

# City of Pomona

## Capital Projects Funds

Fund	Fund Description	Page #	Department
418	Capital Outlay	1	Various
419	Assessment District Improvement	4	Various
421	Series AG Capital Projects	5	Various
422	Series AN Capital Projects	6	Various
423	Series BC Capital Projects	7	Various
431	Permit System Improvement/Upgrade	8	Development Services
432	Fee Analysis Review	9	Various
434	Building and Equipment Replacement	10	Various
435	Series BG Capital Projects	11	Various
436	Work Order Sys Imp	12	Various
428	Capital Improvements	13	Various

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

CAPITAL OUTLAY

418	Capital Outlay Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40145	BusLic SB1186/AB1379 Adm Fe	31,893.36	33,767.51	30,000	29,647.70	99%	30,000	100%	34,000	13%
40425	Park Dwelling Fee	66,825.00	47,250.00	0	182,250.00	0%	0	0%	0	0%
	All Other Taxes	98,718.36	81,017.51	30,000	211,897.70	0%	30,000	2%	34,000	13%
40224	Investment Earnings-Pooled Csh	2,837.10	967.30	283	10,373.44	3,666%	283	100%	19,301	6,720%
	All Rev from Use of \$ & Prop	2,837.10	967.30	283	10,373.44	0%	283	2%	19,301	6,720%
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	2%	0	0%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	2%	0	0%
40101	Traffic Sig/Control Device Fee	5,795.00	1,365.00	0	0.00	0%	0	0%	0	0%
40102	Road/Hiway Improvement Fee	5,795.00	1,365.00	0	0.00	0%	0	0%	0	0%
40103	Public Safety Improvement Fee	75,529.16	14,326.25	0	0.00	0%	0	0%	0	0%
40356	Special Public Open Space Fee	0.00	691,171.00	0	0.00	0%	0	0%	0	0%
	All Fees	87,119.16	708,227.25	0	0.00	0%	0	2%	0	0%
40225	Bad Debt Collected	3.60	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	3.60	0.00	0	0.00	0%	0	2%	0	0%
40380	All Other Revenues	51,283.81	55,168.31	0	0.00	0%	0	0%	0	0%
	All Charges for Services	51,283.81	55,168.31	0	0.00	0%	0	2%	0	0%
80701	Transfer From General Fund	0.00	111,908.96	0	0.00	0%	0	0%	0	0%
80722	Transfer from Refuse Fund	275,936.29	370,888.95	1,660,000	115,676.23	7%	0	0%	0	0%
	All Transfers In	275,936.29	482,797.91	1,660,000	115,676.23	0%	0	2%	0	0%
80400	Sale of Capital Assets	8,413.00	17,881.50	0	7,920.00	0%	0	0%	0	0%
	All Other Financing Sources	8,413.00	17,881.50	0	7,920.00	0%	0	2%	0	0%
	Total Revenue	524,311.32	1,346,059.78	1,690,283.00	345,867.37	0%	30,283	2%	53,301	97%
51012	Earnings & Benefits	3,070.14	2,118.72	0	2,987.49	0%	0	0%	0	0%
	Total Staffing	3,070.14	2,118.72	0	2,987.49	0%	0	0%	0	0%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

418	Capital Outlay Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52063	Postage	0.00	0.00	0	8.74	0%	0	0%	0	0%
52064	Printing & Copying	957.71	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	256,761.38	330,482.04	0	93,270.42	0%	0	0%	0	0%
52991	Title Services	0.00	0.00	0	750.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	10,202.67	2,011.49	0	2,322.76	0%	0	0%	0	0%
	Total Controllable Exp	267,921.76	332,493.53	0	96,351.92	0%	0	0%	0	0%
52299	Regulatory Compliance	15,159.38	32,133.81	0	17,051.60	0%	0	0%	0	0%
58920	Uncollectible Accounts	18.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	15,177.38	32,133.81	0	17,051.60	0%	0	0%	0	0%
52070	Gas & Electricity	0.00	4,856.89	0	38.66	0%	0	0%	0	0%
	Total Utilities	0.00	4,856.89	0	38.66	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	113,806.34	0.00	0	0.00	0%	0	0%	0	0%
66197	Land Acquisitions	0.00	0.00	162,000	0.00	0%	0	0%	0	0%
	Total Capital	113,806.34	0.00	162,000	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	1,660,000	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	1,660,000	0.00	0%	0	0%	0	0%
89923	Transfer to Debt Service	213,110.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	337,200.00	21,700.00	140,321	140,321.07	100%	0	0%	661,326	371%
	Total Transfer Out	550,310.00	21,700.00	140,321	140,321.07	100%	0	0%	661,326	371%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

