

# City of Pomona

## Enterprise Funds

Fund	Fund Description	Page #	Department
510	Water Operations	1	Water/Wastewater; Public Works
550	Sewer Operations	5	Water/Wastewater; Public Works
582	Refuse Operations	8	Public Works
587	Franchise Fee Funded Programs	11	Public Works

510	Water Operations Funds	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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**WATER OPERATIONS FUND**

0000	ALL DEPARTMENTS									
40217	Utility Billing Late Fees	186,266.75	224,573.54	207,755	182,170.76	88 %	189,057	91 %	196,052	6-%
	All All Fines	186,266.75	224,573.54	207,755	182,170.76	88 %	189,057	91 %	196,052	6-%
40040	Lease - Cal Spas	5,867.28	6,064.41	6,126	0.00	0 %	5,996	98 %	6,056	1-%
40190	Rentals - Property	2,000.00	2,800.00	0	0.00	0 %	0	0 %	0	0 %
40221	Investment Earnings - F.A.	0.00	273.61	0	3,288.83	0 %	647	0 %	650	0 %
40224	Investment Earnings-Pooled Csh	53,720.97	41,182.43	29,202	58,391.69	200 %	47,542	163 %	48,968	68 %
40246	GASB 31 Adjustment	7,586.48	13,697.55	0	0.00	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	69,174.73	36,622.90	35,328	61,680.52	175 %	54,185	153 %	55,674	58 %
40207	Water Service Fees	732,677.05	748,769.17	750,144	511,789.75	68 %	750,144	100 %	750,871	0 %
40690	Administrative Program Fee	0.00	403.20	106	790.85	746 %	600	566 %	600	466 %
	All Fees	732,677.05	749,172.37	750,250	512,580.60	68 %	750,744	100 %	751,471	0 %
40099	Prospective Revenue	0.00	0.00	3,282,673	0.00	0 %	0	0 %	0	0 %
40201	Metered Sales-General	27,569,841.14	25,893,512.77	24,421,085	17,024,126.34	70 %	24,854,020	102 %	25,194,520	3 %
40202	Reclaimed Water Sales	1,024,154.76	875,037.70	1,050,106	729,685.28	69 %	926,081	88 %	1,060,620	1 %
40225	Bad Debt Collected	22,962.59	15,603.20	20,000	12,890.58	64 %	20,000	100 %	20,115	1 %
40228	Connection Fees	444,390.59	553,376.29	400,000	1,075,597.57	269 %	607,435	152 %	556,300	39 %
40424	Damage to City Property	2,493.76	522.88	2,100	8,021.67	382 %	8,022	382 %	1,000	52-%
40530	Over & Short	4,825.83	794.41	0	96.67	0 %	0	0 %	0	0 %
40842	Ins Recovery	19,850.00	21,429.47	0	724.71	0 %	725	0 %	0	0 %
	All Other Misc Revenue	29,078,867.01	27,358,687.90	29,175,964	18,850,949.48	65 %	26,416,283	91 %	26,832,555	8-%
40177	Reimbursable Services	46,717.00	42,010.28	50,000	34,451.86	69 %	46,885	94 %	48,292	3-%
40380	All Other Revenues	54,462.79	1,415.36	0	58,517.05	0 %	44,476	0 %	21,000	0 %
40846	Recycling Revenues	0.00	235.77	2,380	0.00	0 %	0	0 %	0	0 %
	All Charges for Services	101,179.79	43,661.41	52,380	92,968.91	177 %	91,361	174 %	69,292	32 %
80702	Transfer From Water Fund	877.91	5,935.55	0	0.00	0 %	0	0 %	0	0 %
	All Transfers In	877.91	5,935.55	0	0.00	0 %	0	0 %	0	0 %
40404	Sale of Land/Property	0.00	0.00	46,725	0.00	0 %	46,725	100 %	0	0 %
40500	Sale of Storage Water-Excess	812,150.00	812,150.00	575,000	0.00	0 %	575,000	100 %	550,000	4-%
40501	Sale of Storage Water-Minimum	700,000.00	700,000.00	700,000	0.00	0 %	700,000	100 %	700,000	0 %
80400	Sale of Capital Assets	9,750.00	1,465.00	0	0.00	0 %	0	0 %	0	0 %
	All Other Financing Sources	1,521,900.00	1,513,615.00	1,321,725	0.00	0 %	1,321,725	100 %	1,250,000	5-%
	Total Revenue	31,690,943.24	29,932,268.67	31,543,402	19,700,350.27	62 %	28,823,355		29,155,044	8-%
51012	Earnings & Benefits	6,166,378.81	6,742,827.25	7,108,379	6,163,296.91	87 %	6,345,817	89 %	7,294,441	3 %
51030	All Overtime - Non Sworn	296,146.70	328,714.28	336,329	285,651.62	85 %	327,954	98 %	336,184	0-%
51031	Joint Power Commission	200.00	0.00	400	0.00	0 %	400	100 %	400	0 %
51040	Hourly	129,041.86	156,878.21	95,607	95,899.16	100 %	104,427	109 %	57,754	40-%

