

City of Pomona

Capital Projects Funds

Fund	Fund Description	Page #	Department
418	Capital Outlay Fund	1	Various
419	Assessment District Improvement	4	Various
421	Series AG Capital Projects	5	Various
422	Series AN Capital Projects	6	Various
428	Capital Improvements Fund	7	Various
431	Permit System Improvement/Upgrade	9	Development Services

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
418 Capital Outlay Fund									
0000 ALL DEPARTMENTS									
40145 Business Lic Fee SB1186	0.00	0.00	0	0.10-	0 %	0	0 %	0	0 %
40425 Park Dwelling Tax	12,962.70	59,220.47	0	167,834.87	0 %	0	0 %	0	0 %
All Other Taxes	12,962.70	59,220.47	0	167,834.77	0 %	0	0 %	0	0 %
40221 Investment Earnings - F.A.	2,091.51	5,441.62	0	5,107.67	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	1,880.82	3,497.63	0	1,493.46	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	139.20-	311.00-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	3,833.13	8,628.25	0	6,601.13	0 %	0	0 %	0	0 %
40873 Grant-State	117,325.14	47,997.96	0	0.00	0 %	0	0 %	0	0 %
40875 Grant-Federal	5,903.73	5,378.17-	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	123,228.87	42,619.79	0	0.00	0 %	0	0 %	0	0 %
40101 Traffic Sig/Control Device Fee	14,401.83	34,065.00	0	41,165.00	0 %	0	0 %	0	0 %
40102 Road/Hiway Improvement Fee	14,401.83	34,065.00	0	41,165.00	0 %	0	0 %	0	0 %
40103 Public Safety Improvement Fee	203,116.50	231,127.25	0	122,950.00	0 %	0	0 %	0	0 %
40119 Public Art Fee	99,387.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Fees	331,307.16	299,257.25	0	205,280.00	0 %	0	0 %	0	0 %
40910 Project/Program Revenue	99,393.66-	0.00	0	1.33-	0 %	0	0 %	0	0 %
40930 Reimbursement	95,907.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	3,486.66-	0.00	0	1.33-	0 %	0	0 %	0	0 %
40380 All Other Revenues	8,255.13	10,932.45	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	8,255.13	10,932.45	0	0.00	0 %	0	0 %	0	0 %
80701 Transfer From General Fund	44,349.91	0.00	0	0.00	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	0.00	0.00	600,000	0.00	0 %	0	0 %	0	0 %
80736 Transfer from Prop C Funds	104,804.02	10,985.28	0	5,349.64	0 %	0	0 %	0	0 %
80752 Transfer from Series AU	1,791.88	0.00	0	0.00	0 %	0	0 %	0	0 %
80753 Transfer from Series AV	213,514.48	55,123.11	0	4,788.25	0 %	0	0 %	0	0 %
80764 Transfer from Traf Cong Relief	0.00	1,819.09	0	0.00	0 %	0	0 %	0	0 %
80852 Transfer from AQMD (AB2766)	2,249.85	542.31	0	4,905.49	0 %	0	0 %	0	0 %
80864 Transfer from Measure R	13,040.33	4,249.82	0	0.00	0 %	0	0 %	0	0 %
80871 Transfer from Self Insur Liab	325,853.76	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	705,604.23	72,719.61	600,000	15,043.38	3 %	0	0 %	0	0 %
Total Revenue	1,181,704.56	493,377.82	600,000	394,757.95	66 %	0	0 %	0	0 %
51012 Earnings & Benefits	57,189.98	52,424.78	0	39,688.59	0 %	0	0 %	0	0 %
51040 Hourly	538.69	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	57,728.67	52,424.78	0	39,688.59	0 %	0	0 %	0	0 %
52060 Office Supplies	0.00	0.00	0	23.75	0 %	0	0 %	0	0 %

