

City of Pomona

Capital Projects Funds

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10/25/12

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 15:43

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
418 Capital Outlay Fund									

0000 ALL DEPARTMENTS	CAPITAL OUTLAY FUND								
40425 Park Dwelling Tax	10,255.50	3,907.95	4,000	69,574.50	1739 %	103,325	2583 %	0	0 %
All Other Taxes	10,255.50	3,907.95	4,000	69,574.50	1739 %	103,325	2583 %	0	0 %
40221 Investment Earnings - F.A.	2,109.87	58,899.79	30,000	9,431.40	31 %	31,800	106 %	0	0 %
40224 Investment Earnings-Pooled Csh	8,804.17	4,407.04	2,000	2,787.17	139 %	1,210	61 %	0	0 %
40246 GASB 31 Adjustment	0.00	0.00	0	1,769.62	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	10,914.04	63,306.83	32,000	13,988.19	44 %	33,010	103 %	0	0 %
40896 Prop 40 Revenue	0.00	69,922.00	0	0.00	0 %	0	0 %	0	0 %
All Intergovernmental Taxes	0.00	69,922.00	0	0.00	0 %	0	0 %	0	0 %
40873 Grant-State	3,438,928.88	6,971,038.29	0	3,981,010.73	0 %	5,042,333	0 %	0	0 %
40875 Grant-Federal	0.00	178,161.28	390,965	989,914.23	253 %	817,378	209 %	0	0 %
40885 STPL Revenue	2,023,775.77	2,222,247.77	100,000	1,438,959.61	1439 %	666,668	667 %	0	0 %
40901 Grant-Fed DemoT(013)	0.00	826,559.27	0	280,117.46	0 %	361,415	0 %	0	0 %
40902 Grant-Fed SAFETEA-LU(HY,LY10)	0.00	2,243,247.35	0	602,254.11	0 %	778,028	0 %	0	0 %
40918 Reimbursement from Developer	3.33	0.00	100,000	100,000.00	100 %	200,000	200 %	8,943	91-%
All Other Intergovernmental	5,462,707.98	12,441,253.96	590,965	7,392,256.14	1251 %	7,865,822	1331 %	8,943	98-%
40101 Traffic Sig/Control Device Fee	34,438.24	264.30	10,000	23,294.38	233 %	23,500	235 %	0	0 %
40102 Road/Hiway Improvement Fee	34,438.24	212.30	10,000	23,294.38	233 %	23,500	235 %	0	0 %
40103 Public Safety Improvement Fee	23,361.00	3,064.75	20,000	83,656.00	418 %	135,000	675 %	0	0 %
All Fees	92,237.48	3,541.35	40,000	130,244.76	326 %	182,000	455 %	0	0 %
40842 Ins Recovery	0.00	0.00	0	1,400,000.00	0 %	0	0 %	0	0 %
40910 Project Revenue	14,654.56	11,978.98	1,752	13,214.32	754 %	12,521	715 %	12,884	635 %
40940 Legal Reimbursement	0.00	0.00	126,000	134,943.23	107 %	260,943	207 %	0	0 %
All Other Misc Revenue	14,654.56	11,978.98	127,752	1,548,157.55	1212 %	273,464	214 %	12,884	90-%
40380 All Other Revenues	171,374.87	34,623.84	0	33,473.55	0 %	0	0 %	0	0 %
All Charges for Services	171,374.87	34,623.84	0	33,473.55	0 %	0	0 %	0	0 %
80700 Transfer From Gas Tax Fd	13,249.84	1.32	3,000	0.00	0 %	0	0 %	0	0 %
80702 Transfer From Water Fund	106,074.00	0.43	0	0.00	0 %	0	0 %	0	0 %
80703 Transfer from GSF	0.00	2,712.77	0	0.00	0 %	0	0 %	0	0 %
80721 Transfer From Capital Outlay	0.00	45,870.78	95,000	10,000.00	11 %	0	0 %	0	0 %
80723 Transfer From Other Funds	0.00	53,400.00	0	0.00	0 %	0	0 %	0	0 %
80725 Transfer From Sewer Fund	106,074.00	0.00	0	0.00	0 %	0	0 %	368,000	0 %
80727 Transfer From Low Mod	0.00	212,150.00	0	0.00	0 %	0	0 %	0	0 %
80728 Transfer From RDA Cap Projects	122,805.40	56,152.85	0	90,773.71	0 %	181,547	0 %	0	0 %
80729 Transfer from CDBG	23,851.93	267,005.24	0	29,904.28	0 %	50,840	0 %	0	0 %
80736 Transfer from Prop C Funds	0.00	2,534,255.65	572,000	1,145,100.65	200 %	2,243,189	392 %	0	0 %
80738 Transfer from RDA Series AD	1,928.98	5,492.28	0	67,645.32	0 %	136,099	0 %	0	0 %
80739 Transfer from Series AG	65,142.48	1,412.94	27,738	27,087.43	98 %	10,777	39 %	0	0 %
80741 Transfer from Series AH	10,524.97	39,819.34	0	1,983.15	0 %	3,966	0 %	0	0 %