510 Water Operations Funds	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	BUDGET CHANGE
	ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2016	ACTUALS/BUDGET	YEAR-END ESTIMATE	YR END/BUDGET	BUDGET	
51042 Holiday - Non Sworn	12,747.08	10,204.65	12,880	9,572.12	74%	11,800	92%	11,800	8%
51059 Retirement/Termination Payout	31,589.58	113,641.12	416	29,744.02	7150%	16,398	3942%	53,975	*****
51066 Callback Pay	36,340.66	41,062.36	35,960	31,945.95	89%	35,700	99%	36,435	1%
51080 Total Buybacks	40,577.93	45,100.28	50,486	47,004.50	93%	46,960	93%	52,076	3%
51090 Compensated Absences Adj	135,936.64	63,811.91	0	0.00	0%	0	0%	0	0%
51998 Pension Exp (GASB 68)	0.00	234,879.87	0	0.00	0%	0	0%	0	0%
Total Staffing	6,848,959.26	7,139,736.37	7,640,457	6,663,114.28	87%	6,889,456	90%	7,843,065	3%
52968 Principal Paid	1,240,000.00	1,295,000.00	1,350,000	1,350,000.00	100%	1,350,000	100%	1,415,000	5%
52970 Interest Expense	5,090,257.29	5,037,157.29	4,991,195	4,163,850.33	83%	4,991,195	100%	4,922,961	1-
56209 Amortize Premium/Loss	148,782.34	148,782.34	0	0.00	0%	0	0%	0	0%
Total Debt Service	6,181,474.95	6,183,374.95	6,341,195	5,513,850.33	87%	6,341,195	100%	6,337,961	0-
51055 Temporary Agency Svcs	0.00	5,288.53	5,369	5,368.17	100%	5,369	100%	0	0%
52060 Office Supplies	19,911.42	19,593.80	26,578	18,110.11	68%	25,296	95%	24,566	8%
52063 Postage	76,762.95	91,353.13	103,012	62,362.55	61%	102,802	100%	101,290	2-
52064 Printing & Copying	5,991.89	12,021.05	15,681	10,417.04	66%	14,281	91%	9,050	42%
52080 Other Expense	428.81	217.29	1,851	0.00	0%	0	0%	1,850	0-
52090 Mileage Reimbursement	45.20	464.74	820	208.47	25%	590	72%	590	28%
52130 Prof Development - Training	20,365.22	27,033.76	48,491	31,597.14	65%	38,650	80%	40,150	17-
52140 Dues, Subscriptions & Certs	15,899.57	13,460.88	19,619	10,098.32	51%	18,860	96%	23,915	22%
52162 Advertising - Personnel	409.50	0.00	0	0.00	0%	0	0%	0	0%
52170 Building and Yard Repairs	11,169.78	6,809.17	12,008	5,896.68	49%	11,100	92%	10,100	16%
52182 Credit Card Fees	0.00	0.00	0	0.00	0%	0	0%	45,000	0%
52191 Advertising	954.40	2,586.95	1,000	94.32	9%	1,000	100%	1,000	0%
52197 Public Relations/Info	12,113.39	42,080.26	48,719	7,745.87	16%	20,693	42%	50,374	3%
52210 Janitorial Supplies	0.00	474.66	1,122	1,217.72	109%	0	0%	0	0%
52285 Controllable Contract Services	56,239.81	60,545.98	203,074	100,976.72	50%	202,939	100%	207,417	2%
52350 Departmental Expense	126.00	1,118.74	700	331.44	47%	300	43%	550	21-
52381 Equipment Maint/Repair	4,275.00	1,336.14	2,762	0.00	0%	2,762	100%	2,800	1%
52402 Small Tools & Equipment	52,421.61	47,478.15	62,969	33,243.92	53%	61,169	97%	56,800	10-
52403 Computer Related Acquisitions	41,790.75	42,011.07	36,531	7,051.96	19%	32,148	88%	22,800	38-
52425 Vehicle Expense-Outside Vendor	1,969.59	14,307.99	22,988	4,475.72	19%	17,000	74%	14,000	39-
52430 Other Supplies/Materials	7,756.07	2,795.45	3,100	775.25	25%	3,000	97%	3,000	3-
52530 Materials	39,687.15	48,164.77	42,000	26,153.33	62%	42,000	100%	44,100	5%
52580 General Maint & Repairs	0.00	2,915.28	4,527	3,109.72	69%	4,000	88%	1,500	67-
52581 Office Equip Maint/Repair	894.97	1,430.15	2,362	1,024.48	43%	1,459	62%	1,050	56-
52645 Safety Supplies	5,471.00	4,954.38	8,726	6,600.90	76%	7,400	85%	7,450	15-
52800 Equipment Rental	0.00	0.00	2,284	1,709.40	75%	2,284	100%	5,000	119%
52902 Safety Training & Equip	4,224.80	3,714.12	7,500	3,953.16	53%	7,500	100%	7,800	4%
52936 Contract - Pavement Repair Svc	16,425.00	38,357.75	200,000	24,211.00	12%	200,000	100%	200,000	0%
53060 Building & Yard Supplies	1,455.13	1,709.94	557	82.98	15%	1,869	336%	1,900	241%
53110 Rpr Tel Eqpt-Materials & Supp	4,719.41	7,100.06	9,980	6,323.25	63%	9,980	100%	10,000	0%
53470 Laboratory Supplies	11,778.54	20,591.30	28,000	4,870.69	17%	23,000	82%	25,000	11-
53600 Pump/Plant Maint/Repair	149,034.31	138,543.13	388,181	227,193.01	59%	310,000	80%	250,000	36-
53620 Reservoir Repair	9,211.07	17,314.82	17,000	8,376.24	49%	17,000	100%	15,000	12-
53905 CIP Admin Allocation	370.82	438.59	0	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
510 Water Operations Funds									
53920 Debt Svc Admin Alloc	12,238.34	10,864.33	0	0.00	0 %	12,462	0 %	9,668	0 %
59900 Contingency-General	0.00	0.00	1,740,806	0.00	0 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	683,999.00-	678,684.00-	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	99,857.50-	8,392.36	3,068,317	613,579.56	20 %	1,196,913	39 %	1,193,720	61 %
52180 Audit Services	26,968.00	26,368.20	31,973	18,886.00	59 %	31,973	100 %	33,572	5 %
52200 Legal Expense	38,907.76	16,718.70	20,000	20,326.24	102 %	20,000	100 %	20,000	0 %
52274 Required Contract Services	13,145.74	20,287.91	24,914	6,858.69	28 %	21,800	88 %	29,300	18 %
52298 Hazardous Matls Compliance	1,196.13	886.88	7,300	5,300.00	73 %	895	12 %	2,000	73 %
52299 Regulatory Compliance	90,170.17	82,965.81	116,958	70,892.55	61 %	15,399	13 %	15,618	87 %
52305 Supplemental Legal Services	0.00	68,975.00	60,000	52,060.50	87 %	70,000	117 %	70,000	17 %
52390 Uniform Service	13,062.41	13,784.42	12,000	10,458.01	87 %	13,400	112 %	13,400	12 %
52461 Tuition Reimbursement	2,021.92	2,650.49	5,076	1,479.74	29 %	2,376	47 %	4,800	5 %
52588 Automation-Maintenance	89,461.67	100,027.56	106,474	79,955.53	75 %	114,110	107 %	136,479	28 %
52951 Fiscal Agent Trustee Fees	4,974.00	4,869.00	4,966	4,939.00	99 %	4,966	100 %	5,066	2 %
52957 Bond Arbitrage Rebate Services	0.00	0.00	2,000	0.00	0 %	2,000	100 %	0	0 %
52959 Loss on Refunding	78,691.00	78,690.99	78,691	0.00	0 %	78,691	100 %	78,691	0 %
53200 Assessments	1,655,898.59	1,078,727.23	1,361,751	619,378.82	45 %	1,194,198	88 %	1,575,160	16 %
53217 Easement/Right-of-Way	0.00	0.00	31,000	0.00	0 %	0	0 %	31,000	0 %
53220 Taxes	25,401.26	14,222.15	26,200	14,401.88	55 %	26,200	100 %	26,200	0 %
53640 MWD Purchases	5,293,319.38	3,802,635.60	3,650,727	2,209,436.41	61 %	3,201,386	88 %	3,659,398	0 %
53641 IACSD Purchases	184,877.88	173,250.88	319,154	1,019.68	0 %	140,000	44 %	150,000	53 %
53700 Valve Maintenance/Repair	82,201.62	35,520.21	53,257	43,393.94	81 %	51,500	97 %	45,000	16 %
53720 Main Line Maint/Repair	55,633.62	50,496.95	72,053	20,260.00	28 %	50,882	71 %	60,000	17 %
53760 Fire Hydrant Maint/Repair	55,719.44	67,292.54	58,215	28,663.60	49 %	50,000	86 %	60,000	3 %
53780 Services Maint/Repair	201,927.38	109,636.94	197,023	33,945.80	17 %	110,000	56 %	130,000	34 %
53799 New Meter/Svc Installation	64,144.24	116,532.71	104,767	19,010.03	18 %	104,767	100 %	105,000	0 %
53800 Meter Maintenance/Repair	57,059.59	54,525.00	140,150	23,623.78	17 %	79,000	56 %	100,000	29 %
53880 Water Treatment	1,009,035.38	1,152,946.63	1,153,075	649,470.60	56 %	1,167,385	101 %	1,400,000	21 %
53885 Water Quality Testing/Maint	192,776.61	164,896.71	220,000	126,804.41	58 %	220,000	100 %	220,000	0 %
56207 Franchise In-Lieu Fee	1,531,944.00	1,543,404.00	1,559,135	1,334,100.00	86 %	1,455,668	93 %	1,397,673	10 %
58910 Depreciation Expense	2,756,769.84	2,606,418.63	2,606,419	0.00	0 %	2,606,419	100 %	2,581,705	1 %
58920 Uncollectible Accounts	60,319.43	55,016.92	73,000	24,885.31	34 %	73,000	100 %	76,650	5 %
58940 A/R Clearing	418.01-	0.00	0	0.00	0 %	0	0 %	0	0 %
59989 Permit Refunds-Prior Year	3,081.66	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	13,588,290.71	11,441,748.06	12,096,278	5,419,550.52	45 %	10,906,015	90 %	12,026,712	1 %
52070 Gas & Electricity	2,068,757.24	2,143,194.26	2,257,390	1,396,788.73	62 %	1,874,140	83 %	2,075,597	8 %
52121 Telephone Service Expense	28,779.22	22,067.30	20,081	12,825.48	64 %	19,439	97 %	19,439	3 %
52122 New Phone System Alloc	0.00	35,812.00	0	0.00	0 %	0	0 %	0	0 %
52126 Tel Moves/Changes/Equip	0.00	0.00	422	421.08	100 %	422	100 %	0	0 %
52128 Cellular Phones	11,322.56	15,603.07	20,828	15,052.00	72 %	19,627	94 %	19,849	5 %
52151 Air Cards	0.00	909.81	8,176	3,634.53	44 %	3,881	47 %	7,454	9 %
Total Utilities	2,108,859.02	2,217,586.44	2,306,897	1,428,721.82	62 %	1,917,509	83 %	2,122,339	8 %
52185 Info Systems Allocation	162,287.64	167,117.06	171,888	157,531.00	92 %	171,888	100 %	198,740	16 %
52234 Telephone Admin Alloc	0.00	0.00	10,204	4,817.22	47 %	9,635	94 %	9,635	6 %