418 Capital Outlay Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
52063 Postage	47.11	85.18	0	18.69	0%	0	0%	0	0%
52064 Printing & Copying	179.04	0.00	0	2.64	0%	0	0%	0	0%
52080 Other Expense	95,907.00	0.00	0	0.00	0%	0	0%	0	0%
52130 Prof Development - Training	0.00	0.00	0	135.00	0%	0	0%	0	0%
52191 Advertising	889.34	0.00	0	0.00	0%	0	0%	0	0%
52277 Appraisal Services	750.00	0.00	0	0.00	0%	0	0%	0	0%
52285 Controllable Contract Services	435,715.16	570,714.25	250,000	380,532.76	152%	0	0%	0	0%
52402 Small Tools & Equipment	479.00	7,445.74	0	0.00	0%	0	0%	0	0%
52403 Computer Related Acquisitions	5,771.92	1,846.24	0	240.03	0%	0	0%	0	0%
52450 Small Equip-Special/Safety	0.00	3,433.19	0	0.00	0%	0	0%	0	0%
52589 Demolition/Site Clearance Cost	0.00	0.00	0	20,500.00	0%	0	0%	0	0%
53218 Closing Costs Expenditure	6,279.98	0.00	0	0.00	0%	0	0%	0	0%
53905 CIP Admin Allocation	26,027.65	36,644.87	0	41,443.41	0%	0	0%	0	0%
58012 Other Arch/Engr Fees	0.00	0.00	0	441.00	0%	0	0%	0	0%
58030 Construction	5,780.65	0.00	0	0.00	0%	0	0%	0	0%
58035 Building Permits	0.00	6,166.33	0	0.00	0%	0	0%	0	0%
58277 Inspections	0.00	2,286.75	0	0.00	0%	0	0%	0	0%
59980 Project Expenditures	62,500.00	0.00	0	0.00	0%	0	0%	0	0%
Total Controllable Exp	640,326.85	628,622.55	250,000	443,337.28	177%	0	0%	0	0%
52200 Legal Expense	1,519.80	3,922.80	0	477.23	0%	0	0%	0	0%
52299 Regulatory Compliance	6,458.80	37,149.71	0	109,267.38	0%	0	0%	0	0%
52572 Lease Equipment-Citywide	0.00	2,437.84	0	0.00	0%	0	0%	0	0%
52588 Automation-Maintenance	26,706.02	40,213.74	0	33,179.33	0%	0	0%	0	0%
58025 Environmental Fees	4,432.58	0.00	0	0.00	0%	0	0%	0	0%
Total Required Exp	39,117.20	83,724.09	0	142,923.94	0%	0	0%	0	0%
59975 Recovered Costs-CIP Admin	121.44-	0.00	0	0.00	0%	0	0%	0	0%
Total Recovered Cost	121.44-	0.00	0	0.00	0%	0	0%	0	0%
66182 Automobiles & Trucks	516,224.48	0.00	0	0.00	0%	0	0%	0	0%
66189 Other Equipment	6,522.66	0.00	0	0.00	0%	0	0%	0	0%
66193 Automation Acquisitions	65,940.68	0.00	0	61,767.52	0%	0	0%	0	0%
Total Capital	588,687.82	0.00	0	61,767.52	0%	0	0%	0	0%
66196 Capital Improvements	0.00	0.00	25,236,226-	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	25,236,226-	0.00	0%	0	0%	0	0%
89921 Transfer To Equip Repl	0.00	0.00	0	54,003.50	0%	0	0%	0	0%
89922 Transfer to Capital Outlay	388,903.28	55,123.11	0	4,788.25	0%	0	0%	0	0%
89923 Transfer to Debt Service	215,000.00	217,376.43	216,475	214,475.00	99%	217,620	101%	216,475	0%
89930 Transfers To Other Funds	86,181.81	0.00	0	0.00	0%	0	0%	0	0%
89938 Transfer To General Fund	22,235.27	0.00	0	0.00	0%	0	0%	0	0%
89961 Transfer to CDBG	0.00	0.00	0	18,000.00	0%	0	0%	0	0%
89963 Transfer to Series AG	251.94	0.00	0	0.00	0%	0	0%	0	0%
89976 Transfer to SCAQMD	0.00	0.00	50,000	0.00	0%	0	0%	0	0%

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
418 Capital Outlay Fund									
89982 Transfer to RDA Successor Agy	0.00	6,279.98-	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	114,000	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	712,572.30	266,219.56	380,475	291,266.75	77 %	217,620	57 %	216,475	43--%