418	Capital Outlay Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	950,285.62	393,302.95	1,962,321	256,750.74	13 %	0	0 %	661,326	66-%
	Net: ALL DEPARTMENTS	425,974.30-	952,756.83	272,038-	89,116.63		30,283		608,025-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

ASSESSMENT DISTRICT IMPROVEMENT

419	Assess Dist Improvement Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Property Taxes	0.00	0.00	0	0.00	0%	0	0%	0	0%
40221	Investment Earnings - F.A.	0.62	0.00	0	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	700.96	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	700.34	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	700.34	0.00	0.00	0.00	0%	0	0%	0	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	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%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	19,869.55	37,929.43	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	19,869.55	37,929.43	0	0.00	0%	0	0%	0	0%
	Total Expense:	19,869.55	37,929.43	0	0.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	20,569.89-	37,929.43-	0	0.00		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SERIES AG CAPITAL PROJECTS

421	Series AG Cap Proj Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0%
80771	Transfer from Series BC	236.23	69.53	0	2,277.53	0%	0	0%	0	0%
	All Transfers In	236.23	69.53	0	2,277.53	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	----- 236.23	----- 69.53	----- 0.00	----- 2,277.53	----- 0%	----- 0	----- 0%	----- 0	----- 0%
51012	Earnings & Benefits	0.00	0.00	0	4,072.88	0%	0	0%	0	0%
	Total Staffing	0.00	0.00	0	4,072.88	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	0.00	0	300.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	236.23	69.53	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	236.23	69.53	0	300.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 236.23	----- 69.53	----- 0	----- 4,372.88	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Net: ALL DEPARTMENTS	0.00	0.00	0	2,095.35-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SERIES AN CAPITAL PROJECTS

422	Series AN Cap Proj Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	37.02	6.15	29	0.00	0%	29	100%	0	0%
	All Rev from Use of \$ & Prop	37.02	6.15	29	0.00	0%	29	100%	0	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0%
80702	Transfer From Water Fund	313.62	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	313.62	0.00	0	0.00	0%	0	100%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	100%	0	0%
	Total Revenue	----- 350.64	----- 6.15	----- 29.00	----- 0.00	----- 0%	----- 29	----- 100%	----- 0	----- 0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	313.62	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	313.62	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
89969	Transfer to Series BA	0.00	0.00	3,492	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	3,492	0.00	0%	0	0%	0	0%
	Total Expense:	----- 313.62	----- 0.00	----- 3,492	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Net: ALL DEPARTMENTS	37.02	6.15	3,463-	0.00		29		0	

CITY OF POMONA

SERIES BC CAPITAL PROJECTS

423	Series BC Cap Proj Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	30.75	64.89	0	3,026.32	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	30.75	64.89	0	3,026.32	0%	0	0%	0	0%
	<b>Total Revenue</b>	<b>30.75</b>	<b>64.89</b>	<b>0.00</b>	<b>3,026.32</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
	<b>Total Controllable Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
89963	Transfer to Series AG	236.23	69.53	0	2,277.53	0%	0	0%	0	0%
89969	Transfer to Series BA	0.00	0.00	32	0.00	0%	0	0%	1,876	5,763%
	<b>Total Transfer Out</b>	<b>236.23</b>	<b>69.53</b>	<b>32</b>	<b>2,277.53</b>	<b>7,117%</b>	<b>0</b>	<b>0%</b>	<b>1,876</b>	<b>5,763%</b>
	<b>Total Expense:</b>	<b>236.23</b>	<b>69.53</b>	<b>32</b>	<b>2,277.53</b>	<b>7,117%</b>	<b>0</b>	<b>0%</b>	<b>1,876</b>	<b>5,763%</b>
	<b>Net: ALL DEPARTMENTS</b>	<b>205.48-</b>	<b>4.64-</b>	<b>32-</b>	<b>748.79</b>		<b>0</b>		<b>1,876-</b>	



