

# City of Pomona

## Internal Service Funds

Fund	Fund Description	Page #	Department
660	Self Insurance	1	Human Resources
669	Equipment Maintenance Fund	4	Public Works
675	Information Technology Fund	7	Information Technology
676	Printing/Mail Services Fund	9	Finance
678	Pension Obligation Bond	11	Finance

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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SELF INSURANCE FUNDS

660	All Self Ins Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	223,988.25	307,579.18	270,092	71,116.46	26%	270,092	100%	179,107	34-%
40246	GASB 31 Adjustment	138,842.66	190,270.04	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	362,830.91	497,849.22	270,092	71,116.46	0%	270,092	94%	179,107	34-%
40840	In-Lieu Premium	4,965,605.67	4,708,750.16	5,096,900	4,426,909.58	87%	4,717,750	93%	5,380,000	6%
	All Fees	4,965,605.67	4,708,750.16	5,096,900	4,426,909.58	0%	4,717,750	94%	5,380,000	6 %
40842	Ins Recovery	416,062.94	350,484.30	0	96,115.93	0%	75,141	0%	0	0%
	All Other Misc Revenue	416,062.94	350,484.30	0	96,115.93	0%	75,141	94%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	94%	0	0 %
80701	Transfer From General Fund	0.00	0.00	95,577	95,577.00	100%	95,577	100%	0	0%
	All Transfers In	0.00	0.00	95,577	95,577.00	0%	95,577	94%	0	0 %
	Total Revenue	5,744,499.52	5,557,083.68	5,462,569.00	4,689,718.97	0%	5,158,560	94%	5,559,107	2 %
51012	Earnings & Benefits	430,384.50	438,602.12	479,281	403,444.93	84%	475,033	99%	497,980	4%
51030	All Overtime - Non Sworn	77.89	748.69	6,000	227.67	4%	1,500	25%	5,000	17-%
51040	Hourly	25,545.14	25,890.76	28,804	24,660.86	86%	28,804	100%	46,040	60%
51042	Holiday - Non Sworn	0.00	0.00	0	84.37	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	13,063.88	0%	0	0%	0	0%
51080	Total Buybacks	11,716.41	12,184.50	19,616	15,256.74	78%	15,256	78%	20,498	4%
51998	Pension Exp (GASB 68)	102,560.95	39,455.69	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	176,070.80	96,068.32-	0	0.00	0%	0	0%	0	0%
	Total Staffing	746,355.69	420,813.44	533,701	456,738.45	86%	520,593	98%	569,518	7%
52060	Office Supplies	2,692.58	2,594.34	3,000	2,223.04	74%	2,600	87%	2,850	5-%
52063	Postage	205.79	223.39	300	105.18	35%	200	67%	200	33-%
52064	Printing & Copying	0.00	0.00	200	0.00	0%	200	100%	200	0%
52080	Other Expense	0.00	0.00	300	0.00	0%	100	33%	0	0%
52090	Mileage Reimbursement	924.16	416.09	500	0.00	0%	100	20%	550	10%
52130	Prof Development - Training	1,550.13	1,099.65	3,000	23.00	1%	750	25%	2,500	17-%
52140	Dues, Subscriptions & Certs	610.00	535.00	510	510.00	100%	250	49%	500	2-%
52285	Controllable Contract Services	2,300.00	2,550.00	17,000	5,750.00	34%	2,800	16%	3,200	81-%

