

City of Pomona

Capital Projects Funds

Fund	Fund Description	Page #	Department
418	Capital Outlay Fund	1	Various
419	Assessment District Improvement	5	Various
421	Series AG Capital Projects	6	Various
422	Series AN Capital Projects	7	Various
428	Capital Improvements Fund	9	Various
431	Permit System Improvement/Upgrade	11	Development and Neighborhood Services

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CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 13:46

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
418 Capital Outlay Fund									

0000 ALL DEPARTMENTS	CAPITAL OUTLAY FUND								
40425 Park Dwelling Tax	20,966.22	12,962.70	0	59,665.11	0	0 %	0	0 %	0
All Other Taxes	20,966.22	12,962.70	0	59,665.11	0	0 %	0	0 %	0
40221 Investment Earnings - F.A.	6,484.26	2,091.51	0	3,551.94	0	0 %	0	0 %	0
40224 Investment Earnings-Pooled Csh	1,605.04	1,880.82	0	1,410.07	0	0 %	0	0 %	0
40246 GASB 31 Adjustment	1,375.39-	139.20-	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	6,713.91	3,833.13	0	4,962.01	0	0 %	0	0 %	0
40873 Grant-State	926,200.12	117,325.14	0	43,344.95	0	0 %	0	0 %	0
40875 Grant-Federal	102,832.16	5,903.73	0	5,378.17-	0	0 %	0	0 %	0
40878 Grant-County	50,300.00	0.00	0	0.00	0	0 %	0	0 %	0
40885 STPL Revenue	293,434.85	0.00	0	0.00	0	0 %	0	0 %	0
40901 Grant-Fed Demo	123,233.27	0.00	0	0.00	0	0 %	0	0 %	0
40902 Grant-Fed SAFETEA-LU(HY,LY10)	178,162.54	0.00	0	0.00	0	0 %	0	0 %	0
All Other Intergovernmental	1,674,162.94	123,228.87	0	37,966.78	0	0 %	0	0 %	0
40101 Traffic Sig/Control Device Fee	78,981.84	14,401.83	0	20,685.00	0	0 %	0	0 %	0
40102 Road/Hiway Improvement Fee	78,981.84	14,401.83	0	20,685.00	0	0 %	0	0 %	0
40103 Public Safety Improvement Fee	189,132.50	203,116.50	0	231,127.25	0	0 %	0	0 %	0
40119 Public Art Fee	79,661.33	99,387.00	0	0.00	0	0 %	0	0 %	0
All Fees	426,757.51	331,307.16	0	272,497.25	0	0 %	0	0 %	0
40910 Project/Program Revenue	13,158.70	99,393.66-	0	6.66	0	0 %	0	0 %	0
40915 Project Reimbursement	3,027.25	0.00	0	0.00	0	0 %	0	0 %	0
40930 Reimbursement	96,907.00	95,907.00	0	0.00	0	0 %	0	0 %	0
All Other Misc Revenue	113,092.95	3,486.66-	0	6.66	0	0 %	0	0 %	0
40380 All Other Revenues	8,028.75	8,255.13	0	0.00	0	0 %	0	0 %	0
All Charges for Services	8,028.75	8,255.13	0	0.00	0	0 %	0	0 %	0
80700 Transfer From Gas Tax Fd	62,669.29	0.00	0	0.00	0	0 %	0	0 %	0
80701 Transfer From General Fund	31,731.00	44,349.91	0	0.00	0	0 %	0	0 %	0
80702 Transfer From Water Fund	24,000.00	0.00	0	0.00	0	0 %	0	0 %	0
80703 Transfer from GSF	2,000.00	0.00	0	0.00	0	0 %	0	0 %	0
80721 Transfer From Capital Outlay	159,900.82	0.00	0	0.00	0	0 %	0	0 %	0
80723 Transfer From Other Funds	0.00	0.00	0	0.00	0	0 %	600,000	0 %	600,000
80724 Transfer From Debt Service	27,141.00	0.00	0	0.00	0	0 %	0	0 %	0
80725 Transfer From Sewer Fund	9,000.00	0.00	0	0.00	0	0 %	0	0 %	0
80729 Transfer from CDBG	98,179.10	0.00	0	0.00	0	0 %	0	0 %	0
80736 Transfer from Prop C Funds	35,160.26	104,804.02	0	0.00	0	0 %	0	0 %	0
80739 Transfer from Series AG	9,602.63	0.00	0	0.00	0	0 %	0	0 %	0
80752 Transfer from Series AU	32,105.89	1,791.88	0	0.00	0	0 %	0	0 %	0
80753 Transfer from Series AV	219,049.17	213,514.48	65,000	52,557.53	0	0 %	0	100-%	65,000-
80764 Transfer from Traf Cong Relief	0.00	0.00	0	1,855.51	0	0 %	0	0 %	0
80851 Transfer from Prop 1 B	50,000.00	0.00	0	0.00	0	0 %	0	0 %	0