510 Water Operations Funds	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	ACTUALS/ BUDGET	2015-2016 YEAR-END ESTIMATE	YR END/ BUDGET	2016-2017 BUDGET	% BUDGET CHANGE
	ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2016	ACTUALS/ BUDGET					
52235 Claims Exp - Liab	21,576.00	16,297.00	11,313	10,362.00	92 %	11,313	100 %	10,839	4-%	
52237 Claims Exp - WC	55,432.00	0.00	0	0.00	0 %	0	0 %	0	0 %	
52245 Liab Admin Alloc	113,164.74	121,381.85	166,770	152,834.00	92 %	166,770	100 %	160,541	4-%	
52246 Unempl Admin Alloc	4,431.92	4,861.81	1,431	1,276.00	89 %	1,431	100 %	1,060	26-%	
52247 WC Admin Alloc	89,040.98	90,422.39	95,061	87,098.00	92 %	95,061	100 %	88,469	7-%	
52420 Fleet Operation	326,772.00	458,496.00	489,872	449,042.00	92 %	489,872	100 %	387,212	21-%	
53910 Admin Service Charge	1,321,189.68	1,441,486.68	1,543,860	1,316,214.42	85 %	1,376,441	89 %	1,560,533	1 %	
Total Alloc Costs & Self Ins	2,093,894.96	2,300,062.79	2,490,399	2,179,174.64	88 %	2,322,411	93 %	2,417,029	3-%	
59970 Recovered Costs-Admin Svc Chg	712,283.58-	718,891.10-	628,544-	539,850.70-	86 %	598,562-	95 %	652,279-	4 %	
Total Recovered Cost	712,283.58-	718,891.10-	628,544-	539,850.70-	86 %	598,562-	95 %	652,279-	4 %	
66180 Furniture & Equipment	0.00	14,918.27	0	0.00	0 %	0	0 %	0	0 %	
66182 Automobiles & Trucks	13,973.80	13,843.00	1,281,707	0.00	0 %	0	0 %	0	0 %	
66189 Other Equipment	48,824.04	21,180.65	37,319	5,718.14	15 %	37,319	100 %	0	0 %	
66193 Automation Acquisitions	0.00	0.00	96,400	0.00	0 %	91,300	95 %	0	0 %	
66205 Capital Prior Year Carryover	0.00	0.00	725,805	0.00	0 %	0	0 %	0	0 %	
66993 San Antonio Water Co Stock	9,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %	
66999 Asset Acquisition Contra Acct	3,033,571.72-	935,967.17-	0	0.00	0 %	0	0 %	0	0 %	
Total Capital	2,961,773.88-	886,025.25-	2,141,231	5,718.14	0 %	128,619	6 %	0	0 %	
66196 Capital Improvements	0.00	0.00	120,186-	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	120,186-	0.00	0 %	0	0 %	0	0 %	
89947 Transfer To Sanitation Fund	64,889.38	0.00	0	0.00	0 %	0	0 %	0	0 %	
89951 Transfer to Water CIP	2,317.61	5,935.55	22,022	0.00	0 %	22,022	100 %	0	0 %	
89962 Transfer to Ser AN Debt Svc	600,000.00	600,000.00	600,000	600,000.00	100 %	600,000	100 %	600,000	0 %	
89987 Transfer to CIP Project Fund	0.00	312,978.30	0	0.00	0 %	0	0 %	0	0 %	
Total Transfer Out	667,206.99	918,913.85	622,022	600,000.00	96 %	622,022	100 %	600,000	4-%	
81954 Loss on Disposal of Assets	343,098.90	101,013.29	0	0.00	0 %	0	0 %	0	0 %	
99997 Clearing Account	1,189,648.27-	1,295,000.00-	0	1,350,000.00-	0 %	0	0 %	0	0 %	
Total Other Financing Uses	846,549.37-	1,193,986.71-	0	1,350,000.00-	0 %	0	0 %	0	0 %	
Total Expense	26,868,221.56	27,410,911.76	35,958,066	20,533,858.59	57 %	29,725,578	83 %	31,888,547	11-%	
Net ALL DEPARTMENTS	4,822,721.68	2,521,356.91	4,414,664-	833,508.32-		902,223-		2,733,503-		