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660	All Self Ins Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52310	OES	14,862.65	47,308.70	57,540	18,915.94	33%	50,000	87%	68,000	18%
52315	Employee Assistance Program	1,750.95	1,563.00	2,000	1,502.75	75%	1,680	84%	2,000	0%
52402	Small Tools & Equipment	0.00	0.00	250	0.00	0%	250	100%	250	0%
52403	Computer Related Acquisitions	0.00	0.00	9,000	7,640.07	85%	1,500	17%	1,000	89-%
52581	Office Equip Maint/Repair	917.52	356.98	950	123.49	13%	950	100%	950	0%
52902	Safety Training & Equip	12,855.55	12,601.46	37,500	3,901.65	10%	5,000	13%	8,000	79-%
52928	Contract - Third Party Admin	279,000.00	266,850.00	285,180	277,400.00	97%	285,180	100%	307,800	8%
	Total Controllable Exp	317,669.33	336,098.61	417,230	318,095.12	76%	351,560	84%	398,000	5-%
52250	Insurance Premiums	1,180,782.09	1,464,541.52	1,874,340	1,850,221.16	99%	1,850,221	99%	2,597,000	39%
52257	Claims Expense	5,539,849.44	4,232,721.07	5,227,000	4,411,658.19	84%	4,745,000	91%	5,380,000	3%
52259	IBNR Expense	1,307,075.56	2,344,737.52	0	0.00	0%	0	0%	0	0%
52260	Self Insurance Fees	98,901.36	64,890.55	85,000	55,010.80	65%	55,010	65%	73,000	14-%
52952	Bond/Note Issuance Exp	0.00	0.00	0	5,329.00	0%	0	0%	0	0%
	Total Required Exp	5,512,457.33	8,106,890.66	7,186,340	6,322,219.15	88%	6,650,231	93%	8,050,000	12%
52121	Telephone Service Expense	424.69	495.79	216	196.00	91%	216	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	242	0%
52128	Cellular Phones	126.60	358.93	1,620	409.67	25%	1,620	100%	1,620	0%
	Total Utilities	551.29	854.72	1,836	605.67	33%	1,836	100%	1,862	1%
52185	Info Systems Allocation	13,532.00	12,538.00	14,080	12,906.52	92%	14,080	100%	0	0%
	Total Alloc Costs & Self Ins	13,532.00	12,538.00	14,080	12,906.52	92%	14,080	100%	0	0%
59950	Recovered Costs	2,313,474.00-	2,638,129.00-	2,987,712-	2,717,461.56-	91%	2,987,712-	100%	3,654,380-	22%
	Total Recovered Cost	2,313,474.00-	2,638,129.00-	2,987,712-	2,717,461.56-	0%	2,987,712-	100%	3,654,380-	22%
	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%

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660	All Self Ins Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
89934	Transfer To Grants Fund	0.00	0.00	18,750	0.00	0%	18,750	100%	15,000	20-%
	Total Transfer Out	0.00	0.00	18,750	0.00	0%	18,750	100%	15,000	20-%
Total Expense:		4,277,091.64	6,239,066.43	5,184,225	4,393,103.35	85 %	4,569,338	88 %	5,380,000	4%
Net: ALL DEPARTMENTS		1,467,407.88	681,982.75-	278,344	296,615.62		589,222		179,107	

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EQUIPMENT MAINTENANCE FUND

669	Equipment Maintenance Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	1,292.31	2,107.07	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,292.31	2,107.07	0	0.00	0%	0	99%	0	0%
40330	Sale of service	3,904,576.00	4,189,729.00	4,311,137	3,951,193.06	92%	4,311,137	100%	4,276,315	1-%
40337	Sale of Svc-Int	0.00	63,849.66	84,675	0.00	0%	40,000	47%	59,170	30-%
40380	All Other Revenues	788.54	226.36	200	413.32	207%	500	250%	200	0%
40846	Recycling Revenues	511.71	0.00	500	1,010.57	202%	0	0%	0	0%
	All Charges for Services	3,905,876.25	4,253,805.02	4,396,512	3,952,616.95	0%	4,351,637	99%	4,335,685	1-%
80723	Transfer From Other Funds	5,887.98	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	5,887.98	0.00	0	0.00	0%	0	99%	0	0%
80400	Sale of Capital Assets	0.00	0.00	0	800.00	0%	300	0%	300	0%
	All Other Financing Sources	0.00	0.00	0	800.00	0%	300	99%	300	0%
	<b>Total Revenue</b>	<b>3,913,056.54</b>	<b>4,255,912.09</b>	<b>4,396,512.00</b>	<b>3,953,416.95</b>	<b>0%</b>	<b>4,351,937</b>	<b>99%</b>	<b>4,335,985</b>	<b>1-%</b>
51012	Earnings & Benefits	1,514,082.56	1,579,410.58	1,569,156	1,268,121.23	81%	1,566,542	100%	1,636,216	4%
51030	All Overtime - Non Sworn	41,369.00	41,969.01	42,500	44,303.78	104%	42,500	100%	44,600	5%
51040	Hourly	34,937.49	39,656.56	51,479	30,176.90	59%	51,263	100%	52,100	1%
51042	Holiday - Non Sworn	5,509.74	6,608.83	7,000	11,368.57	162%	10,000	143%	12,000	71%
51059	Retirement/Termination Payout	19,178.15	0.00	0	25,903.93	0%	25,904	0%	0	0%
51080	Total Buybacks	7,339.85	7,656.00	8,000	8,189.68	102%	8,190	102%	8,190	2%
51090	Compensated Absences Adj	8,193.55	24,986.28	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	327,405.17	165,157.69	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	9,982.26	140,814.79	0	0.00	0%	0	0%	0	0%
	<b>Total Staffing</b>	<b>1,948,033.25</b>	<b>2,006,259.74</b>	<b>1,678,135</b>	<b>1,388,064.09</b>	<b>83%</b>	<b>1,704,399</b>	<b>102%</b>	<b>1,753,106</b>	<b>4%</b>
52060	Office Supplies	1,565.76	1,507.43	1,600	1,386.43	87%	1,600	100%	1,680	5%
52063	Postage	58.42	129.55	80	113.19	141%	200	250%	200	150%
52064	Printing & Copying	467.86	363.83	1,640	1,079.91	66%	1,080	66%	545	67-%
52130	Prof Development - Training	369.00	4,998.50	2,940	0.00	0%	2,940	100%	4,500	53%
52140	Dues, Subscriptions & Certs	275.00	275.00	0	0.00	0%	275	0%	275	0%
52170	Building and Yard Repairs	9,133.19	58,549.76	9,000	4,404.93	49%	9,000	100%	9,000	0%
52191	Advertising	0.00	165.76	70	27.55	39%	70	100%	70	0%