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Revenue / Expenditure Report - 3 Year History

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
418 Capital Outlay Fund									
80852 Transfer from AQMD (AB2766)	363.85	2,249.85	0	0.00	0	0 %	0	0 %	0
80864 Transfer from Measure R	0.00	13,040.33	0	4,213.40	0	0 %	0	0 %	0
80869 Transfer from RDA Successor Ag	511,683.52	0.00	0	0.00	0	0 %	0	0 %	0
80870 Transfer from Asset Forfeiture	92,635.02	0.00	0	0.00	0	0 %	0	0 %	0
80871 Transfer from Self Insur Liab	0.00	325,853.76	0	0.00	0	0 %	0	0 %	0
All Transfers In	1,365,221.55	705,604.23	65,000	58,626.44	0	0 %	600,000	823 %	535,000
80484 Capital Lease Proceeds	695,000.00	0.00	0	0.00	0	0 %	0	0 %	0
All Other Financing Sources	695,000.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Revenue	4,309,943.83	1,181,704.56	65,000	433,724.25	0	0 %	600,000	823 %	535,000
51012 Earnings & Benefits	96,368.23	57,189.98	0	37,608.98	0	0 %	0	0 %	0
51030 All Overtime - Non Sworn	10,103.22	0.00	0	0.00	0	0 %	0	0 %	0
51040 Hourly	6,358.74	538.69	0	0.00	0	0 %	0	0 %	0
Total Staffing	112,830.19	57,728.67	0	37,608.98	0	0 %	0	0 %	0
52063 Postage	2,528.26	47.11	0	85.18	0	0 %	0	0 %	0
52064 Printing & Copying	1,364.00	179.04	0	176.40	0	0 %	0	0 %	0
52080 Other Expense	98.76	95,907.00	0	0.00	0	0 %	0	0 %	0
52090 Mileage Reimbursement	63.47	0.00	0	0.00	0	0 %	0	0 %	0
52191 Advertising	1,834.52	889.34	0	0.00	0	0 %	0	0 %	0
52277 Appraisal Services	0.00	750.00	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	601,695.73	435,715.16	170,000	346,950.95	0	0 %	250,000	47 %	80,000
52402 Small Tools & Equipment	64,766.00	479.00	0	7,445.74	0	0 %	0	0 %	0
52403 Computer Related Acquisitions	0.00	5,771.92	0	1,846.24	0	0 %	0	0 %	0
52530 Materials	14,750.16	0.00	0	0.00	0	0 %	0	0 %	0
52560 Electrical Materials	6,231.51	0.00	0	0.00	0	0 %	0	0 %	0
52589 Demolition/Site Clearance Cost	62,747.00	0.00	0	0.00	0	0 %	0	0 %	0
52711 Landscape Maintenance	508.80	0.00	0	0.00	0	0 %	0	0 %	0
52750 Traffic Signs	266.44	0.00	0	0.00	0	0 %	0	0 %	0
52982 Relocation Expense	31,027.70	0.00	0	0.00	0	0 %	0	0 %	0
53218 Closing Costs Expenditure	374,228.54	6,279.98	0	0.00	0	0 %	0	0 %	0
53905 CIP Admin Allocation	22,886.49	26,027.65	0	26,880.05	0	0 %	0	0 %	0
58012 Other Arch/Engr Fees	61,040.62	0.00	0	0.00	0	0 %	0	0 %	0
58030 Construction	400,595.93	5,780.65	0	0.00	0	0 %	0	0 %	0
58035 Building Permits	685.40	0.00	0	6,166.33	0	0 %	0	0 %	0
58277 Inspections	0.00	0.00	0	2,286.75	0	0 %	0	0 %	0
59980 Project Expenditures	62,503.33	62,500.00	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	1,709,822.66	640,326.85	170,000	391,484.84	0	0 %	250,000	47 %	80,000
52200 Legal Expense	1,653.90	1,519.80	0	332.50	0	0 %	0	0 %	0
52299 Regulatory Compliance	1,416.26	6,458.80	0	19,227.01	0	0 %	0	0 %	0
52572 Lease Equipment-Citywide	0.00	0.00	0	2,437.84	0	0 %	0	0 %	0
52588 Automation-Maintenance	0.00	26,706.02	0	36,252.11	0	0 %	0	0 %	0
58025 Environmental Fees	75.00	4,432.58	0	0.00	0	0 %	0	0 %	0