Total Expense	2,038,311.40	1,030,990.98	24,605,751-	978,984.08	4 %	217,620	1 %	216,475	99--%

Net ALL DEPARTMENTS 856,606.84- 537,613.16- 25,205,751 584,226.13- 217,620- 216,475-

419	Assess Dist Improvement Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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0000 ALL DEPARTMENTS

ASSESSMENT DISTRICT IMPROVEMENT FUND

40221	Investment Earnings - F.A.	0.00	0.00	0	8.73	0 %	0	0 %	0	0 %
40224	Investment Earnings-Pooled Csh	334.75	180.66	0	146.39	0 %	0	0 %	0	0 %
40246	GASB 31 Adjustment	41.33-	22.35-	0	0.00	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	293.42	158.31	0	155.12	0 %	0	0 %	0	0 %
80864	Transfer from Measure R	0.00	0.00	0	0.00	0 %	0	0 %	150,000	0 %
80868	Transfer from AD 297	252,598.90	523.89	0	0.00	0 %	0	0 %	0	0 %
	All Transfers In	252,598.90	523.89	0	0.00	0 %	0	0 %	150,000	0 %
	Total Revenue	252,892.32	682.20	0	155.12	0 %	0	0 %	150,000	0 %
51012	Earnings & Benefits	31,945.75	2,990.21	0	17,989.85	0 %	0	0 %	0	0 %
	Total Staffing	31,945.75	2,990.21	0	17,989.85	0 %	0	0 %	0	0 %
52063	Postage	48.10	0.00	0	0.00	0 %	0	0 %	0	0 %
52064	Printing & Copying	2.15	0.00	0	0.00	0 %	0	0 %	0	0 %
52285	Controllable Contract Services	12,060.00	0.00	0	7,988.35	0 %	0	0 %	0	0 %
52430	Other Supplies/Materials	308.54	0.00	0	0.00	0 %	0	0 %	0	0 %
53905	CIP Admin Allocation	1,573.75	1,245.79	0	911.47	0 %	0	0 %	0	0 %
58030	Construction	207,265.00	0.00	0	0.00	0 %	0	0 %	0	0 %
59980	Project Expenditures	28,281.24	0.00	0	0.00	0 %	0	0 %	0	0 %
	Total Controllable Exp	249,538.78	1,245.79	0	8,899.82	0 %	0	0 %	0	0 %
66196	Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	150,000	0 %
	Total Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	150,000	0 %
89980	Transfer to AD297 Impr Fund	252,598.90	523.89	0	0.00	0 %	0	0 %	0	0 %
	Total Transfer Out	252,598.90	523.89	0	0.00	0 %	0	0 %	0	0 %
	Total Expense	534,083.43	4,759.89	0	26,889.67	0 %	0	0 %	150,000	6-%

Net ALL DEPARTMENTS		281,191.11-	4,077.69-	0	26,734.55-		0		0	
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09/07/16

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

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:44

421	Series AG Cap Proj Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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SERIES AG CAPITAL PROJECTS FUND

0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	0.00	7.17	0	40.38	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	0.00	7.17	0	40.38	0%	0	0%	0	0%
80736	Transfer from Prop C Funds	34,290.56	0.00	0	0.00	0%	0	0%	0	0%
80752	Transfer from Series AU	511.18	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	34,801.74	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	34,801.74	7.17	0	40.38	0%	0	0%	0	0%
51012	Earnings & Benefits	10,939.35	5,231.96	0	0.00	0%	0	0%	0	0%
	Total Staffing	10,939.35	5,231.96	0	0.00	0%	0	0%	0	0%
52063	Postage	0.00	9.27	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	81,864.88	13,072.05	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	1,374.68	934.47	0	879.24	0%	0	0%	0	0%
	Total Controllable Exp	83,239.56	14,015.79	0	879.24	0%	0	0%	0	0%
89923	Transfer to Debt Service	0.00	1.24	0	0.00	0%	0	0%	0	0%
89932	Transfer to Gas Tax Fund	154,954.00	0.00	0	0.00	0%	0	0%	0	0%
89933	Transfer to Prop C	58,279.08	121,720.92	0	0.00	0%	0	0%	0	0%
89961	Transfer to CDBG	0.00	6,838.12	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	275.18	6,677.80	0	58,001.02	0%	0	0%	0	0%
	Total Transfer Out	213,508.26	135,238.08	0	58,001.02	0%	0	0%	0	0%
	Total Expense	307,687.17	154,485.83	0	58,880.26	0%	0	0%	0	6--%