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418 Capital Outlay Fund									
80749 Transfer from Series AN	17,317.82	14,142.56	1,000	89,670.21	8967 %	103,995	*****	0	0 %
80752 Transfer from Series AU	0.00	0.00	81,490	62.01	0 %	62	0 %	0	0 %
80753 Transfer from Series AV	0.00	0.00	443,472	481.44	0 %	0	0 %	0	0 %
80852 Transfer from AQMD (AB2766)	16,632.95	13,367.05	113,099	36,276.37	32 %	38,915	34 %	0	0 %
80861 Transfer from Series AW	0.00	328,831.00	0	0.00	0 %	0	0 %	0	0 %
80862 Transfer from NeighStabFund	20,022.00	347,060.13	0	0.00	0 %	0	0 %	0	0 %
80863 Transfer from LMD	0.00	1,526.00	0	0.00	0 %	0	0 %	0	0 %
80864 Transfer from Measure R	0.00	0.00	50,000	16,959.67	34 %	0	0 %	0	0 %
80870 Transfer from Asset Forfeiture	0.00	0.00	61,589	32,953.98	54 %	0	0 %	0	0 %
All Transfers In	503,624.37	3,923,200.34	1,448,388	1,548,898.22	107 %	2,769,390	191 %	368,000	75-%
80484 Capital Lease Proceeds	0.00	0.00	0	620,860.68	0 %	0	0 %	0	0 %
80496 Series AD Reimbursement	0.00	0.00	0	7,143.22	0 %	0	0 %	0	0 %
80507 Series W Reimbursement	0.00	0.00	0	61,154.38	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	0.00	0	689,158.28	0 %	0	0 %	0	0 %
Total Revenue	6,265,768.80	16,551,735.25	2,243,105	11,425,751.19	509 %	11,227,011		389,827	83-%
51012 Earnings & Benefits	282,749.77	234,910.49	138,009	275,809.60	200 %	438,618	318 %	139,965	1 %
51030 All Overtime - Non Sworn	591.49	1,530.19	0	16,349.87	0 %	8,134	0 %	0	0 %
51040 Hourly	0.00	24,430.19	0	12,016.12	0 %	23,299	0 %	0	0 %
51080 Total Buybacks	4,009.40	4,437.39	0	4,695.19	0 %	9,391	0 %	0	0 %
Total Staffing	287,350.66	265,308.26	138,009	308,870.78	224 %	479,442	347 %	139,965	1 %
52968 Principal Paid	0.00	0.00	0	186,356.81	0 %	0	0 %	0	0 %
Total Debt Service	0.00	0.00	0	186,356.81	0 %	0	0 %	0	0 %
52060 Office Supplies	716.41	1,055.18	0	997.32	0 %	191	0 %	0	0 %
52063 Postage	1,694.77	1,117.21	0	1,008.98	0 %	1,037	0 %	0	0 %
52064 Printing & Copying	3,419.88	5,231.84	0	1,863.86	0 %	1,158	0 %	0	0 %
52080 Other Expense	110,317.39	600.00	0	109,606.44	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	66.12	0	38.75	0 %	0	0 %	0	0 %
52130 Prof Development - Training	278.80	0.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	0.00	163.23	0	0.00	0 %	0	0 %	0	0 %
52277 Appraisal Services	0.00	2,450.00	0	750.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	1,930,769.71	1,985,246.78	0	1,319,715.36	0 %	2,039,449	0 %	0	0 %
52350 Departmental Expense	0.00	182.86	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	5,861.19	10,829.24	5,000	11,843.52	237 %	23,687	474 %	0	0 %
52403 Computer Related Acquisitions	7,314.99	0.00	0	3,168.13	0 %	0	0 %	0	0 %
52463 Training	0.00	0.00	0	1,500.00	0 %	0	0 %	0	0 %
52530 Materials	16,933.71	233.11	0	9,703.32	0 %	10,970	0 %	0	0 %
52560 Electrical Materials	0.00	0.00	0	2,702.02	0 %	2,752	0 %	0	0 %
52595 Irrigation Supplies	816.27	0.00	0	0.00	0 %	0	0 %	0	0 %
52750 Traffic Signs	0.00	685.50	0	0.00	0 %	0	0 %	0	0 %
52920 Weed Abatement	12,931.85	0.00	0	0.00	0 %	0	0 %	0	0 %
53218 Closing Costs Expenditure	0.00	0.00	15,000	7,465.47	50 %	0	0 %	0	0 %