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418 Capital Outlay Fund									
59989 Permit Refunds-Prior Year	21.31	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	3,166.47	39,117.20	0	58,249.46	0	0 %	0	0 %	0
52070 Gas & Electricity	200.36	0.00	0	0.00	0	0 %	0	0 %	0
Total Utilities	200.36	0.00	0	0.00	0	0 %	0	0 %	0
59975 Recovered Costs-CIP Admin	0.00	121.44-	0	0.00	0	0 %	0	0 %	0
Total Recovered Cost	0.00	121.44-	0	0.00	0	0 %	0	0 %	0
66180 Furniture & Equipment	19,059.13	0.00	0	0.00	0	0 %	0	0 %	0
66182 Automobiles & Trucks	216,172.52	516,224.48	0	0.00	0	0 %	0	0 %	0
66189 Other Equipment	79,400.27	6,522.66	0	0.00	0	0 %	0	0 %	0
66193 Automation Acquisitions	67,015.36	65,940.68	0	0.00	0	0 %	0	0 %	0
Total Capital	381,647.28	588,687.82	0	0.00	0	0 %	0	0 %	0
66196 Capital Improvements	0.00	0.00	28,931-	0.00	0	0 %	0	100-%	28,931
66300 Prior Year Cap Exp	59,904.74	0.00	0	0.00	0	0 %	0	0 %	0
Total Capital Improvements	59,904.74	0.00	28,931-	0.00	0	0 %	0	100-%	28,931
89922 Transfer to Capital Outlay	411,055.88	388,903.28	0	52,557.53	0	0 %	0	0 %	0
89923 Transfer to Debt Service	180,000.00	215,000.00	219,096	219,096.00	0	0 %	216,475	1-%	2,621-
89930 Transfers To Other Funds	15,613.18	86,181.81	0	0.00	0	0 %	0	0 %	0
89933 Transfer to Prop C	1,105,570.32	0.00	0	0.00	0	0 %	0	0 %	0
89938 Transfer To General Fund	0.00	22,235.27	0	0.00	0	0 %	0	0 %	0
89963 Transfer to Series AG	0.00	251.94	0	0.00	0	0 %	0	0 %	0
89967 Transfer to TCRF	32,168.64	0.00	0	0.00	0	0 %	0	0 %	0
89982 Transfer to RDA Successor Agy	6,279.98	0.00	0	6,279.98-	0	0 %	0	0 %	0
89987 Transfer to CIP Project Fund	0.00	0.00	283,000	0.00	0	0 %	0	100-%	283,000-
Total Transfer Out	1,750,688.00	712,572.30	502,096	265,373.55	0	0 %	216,475	57-%	285,621-
81951 Loss on Sale of Land	134,175.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Other Financing Uses	134,175.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Expense	4,152,434.70	2,038,311.40	643,165	752,716.83	0	0 %	466,475	27-%	176,690-
Net ALL DEPARTMENTS	157,509.13	856,606.84-	578,165-	318,992.58-	0		133,525		711,690

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418 Capital Outlay Fund									

Net Capital Outlay Fund	157,509.13	856,606.84-	578,165.00-	318,992.58-	0		133,525		711,690

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419 Assess Dist Improvement Fund									