CITY OF POMONA

PERMIT SYSTEM IMPROVEMENT/UPGRADE

431	Permit System Impr/Upgrade	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	2,303.67	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	2,303.67	0.00	0	0.00	0%	0	129%	0	0%
40117	Permit System Impr/Upgrade Fee	19,143.33	20,355.39	13,500	18,040.33	134%	17,414	129%	17,000	26%
	All Fees	19,143.33	20,355.39	13,500	18,040.33	0%	17,414	129%	17,000	26%
	Total Revenue	----- 16,839.66	----- 20,355.39	----- 13,500.00	----- 18,040.33	----- 0%	----- 17,414	----- 129%	----- 17,000	----- 26%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	0	0%	6,000	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	6,000	0%
58920	Uncollectible Accounts	296.58	0.60	0	0.00	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	16.65	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	313.23	0.60	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	35,199.00	9,712.50	0	0.00	0%	0	0%	0	0%
	Total Capital	35,199.00	9,712.50	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 35,512.23	----- 9,713.10	----- 0	----- 0.00	----- 0%	----- 0	----- 0%	----- 6,000	----- 0%
	Net: ALL DEPARTMENTS	18,672.57-	10,642.29	13,500	18,040.33		17,414		11,000	

CITY OF POMONA

FEE ANALYSIS REVIEW

432	Fee Analysis Rate Review Fd	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40118	Fee Analysis Rate Review	6,212.33	7,517.55	0	6,178.43	0%	0	0%	0	0%
	All Fees	6,212.33	7,517.55	0	6,178.43	0%	0	0%	0	0%
	Total Revenue	----- 6,212.33	----- 7,517.55	----- 0.00	----- 6,178.43	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Total Expense:	----- 0.00	----- 0.00	----- 0	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Net: ALL DEPARTMENTS	6,212.33	7,517.55	0	6,178.43		0		0	

**BUILDING AND EQUIPMENT REPLACEMENT**

434	Building&Equip ReplacementFund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	441.55	234.81	0	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	1,591.91	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,150.36	234.81	0	0.00	0%	0	0%	0	0%
80701	Transfer From General Fund	0.00	0.00	200,000	0.00	0%	0	0%	200,000	0%
80723	Transfer From Other Funds	80,000.00	100,000.00	0	150,000.00	0%	0	0%	0	0%
	All Transfers In	80,000.00	100,000.00	200,000	150,000.00	0%	0	0%	200,000	0%
	Total Revenue	78,849.64	100,234.81	200,000.00	150,000.00	0%	0	0%	200,000	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52572	Lease Equipment-Citywide	211,372.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	211,372.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	211,372.00	0.00	0	0.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	132,522.36-	100,234.81	200,000	150,000.00		0		200,000	

CITY OF POMONA

SERIES BG CAPITAL PROJECTS

435	2017 Series BG Project Funds	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	103.41	279.76	0	12,500.63	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	103.41	279.76	0	12,500.63	0%	0	0%	0	0%
	Total Revenue	103.41	279.76	0.00	12,500.63	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	0.00	107,000	0.00	0%	0	0%	107,000	0%
	Total Controllable Exp	0.00	0.00	107,000	0.00	0%	0	0%	107,000	0%
89987	Transfer to CIP Project Fund	6,652.67	1,811.32	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	6,652.67	1,811.32	0	0.00	0%	0	0%	0	0%
	Total Expense:	6,652.67	1,811.32	107,000	0.00	0%	0	0%	107,000	0%
	Net: ALL DEPARTMENTS	6,549.26-	1,531.56-	107,000-	12,500.63		0		107,000-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