	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
550 Sewer Operations									
0000 ALL DEPARTMENTS									
40217 Utility Billing Late Fees	40,061.04	40,330.50	31,352	34,138.86	109 %	30,000	96 %	30,150	4-%
All All Fines	40,061.04	40,330.50	31,352	34,138.86	109 %	30,000	96 %	30,150	4-%
40221 Investment Earnings - F.A.	37,010.98	37,060.14	37,100	37,906.10	102 %	37,100	100 %	37,100	0 %
40224 Investment Earnings-Pooled Csh	13,124.23	15,811.32	10,368	13,237.51	128 %	12,328	119 %	12,698	22 %
40246 GASB 31 Adjustment	1,636.77	3,207.78	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	51,771.98	49,663.68	47,468	51,143.61	108 %	49,428	104 %	49,798	5 %
40465 Sewer Maintenance	4,626,131.87	4,673,563.41	4,279,161	3,117,779.97	73 %	4,324,349	101 %	4,383,592	2 %
All Fees	4,626,131.87	4,673,563.41	4,279,161	3,117,779.97	73 %	4,324,349	101 %	4,383,592	2 %
40225 Bad Debt Collected	146.05	265.44	0	370.80	0 %	129	0 %	0	0 %
40228 Connection Fees	114,766.14	54,293.13	40,000	36,942.00	92 %	35,000	88 %	35,000	13-%
All Other Misc Revenue	114,912.19	54,558.57	40,000	37,312.80	93 %	35,129	88 %	35,000	13-%
40380 All Other Revenues	18,741.18	19,767.35	19,946	17,164.93	86 %	20,426	102 %	20,630	3 %
All Charges for Services	18,741.18	19,767.35	19,946	17,164.93	86 %	20,426	102 %	20,630	3 %
Total Revenue	4,851,618.26	4,837,883.51	4,417,927	3,257,540.17	74 %	4,459,332		4,519,170	2 %
51012 Earnings & Benefits	944,798.50	1,019,404.29	1,050,450	908,259.59	86 %	858,564	82 %	1,128,861	7 %
51030 All Overtime - Non Sworn	41,265.71	43,543.78	47,056	39,360.54	84 %	38,419	82 %	46,820	1-%
51040 Hourly	918.48	0.00	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	3,770.72	0	926.86	0 %	520	0 %	0	0 %
51066 Callback Pay	925.09	1,487.53	1,670	581.87	35 %	1,500	90 %	1,500	10-%
51080 Total Buybacks	9,725.61	10,342.70	11,987	10,133.18	85 %	10,252	86 %	10,437	13-%
51090 Compensated Absences Adj	9,995.53	15,002.97	0	0.00	0 %	0	0 %	0	0 %
51998 Pension Exp (GASB 68)	0.00	36,059.58	0	0.00	0 %	0	0 %	0	0 %
59994 Vacancy Factor	0.00	0.00	70,000	0.00	0 %	0	0 %	0	0 %
Total Staffing	1,007,628.92	1,057,492.41	1,041,163	959,262.04	92 %	909,255	87 %	1,187,618	14 %
52968 Principal Paid	370,000.00	385,000.00	400,000	400,000.00	100 %	400,000	100 %	415,000	4 %
52970 Interest Expense	1,262,289.04	1,246,549.62	1,247,875	518,272.86	42 %	1,247,875	100 %	1,215,768	3-%
Total Debt Service	1,632,289.04	1,631,549.62	1,647,875	918,272.86	56 %	1,647,875	100 %	1,630,768	1-%
51055 Temporary Agency Svcs	0.00	2,167.50	5,369	5,368.17	100 %	4,250	79 %	0	0 %
52060 Office Supplies	1,281.35	558.86	1,091	1,051.78	96 %	1,091	100 %	1,091	0 %
52063 Postage	0.00	0.00	355	177.07	50 %	355	100 %	360	1 %
52064 Printing & Copying	1.98	3.30	66	15.81	24 %	50	76 %	350	430 %
52130 Prof Development - Training	2,422.27	1,290.08	3,840	2,014.96	52 %	3,000	78 %	3,100	19-%
52140 Dues, Subscriptions & Certs	1,379.00	1,722.00	2,490	2,490.00	100 %	1,350	54 %	2,500	0 %
52285 Controllable Contract Services	27,261.76	25,295.42	33,638	15,999.55	47 %	29,120	86 %	29,090	14-%
52402 Small Tools & Equipment	6,889.68	3,924.20	7,631	6,375.24	84 %	7,631	100 %	8,700	14 %
52403 Computer Related Acquisitions	5,267.41	1,300.00	109	104.36	96 %	109	100 %	2,000	1735 %

