

City of Pomona

Capital Projects Funds

Fund	Fund Description	Page #	Department
418	Capital Outlay Fund	1	Various
419	Assessment District Improvement	4	Various
422	Series AN Capital Projects	7	Various
428	Capital Improvements Fund	9	Various
431	Permit System Improvement/Upgrade	12	Development Services
434	Building and Equipment Replacement	13	Various

CITY OF POMONA

CAPITAL OUTLAY FUND

418	Capital Outlay Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40145	Business Lic SB1186 Fee	0.00	19,364.57	0	5,201.63	0%	0	0%	0	0%
40425	Park Dwelling Tax	59,220.47	139,497.78	0	38,829.08	0%	0	0%	0	0%
	All Other Taxes	59,220.47	158,862.35	0	44,030.71	0%	0	0%	0	0 %
40221	Investment Earnings - F.A.	5,441.62	5,108.03	0	6,397.68	0%	0	0%	0	0%
40224	Investment Earnings-Pooled C	3,497.63	4,563.70	0	2,348.26	0%	0	0%	0	0%
40246	GASB 31 Adjustment	311.00	45.52	0	45.52	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	8,628.25	9,717.25	0	8,700.42	0%	0	0%	0	0 %
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	0%	0	0 %
40873	Grant-State	47,997.96	0.00	0	28,815.71	0%	0	0%	0	0%
40875	Grant-Federal	5,378.17	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	42,619.79	0.00	0	28,815.71	0%	0	0%	0	0 %
40101	Traffic Sig/Control Device Fe	34,065.00	51,320.00	0	15,142.50	0%	0	0%	0	0%
40102	Road/Hiway Improvement Fe	34,065.00	51,320.00	0	15,142.50	0%	0	0%	0	0%
40103	Public Safety Improvement Fe	231,127.25	239,599.75	0	185,707.50	0%	0	0%	0	0%
	All Fees	299,257.25	342,239.75	0	215,992.50	0%	0	0%	0	0 %
40910	Project/Program Revenue	0.00	1.33	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	1.33	0	0.00	0%	0	0%	0	0 %
40380	All Other Revenues	10,932.45	22,429.13	0	0.00	0%	0	0%	0	0%
	All Charges for Services	10,932.45	22,429.13	0	0.00	0%	0	0%	0	0 %
80722	Transfer from Refuse Fund	0.00	0.00	1,200,000	380,273.56	32%	0	0%	0	0%
80725	Transfer From Sewer Fund	0.00	234,655.83	0	133,344.17	0%	0	0%	0	0%
80736	Transfer from Prop C Funds	10,985.28	10,316.14	0	23,903.14	0%	0	0%	0	0%
80753	Transfer from Series AV	55,123.11	12,369.53	0	84,743.69	0%	0	0%	0	0%
80764	Transfer from Traf Cong Reli	1,819.09	0.00	0	0.00	0%	0	0%	0	0%
80852	Transfer from AQMD (AB27)	542.31	5,054.09	0	178.68	0%	0	0%	0	0%
80864	Transfer from Measure R	4,249.82	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	72,719.61	262,395.59	1,200,000	622,443.24	0%	0	0%	0	0 %
80484	Capital Lease Proceeds	0.00	400,658.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	400,658.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	493,377.82	1,196,300.74	1,200,000.00	919,982.58	0%	0	0%	0	0 %