Net ALL DEPARTMENTS		272,885.43-	154,478.66-	0	58,839.88-		0		0	
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09/07/16

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

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 17:44

	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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422 Series AN Cap Proj Fund

SERIES AN CAPITAL PROJECTS FUND

0000 ALL DEPARTMENTS									
40221 Investment Earnings - F.A.	19.37	50.15	0	357.52	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	19.37	50.15	0	357.52	0 %	0	0 %	0	0 %
80766 Transfer from Series AY	18,205.39	4,551.67	0	3,762.71	0 %	0	0 %	0	0 %
All Transfers In	18,205.39	4,551.67	0	3,762.71	0 %	0	0 %	0	0 %
Total Revenue	18,224.76	4,601.82	0	4,120.23	0 %	0	0 %	0	0 %
51012 Earnings & Benefits	723.16	2,046.88	0	3,475.02	0 %	0	0 %	0	0 %
Total Staffing	723.16	2,046.88	0	3,475.02	0 %	0	0 %	0	0 %
52350 Departmental Expense	9.25	0.00	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	5,783.62	2,236.56	0	2,823.89	0 %	0	0 %	0	0 %
Total Controllable Exp	5,792.87	2,236.56	0	2,823.89	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP	0.00	0.00	0	596,499.00	0 %	0	0 %	0	0 %
89966 Transfer to Series AY	8,314.04	6,204.13	0	2,384.17	0 %	0	0 %	0	0 %
89969 Transfer to Series BA	401,946.09	37,486.28	0	392,527.18	0 %	0	0 %	0	0 %
89972 Transfer to Series AF	1,574.39	113,039.92	0	0.00	0 %	0	0 %	0	0 %
89986 Transfer to TDA - Article 3	187.04	0.00	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	140,000	8,138.33	6 %	0	0 %	0	0 %
Total Transfer Out	412,021.56	156,730.33	140,000	999,548.68	714 %	0	0 %	0	0 %
Total Expense	418,537.59	161,013.77	140,000	1,005,847.59	718 %	0	0 %	0	6-%
Net ALL DEPARTMENTS	400,312.83-	156,411.95-	140,000-	1,001,727.36-		0		0	

428	Capital Impr Proj (CIP) Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
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CAPITAL IMPROVEMENT PROJECT (CIP) FUND