	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
550 Sewer Operations									
52425 Vehicle Expense-Outside Vendor	0.00	627.40	45	0.00	0%	0	0%	0	0%
52430 Other Supplies/Materials	703.72	3,407.94	10,272	9,827.26	96%	10,272	100%	10,300	0%
52570 Contracts	407.09	419.30	454	431.88	95%	454	100%	472	4%
52580 General Maint & Repairs	13,328.95	15,093.81	20,000	6,861.93	34%	18,000	90%	20,000	0%
52645 Safety Supplies	0.00	0.00	491	490.44	100%	491	100%	500	2%
52902 Safety Training & Equip	728.35	999.26	1,140	667.48	59%	1,140	100%	1,350	18%
52910 Services by Other Depts	356,141.79	359,445.55	323,462	269,925.35	83%	323,462	100%	163,070	50-%
53920 Debt Svc Admin Alloc	12,238.34	10,864.33	12,264	0.00	0%	12,462	102%	9,668	21-%
Total Controllable Exp	428,051.69	427,118.95	422,777	321,801.28	76%	413,237	98%	252,551	40-%
52180 Audit Services	6,742.00	6,591.80	7,483	4,987.00	67%	7,483	100%	7,500	0%
52200 Legal Expense	1,746.37	17.50	1,500	247.46	16%	1,500	100%	1,500	0%
52274 Required Contract Services	19,484.42	20,630.50	19,946	17,879.33	90%	19,946	100%	20,625	3%
52298 Hazardous Matls Compliance	222.86	3,998.18	4,527	2,107.50	47%	5,000	110%	5,000	10%
52299 Regulatory Compliance	12,425.00	11,195.00	12,100	0.00	0%	11,195	93%	12,100	0%
52390 Uniform Service	2,218.53	2,072.63	2,050	1,597.50	78%	1,650	80%	1,800	12-%
52588 Automation-Maintenance	5,088.00	1,000.00	10,410	1,800.00	17%	7,810	75%	15,602	50%
52951 Fiscal Agent Trustee Fees	4,857.00	4,787.00	5,050	5,005.40	99%	5,050	100%	5,050	0%
52959 Loss on Refunding	58,195.24	58,195.24	58,195	0.00	0%	58,195	100%	58,195	0%
56207 Franchise In-Lieu Fee	226,368.00	242,700.00	241,978	221,753.00	92%	241,916	100%	225,473	7-%
58910 Depreciation Expense	590,259.82	580,345.22	580,345	0.00	0%	580,345	100%	565,755	3-%
58920 Uncollectible Accounts	13,764.26	11,829.95	19,636	5,316.14	27%	12,000	61%	18,766	4-%
58940 A/R Clearing	18.32-	0.00	0	0.00	0%	0	0%	0	0%
59985 Managed Balance Control	0.00	0.00	205,000-	0.00	0%	0	0%	0	0%
Total Required Exp	941,353.18	943,363.02	758,220	260,693.33	34%	952,090	126%	937,366	24%
52070 Gas & Electricity	1,244.30	56.74	2,325	337.52	15%	1,500	65%	1,500	35-%
52121 Telephone Service Expense	2,294.58	969.70	899	537.63	60%	817	91%	817	9-%
52122 New Phone System Alloc	0.00	4,353.00	0	0.00	0%	0	0%	0	0%
52128 Cellular Phones	1,675.46	1,944.77	2,278	1,912.26	84%	1,800	79%	1,930	15-%
52151 Air Cards	0.00	0.00	109	222.61	204%	300	275%	1,400	1184%
Total Utilities	5,214.34	7,324.21	5,611	3,010.02	54%	4,417	79%	5,647	1%
52185 Info Systems Allocation	87,384.76	90,227.03	82,974	76,054.00	92%	82,974	100%	91,741	11%
52234 Telephone Admin Alloc	0.00	0.00	580	273.81	47%	548	94%	548	6-%
52235 Claims Exp - Liab	0.00	20,442.00	15,000	0.00	0%	15,000	100%	3,533	76-%
52237 Claims Exp - WC	114,127.00	30,000.00	0	0.00	0%	0	0%	0	0%
52245 Liab Admin Alloc	15,152.14	18,872.00	23,007	21,076.00	92%	23,007	100%	22,685	1-%
52246 Unempl Admin Alloc	593.56	755.69	197	176.00	89%	197	100%	150	24-%
52247 WC Admin Alloc	11,922.16	14,058.39	13,114	12,012.00	92%	13,114	100%	12,501	5-%
52420 Fleet Operation	126,768.00	153,916.00	167,278	153,329.00	92%	167,278	100%	156,638	6-%
53910 Admin Service Charge	196,571.96	210,534.25	230,961	188,566.79	82%	181,851	79%	237,229	3%
Total Alloc Costs & Self Ins	552,519.58	538,805.36	533,111	451,487.60	85%	483,969	91%	525,025	2-%
66189 Other Equipment	45,310.56	0.00	0	0.00	0%	0	0%	0	0%
66205 Capital Prior Carryover	0.00	0.00	89,000	0.00	0%	0	0%	0	0%
66999 Asset Acquisition Contra Acct	787,324.73-	1,973,652.64-	0	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
550 Sewer Operations									
Total Capital	742,014.17-	1,973,652.64-	89,000	0.00	0 %	0	0 %	0	0 %
89962 Transfer to Ser AN Debt Svc	417,000.00	417,000.00	417,000	208,500.00	50 %	417,000	100 %	417,000	0 %
89969 Transfer to Series BA	96,907.32	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	513,907.32	417,000.00	417,000	208,500.00	50 %	417,000	100 %	417,000	0 %
81954 Loss on Disposal of Assets	114,092.71	84,690.89	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	470,105.00-	527,397.00-	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	356,012.29-	442,706.11-	0	0.00	0 %	0	0 %	0	0 %
Total Expense	3,982,937.61	2,606,294.82	4,914,757	3,123,027.13	64 %	4,827,843	98 %	4,955,975	1 %
Net ALL DEPARTMENTS	868,680.65	2,231,588.69	496,830-	134,513.04		368,511-		436,805-	