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

418	Capital Outlay Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
51012	Earnings & Benefits	52,424.78	35,641.58	0	23,938.49	0%	0	0%	0	0%
	Total Staffing	52,424.78	35,641.58	0	23,938.49	0%	0	0%	0	0%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	0.00	23.75	0	0.00	0%	0	0%	0	0%
52063	Postage	85.18	32.27	0	228.22	0%	0	0%	0	0%
52064	Printing & Copying	0.00	2.64	0	462.46	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	135.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	570,714.25	697,839.79	197,090	574,670.87	292%	75,650	38%	87,661	56-%
52402	Small Tools & Equipment	7,445.74	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	1,846.24	240.03	0	0.00	0%	0	0%	0	0%
52450	Small Equip-Special/Safety	3,433.19	0.00	0	0.00	0%	0	0%	0	0%
52589	Demolition/Site Clearance Cost	0.00	20,500.00	0	0.00	0%	0	0%	0	0%
53218	Closing Costs Expenditure	0.00	250.00	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	36,644.87	43,726.60	0	17,523.68	0%	0	0%	0	0%
58012	Other Arch/Engr Fees	0.00	441.00	0	0.00	0%	0	0%	0	0%
58035	Building Permits	6,166.33	0.00	0	0.00	0%	0	0%	0	0%
58277	Inspections	2,286.75	0.00	0	0.00	0%	0	0%	0	0%
59980	Project Expenditures	0.00	0.00	0	3.33	0%	0	0%	0	0%
	Total Controllable Exp	628,622.55	763,191.08	197,090	592,888.56	301%	75,650	38%	87,661	56-%
52160	Pub, Print Ord/Res/Legals	0.00	0.00	0	2,483.50	0%	0	0%	0	0%
52200	Legal Expense	3,922.80	830.74	0	0.00	0%	0	0%	0	0%
52299	Regulatory Compliance	37,149.71	127,638.50	0	95,141.57	0%	0	0%	0	0%
52572	Lease Equipment-Citywide	2,437.84	0.00	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	40,213.74	33,179.33	0	0.00	0%	0	0%	0	0%
58025	Environmental Fees	0.00	0.00	0	622.00	0%	0	0%	0	0%
	Total Required Exp	83,724.09	161,648.57	0	98,247.07	0%	0	0%	0	0%
	Total Utilities	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	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	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	0.00	0.00	0	304,978.91	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	61,767.52	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	61,767.52	0	304,978.91	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	1,155,950	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	1,155,950	0.00	0%	0	0%	0	0%
89921	Transfer To Equip Repl	0.00	54,003.50	0	0.00	0%	0	0%	0	0%
89922	Transfer to Capital Outlay	55,123.11	12,369.53	0	84,743.69	0%	0	0%	0	0%
89923	Transfer to Debt Service	217,376.43	207,344.40	216,475	216,475.00	100%	219,096	101%	217,173	0%
89930	Transfers To Other Funds	0.00	0.00	0	456.83	0%	0	0%	0	0%
89961	Transfer to CDBG	0.00	18,000.00	0	0.00	0%	0	0%	0	0%
89982	Transfer to RDA Successor Agy	6,279.98	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	1,039,201	216,777.46	21%	0	0%	90,516	91%
	Total Transfer Out	266,219.56	291,717.43	1,255,676	518,452.98	41%	219,096	17%	307,689	75%
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		1,030,990.98	1,313,966.18	2,608,716	1,538,506.01	59 %	294,746	11 %	395,350	85-%
Net: ALL DEPARTMENTS		537,613.16-	117,665.44-	1,408,716-	618,523.43-		294,746-		395,350-	

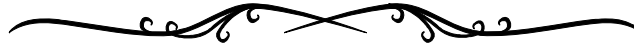
ASSESSMENT DISTRICT IMPROVEMENT FUND

419	Assess Dist Improvement Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 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.	0.00	10.26	0	418.86	0%	0	0%	0	0%
40224	Investment Earnings-Pooled C	180.66	464.37	0	361.18	0%	0	0%	749	0%
40246	GASB 31 Adjustment	22.35	36.77	0	36.77	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	158.31	511.40	0	743.27	0%	0	0%	749	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 %
80864	Transfer from Measure R	0.00	0.00	150,000	0.00	0%	0	0%	0	0%
80868	Transfer from AD 297	523.89	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	523.89	0.00	150,000	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	682.20	511.40	150,000.00	743.27	0%	0	0%	749	100-%
51012	Earnings & Benefits	2,990.21	19,725.63	0	17,110.43	0%	0	0%	0	0%
	Total Staffing	2,990.21	19,725.63	0	17,110.43	0%	0	0%	0	0%
52063	Postage	0.00	0.00	0	31.09	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	8,659.35	0	296.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	1,245.79	968.92	0	816.75	0%	0	0%	0	0%
	Total Controllable Exp	1,245.79	9,628.27	0	1,143.84	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%
66196	Capital Improvements	0.00	0.00	150,000	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	150,000	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