WORK ORDER SYS IMP

436	Work Order System Impr/Upgrade	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40353	Work Order System Fee	5,827.50	5,710.45	0	4,800.19	0%	0	0%	0	0%
	All Fees	5,827.50	5,710.45	0	4,800.19	0%	0	0%	0	0%
	Total Revenue	5,827.50	5,710.45	0.00	4,800.19	0%	0	0%	0	0%
	Total Expense:	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	5,827.50	5,710.45	0	4,800.19		0		0	

CAPITAL IMPROVEMENTS

428	Capital Impr Proj (CIP) Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Other Taxes	0.00	0.00	0	0.00	0%	0	0%	0	0 %
40246	GASB 31 Adjustment	74,379.07	0.00	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	74,379.07	0.00	0	0.00	0%	0	0%	0	0 %
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	0%	0	0 %
40873	Grant-State	1,293,943.60	160,765.67	7,114,328	3,007,164.00	42%	0	0%	0	0%
40875	Grant-Federal	57,930.39	449,227.90	2,884,157	189,668.23	7%	0	0%	0	0%
40876	Grant-MTA	0.00	2,698,644.10	0	173,434.31	0%	0	0%	0	0%
40885	STPL Revenue	0.00	0.01	0	0.00	0%	0	0%	0	0%
40906	Measure A Revenue	0.00	0.00	534,980	0.00	0%	0	0%	0	0%
40918	Reimbursement from Developer	0.00	286,710.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	1,351,873.99	3,595,347.66	10,533,465	3,370,266.54	0%	0	0%	0	0 %
40845	Donations	250,565.88	68,050.37	0	0.00	0%	0	0%	0	0%
40915	Project Reimbursement	85,855.82	0.00	0	8,184.47	0%	0	0%	0	0%
	All Other Misc Revenue	336,421.70	68,050.37	0	8,184.47	0%	0	0%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
80698	Transfer from SB1-RMRA	3,175,156.49	1,101,002.90	3,332,566	2,352,032.37	71%	0	0%	3,021,167	9-%
80700	Transfer From Gas Tax Fd	44,390.60	25,491.95	683,671	6,853.12	1%	0	0%	496,967	27-%
80701	Transfer From General Fund	1,130,185.56	1,715,139.00	5,510,000	5,510,000.00	100%	0	0%	1,355,000	75-%
80702	Transfer From Water Fund	96,491.75	105,043.69	27,238	152,090.82	558%	0	0%	866,250	3,080%
80708	Transfer from Measure W	0.00	447,622.03	3,363,945	303,926.97	9%	0	0%	1,500,000	55-%
80721	Transfer From Capital Outlay	337,200.00	21,700.00	140,321	140,321.07	100%	0	0%	661,326	371%
80723	Transfer From Other Funds	0.00	0.00	500,000	0.00	0%	0	0%	0	0%
80725	Transfer From Sewer Fund	54,203.79	298.13	0	28,305.49	0%	0	0%	366,250	0%
80727	Transfer From Low Mod	5,021.92	220,654.85	499,414	178,101.65	36%	0	0%	0	0%
80729	Transfer from CDBG	597,870.52	1,292,362.39	1,017,127	982,004.10	97%	0	0%	638,755	37-%
80736	Transfer from Prop C Funds	1,243,150.89	5,809,473.17	3,981,444	249,802.11	6%	0	0%	3,633,643	9-%
80738	Transfer from RDA Series AD	0.00	0.00	3,199	0.00	0%	0	0%	0	0%
80741	Transfer from Series AH	0.00	0.00	2,628	0.00	0%	0	0%	0	0%
80754	Transfer from Series AX	3,631,851.53	295,940.64	187,248	400,367.84	214%	0	0%	0	0%
80761	Transfer from Prop A	368,015.94	133,492.24	1,121,553	25,543.91	2%	0	0%	1,376,806	23%