0000 ALL DEPARTMENTS	ASSESSMENT DISTRICT IMPROVEMENT FUND								
40224 Investment Earnings-Pooled Csh	449.58	334.75	0	65.40	0	0 %	0	0 %	0
40246 GASB 31 Adjustment	432.42-	41.33-	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	17.16	293.42	0	65.40	0	0 %	0	0 %	0
80868 Transfer from AD 297	27,744.73	252,598.90	0	523.89	0	0 %	0	0 %	0
All Transfers In	27,744.73	252,598.90	0	523.89	0	0 %	0	0 %	0

Total Revenue	27,761.89	252,892.32	0	589.29	0	0 %	0	0 %	0
51012 Earnings & Benefits	11,524.40	31,945.75	0	1,008.06	0	0 %	0	0 %	0
Total Staffing	11,524.40	31,945.75	0	1,008.06	0	0 %	0	0 %	0
52063 Postage	0.00	48.10	0	0.00	0	0 %	0	0 %	0
52064 Printing & Copying	484.61	2.15	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	14,900.00	12,060.00	0	0.00	0	0 %	0	0 %	0
52430 Other Supplies/Materials	0.00	308.54	0	0.00	0	0 %	0	0 %	0
53905 CIP Admin Allocation	1,356.79	1,573.75	0	1,045.75	0	0 %	0	0 %	0
58030 Construction	0.00	207,265.00	0	0.00	0	0 %	0	0 %	0
59980 Project Expenditures	101,077.76	28,281.24	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	117,819.16	249,538.78	0	1,045.75	0	0 %	0	0 %	0
66196 Capital Improvements	0.00	0.00	51,132-	0.00	0	0 %	0	100-%	51,132
Total Capital Improvements	0.00	0.00	51,132-	0.00	0	0 %	0	100-%	51,132
89980 Transfer to AD297 Impr Fund	27,744.73	252,598.90	0	523.89	0	0 %	0	0 %	0
Total Transfer Out	27,744.73	252,598.90	0	523.89	0	0 %	0	0 %	0

Total Expense	157,088.29	534,083.43	51,132-	2,577.70	0	0 %	0	100-%	51,132

Net ALL DEPARTMENTS	129,326.40-	281,191.11-	51,132	1,988.41-	0		0		51,132-

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421 Series AG Cap Proj Fund									

0000 ALL DEPARTMENTS	SERIES AG CAPITAL PROJECTS FUND								
80736 Transfer from Prop C Funds	61,990.92	34,290.56	0	0.00	0	0 %	0	0 %	0
80752 Transfer from Series AU	0.00	511.18	0	0.00	0	0 %	0	0 %	0
All Transfers In	61,990.92	34,801.74	0	0.00	0	0 %	0	0 %	0
80499 Series AG Reimbursement	0.00	0.00	0	339.49-	0	0 %	0	0 %	0
All Other Financing Sources	0.00	0.00	0	339.49-	0	0 %	0	0 %	0

Total Revenue	61,990.92	34,801.74	0	339.49-	0	0 %	0	0 %	0
51012 Earnings & Benefits	21,994.50	10,939.35	0	5,231.96	0	0 %	0	0 %	0
Total Staffing	21,994.50	10,939.35	0	5,231.96	0	0 %	0	0 %	0
52063 Postage	8.92	0.00	0	9.27	0	0 %	0	0 %	0
52064 Printing & Copying	2.48	0.00	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	73,896.21	81,864.88	0	13,072.05	0	0 %	0	0 %	0
53905 CIP Admin Allocation	3,485.81	1,374.68	0	741.51	0	0 %	0	0 %	0
58030 Construction	35,000.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	112,393.42	83,239.56	0	13,822.83	0	0 %	0	0 %	0
66196 Capital Improvements	0.00	0.00	3,349-	0.00	0	0 %	0	100-%	3,349
Total Capital Improvements	0.00	0.00	3,349-	0.00	0	0 %	0	100-%	3,349
89922 Transfer to Capital Outlay	9,602.63	0.00	0	0.00	0	0 %	0	0 %	0
89932 Transfer to Gas Tax Fund	13,162.87	154,954.00	0	0.00	0	0 %	0	0 %	0
89933 Transfer to Prop C	0.00	58,279.08	0	121,720.92	0	0 %	0	0 %	0
89961 Transfer to CDBG	16,603.43	0.00	0	10,514.94	0	0 %	0	0 %	0
89987 Transfer to CIP Project Fund	0.00	275.18	0	521.41	0	0 %	0	0 %	0
Total Transfer Out	39,368.93	213,508.26	0	132,757.27	0	0 %	0	0 %	0