419	Assess Dist Improvement Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
89980	Transfer to AD297 Impr Fund	523.89	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	523.89	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		4,759.89	29,353.90	150,000	18,254.27	12 %	0	0 %	0	0%
Net: ALL DEPARTMENTS		4,077.69-	28,842.50-	0	17,511.00-		0		749	



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CITY OF POMONA

SERIES AN CAPITAL PROJECTS FUND

422	Series AN Cap Proj Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	50.15	395.04	0	68.32	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	50.15	395.04	0	68.32	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 %
80702	Transfer From Water Fund	0.00	0.00	793,934	0.00	0%	0	0%	0	0%
80766	Transfer from Series AY	4,551.67	7,243.39	1,046,892	844,586.99	81%	0	0%	0	0%
	All Transfers In	4,551.67	7,243.39	1,840,826	844,586.99	0%	0	0%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	4,601.82	7,638.43	1,840,826.00	844,655.31	0%	0	0%	0	0 %
51012	Earnings & Benefits	2,046.88	4,618.90	0	30,834.35	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	0.00	0.00	0	2,273.52	0%	0	0%	0	0%
	Total Staffing	2,046.88	4,618.90	0	33,107.87	0%	0	0%	0	0%
52063	Postage	0.00	0.00	0	54.51	0%	0	0%	0	0%
52090	Mileage Reimbursement	0.00	0.00	0	25.38	0%	0	0%	0	0%
53905	CIP Admin Allocation	2,236.56	3,001.89	0	4,846.53	0%	0	0%	0	0%
58030	Construction	0.00	0.00	0	825,249.68	0%	0	0%	0	0%
	Total Controllable Exp	2,236.56	3,001.89	0	830,176.10	0%	0	0%	0	0%
52299	Regulatory Compliance	0.00	0.00	0	75.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	75.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	1,840,826	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	1,840,826	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

422	Series AN Cap Proj Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
89931	Transfer To Sewer Constr Fund	0.00	748,277.52	0	0.00	0%	0	0%	0	0%
89951	Transfer to Water CIP	0.00	596,499.00	0	0.00	0%	0	0%	0	0%
89966	Transfer to Series AY	6,204.13	3,274.13	0	280.26	0%	0	0%	0	0%
89969	Transfer to Series BA	37,486.28	392,849.59	0	0.00	0%	0	0%	0	0%
89972	Transfer to Series AF	113,039.92	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	60,980.52	0	52,035.58	0%	0	0%	0	0%
89989	Transfer to Ser BC	0.00	0.00	0	167,741.70	0%	0	0%	0	0%
	Total Transfer Out	156,730.33	1,801,880.76	0	220,057.54	0%	0	0%	0	0%
Total Expense:		161,013.77	1,809,501.55	1,840,826	1,083,416.51	59 %	0	0 %	0	0%
Net: ALL DEPARTMENTS		156,411.95-	1,801,863.12-	0	238,761.20-		0		0	