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418 Capital Outlay Fund									
53905 CIP Admin Allocation	14,186.00	16,441.57	0	17,883.16	0 %	21,817	0 %	0	0 %
58012 Other Arch/Engr Fees	30,285.00	9,789.00	0	2,400.00	0 %	2,400	0 %	0	0 %
58030 Construction	5,136,869.59	11,391,279.28	0	8,612,519.20	0 %	12,798,537	0 %	0	0 %
58032 Construction Retention	505,318.95	1,138,113.87-	0	0.00	0 %	0	0 %	0	0 %
58035 Building Permits	12,888.87	14,062.80	0	2,039.28	0 %	1,145	0 %	0	0 %
58529 Street Improve	126,000.00	231,815.00	0	0.00	0 %	0	0 %	0	0 %
59989 Permit Refunds-Prior Year	0.00	17,135.10	0	19.98	0 %	20	0 %	0	0 %
Total Controllable Exp	7,916,603.38	12,550,269.95	20,000	10,105,224.79	*****	14,903,163	*****	0	0 %
52200 Legal Expense	25,572.04	14,494.60	0	7,330.80	0 %	12,114	0 %	0	0 %
52201 Legal Settlement	421,000.00	0.00	0	369,636.95	0 %	0	0 %	0	0 %
52274 Required Contract Services	0.00	0.00	0	873,158.00	0 %	1,067,200	0 %	0	0 %
52299 Regulatory Compliance	1,680.00	0.00	0	895.00	0 %	3,113	0 %	0	0 %
52305 Supplemental Legal Services	51,654.62	60,391.01	0	75,432.79	0 %	148,433	0 %	0	0 %
53217 Easement/Right-of-Way	0.00	156,160.00	0	0.00	0 %	0	0 %	0	0 %
53799 New Meter/Svc Installation	0.00	6,141.66	0	2,244.78	0 %	4,490	0 %	0	0 %
58025 Environmental Fees	75.00	1,829.33	0	5,365.24	0 %	4,640	0 %	0	0 %
Total Required Exp	499,981.66	239,016.60	0	1,334,063.56	0 %	1,239,990	0 %	0	0 %
52070 Gas & Electricity	3,082.43	1,622.29	0	193.00	0 %	999	0 %	0	0 %
52071 Water	0.00	177.76	0	1,583.33	0 %	2,028	0 %	0	0 %
52121 Telephone Service Expense	242.35	313.47	253	300.30	119 %	137	54 %	137	46 %
52126 Tel Moves/Changes/Equip	0.00	1,152.37	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	3,324.78	3,265.89	253	2,076.63	821 %	3,164	1251 %	137	46 %
52185 Info Systems Allocation	1,867.71	1,515.46	1,991	1,998.02	100 %	3,982	200 %	1,971	1 %
Total Alloc Costs & Self Ins	1,867.71	1,515.46	1,991	1,998.02	100 %	3,982	200 %	1,971	1 %
59975 Recovered Costs-CIP Admin	135,623.31-	152,494.68-	0	151,109.40-	0 %	212,206-	0 %	0	0 %
Total Recovered Cost	135,623.31-	152,494.68-	0	151,109.40-	0 %	212,206-	0 %	0	0 %
66182 Automobiles & Trucks	33,563.20	199,218.02	0	29,242.93	0 %	0	0 %	0	0 %
66189 Other Equipment	0.00	53,400.00	120,000	365,685.17	305 %	70,000	58 %	0	0 %
66193 Automation Acquisitions	113,028.71	12,139.87	0	151,401.87	0 %	281,143	0 %	0	0 %
66197 Land Acquisitions	1,100.00	1,036,057.00	400,000	395,000.00	99 %	0	0 %	0	0 %
Total Capital	147,691.91	1,300,814.89	520,000	941,329.97	181 %	351,143	68 %	0	0 %
66196 Capital Improvements	0.00	0.00	1,232,951	0.00	0 %	0	0 %	1,896,943	54 %
Total Capital Improvements	0.00	0.00	1,232,951	0.00	0 %	0	0 %	1,896,943	54 %
89922 Transfer to Capital Outlay	0.00	84,402.64	669,962	10,543.45	2 %	124	0 %	0	0 %
89923 Transfer to Debt Service	238,154.87	229,188.00	221,270	220,039.00	99 %	220,038	99 %	223,025	1 %
89938 Transfer To General Fund	421,520.63	127,235.34	0	0.00	0 %	0	0 %	0	0 %
89956 Transfer to Self Ins Fund	0.00	3,870,518.56	0	0.00	0 %	0	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	0.00	0.00	80,000	80,000.00	100 %	0	0 %	0	0 %
89961 Transfer to CDBG	0.00	0.00	34,883-	0.00	0 %	0	0 %	0	0 %
89963 Transfer to Series AG	0.00	0.00	60,000	960.00	2 %	1,920	3 %	0	0 %