Total Expense	173,756.85	307,687.17	3,349-	151,812.06	0	0 %	0	100-%	3,349

Net ALL DEPARTMENTS	111,765.93-	272,885.43-	3,349	152,151.55-	0		0		3,349-

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422 Series AN Cap Proj Fund									

0000 ALL DEPARTMENTS	SERIES AN CAPITAL PROJECTS FUND								
40221 Investment Earnings - F.A.	0.00	19.37	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	0.00	19.37	0	0.00	0	0 %	0	0 %	0
40931 Reimbursement from LA County	311,339.85	0.00	0	0.00	0	0 %	0	0 %	0
All Other Misc Revenue	311,339.85	0.00	0	0.00	0	0 %	0	0 %	0
40916 Reimbursement fr Other Agency	645,555.44	0.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	645,555.44	0.00	0	0.00	0	0 %	0	0 %	0
80736 Transfer from Prop C Funds	245,377.79	0.00	0	0.00	0	0 %	0	0 %	0
80746 Transfer from Ser AN Debt Svc	2,925.46	0.00	0	0.00	0	0 %	0	0 %	0
80765 Transfer from Series BA	55,440.23	0.00	0	0.00	0	0 %	0	0 %	0
80766 Transfer from Series AY	5,644.77	18,205.39	0	3,249.44	0	0 %	0	0 %	0
All Transfers In	309,388.25	18,205.39	0	3,249.44	0	0 %	0	0 %	0
80502 Series AN Reimbursement	0.00	0.00	0	130,994.10-	0	0 %	0	0 %	0
All Other Financing Sources	0.00	0.00	0	130,994.10-	0	0 %	0	0 %	0

Total Revenue	1,266,283.54	18,224.76	0	127,744.66-	0	0 %	0	0 %	0
51012 Earnings & Benefits	24,766.13	723.16	0	1,821.36	0	0 %	0	0 %	0
51030 All Overtime - Non Sworn	4,115.66	0.00	0	0.00	0	0 %	0	0 %	0
51040 Hourly	7,756.12	0.00	0	0.00	0	0 %	0	0 %	0
Total Staffing	36,637.91	723.16	0	1,821.36	0	0 %	0	0 %	0
52063 Postage	88.01	0.00	0	0.00	0	0 %	0	0 %	0
52064 Printing & Copying	55.08	0.00	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	756,006.74	0.00	0	0.00	0	0 %	0	0 %	0
52350 Departmental Expense	0.00	9.25	0	0.00	0	0 %	0	0 %	0
53905 CIP Admin Allocation	10,907.73	5,783.62	0	1,616.81	0	0 %	0	0 %	0
58030 Construction	1,330,910.40	0.00	0	0.00	0	0 %	0	0 %	0
59980 Project Expenditures	14,520.73	0.00	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	2,112,488.69	5,792.87	0	1,616.81	0	0 %	0	0 %	0
52299 Regulatory Compliance	2,000.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	2,000.00	0.00	0	0.00	0	0 %	0	0 %	0
89966 Transfer to Series AY	353,946.68	8,314.04	0	2,743.02	0	0 %	0	0 %	0
89969 Transfer to Series BA	0.00	401,946.09	0	19,532.10	0	0 %	0	0 %	0
89972 Transfer to Series AF	12,439.54	1,574.39	0	0.00	0	0 %	0	0 %	0
89986 Transfer to TDA - Article 3	29,812.96	187.04	0	0.00	0	0 %	0	0 %	0
89987 Transfer to CIP Project Fund	0.00	0.00	0	0.00	0	0 %	140,000	0 %	140,000
Total Transfer Out	396,199.18	412,021.56	0	22,275.12	0	0 %	140,000	0 %	140,000

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
422 Series AN Cap Proj Fund									