80852	Transfer from AQMD (AB2766)	0.00	73,939.00	55,546	0.00	0%	0	0%	242,595	337%
80861	Transfer from Series AW	24,200.00	0.00	17,762	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2020-2021	2021-2022	2022-2023	2022-2023	%	2022-2023	%	2023-2024	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2023	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
80864	Transfer from Measure R	254,060.79	307,286.58	1,057,924	183,346.54	17%	0	0%	1,450,665	37%
80868	Transfer from AD 297	19,869.55	37,929.43	0	0.00	0%	0	0%	0	0%
80871	Transfer from Self Insur Liab	0.00	0.00	40,000	0.00	0%	0	0%	0	0%
80872	Transfer from TDA (SB821)	0.00	0.00	0	7,323.21	0%	0	0%	150,431	0%
80874	Transfer from Series BE/BF	94,136.37	0.00	0	0.00	0%	0	0%	0	0%
80875	Trans from Ser BG	6,652.67	1,811.32	0	0.00	0%	0	0%	0	0%
80878	Transfer from Measure M	122,256.47	205,203.65	2,382,280	180,836.33	8%	0	0%	1,640,000	31-%
80880	Transfer from Measure H	0.00	535,332.62	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	0.00	5,000.00	8,840,200	3,314,610.13	37%	0	0%	12,794,737	45%
80883	Transfer from Devel Impact Fee	0.00	0.00	0	0.00	0%	0	0%	2,072,000	0%
80884	Transfer From Refuse Admin Fnd	0.00	0.00	0	0.00	0%	0	0%	750,000	0%
	All Transfers In	11,204,714.84	12,334,723.59	30,520,960	14,015,465.66	0%	0	0%	33,016,592	8 %
80482	Loan Proceeds	0.00	1,539,211.00	509,380	1,029,831.00	202%	0	0%	0	0%
	All Other Financing Sources	0.00	1,539,211.00	509,380	1,029,831.00	0%	0	0%	0	0 %
	<b>Total Revenue</b>	<b>12,818,631.46</b>	<b>17,537,332.62</b>	<b>41,563,805.00</b>	<b>16,364,085.67</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>33,016,592</b>	<b>21-%</b>
51012	Earnings & Benefits	755,144.06	696,813.48	226,918	675,369.52	298%	0	0%	227,997	0%
51030	All Overtime - Non Sworn	37,152.90	55,885.07	0	33,594.45	0%	0	0%	0	0%
51040	Hourly	49,397.80	47,866.36	0	43,140.86	0%	0	0%	0	0%
51042	Holiday - Non Sworn	313.90	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	5,060.32	4,704.07	0	5,850.20	0%	0	0%	0	0%
	Total Staffing	847,068.98	805,268.98	226,918	757,955.03	334%	0	0%	227,997	0%
52060	Office Supplies	102.55	0.00	0	0.00	0%	0	0%	0	0%
52063	Postage	1,111.32	912.26	0	255.63	0%	0	0%	0	0%
52064	Printing & Copying	3,920.86	9,998.57	0	12,258.50	0%	0	0%	0	0%
52130	Prof Development - Training	25.00	0.00	0	0.00	0%	0	0%	0	0%
52170	Building and Yard Repairs	0.00	17,762.13	0	0.00	0%	0	0%	0	0%
52190	Community Programs	0.00	19.86	0	0.00	0%	0	0%	0	0%
52191	Advertising	6,078.00	16,419.35	0	12,145.79	0%	0	0%	0	0%
52262	Playground Area/Equip	0.00	0.00	0	288,680.54	0%	0	0%	0	0%
52285	Controllable Contract Services	918,911.94	1,403,067.28	0	2,005,492.39	0%	0	0%	0	0%
52350	Departmental Expense	0.00	0.00	0	75.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	11,409.11	8,597.35	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