582 Refuse Operations

0000 ALL DEPARTMENTS

REFUSE OPERATIONS 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
40200 Franchise Fees-General	378,438.36	0.00	0	0.00	0 %	0	0 %	0	0 %
40203 Franchise Fees-Refuse Haulers	362,976.99	0.00	0	0.00	0 %	0	0 %	0	0 %
40239 AB939 Compliance/Tonnage Fee	30,248.12	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Taxes	771,663.47	0.00	0	0.00	0 %	0	0 %	0	0 %
40217 Utility Billing Late Fees	103,491.07	98,247.36	82,553	89,248.44	108 %	91,791	111 %	93,021	13 %
All All Fines	103,491.07	98,247.36	82,553	89,248.44	108 %	91,791	111 %	93,021	13 %
40224 Investment Earnings-Pooled Csh	3,693.32	6,036.37	3,700	6,729.29	182 %	3,700	100 %	0	0 %
40246 GASB 31 Adjustment	708.06	1,048.88	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	4,401.38	4,987.49	3,700	6,729.29	182 %	3,700	100 %	0	0 %
40873 Grant-State	42,833.00	42,052.00	24,005	3,919.25	16 %	45,927	191 %	41,000	71 %
All Other Intergovernmental	42,833.00	42,052.00	24,005	3,919.25	16 %	45,927	191 %	41,000	71 %
40440 Refuse Charges	8,043,928.66	8,138,153.55	8,024,808	6,060,039.59	76 %	8,024,808	100 %	8,047,800	0 %
40480 Refuse Container Rental Fees	128,328.28	130,025.37	124,693	99,763.24	80 %	124,693	100 %	125,000	0 %
40481 Vehicle/Container Repl Fee	308,570.65	306,489.79	298,320	225,174.08	75 %	306,000	103 %	306,000	3 %
40482 Special Pickup Fees	850.00	1,475.00	2,300	2,650.00	115 %	1,500	65 %	1,500	35 %
All Fees	8,481,677.59	8,576,143.71	8,450,121	6,387,626.91	76 %	8,457,001	100 %	8,480,300	0 %
40225 Bad Debt Collected	953.43	1,012.07	900	846.36	94 %	900	100 %	900	0 %
All Other Misc Revenue	953.43	1,012.07	900	846.36	94 %	900	100 %	900	0 %
40380 All Other Revenues	0.00	103.00	0	0.00	0 %	0	0 %	0	0 %
40846 Recycling Revenues	203,895.65	135,604.35	205,700	172,522.13	84 %	198,975	97 %	187,000	9 %
All Charges for Services	203,895.65	135,707.35	205,700	172,522.13	84 %	198,975	97 %	187,000	9 %
80702 Transfer From Water Fund	64,889.38	0.00	0	0.00	0 %	0	0 %	0	0 %
80852 Transfer from AQMD (AB2766)	85,000.00	85,000.00	85,000	0.00	0 %	85,000	100 %	85,000	0 %
All Transfers In	149,889.38	85,000.00	85,000	0.00	0 %	85,000	100 %	85,000	0 %
80400 Sale of Capital Assets	70.00	500.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	70.00	500.00	0	0.00	0 %	0	0 %	0	0 %
<b>Total Revenue</b>	<b>9,758,874.97</b>	<b>8,943,649.98</b>	<b>8,851,979</b>	<b>6,660,892.38</b>	<b>75 %</b>	<b>8,883,294</b>		<b>8,887,221</b>	<b>0 %</b>
51012 Earnings & Benefits	1,426,372.45	1,581,142.73	1,598,672	1,484,549.59	93 %	1,598,672	100 %	1,663,835	4 %
51030 All Overtime - Non Sworn	106,851.15	114,716.98	100,000	62,079.56	62 %	98,907	99 %	95,000	5 %
51040 Hourly	121,664.80	129,835.56	141,953	94,705.03	67 %	112,821	79 %	163,711	15 %
51042 Holiday - Non Sworn	25,344.35	25,904.24	28,910	27,106.08	94 %	28,910	100 %	28,910	0 %
51059 Retirement/Termination Payout	59,079.37	4,058.29	5,916	5,915.08	100 %	5,916	100 %	0	0 %
51080 Total Buybacks	7,330.50	7,868.75	8,097	8,513.43	105 %	8,195	101 %	7,798	4 %
51090 Compensated Absences Adj	44,272.31	6,334.28	0	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
582 Refuse Operations									
51998 Pension Exp (GASB 68)	0.00	52,116.86-	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	1,702,370.31	1,817,743.97	1,883,548	1,682,868.77	89 %	1,853,421	98 %	1,959,254	4 %
52060 Office Supplies	619.11	55.19	200	124.52	62 %	200	100 %	200	0 %
52063 Postage	31.01	126.21	300	14.04	5 %	300	100 %	300	0 %
52064 Printing & Copying	1,016.16	1,342.19	1,400	1,685.71	120 %	1,400	100 %	1,400	0 %
52080 Other Expense	75.00	5.00	173	0.00	0 %	173	100 %	170	2-%
52130 Prof Development - Training	0.00	0.00	1,715	402.00	23 %	702	41 %	6,000	250 %
52140 Dues, Subscriptions & Certs	204.00	124.00	205	43.00	21 %	205	100 %	205	0 %
52191 Advertising	1,162.28	3,825.00	7,070	3,103.64	44 %	6,824	97 %	5,628	20-%
52197 Public Relations/Info	0.00	2,422.29	19,910	1,913.16	10 %	22,910	115 %	23,840	20 %
52285 Controllable Contract Services	283,121.49	27,080.96	140,264	9,341.56	7 %	100,380	72 %	106,379	24-%
52381 Equipment Maint/Repair	0.00	0.00	2,816	0.00	0 %	2,816	100 %	2,816	0 %
52402 Small Tools & Equipment	1,871.68	1,224.05	7,690	5,995.00	78 %	2,190	28 %	2,190	72-%
52403 Computer Related Acquisitions	767.14	889.00	1,500	0.00	0 %	1,500	100 %	1,500	0 %
52425 Vehicle Expense-Outside Vendor	464.00	0.00	550	0.00	0 %	550	100 %	550	0 %
52430 Other Supplies/Materials	936.61	144.92	535	0.00	0 %	500	93 %	500	7-%
52530 Materials	0.00	221.88	5,000	41.93	1 %	5,000	100 %	5,000	0 %
52581 Office Equip Maint/Repair	999.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52760 Container Replacement	110,065.69	207,422.52	226,719	182,824.43	81 %	200,000	88 %	228,000	1 %
52902 Safety Training & Equip	2,225.03	1,858.32	3,790	2,473.92	65 %	2,850	75 %	3,790	0 %
52910 Services by Other Depts	356,141.79	359,445.55	323,462	269,925.35	83 %	323,462	100 %	489,209	51 %
52938 Contract - Bldg Automation	4,575.00	0.00	6,360	4,804.00	76 %	9,848	155 %	5,195	18-%
53071 Signs	0.00	2,964.80	2,965	479.60	16 %	2,965	100 %	2,965	0 %
Total Controllable Exp	764,274.99	609,151.88	752,624	483,171.86	64 %	684,775	91 %	885,837	18 %
52111 Dumping Fee	2,524,518.59	2,525,317.04	2,773,748	2,145,649.18	77 %	2,597,501	94 %	2,637,640	5-%
52180 Audit Services	6,742.00	2,200.00	7,483	0.00	0 %	7,483	100 %	7,483	0 %
52200 Legal Expense	4,903.39	1,155.00	7,500	4,158.82	55 %	7,500	100 %	7,500	0 %
52298 Hazardous Matls Compliance	972.39	1,712.73	5,969	1,583.50	27 %	2,969	50 %	4,425	26-%
52299 Regulatory Compliance	96,089.92	92,093.08	100,600	58,777.09	58 %	104,179	104 %	104,200	4 %
52390 Uniform Service	5,892.16	5,863.99	7,008	5,323.56	76 %	5,408	77 %	5,570	21-%
52572 Lease Equipment-Citywide	633,461.56	640,155.73	643,711	580,534.29	90 %	643,711	100 %	643,711	0 %
52588 Automation-Maintenance	0.00	0.00	0	0.00	0 %	0	0 %	328	0 %
56207 Franchise In-Lieu Fee	455,484.00	478,308.00	431,034	401,744.00	93 %	441,858	103 %	439,669	2 %
58910 Depreciation Expense	565,973.73	565,973.74	565,974	0.00	0 %	565,974	100 %	519,622	8-%
58920 Uncollectible Accounts	45,598.20	36,761.37	40,000	15,868.63	40 %	29,296	73 %	29,296	27-%
58940 A/R Clearing	111.44-	0.00	0	5.56-	0 %	0	0 %	0	0 %
Total Required Exp	4,339,524.50	4,349,540.68	4,583,027	3,213,633.51	70 %	4,405,879	96 %	4,399,444	4-%
52070 Gas & Electricity	0.00	680.93	200	133.43	67 %	200	100 %	210	5 %
52071 Water	665.50	828.38	365	364.06	100 %	365	100 %	0	0 %
52121 Telephone Service Expense	234.09	9.79	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular Phones	7,827.27	4,318.46	9,200	4,690.43	51 %	9,200	100 %	9,200	0 %
Total Utilities	8,726.86	5,837.56	9,765	5,187.92	53 %	9,765	100 %	9,410	4-%
52185 Info Systems Allocation	16,879.76	20,720.57	24,174	22,154.00	92 %	24,174	100 %	16,077	33-%