0000	ALL DEPARTMENTS									
40425	Park Dwelling Tax	0.00	3,554.53	0	15,761.80	0 %	0	0 %	0	0 %
	All Other Taxes	0.00	3,554.53	0	15,761.80	0 %	0	0 %	0	0 %
40873	Grant-State	0.00	0.00	13,214	58,550.00	443 %	0	0 %	0	0 %
40885	STPL Revenue	723,646.59	76,209.23	0	285,437.57	0 %	0	0 %	0	0 %
40918	Reimbursement from Developer	0.00	0.00	120,000	0.00	0 %	0	0 %	0	0 %
	All Other Intergovernmental	723,646.59	76,209.23	133,214	343,987.57	258 %	0	0 %	0	0 %
40915	Project Reimbursement	1,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
	All Other Misc Revenue	1,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40380	All Other Revenues	54.57	230.89	0	0.00	0 %	0	0 %	0	0 %
	All Charges for Services	54.57	230.89	0	0.00	0 %	0	0 %	0	0 %
80700	Transfer From Gas Tax Fd	24,840.93	86,474.27	0	327,714.47	0 %	0	0 %	0	0 %
80701	Transfer From General Fund	0.00	0.00	1,373,120	0.00	0 %	0	0 %	16,159	99-%
80702	Transfer From Water Fund	0.00	312,978.30	0	0.00	0 %	0	0 %	0	0 %
80721	Transfer From Capital Outlay	173,337.68	0.00	20,000	0.00	0 %	0	0 %	0	0 %
80723	Transfer From Other Funds	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80729	Transfer from CPBG	13,444.71	1,081,682.97	0	175,683.10	0 %	0	0 %	125,000	0 %
80736	Transfer from Prop C Funds	129,223.15	482,984.93	2,723,535	336,111.82	12 %	0	0 %	719,574	0 %
80738	Transfer from RDA Series AD	0.00	0.00	5,441,535	234,039.37	4 %	0	0 %	3,080,550	13 %
80739	Transfer from Series AG	275.18	6,677.80	0	58,001.02	0 %	0	0 %	0	0 %
80741	Transfer from Series AH	0.00	0.00	1,514,078	0.00	0 %	0	0 %	0	0 %
80749	Transfer from Series AN	0.00	0.00	140,000	8,138.33	6 %	0	0 %	0	0 %
80753	Transfer from Series AV	0.00	0.00	222,000	0.00	0 %	0	0 %	0	0 %
80754	Transfer from Series AX	0.00	0.00	15,039,276	0.00	0 %	0	0 %	0	0 %
80761	Transfer from Prop A	0.00	0.00	730,000	0.00	0 %	0	0 %	288,943	60-%
80768	Transfer from RDA Series W	0.00	0.00	842,332	0.00	0 %	0	0 %	0	0 %
80861	Transfer from Series AW	0.00	0.00	1,169,387	0.00	0 %	0	0 %	0	0 %
80864	Transfer from Measure R	182,791.24	26,645.44	728,000	525,134.35	72 %	0	0 %	809,847	11 %
80870	Transfer from Asset Forfeiture	1,308.14	0.00	0	1,308.14	0 %	0	0 %	0	0 %
	All Transfers In	525,221.03	1,944,152.83	29,943,263	1,663,514.32	6 %	0	0 %	5,040,073	83-%
	Total Revenue	1,250,422.19	2,024,147.48	30,076,477	2,023,263.69	7 %	0	0 %	5,040,073	83-%
51012	Earnings & Benefits	190,894.72	321,378.03	202,347	427,790.33	211 %	0	0 %	204,776	1 %
51030	All Overtime - Non Sworn	6,516.24	22,620.71	0	15,010.60	0 %	0	0 %	0	0 %
51040	Hourly	4,546.19	46,711.70	0	66,226.91	0 %	0	0 %	0	0 %
51042	Holiday - Non Sworn	0.00	0.00	0	235.13	0 %	0	0 %	0	0 %
51059	Retirement/Termination Payout	0.00	0.00	0	25,211.74	0 %	0	0 %	0	0 %
51066	Callback Pay	0.00	404.50	0	0.00	0 %	0	0 %	0	0 %
51080	Total Buybacks	2,890.29	7,089.95	0	3,381.31	0 %	0	0 %	0	0 %