CAPITAL IMPROVEMENT PROJECT (CIP) FUND

428	Capital Impr Proj (CIP) Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40425	Park Dwelling Tax	3,554.53	57,598.89	234,851	65,795.92	28%	0	0%	0	0%
	All Other Taxes	3,554.53	57,598.89	234,851	65,795.92	0%	0	0%	0	0 %
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	0%	0	0 %
40873	Grant-State	0.00	58,531.20	0	0.00	0%	0	0%	0	0%
40875	Grant-Federal	0.00	0.00	0	0.00	0%	0	0%	2,010,000	0%
40878	Grant-County	0.00	64,289.88	0	10,238.40	0%	0	0%	0	0%
40885	STPL Revenue	76,209.23	391,877.13	0	0.00	0%	0	0%	0	0%
40918	Reimbursement from Develop	0.00	0.00	0	120,000.00	0%	0	0%	0	0%
	All Other Intergovernmental	76,209.23	514,698.21	0	130,238.40	0%	0	0%	2,010,000	0 %
40915	Project Reimbursement	0.00	8,150.00	10,431	13,281.52	127%	0	0%	0	0%
	All Other Misc Revenue	0.00	8,150.00	10,431	13,281.52	0%	0	0%	0	0 %
40380	All Other Revenues	230.89	226.12	0	0.00	0%	0	0%	0	0%
	All Charges for Services	230.89	226.12	0	0.00	0%	0	0%	0	0 %
80700	Transfer From Gas Tax Fd	86,474.27	357,978.80	0	0.00	0%	0	0%	0	0%
80701	Transfer From General Fund	0.00	501,120.00	21,159	876,683.59	4,143%	0	0%	0	0%
80702	Transfer From Water Fund	312,978.30	0.00	0	0.00	0%	0	0%	1,300,000	0%
80721	Transfer From Capital Outlay	0.00	0.00	804,350	71,159.00	9%	0	0%	90,516	89-%
80723	Transfer From Other Funds	0.00	0.00	230,793	0.00	0%	0	0%	0	0%
80725	Transfer From Sewer Fund	0.00	0.00	0	0.00	0%	0	0%	800,000	0%
80727	Transfer From Low Mod	0.00	0.00	5,740,000	1,722,267.31	30%	0	0%	0	0%
80729	Transfer from CDBG	1,081,682.97	253,662.97	719,574	26,544.38	4%	0	0%	0	0%
80736	Transfer from Prop C Funds	482,984.93	335,743.61	3,050,550	4,065,867.78	133%	0	0%	2,398,086	21-%
80738	Transfer from RDA Series AI	0.00	602,278.11	0	4,246,609.10	0%	0	0%	0	0%
80739	Transfer from Series AG	6,677.80	58,001.02	0	0.00	0%	0	0%	0	0%
80741	Transfer from Series AH	0.00	0.00	0	1,514,078.00	0%	0	0%	0	0%
80749	Transfer from Series AN	0.00	60,980.52	0	52,035.58	0%	0	0%	0	0%
80751	Transfer from Series AI	0.00	0.00	7,517,970	0.00	0%	0	0%	0	0%
80753	Transfer from Series AV	0.00	0.00	0	145,618.46	0%	0	0%	0	0%
80761	Transfer from Prop A	0.00	0.00	288,943	196,440.50	68%	0	0%	850,000	194%
80768	Transfer from RDA Series W	0.00	0.00	0	10,340.42	0%	0	0%	0	0%
80771	Transfer from Series BC	0.00	0.00	0	26,983.90	0%	0	0%	0	0%
80861	Transfer from Series AW	0.00	0.00	0	1,169,387.00	0%	0	0%	0	0%
80864	Transfer from Measure R	26,645.44	654,342.49	809,847	220,110.33	27%	0	0%	955,403	18%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
80870	Transfer from Asset Forfeiture	0.00	1,308.14	0	0.00	0%	0	0%	0	0%
	All Transfers In	1,944,152.83	2,822,799.38	19,183,186	14,344,125.35	0%	0	0%	6,394,005	67-%
	Total Revenue	2,024,147.48	3,403,472.60	19,428,468.00	14,553,441.19	0%	0	0%	8,404,005	57-%
51012	Earnings & Benefits	321,378.03	478,324.47	207,465	589,508.82	284%	0	0%	212,222	2%
51030	All Overtime - Non Sworn	22,620.71	19,115.83	0	63,908.63	0%	0	0%	0	0%
51040	Hourly	46,711.70	76,079.65	0	78,801.76	0%	0	0%	0	0%
51042	Holiday - Non Sworn	0.00	235.13	0	1,433.07	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	25,211.74	0	1,020.35	0%	0	0%	0	0%
51066	Callback Pay	404.50	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	7,089.95	3,381.31	0	2,044.86	0%	0	0%	0	0%
	Total Staffing	398,204.89	602,348.13	207,465	736,717.49	355%	0	0%	212,222	2%
51055	Temporary Agency Svcs	4,428.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	1,080.33	1,037.02	0	0.00	0%	0	0%	0	0%
52063	Postage	1,260.22	398.98	0	405.29	0%	0	0%	0	0%
52064	Printing & Copying	3,224.95	11,165.96	0	6,926.25	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	0.00	210.00	0	210.00	0%	0	0%	0	0%
52191	Advertising	3,282.12	0.00	0	490.34	0%	0	0%	0	0%
52277	Appraisal Services	0.00	2,000.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	370,091.95	1,173,362.74	0	844,431.35	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	1,269.99	0	2,714.94	0%	0	0%	0	0%
53905	CIP Admin Allocation	25,364.36	44,159.99	0	32,459.14	0%	0	0%	0	0%
58030	Construction	1,418,341.18	3,722,101.25	0	11,139,760.98	0%	0	0%	0	0%
58035	Building Permits	0.00	0.00	0	503.33	0%	0	0%	0	0%
	Total Controllable Exp	1,827,073.11	4,955,705.93	0	12,027,901.62	0%	0	0%	0	0%
52299	Regulatory Compliance	75.00	75.00	0	150.00	0%	0	0%	0	0%
58025	Environmental Fees	0.00	2,350.00	0	2,400.00	0%	0	0%	0	0%
	Total Required Exp	75.00	2,425.00	0	2,550.00	0%	0	0%	0	0%
52071	Water	0.00	0.00	0	1,634.01	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