Total Expense	2,547,325.78	418,537.59	0	25,713.29	0	0 %	140,000	0 %	140,000
Net ALL DEPARTMENTS	1,281,042.24-	400,312.83-	0	153,457.95-	0		140,000-		140,000-

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428 Capital Impr Proj (CIP) Fund									

0000 ALL DEPARTMENTS	CAPITAL IMPROVEMENT PROJECT (CIP) FUND								
40425 Park Dwelling Tax	0.00	0.00	0	409.89	0	0 %	0	0 %	0
All Other Taxes	0.00	0.00	0	409.89	0	0 %	0	0 %	0
40873 Grant-State	0.00	0.00	71,764	0.00	0	0 %	0	100-%	71,764-
40878 Grant-County	0.00	0.00	500,000	0.00	0	0 %	0	100-%	500,000-
40885 STPL Revenue	0.00	723,646.59	430,000	38,086.66	0	0 %	0	100-%	430,000-
All Other Intergovernmental	0.00	723,646.59	1,001,764	38,086.66	0	0 %	0	100-%	1,001,764-
40915 Project Reimbursement	0.00	1,500.00	0	0.00	0	0 %	0	0 %	0
All Other Misc Revenue	0.00	1,500.00	0	0.00	0	0 %	0	0 %	0
40380 All Other Revenues	54.57	54.57	0	0.00	0	0 %	0	0 %	0
All Charges for Services	54.57	54.57	0	0.00	0	0 %	0	0 %	0
80700 Transfer From Gas Tax Fd	0.00	24,840.93	84,248	27,896.28	0	0 %	0	100-%	84,248-
80701 Transfer From General Fund	38,340.00	0.00	0	0.00	0	0 %	0	0 %	0
80702 Transfer From Water Fund	0.00	0.00	335,000	298,456.31	0	0 %	0	100-%	335,000-
80721 Transfer From Capital Outlay	0.00	173,337.68	218,000	0.00	0	0 %	0	100-%	218,000-
80729 Transfer from CDBG	0.00	13,444.71	717,816	848,438.05	0	0 %	0	100-%	717,816-
80736 Transfer from Prop C Funds	0.00	129,223.15	2,710,000	0.00	0	0 %	2,370,535	13-%	339,465-
80739 Transfer from Series AG	0.00	275.18	0	860.90	0	0 %	0	0 %	0
80749 Transfer from Series AN	0.00	0.00	0	0.00	0	0 %	140,000	0 %	140,000
80761 Transfer from Prop A	0.00	0.00	100,000	0.00	0	0 %	730,000	630 %	630,000
80864 Transfer from Measure R	0.00	182,791.24	1,660,594	33,322.87-	0	0 %	728,000	56-%	932,594-
80870 Transfer from Asset Forfeiture	0.00	1,308.14	0	0.00	0	0 %	0	0 %	0
80872 Transfer from TDA (SB821)	0.00	0.00	60,000	0.00	0	0 %	0	100-%	60,000-
All Transfers In	38,340.00	525,221.03	5,885,658	1,142,328.67	0	0 %	3,968,535	33-%	1,917,123-

Total Revenue	38,394.57	1,250,422.19	6,887,422	1,180,825.22	0	0 %	3,968,535	42-%	2,918,887-
51012 Earnings & Benefits	139,307.56	190,894.72	215,484	247,472.61	0	0 %	202,347	6-%	13,137-
51030 All Overtime - Non Sworn	0.00	6,516.24	0	12,988.47	0	0 %	0	0 %	0
51040 Hourly	27.16	4,546.19	0	34,849.10	0	0 %	0	0 %	0
51066 Callback Pay	0.00	0.00	0	90.61	0	0 %	0	0 %	0
51080 Total Buybacks	4,729.26	2,890.29	0	7,089.95	7,090	0 %	0	0 %	0
Total Staffing	144,063.98	204,847.44	215,484	302,490.74	7,090	3 %	202,347	6-%	13,137-
51055 Temporary Agency Svcs	0.00	0.00	0	4,428.00	0	0 %	0	0 %	0
52060 Office Supplies	534.35	945.82	0	622.53	0	0 %	0	0 %	0
52063 Postage	72.69	132.37	0	1,159.51	0	0 %	0	0 %	0
52064 Printing & Copying	1,936.76	2,131.27	0	765.88	0	0 %	0	0 %	0
52090 Mileage Reimbursement	30.00	0.00	0	0.00	0	0 %	0	0 %	0
52191 Advertising	0.00	2,490.56	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	0.00	155,575.40	0	279,635.99	0	0 %	0	0 %	0