428	Capital Impr Proj (CIP) Fund	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
	Total Staffing	204,847.44	398,204.89	202,347	537,856.02	266 %	0	0 %	204,776	1 %
51055	Temporary Agency Svcs	0.00	4,428.00	0	0.00	0 %	0	0 %	0	0 %
52060	Office Supplies	945.82	1,080.33	0	995.58	0 %	0	0 %	0	0 %
52063	Postage	132.37	1,260.22	0	270.15	0 %	0	0 %	0	0 %
52064	Printing & Copying	2,131.27	3,224.95	0	11,165.96	0 %	0	0 %	0	0 %
52140	Dues, Subscriptions & Certs	0.00	0.00	0	210.00	0 %	0	0 %	0	0 %
52191	Advertising	2,490.56	3,282.12	0	0.00	0 %	0	0 %	0	0 %
52277	Appraisal Services	0.00	0.00	0	2,000.00	0 %	0	0 %	0	0 %
52285	Controllable Contract Services	155,575.40	370,091.95	0	819,214.16	0 %	0	0 %	0	0 %
52403	Computer Related Acquisitions	867.60	0.00	0	0.00	0 %	0	0 %	0	0 %
52430	Other Supplies/Materials	0.00	0.00	0	38.27	0 %	0	0 %	0	0 %
53905	CIP Admin Allocation	10,657.21	25,364.36	0	40,401.25	0 %	0	0 %	0	0 %
58012	Other Arch/Engr Fees	511.00	0.00	0	838.00	0 %	0	0 %	0	0 %
58030	Construction	1,050,367.32	1,418,341.18	0	1,210,660.37	0 %	0	0 %	0	0 %
58035	Building Permits	547.96	0.00	0	0.00	0 %	0	0 %	0	0 %
	Total Controllable Exp	1,224,226.51	1,827,073.11	0	2,085,793.74	0 %	0	0 %	0	0 %
52160	Pub, Print Ord/Res/Legals	1,194.84	0.00	0	0.00	0 %	0	0 %	0	0 %
52299	Regulatory Compliance	0.00	75.00	0	75.00	0 %	0	0 %	0	0 %
58025	Environmental Fees	75.00	0.00	0	0.00	0 %	0	0 %	0	0 %
	Total Required Exp	1,269.84	75.00	0	75.00	0 %	0	0 %	0	0 %
52121	Telephone Service Expense	130.10	61.25	63	34.07	54 %	52	83 %	52	17-%
52122	New Phone System Alloc	0.00	159.00	0	0.00	0 %	0	0 %	0	0 %
	Total Utilities	130.10	220.25	63	34.07	54 %	52	83 %	52	17-%
52185	Info Systems Allocation	2,965.98	3,010.58	3,057	2,794.00	91 %	3,057	100 %	2,102	31-%
52234	Telephone Admin Alloc	0.00	0.00	116	54.76	47 %	110	95 %	110	5-%
	Total Alloc Costs & Self Ins	2,965.98	3,010.58	3,173	2,848.76	90 %	3,167	100 %	2,212	30-%
59975	Recovered Costs-CIP Admin	158,865.05-	201,524.24-	205,583-	222,272.55-	108 %	0	0 %	207,040-	1 %
	Total Recovered Cost	158,865.05-	201,524.24-	205,583-	222,272.55-	108 %	0	0 %	207,040-	1 %
66196	Capital Improvements	0.00	0.00	30,019,989	0.00	0 %	0	0 %	5,040,073	83-%
66203	Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
	Total Capital Improvements	0.00	0.00	30,019,989	0.00	0 %	0	0 %	5,040,073	83-%
89938	Transfer To General Fund	13,177.68	0.00	0	0.00	0 %	0	0 %	0	0 %
	Total Transfer Out	13,177.68	0.00	0	0.00	0 %	0	0 %	0	0 %
	Total Expense	1,287,752.50	2,027,059.59	30,019,989	2,404,335.04	8 %	3,219	0 %	5,040,073	83-%

431	Permit System Impr/Upgrade	2013-2014 ACTUALS	2014-2015 ACTUALS	2015-2016 BUDGET	2015-2016 ACTUALS THRU 05/31/2016	% ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	% YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE

PERMIT SYSTEM IMPROVEMENT UPGRADE

0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	42.74	0	44.34	0 %	0	0 %	0	0 %
40246	GASB 31 Adjustment	29.08	29.08-	0	0.00	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	29.08	13.66	0	44.34	0 %	0	0 %	0	0 %
40117	Permit System Impr/Upgrade Fee	12,843.81	13,609.38	12,000	12,527.46	104 %	12,000	100 %	12,000	0 %
	All Fees	12,843.81	13,609.38	12,000	12,527.46	104 %	12,000	100 %	12,000	0 %
	Total Revenue	12,872.89	13,623.04	12,000	12,571.80	105 %	12,000		12,000	0 %
59989	Permit Refunds-Prior Year	0.00	6.66	0	0.00	0 %	0	0 %	0	0 %
	Total Required Exp	0.00	6.66	0	0.00	0 %	0	0 %	0	0 %
	Total Expense	0.00	6.66	0	0.00	0 %	0	0 %	0	6-%

Net ALL DEPARTMENTS 12,872.89 13,616.38 12,000 12,571.80 12,000 12,000