582	Refuse Operations	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
		0.00	157,154.00	0	0.00	0%	0	0%	121,478	0%
	52235 Claims Exp - Liab	23,796.00	0.00	0	0.00	0%	0	0%	0	0%
	52237 Claims Exp - WC	36,168.43	35,002.87	45,562	41,756.00	92%	45,562	100%	50,868	12%
	52245 Liab Admin Alloc	1,417.36	1,401.59	391	352.00	90%	391	100%	336	14%
	52246 Unempl Admin Alloc	28,456.76	26,074.95	25,970	23,804.00	92%	25,970	100%	28,032	8%
	52247 WC Admin Alloc	1,835,280.00	1,314,456.00	1,359,666	1,246,355.00	92%	1,359,666	100%	1,456,218	7%
	52420 Fleet Operation	333,866.22	366,381.20	372,263	333,682.15	90%	352,284	95%	386,416	4%
	53910 Admin Service Charge	2,275,864.53	1,921,191.18	1,828,026	1,668,103.15	91%	1,808,047	99%	2,059,425	13%
	Total Alloc Costs & Self Ins									
	66182 Automobiles & Trucks	0.00	0.00	18,335	18,334.06	100%	18,335	100%	0	0%
	66189 Other Equipment	0.00	0.00	22,078	0.00	0%	16,647	75%	0	0%
	66999 Asset Acquisition Contra Acct	0.00	0.00	0	18,334.06-	0%	0	0%	0	0%
	Total Capital	0.00	0.00	40,413	0.00	0%	34,982	87%	0	0%
	99997 Clearing Account	547,485.60-	560,296.77-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	547,485.60-	560,296.77-	0	0.00	0%	0	0%	0	0%
	Total Expense	8,543,275.59	8,143,168.50	9,097,403	7,052,965.21	78%	8,796,869	97%	9,313,370	2%

Net ALL DEPARTMENTS

1,215,599.38      800,481.48      245,424-

86,425

426,149-

587	Franchise Fee Funded Pgms	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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**FRANCHISE FEE FUNDED PROGRAMS**