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669	Equipment Maintenance Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52380	Vehicle Maintenance/Repair	783,438.18	729,273.71	795,000	711,641.44	90%	695,000	87%	895,000	13%
52383	Tires, Tubes & Service	197,883.57	241,108.13	250,000	178,521.25	71%	250,000	100%	250,000	0%
52402	Small Tools & Equipment	1,515.23	1,695.48	6,280	4,933.70	79%	6,280	100%	6,590	5%
52403	Computer Related Acquisitions	856.68	1,689.52	2,264	2,263.68	100%	2,250	99%	4,950	119%
52430	Other Supplies/Materials	5,710.56	6,219.56	6,500	4,581.58	70%	6,500	100%	6,825	5%
52580	General Maint & Repairs	6,274.80	4,437.70	5,500	3,777.43	69%	5,500	100%	5,500	0%
52645	Safety Supplies	922.32	1,714.61	1,500	844.91	56%	1,500	100%	2,000	33%
52902	Safety Training & Equip	1,285.99	1,000.00	1,500	590.06	39%	1,500	100%	1,575	5%
53060	Building & Yard Supplies	120.00	2,765.60	2,940	2,024.97	69%	3,500	119%	3,500	19%
53080	Ground Maintenance	0.00	0.00	14-	0.00	0%	0	0%	0	0%
	Total Controllable Exp	1,009,876.56	1,055,894.14	1,086,800	916,191.03	84%	987,195	91%	1,192,210	10%
52298	Hazardous Matls Compliance	13,285.33	13,686.43	13,500	13,079.50	97%	13,500	100%	14,000	4%
52299	Regulatory Compliance	23,878.24	24,349.78	25,000	14,240.55	57%	25,000	100%	26,000	4%
52370	Fuel Expense	1,132,009.39	1,142,303.52	1,035,078	341,474.61	33%	1,135,078	110%	1,035,000	0%
52390	Uniform Service	3,087.67	2,981.40	4,105	2,381.08	58%	3,000	73%	3,150	23-%
52588	Automation-Maintenance	20,930.93	21,066.13	21,950	20,545.92	94%	21,950	100%	23,415	7%
52952	Bond/Note Issuance Exp	0.00	0.00	0	16,866.00	0%	0	0%	0	0%
58910	Depreciation Expense	13,097.99	13,244.55	6,400	0.00	0%	6,400	100%	13,500	111%
	Total Required Exp	1,206,289.55	1,217,631.81	1,106,033	408,587.66	37%	1,204,928	109%	1,115,065	1%
52121	Telephone Service Expense	452.40	1,165.09	886	819.62	93%	886	100%	1,000	13%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	363	0%
52128	Cellular Phones	2,010.92	1,756.10	2,300	1,763.84	77%	2,300	100%	2,300	0%
	Total Utilities	2,463.32	2,921.19	3,186	2,583.46	81%	3,186	100%	3,663	15%
52185	Info Systems Allocation	15,070.00	12,189.00	19,721	18,077.51	92%	19,721	100%	0	0%
52235	Claims Exp - Liab	623.00	477.00	275	252.01	92%	275	100%	0	0%
52245	Liab Admin Alloc	35,756.00	41,309.00	55,197	50,597.25	92%	55,197	100%	0	0%
52246	Unempl Admin Alloc	225.00	216.00	209	191.51	92%	209	100%	0	0%
52247	WC Admin Alloc	19,463.00	18,755.00	20,648	18,927.26	92%	20,648	100%	0	0%
53910	Admin Service Charge	253,359.00	260,219.00	267,922	200,941.50	75%	267,922	100%	271,941	2%

