	1,493,562.21	450,366.61	300,000	383,759.64	128 %	0	0 %	500,960	67 %

Total Expense	1,603,886.55	742,611.25	1,445,021-	2,547,269.14	176 %	2,212,000	153 %	500,960	65-%

Net ALL DEPARTMENTS	1,478,515.07-	539,834.47-	1,445,021	1,284,796.51-		950,753-		500,960-	

07/25/13

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 10:03

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
428 Capital Impr Proj (CIP) Fund									

0000 ALL DEPARTMENTS									
CAPITAL IMPROVEMENTS PROJECTS FUND									
80700 Transfer From Gas Tax Fd	0.00	0.00	0	0.00	0 %	0	0 %	435,046	0 %
80701 Transfer From General Fund	0.00	0.00	0	38,340.00	0 %	0	0 %	0	0 %
80736 Transfer from Prop C Funds	0.00	0.00	0	0.00	0 %	0	0 %	370,000	0 %
80739 Transfer from Series AG	0.00	0.00	0	0.00	0 %	0	0 %	64,954	0 %
80864 Transfer from Measure R	0.00	0.00	0	0.00	0 %	0	0 %	250,000	0 %
80870 Transfer from Asset Forfeiture	0.00	0.00	0	0.00	0 %	0	0 %	1,310,284	0 %
All Transfers In	0.00	0.00	0	38,340.00	0 %	0	0 %	2,430,284	0 %

Total Revenue	0.00	0.00	0	38,340.00	0 %	0		2,430,284	0 %
51012 Earnings & Benefits	0.00	0.00	0	139,307.56	0 %	0	0 %	178,609	0 %
51040 Hourly	0.00	0.00	0	27.16	0 %	0	0 %	0	0 %
51080 Total Buybacks	0.00	0.00	0	4,729.26	0 %	0	0 %	4,730	0 %
Total Staffing	0.00	0.00	0	144,063.98	0 %	0	0 %	183,339	0 %
52060 Office Supplies	0.00	0.00	0	534.35	0 %	0	0 %	0	0 %
52063 Postage	0.00	0.00	0	72.69	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	0	1,927.60	0 %	0	0 %	900	0 %
52090 Mileage Reimbursement	0.00	0.00	0	30.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	0.00	0	296.48	0 %	0	0 %	0	0 %
Total Controllable Exp	0.00	0.00	0	2,861.12	0 %	0	0 %	900	0 %
52121 Telephone Service Expense	0.00	0.00	0	124.10	0 %	91	0 %	91	0 %
Total Utilities	0.00	0.00	0	124.10	0 %	91	0 %	91	0 %
52185 Info Systems Allocation	0.00	0.00	0	1,968.00	0 %	1,968	0 %	3,027	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	1,968.00	0 %	1,968	0 %	3,027	0 %
59975 Recovered Costs-CIP Admin	0.00	0.00	0	149,269.81-	0 %	0	0 %	187,357-	0 %
Total Recovered Cost	0.00	0.00	0	149,269.81-	0 %	0	0 %	187,357-	0 %
66196 Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	2,430,284	0 %
Total Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	2,430,284	0 %

Total Expense	0.00	0.00	0	252.61-	0 %	2,059	0 %	2,430,284	6-%

Net ALL DEPARTMENTS	0.00	0.00	0	38,592.61		2,059-		0	



This Page Intentionally Left Blank