0000	ALL DEPARTMENTS	0.00	0.00	350,440	261,082.02	75 %	376,088	107 %	373,698	7 %
40200	Franchise Fees-General	0.00	374,876.76	350,440	261,082.02	75 %	376,088	107 %	373,698	7 %
40203	Franchise Fees-Refuse Haulers	0.00	364,836.54	376,040	267,976.27	71 %	364,860	97 %	364,860	3-%
40239	AB939 Compliance/Tonnage Fee	0.00	30,403.06	31,337	22,331.38	71 %	30,405	97 %	30,405	3-%
	All Other Taxes	0.00	770,116.36	757,817	551,389.67	73 %	771,353	102 %	768,963	1 %
40846	Recycling Revenues	0.00	8,756.08	0	45,918.64	0 %	8,000	0 %	8,000	0 %
	All Charges for Services	0.00	8,756.08	0	45,918.64	0 %	8,000	0 %	8,000	0 %
	Total Revenue	0.00	778,872.44	757,817	597,308.31	79 %	779,353	120 %	776,963	3 %
51012	Earnings & Benefits	0.00	30,044.62	194,761	255,818.39	131 %	246,800	127 %	340,868	75 %
51030	All Overtime - Non Sworn	0.00	46.08	10,600	7,956.00	75 %	9,700	92 %	10,400	2-%
51040	Hourly	0.00	0.00	28,451	13,644.48	48 %	18,750	66 %	58,432	105 %
51042	Holiday - Non Sworn	0.00	0.00	2,000	3,585.10	179 %	5,736	287 %	5,870	194 %
51059	Retirement/Termination Payout	0.00	0.00	0	1,853.68	0 %	1,041	0 %	0	0 %
51080	Total Buybacks	0.00	0.00	0	1,825.08	0 %	1,769	0 %	1,000	0 %
51090	Compensated Absences Adj	0.00	2,627.67	0	0.00	0 %	0	0 %	0	0 %
	Total Staffing	0.00	32,718.37	235,812	284,682.73	121 %	283,796	120 %	416,570	77 %
52060	Office Supplies	0.00	318.50	362	103.41	29 %	470	130 %	470	30 %
52063	Postage	0.00	12.77	210	0.00	0 %	210	100 %	210	0 %
52064	Printing & Copying	0.00	154.01	5,050	2,369.93	47 %	450	9 %	450	91-%
52130	Prof Development - Training	0.00	2,139.48	3,240	2,088.70	64 %	3,240	100 %	3,240	0 %
52140	Dues, Subscriptions & Certs	0.00	195.00	595	430.00	72 %	595	100 %	595	0 %
52191	Advertising	0.00	102.22	868	374.60	43 %	760	88 %	760	12-%
52197	Public Relations/Info	0.00	0.00	966	0.00	0 %	966	100 %	966	0 %
52285	Controllable Contract Services	0.00	290,563.86	148,942	38,324.59	26 %	39,382	26 %	2,329	98-%
52350	Departmental Expense	0.00	5.00	100	30.00	30 %	100	100 %	100	0 %
52403	Computer Related Acquisitions	0.00	2,572.53	398	364.99	92 %	398	100 %	0	0 %
52530	Materials	0.00	0.00	2,000	0.00	0 %	0	0 %	0	0 %
52581	Office Equip Maint/Repair	0.00	0.00	1,000	0.00	0 %	500	50 %	500	50-%
52902	Safety Training & Equip	0.00	0.00	0	0.00	0 %	450	0 %	450	0 %
53071	Signs	0.00	0.00	2,000	0.00	0 %	2,965	148 %	2,965	48 %
	Total Controllable Exp	0.00	296,063.37	165,731	44,086.22	27 %	50,486	30 %	13,035	92-%
52111	Dumping Fee	0.00	131,531.65	200,000	78,227.98	39 %	200,034	100 %	205,000	3 %
52180	Audit Services	0.00	4,391.80	3,490	7,434.00	213 %	3,490	100 %	3,665	5 %
52200	Legal Expense	0.00	0.00	7,500	0.00	0 %	7,500	100 %	7,500	0 %
52298	Hazardous Matls Compliance	0.00	0.00	3,000	0.00	0 %	3,000	100 %	3,000	0 %
52299	Regulatory Compliance	0.00	2,000.00	1,979	0.00	0 %	0	0 %	0	0 %
52390	Uniform Service	0.00	0.00	0	0.00	0 %	995	0 %	995	0 %
52588	Automation-Maintenance	0.00	0.00	0	0.00	0 %	0	0 %	328	0 %
52607	Franchise In-Lieu Fee	0.00	0.00	37,890	35,316.00	93 %	37,890	100 %	43,648	15 %

09/08/16

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

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 09:09

587	Franchise Fee Funded Pgms	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 Required Exp	0.00	137,923.45	253,859	120,977.98	48 %	252,909	100 %	264,136	4 %
52121	Telephone Service Expense	0.00	113.24	149	29.76	20 %	40	27 %	40	73-%
52122	New Phone System Alloc	0.00	291.00	0	0.00	0 %	0	0 %	0	0 %
52128	Cellular Phones	0.00	51.84	0	136.67	0 %	110	0 %	110	0 %
	Total Utilities	0.00	456.08	149	166.43	112 %	150	101 %	150	1 %
52185	Info Systems Allocation	0.00	1,759.67	1,058	968.00	91 %	1,058	100 %	3,242	206 %
52234	Telephone Admin Alloc	0.00	0.00	580	273.81	47 %	548	94 %	548	6-%
52245	Liab Admin Alloc	0.00	2,289.14	1,993	1,826.00	92 %	1,993	100 %	10,256	415 %
52246	Unempl Admin Alloc	0.00	92.16	17	11.00	65 %	17	100 %	68	300 %
52247	WC Admin Alloc	0.00	1,704.78	1,136	1,034.00	91 %	1,136	100 %	5,652	398 %
53910	Admin Service Charge	0.00	5,519.02	19,065	30,666.97	161 %	32,218	169 %	38,902	104 %
	Total Alloc Costs & Self Ins	0.00	11,364.77	23,849	34,779.78	146 %	36,970	155 %	58,668	146 %
	Total Expense	0.00	478,526.04	679,400	484,693.14	71 %	624,311	92 %	752,559	11 %

Net ALL DEPARTMENTS

0.00 300,346.40 78,417 112,615.17 155,042 24,404



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