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418 Capital Outlay Fund									

89967 Transfer to TCRF	0.00	16,831.36	0	0.00	0 %	0	0 %	0	0 %
89979 Transfer to NSP	0.00	0.00	0	1,582.13	0 %	3,164	0 %	0	0 %
Total Transfer Out	659,675.50	4,328,175.90	996,349	313,124.58	31 %	225,246	23 %	223,025	78-%

Total Expense	9,380,872.29	18,535,872.27	2,909,553	13,041,935.74	448 %	16,993,924	584 %	2,262,041	22-%

Net ALL DEPARTMENTS	3,115,103.49-	1,984,137.02-	666,448-	1,616,184.55-		5,766,913-		1,872,214-	

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419 Assess Dist Improvement Fund									

0000 ALL DEPARTMENTS	ASSESSMENT DISTRICT IMPROVEMENT								
40224 Investment Earnings-Pooled Csh	885.80	690.01	0	661.97	0 %	125	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	22.05-	0	173.74	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	885.80	667.96	0	835.71	0 %	125	0 %	0	0 %
40380 All Other Revenues	0.00	0.00	0	146,870.80	0 %	0	0 %	0	0 %
All Charges for Services	0.00	0.00	0	146,870.80	0 %	0	0 %	0	0 %
80868 Transfer from AD 297	0.00	0.00	0	0.00	0 %	146,871	0 %	0	0 %
All Transfers In	0.00	0.00	0	0.00	0 %	146,871	0 %	0	0 %

Total Revenue	885.80	667.96	0	147,706.51	0 %	146,996		0	0 %
51012 Earnings & Benefits	744.69	410.18	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	0.00	82.20	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	744.69	492.38	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	490.00	99.82	0	682.37	0 %	354	0 %	0	0 %
Total Controllable Exp	490.00	99.82	0	682.37	0 %	354	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	147,641	0.00	0 %	0	0 %	332,000	125 %
Total Capital Improvements	0.00	0.00	147,641	0.00	0 %	0	0 %	332,000	125 %

Total Expense	1,234.69	592.20	147,641	682.37	0 %	354	0 %	332,000	125 %

Net ALL DEPARTMENTS	348.89-	75.76	147,641-	147,024.14		146,642		332,000-	

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421 Series AG Cap Proj Fund									

0000 ALL DEPARTMENTS									
	SERIES AG CAPITAL PROJECTS								
40221 Investment Earnings - F.A.	313.75	89.44	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	313.75	89.44	0	0.00	0 %	0	0 %	0	0 %
40875 Grant-Federal	1,641,462.60	1,057,576.49	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	1,641,462.60	1,057,576.49	0	0.00	0 %	0	0 %	0	0 %
80736 Transfer from Prop C Funds	1,175.00	29,722.62	40,000	8,162.35	20 %	5,218-	13 %	100,000	150 %
80749 Transfer from Series AN	108,022.94	0.00	0	0.00	0 %	0	0 %	0	0 %
80752 Transfer from Series AU	0.00	38,531.86	60,000	960.00	2 %	960	2 %	0	0 %
80764 Transfer from Traf Cong Relief	559,029.62	14,080.47	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	668,227.56	82,334.95	100,000	9,122.35	9 %	4,258-	4 %	100,000	0 %