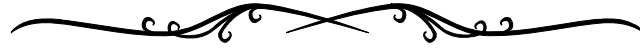
428	Capital Impr Proj (CIP) Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
52403	Computer Related Acquisitions	3,567.18	437.50	0	959.18	0%	0	0%	0	0%
52404	Traffic Sig Contr/Cabinets	0.00	14,779.01	0	87,623.61	0%	0	0%	0	0%
52430	Other Supplies/Materials	256.39	145.53	0	0.00	0%	0	0%	0	0%
52530	Materials	21,613.34	342.89	0	0.00	0%	0	0%	0	0%
52560	Electrical Materials	59,854.75	10,220.64	0	83,701.25	0%	0	0%	0	0%
52620	Activity Program Supplies	6,300.05	0.00	0	0.00	0%	0	0%	0	0%
52991	Title Services	0.00	0.00	0	1,500.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	165,003.72	150,839.98	0	67,997.48	0%	0	0%	0	0%
58030	Construction	9,684,808.73	11,826,890.76	0	8,765,306.78	0%	0	0%	0	0%
58035	Building Permits	3,655.07	9,149.40	0	9,517.58	0%	0	0%	0	0%
58036	Construction - No Retainer	110,599.25	182,865.11	0	177,705.88	0%	0	0%	0	0%
58277	Inspections	900.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	10,998,117.26	13,652,447.62	0	11,513,219.61	0%	0	0%	0	0%
52274	Required Contract Services	0.00	11,238.00	0	0.00	0%	0	0%	0	0%
52298	Hazardous Matls Compliance	15.00	0.00	0	0.00	0%	0	0%	0	0%
52299	Regulatory Compliance	9,769.84	4,481.00	0	2,990.75	0%	0	0%	0	0%
58025	Environmental Fees	0.00	0.00	0	6,265.20	0%	0	0%	0	0%
58898	Grants - Return of Funds	0.00	0.00	0	17,175.00	0%	0	0%	0	0%
	Total Required Exp	9,784.84	15,719.00	0	26,430.95	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	65.31	55	80.69	147%	0	0%	88	60%
	Total Utilities	0.00	65.31	55	80.69	147%	0	0%	88	60%
52185	Info Systems Allocation	2,644.00	15,346.66	7,222	6,620.13	92%	0	0%	4,111	43-%
52245	Liab Admin Alloc	0.00	0.00	9,140	0.00	0%	0	0%	8,481	7-%
52246	Unempl Admin Alloc	0.00	0.00	24	0.00	0%	0	0%	19	21-%
52247	WC Admin Alloc	0.00	0.00	2,864	0.00	0%	0	0%	2,668	7-%
53921	POB Allocation	0.00	0.00	27,272	24,999.37	92%	0	0%	25,652	6-%
	Total Alloc Costs & Self Ins	2,644.00	15,346.66	46,522	31,619.50	68%	0	0%	40,931	12-%
59975	Recovered Costs-CIP Admin	214,713.73-	243,070.82-	268,812-	170,146.18-	63%	0	0%	0	0%



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 BUDGET	2022-2023 ACTUALS THRU 05/31/2023	% ACTUALS/ BUDGET	2022-2023 YEAR-END ESTIMATE	% YR END/ BUDGET	2023-2024 BUDGET	% BUDGET CHANGE
	Total Recovered Cost	214,713.73-	243,070.82-	268,812-	170,146.18-	0%	0	0%	0	0%
66180	Furniture & Equipment	0.00	47,685.83	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	486,196.51	16,030.00	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	22,389.13	0	0.00	0%	0	0%	0	0%
	Total Capital	486,196.51	86,104.96	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	41,147,419	0.00	0%	0	0%	20,221,855	51-%
	Total Capital Improvements	0.00	0.00	41,147,419	0.00	0%	0	0%	20,221,855	51-%
89951	Transfer to Water CIP	0.00	819,016.91	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	819,016.91	0	0.00	0%	0	0%	0	0%
	Total Expense:	12,129,097.86	15,150,898.62	41,152,102	12,159,159.60	30 %	0	0 %	20,490,871	50-%
	Net: ALL DEPARTMENTS	689,533.60	2,386,434.00	411,703	4,204,926.07		0		12,525,721	



*This Page Intentionally Left Blank*