428	Capital Impr Proj (CIP) Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52121	Telephone Service Expense	61.25	44.99	52	66.17	127%	103	198%	77	48%
52122	New Phone System Alloc	159.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	220.25	44.99	52	1,700.18	3,270%	103	198%	77	48%
52185	Info Systems Allocation	3,010.58	3,057.00	2,102	1,925.00	92%	0	0%	1,785	15-%
52234	Telephone Admin Alloc	0.00	54.76	110	55.16	50%	110	100%	110	0%
	Total Alloc Costs & Self Ins	3,010.58	3,111.76	2,212	1,980.16	90%	110	5%	1,895	14-%
59975	Recovered Costs-CIP Admin	201,524.24-	235,337.54-	207,040-	109,834.82-	53%	0	0%	0	0%
	Total Recovered Cost	201,524.24-	235,337.54-	207,040-	109,834.82-	0%	0	0%	0	0%
66197	Land Acquisitions	0.00	0.00	0	1,753,386.31	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	1,753,386.31	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	14,628,613	0.00	0%	0	0%	8,404,005	43-%
	Total Capital Improvements	0.00	0.00	14,628,613	0.00	0%	0	0%	8,404,005	43-%
89938	Transfer To General Fund	0.00	0.00	60,000	60,000.00	100%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	60,000	60,000.00	100%	0	0%	0	0%
Total Expense:		2,027,059.59	5,328,298.27	14,691,302	14,474,400.94	99 %	213	0 %	8,618,199	41-%
Net: ALL DEPARTMENTS		2,912.11-	1,924,825.67-	4,737,166	79,040.25		213-		214,194-	

CITY OF POMONA

PERMIT SYSTEM IMPROVEMENT UPGRADE

431	Permit System Impr/Upgrade	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	42.74	44.34	0	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	29.08	106.83	0	106.83	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	13.66	151.17	0	106.83	0%	0	108%	0	0 %
40117	Permit System Impr/Upgrade	13,609.38	14,122.53	12,000	13,046.13	109%	13,000	108%	13,000	8%
	All Fees	13,609.38	14,122.53	12,000	13,046.13	0%	13,000	108%	13,000	8 %
	Total Revenue	13,623.04	14,273.70	12,000.00	12,939.30	0%	13,000	108%	13,000	8 %
59989	Permit Refunds-Prior Year	6.66	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	6.66	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	6.66	0.00	0	0.00	0 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	13,616.38	14,273.70	12,000	12,939.30		13,000		13,000	

BUILDING AND EQUIPMENT REPLACEMENT FUND

434	Building&Equip ReplacementFun	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	0.00	3,240.56	0	2,533.35	0%	1,400	0%	5,253	0%
	All Rev from Use of \$ & Prop	0.00	3,240.56	0	2,533.35	0%	1,400	0%	5,253	0 %
80721	Transfer From Capital Outlay	0.00	54,003.50	0	0.00	0%	0	0%	0	0%
80723	Transfer From Other Funds	0.00	600,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	654,003.50	0	0.00	0%	0	0%	0	0 %
	Total Revenue	0.00	657,244.06	0.00	2,533.35	0%	1,400	0%	5,253	0 %
52402	Small Tools & Equipment	0.00	1,387.93	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	1,387.93	0	0.00	0%	0	0%	0	0%
	Total Expense:	0.00	1,387.93	0	0.00	0 %	0	0 %	0	0%
	Net: ALL DEPARTMENTS	0.00	655,856.13	0	2,533.35		1,400		5,253	