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669	Equipment Maintenance Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	324,496.00	333,165.00	363,972	288,987.04	79%	363,972	100%	271,941	25-%
66182	Automobiles & Trucks	34,456.41	29,973.34	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	552.97	0.00	0	0.00	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	35,009.38-	29,973.34-	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	900,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	900,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	5,391,158.68	4,615,871.88	4,238,126	3,004,413.28	71 %	4,263,680	101 %	4,335,985	2%
	Net: ALL DEPARTMENTS	1,478,102.14-	359,959.79-	158,386	949,003.67		88,257		0	

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INFORMATION TECHNOLOGY FUND

675	Information Technology Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	540.75	2,332.49	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	540.75	2,332.49	0	0.00	0%	0	0%	0	0%
	Total Revenue	540.75	2,332.49	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	857,224.31	947,699.90	911,434	770,614.06	85%	900,000	99%	890,499	2-%
51030	All Overtime - Non Sworn	28,341.81	30,761.10	35,000	27,240.41	78%	30,000	86%	30,000	14-%
51066	Callback Pay	26.84	28.19	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	7,862.17	5,843.62	5,844	7,673.41	131%	7,674	131%	12,153	108%
51998	Pension Exp (GASB 68)	639,822.56	221,583.00	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	578,820.17	179,748.59	0	0.00	0%	0	0%	0	0%
	Total Staffing	2,112,097.86	1,385,664.40	952,278	805,527.88	85%	937,674	98%	932,652	2-%
51055	Temporary Agency Svcs	7,510.71	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	3,324.02	4,024.74	3,000	1,304.54	43%	3,000	100%	4,000	33%
52063	Postage	0.00	0.00	50	9.31	19%	25	50%	25	50-%
52064	Printing & Copying	192.78	0.00	25	0.00	0%	0	0%	0	0%
52080	Other Expense	779.10	669.50	600	363.82	61%	500	83%	500	17-%
52090	Mileage Reimbursement	0.00	0.00	200	35.31	18%	100	50%	100	50-%
52130	Prof Development - Training	350.00	184.64	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	1,237.14	837.76	2,000	1,713.90	86%	2,000	100%	4,000	100%
52285	Controllable Contract Services	28,441.72	28,706.44	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	226,710.96	116,117.72	232,929	194,371.45	83%	221,000	95%	100,500	57-%
54060	Printer Maintenance	5,182.98	3,632.17	2,950	1,142.70	39%	1,500	51%	1,500	49-%
54070	PC Hardware Replacement	10,453.26	4,109.37	13,200	13,188.83	100%	13,200	100%	10,000	24-%
	Total Controllable Exp	284,182.67	158,282.34	254,954	212,129.86	83%	241,325	95%	120,625	53-%
52081	Off-Site Storage	2,051.56	0.00	0	0.00	0%	0	0%	0	0%
52150	Data Communications Lines	0.00	0.00	30,000	26,720.76	89%	30,000	100%	13,000	57-%
52274	Required Contract Services	213,409.75	311,383.46	281,139	231,964.60	83%	281,139	100%	286,709	2%
52952	Bond/Note Issuance Exp	0.00	0.00	0	11,293.00	0%	0	0%	0	0%
54015	IT Software/Hardware Maintenanc	250,112.85	378,757.52	364,525	334,615.54	92%	350,000	96%	431,032	18%



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## Revenue / Expenditure Report - 3 Year History