Total Revenue	2,310,003.91	1,140,000.88	100,000	9,122.35	9 %	4,258-		100,000	0 %
51012 Earnings & Benefits	102,313.85	54,312.67	0	47,333.35	0 %	34,843	0 %	0	0 %
51030 All Overtime - Non Sworn	0.00	993.70	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	0.00	164.35	0	5,579.77	0 %	5,580	0 %	0	0 %
Total Staffing	102,313.85	55,470.72	0	52,913.12	0 %	40,423	0 %	0	0 %
52063 Postage	184.68	62.37	0	25.22	0 %	25	0 %	0	0 %
52064 Printing & Copying	1,157.63	1,251.02	0	371.53	0 %	372	0 %	0	0 %
52082 Other General Expense	37.50	0.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	44.79	0.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	4,242.50	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	326,863.46	251,186.97	0	55,929.98	0 %	24,000	0 %	0	0 %
53905 CIP Admin Allocation	6,975.31	4,801.56	0	6,403.80	0 %	4,000	0 %	0	0 %
58030 Construction	1,864,454.48	1,217,622.69	0	4,146.00	0 %	4,146	0 %	0	0 %
58032 Construction Retention	173,443.20	173,443.20	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	2,377,403.55	1,301,481.41	0	66,876.53	0 %	32,543	0 %	0	0 %
52299 Regulatory Compliance	75.00	0.00	0	969.00	0 %	0	0 %	0	0 %
Total Required Exp	75.00	0.00	0	969.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	450,145	0.00	0 %	0	0 %	100,000	78-%
Total Capital Improvements	0.00	0.00	450,145	0.00	0 %	0	0 %	100,000	78-%
89922 Transfer to Capital Outlay	65,142.48	1,412.94	27,738	27,087.43	98 %	3,349	12 %	0	0 %
89923 Transfer to Debt Service	313.75	89.44	0	0.00	0 %	0	0 %	0	0 %
89932 Transfer to Gas Tax Fund	0.00	36,914.91	15,910	1,074.20	7 %	9,940	62 %	0	0 %
89957 Transfer to Ser AN Cap Proj	176,466.86	10,482.14	27,539	27,539.00	100 %	6,762	25 %	0	0 %
89961 Transfer to CDBG	34,595.36	0.00	23,844	402.45	2 %	402	2 %	0	0 %
89967 Transfer to TCRF	65,301.90	123,708.33	0	0.00	0 %	0	0 %	0	0 %
89970 Transfer to Prop 1B	0.00	28,509.91	0	0.00	0 %	0	0 %	0	0 %

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CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 15:43

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
421 Series AG Cap Proj Fund									
Total Transfer Out	341,820.35	201,117.67	95,031	56,103.08	59 %	20,453	22 %	0	0 %
Total Expense	2,821,612.75	1,558,069.80	545,176	176,861.73	32 %	93,419	17 %	100,000	82-%
Net ALL DEPARTMENTS	511,608.84-	418,068.92-	445,176-	167,739.38-		97,677-		0	

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CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 15:43

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
422 Series AN Cap Proj Fund									

0000 ALL DEPARTMENTS									
SERIES AN CAPITAL PROJECTS									
40221 Investment Earnings - F.A.	8.76	0.00	0	0.81	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	0.00	5.15	0	63.86	0 %	30	0 %	0	0 %
All Rev from Use of \$ & Prop	8.76	5.15	0	64.67	0 %	30	0 %	0	0 %
40915 Project Reimbursement	0.00	70,000.00	100,000	30,000.00	30 %	30,000	30 %	0	0 %
40931 Reimbursement from LA County	0.00	0.00	400,000	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	70,000.00	500,000	30,000.00	6 %	30,000	6 %	0	0 %
40380 All Other Revenues	284.52	4,848.73	0	0.00	0 %	0	0 %	0	0 %
40916 Reimbursement fr Other Agency	0.00	0.00	900,000	0.00	0 %	0	0 %	0	0 %
All Charges for Services	284.52	4,848.73	900,000	0.00	0 %	0	0 %	0	0 %
80721 Transfer From Capital Outlay	0.00	0.00	80,000	80,000.00	100 %	0	0 %	0	0 %
80728 Transfer From RDA Cap Projects	2,111.69	0.00	0	0.00	0 %	0	0 %	0	0 %
80736 Transfer from Prop C Funds	0.00	0.00	560,000	55,649.64	10 %	281	0 %	0	0 %
80739 Transfer from Series AG	176,466.86	10,482.14	27,539	27,539.00	100 %	6,762	25 %	0	0 %
80759 Transfer from Series Y	12,331.89	0.00	0	0.00	0 %	0	0 %	0	0 %
80764 Transfer from Traf Cong Relief	0.00	19,604.95	0	0.00	0 %	0	0 %	0	0 %
80765 Transfer from Series BA	0.00	0.00	0	60.64	0 %	75	0 %	0	0 %
80766 Transfer from Series AY	4,168.76	20,430.51	0	9,462.83	0 %	10,446	0 %	0	0 %
80864 Transfer from Measure R	0.00	0.00	332,000	0.00	0 %	0	0 %	0	0 %
All Transfers In	195,079.20	50,517.60	999,539	172,712.11	17 %	17,564	2 %	0	0 %
80502 Series AN Reimbursement	0.00	0.00	0	0.00	0 %	1,600	0 %	0	0 %
All Other Financing Sources	0.00	0.00	0	0.00	0 %	1,600	0 %	0	0 %