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428 Capital Impr Proj (CIP) Fund									
52402 Small Tools & Equipment	296.48	0.00	0	0.00	0	0 %	0	0 %	0
52403 Computer Related Acquisitions	0.00	867.60	0	0.00	0	0 %	0	0 %	0
53905 CIP Admin Allocation	0.00	10,657.21	0	18,320.06	0	0 %	0	0 %	0
58012 Other Arch/Engr Fees	0.00	511.00	0	0.00	0	0 %	0	0 %	0
58030 Construction	0.00	1,050,367.32	0	1,338,756.06	0	0 %	0	0 %	0
58035 Building Permits	0.00	547.96	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	2,870.28	1,224,226.51	0	1,643,688.03	0	0 %	0	0 %	0
52160 Pub, Print Ord/Res/Legals	0.00	1,194.84	0	0.00	0	0 %	0	0 %	0
52299 Regulatory Compliance	0.00	0.00	0	75.00	0	0 %	0	0 %	0
58025 Environmental Fees	0.00	75.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	0.00	1,269.84	0	75.00	0	0 %	0	0 %	0
52121 Telephone Service Expense	137.41	130.10	142	53.43	239	168 %	63	56-%	79-
52122 New Phone System Alloc	0.00	0.00	159	119.25	159	100 %	0	100-%	159-
Total Utilities	137.41	130.10	301	172.68	398	132 %	63	79-%	238-
52185 Info Systems Allocation	1,902.81	2,965.98	3,083	2,520.00	3,083	100 %	3,057	1-%	26-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	116	0 %	116
Total Alloc Costs & Self Ins	1,902.81	2,965.98	3,083	2,520.00	3,083	100 %	3,173	3 %	90
59975 Recovered Costs-CIP Admin	149,391.25-	158,865.05-	212,373-	148,942.20-	0	0 %	205,583-	3-%	6,790
Total Recovered Cost	149,391.25-	158,865.05-	212,373-	148,942.20-	0	0 %	205,583-	3-%	6,790
66196 Capital Improvements	0.00	0.00	7,694,778	0.00	0	0 %	3,968,535	48-%	3,726,243-
Total Capital Improvements	0.00	0.00	7,694,778	0.00	0	0 %	3,968,535	48-%	3,726,243-
89938 Transfer To General Fund	0.00	13,177.68	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	0.00	13,177.68	0	0.00	0	0 %	0	0 %	0
Total Expense	416.77-	1,287,752.50	7,701,273	1,800,004.25	10,571	0 %	3,968,535	48-%	3,732,738-
Net ALL DEPARTMENTS	38,811.34	37,330.31-	813,851-	619,179.03-	10,571-		0		813,851

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431 Permit System Impr/Upgrade									

0000 ALL DEPARTMENTS	PERMIT SYSTEM IMPROVEMENT UPGRADE								
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	42.74	43	0 %	0	0 %	0
40246 GASB 31 Adjustment	0.00	29.08	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	0.00	29.08	0	42.74	43	0 %	0	0 %	0
40117 Permit System Impr/Upgrade Fee	0.00	12,843.81	0	11,694.63	12,500	0 %	12,000	0 %	12,000
All Fees	0.00	12,843.81	0	11,694.63	12,500	0 %	12,000	0 %	12,000

Total Revenue	0.00	12,872.89	0	11,737.37	12,543	0 %	12,000	0 %	12,000
59989 Permit Refunds-Prior Year	0.00	0.00	0	6.66	0	0 %	0	0 %	0
Total Required Exp	0.00	0.00	0	6.66	0	0 %	0	0 %	0

Total Expense	0.00	0.00	0	6.66	0	0 %	0	0 %	0

Net ALL DEPARTMENTS	0.00	12,872.89	0	11,730.71	12,543		12,000		12,000