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675	Information Technology Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
58910	Depreciation Expense	23,788.71	23,788.72	24,000	0.00	0%	24,000	100%	24,000	0%
	Total Required Exp	489,362.87	713,929.70	699,664	604,593.90	86%	685,139	98%	754,741	8%
52121	Telephone Service Expense	5,735.88	7,180.58	8,884	7,247.83	82%	8,884	100%	9,000	1%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	967	0%
52128	Cellular Phones	2,690.24	2,694.06	3,300	2,144.59	65%	3,300	100%	3,300	0%
52151	Air Cards	1,000.99	1,113.51	1,400	942.32	67%	1,450	104%	1,450	4%
	Total Utilities	9,427.11	10,988.15	13,584	10,334.74	76%	13,634	100%	14,717	8%
52245	Liab Admin Alloc	16,685.00	20,654.00	25,236	23,133.00	92%	12,618	50%	0	0%
52246	Unempl Admin Alloc	104.00	108.00	96	88.00	92%	48	50%	0	0%
52247	WC Admin Alloc	8,712.00	9,377.00	9,440	8,653.26	92%	9,440	100%	0	0%
	Total Alloc Costs & Self Ins	25,501.00	30,139.00	34,772	31,874.26	92%	22,106	64%	0	0%
59960	Recovered Costs-Tech Services	1,850,709.27-	1,980,550.00-	2,025,886-	1,835,658.00-	91%	2,025,886-	100%	1,913,754-	6-%
	Total Recovered Cost	1,850,709.27-	1,980,550.00-	2,025,886-	1,835,658.00-	0%	2,025,886-	100%	1,913,754-	6-%
66180	Furniture & Equipment	0.00	0.00	0	0.00	0%	0	0%	91,019	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	91,019	0%
Total Expense:		1,069,862.24	318,453.59	70,634-	171,197.36-	0%	126,008-	0%	0	0%
Net: ALL DEPARTMENTS		1,069,321.49-	316,121.10-	70,634	171,197.36		126,008		0	

7/28/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

12:31:22PM

PRINTING AND MAIL SERVICES FUND

676	Printing/Mail Services Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
51040	Hourly	0.00	0.00	4,094	0.00	0%	2,000	49%	11,000	169%
	Total Staffing	0.00	0.00	4,094	0.00	0%	2,000	49%	11,000	169%
52064	Printing & Copying	1,184.79	1,306.23	1,500	1,353.10	90%	1,500	100%	1,750	17%
52285	Controllable Contract Services	0.00	911.16	1,850	0.00	0%	1,324	72%	2,000	8%
52402	Small Tools & Equipment	0.00	0.00	200	0.00	0%	0	0%	250	25%
52430	Other Supplies/Materials	2,251.64	1,383.07	2,358	378.75	16%	1,750	74%	4,000	70%
52581	Office Equip Maint/Repair	0.00	194.41	785	0.00	0%	190	24%	1,500	91%
	Total Controllable Exp	3,436.43	3,794.87	6,693	1,731.85	26%	4,764	71%	9,500	42%
52274	Required Contract Services	11,216.55	13,044.30	15,827	3,961.42	25%	12,157	77%	13,000	18-%
	Total Required Exp	11,216.55	13,044.30	15,827	3,961.42	25%	12,157	77%	13,000	18-%
52121	Telephone Service Expense	0.00	7.73-	108	98.00	91%	108	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	121	0%
	Total Utilities	0.00	7.73-	108	98.00	91%	108	100%	121	12%
52234	Telephone Admin Alloc	0.00	0.00	330	0.00	0%	330	100%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	330	0.00	0%	330	100%	0	0%
59950	Recovered Costs	8,235.36-	4,047.80-	32,565-	6,409.48-	20%	19,359-	59%	33,621-	3%
	Total Recovered Cost	8,235.36-	4,047.80-	32,565-	6,409.48-	0%	19,359-	59%	33,621-	3%
66189	Other Equipment	0.00	0.00	5,513	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	5,513	0.00	0%	0	0%	0	0%
Total Expense:		6,417.62	12,783.64	0	618.21-	0%	0	0%	0	0%

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**CITY OF POMONA**

Report No. 1234

Revenue / Expenditure Report - 3 Year History

12:31:22PM

676	Printing/Mail Services Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
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	Net: ALL DEPARTMENTS	6,417.62-	12,783.64-	0	618.21		0		0	

9/27/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

4:36:08PM

PENSION OBLIGATION BOND

678	Pension Obligation Bond Ser BJ	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
	All Fees	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0 %
52970	Interest Expense	0.00	0.00	3,421,057	0.00	0%	3,421,057	100%	7,649,567	124%
	Total Debt Service	0.00	0.00	3,421,057	0.00	0%	3,421,057	100%	7,649,567	124%
59965	Recovered Costs-Debt Svc	0.00	0.00	3,421,057-	3,421,057.00-	100%	3,421,057-	100%	7,649,567-	124%
	Total Recovered Cost	0.00	0.00	3,421,057-	3,421,057.00-	0%	3,421,057-	100%	7,649,567-	124%
89988	Transfer to Pension Oblig Bond	0.00	0.00	0	3,421,056.54	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	3,421,056.54	0%	0	0%	0	0%
	Total Expense:	----- 0.00	----- 0.00	----- 0	----- 0.46-	----- 0 %	----- 0	----- 0 %	----- 0	----- 0%
	Net: ALL DEPARTMENTS	0.00	0.00	0	0.46		0		0	