Total Revenue	195,372.48	125,371.48	2,399,539	202,776.78	8 %	49,194		0	0 %
51012 Earnings & Benefits	59,136.09	9,693.15	0	48,607.33	0 %	41,736	0 %	0	0 %
51030 All Overtime - Non Sworn	0.00	0.00	0	378.56	0 %	190	0 %	0	0 %
51040 Hourly	0.00	205.43	0	7,355.10	0 %	14,710	0 %	0	0 %
Total Staffing	59,136.09	9,898.58	0	56,340.99	0 %	56,636	0 %	0	0 %
52063 Postage	31.24	41.55	0	113.26	0 %	26	0 %	0	0 %
52064 Printing & Copying	454.24	674.33	0	1,062.20	0 %	610	0 %	0	0 %
52285 Controllable Contract Services	51,162.01	88,857.49	0	130,387.20	0 %	97,527	0 %	0	0 %
52530 Materials	0.00	0.00	0	19,527.15	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	7,018.00	7,006.99	0	13,550.99	0 %	9,361	0 %	0	0 %
58030 Construction	707,292.29	33,154.70	0	75,079.00	0 %	0	0 %	0	0 %
58032 Construction Retention	28,698.12	29,309.30	0	0.00	0 %	0	0 %	0	0 %
59980 Project Expenditures	0.00	0.00	0	9,676.28	0 %	0	0 %	0	0 %
Total Controllable Exp	794,655.90	100,425.76	0	230,043.52	0 %	107,524	0 %	0	0 %
52299 Regulatory Compliance	0.00	0.00	0	100.00	0 %	0	0 %	0	0 %

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CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 15:41

	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
422 Series AN Cap Proj Fund									

Total Required Exp	0.00	0.00	0	100.00	0 %	0	0 %	0	0 %
52070 Gas & Electricity	0.00	0.00	0	5,760.13	0 %	0	0 %	0	0 %
Total Utilities	0.00	0.00	0	5,760.13	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	2,526,749	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	2,526,749	0.00	0 %	0	0 %	0	0 %
89922 Transfer to Capital Outlay	17,317.82	14,142.56	1,000	89,670.21	8967 %	34,576	3458 %	0	0 %
89951 Transfer to Water CIP	128,697.70	34,669.40	0	3,985.75	0 %	7,971	0 %	0	0 %
89961 Transfer to CDBG	223,480.39	180,699.69	535	4,332.50	810 %	7,595	1420 %	0	0 %
89963 Transfer to Series AG	108,022.94	0.00	0	0.00	0 %	0	0 %	0	0 %
89965 Transfer to Series Q	0.00	906,986.64	0	278,823.92	0 %	579,306	0 %	0	0 %
89966 Transfer to Series AY	60,009.56	194,725.44	57,000	13,510.58	24 %	0	0 %	300,000	426 %
89967 Transfer to TCRF	43,304.74	17,138.69	0	0.00	0 %	0	0 %	0	0 %
89968 Transfer to Series AD	0.00	4,199.79	0	19,955.76	0 %	39,911	0 %	0	0 %
89969 Transfer to Series BA	0.00	33,529.05	0	0.00	0 %	0	0 %	0	0 %
89972 Transfer to Series AF	0.00	107,470.95	0	40,087.89	0 %	0	0 %	0	0 %
Total Transfer Out	580,833.15	1,493,562.21	58,535	450,366.61	769 %	669,359	1144 %	300,000	413 %

Total Expense	1,434,625.14	1,603,886.55	2,585,284	742,611.25	29 %	833,519	32 %	300,000	88-%

Net ALL DEPARTMENTS	1,239,252.66-	1,478,515.07-	185,745-	539,834.47-		784,325-		300,000-	