

City of Pomona

Enterprise Funds

Fund	Fund Description	Page #	Department
510	Water Operations	1	Water Resources
520	Water Capital Improvement	7	Water Resources
550	Sewer Operations	9	Water Resources
540	Sewer Capital Improvement	13	Water Resources
551	Pomona Choice Energy Authority	15	Water Resources
582	Refuse Operations	17	Public Works
587	Franchise Fee Funded Programs	21	Various

CITY OF POMONA

WATER OPERATIONS

510	Water Operations Funds	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40035	Principal	47,592.00	0.00	178,294	0.00	0%	178,294	100%	981,840	451%
40036	Interest	978.00	0.00	14,697	0.00	0%	14,697	100%	97,401	563%
40221	Investment Earnings - F.A.	64,780.41	1,184.08	0	1,422.89	0%	0	0%	0	0%
40224	Investment Earnings-Pooled C	761,602.50	381,471.49	431,934	171,696.60	40%	431,934	100%	402,320	7-%
40246	GASB 31 Adjustment	436,290.70	370,831.20	0	166,206.21	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,311,243.61	11,824.37	624,925	6,913.28	0%	624,925	105%	1,481,561	137 %
40875	Grant-Federal	0.00	0.00	0	725,768.62	0%	598,358	0%	0	0%
	All Other Intergovernmental	0.00	0.00	0	725,768.62	0%	598,358	105%	0	0 %
40050	Plan Check Fee	13,863.91	25,283.93	25,000	32,317.80	129%	49,000	196%	26,800	7%
40166	Fire Testing Fee	0.00	0.00	0	100.00	0%	0	0%	0	0%
40207	Water Service Fees	478,491.68	112,578.19	81,600	106,709.88	131%	81,600	100%	100,000	23%
40671	Comm/Indust Inspection Fee	37,341.82	61,373.89	43,000	64,024.85	149%	49,300	115%	49,300	15%
40672	Construction Inspection Fees	12,886.05	8,879.14	10,000	16,735.29	167%	13,402	134%	10,800	8%
40690	Administrative Program Fee	535.82	65,957.07	0	23,814.54	0%	61,343	0%	61,428	0%
	All Fees	543,119.28	274,072.22	159,600	243,702.36	0%	254,645	105%	248,328	56 %
40202	Reclaimed Water Sales	1,039,065.77	1,184,574.93	2,192,345	1,005,492.33	46%	1,255,706	57%	1,359,862	38-%
40225	Bad Debt Collected	2,861.45	2,045.93	1,000	38,524.72	3,852%	3,500	350%	2,500	150%
40228	Connection Fees	1,088,694.70	660,138.48	600,000	1,724,278.02	287%	1,667,656	278%	600,000	0%
40341	Storm Drain Fees	0.00	0.00	0	522.43	0%	0	0%	0	0%
40424	Damage to City Property	950.13	0.00	500	0.00	0%	0	0%	500	0%
40842	Ins Recovery	36,731.20	16,113.02	0	9,119.02	0%	1,680	0%	0	0%
40910	Project/Program Revenue	0.00	656,679.22	0	236,324.19	0%	612,294	0%	612,294	0%
	All Other Misc Revenue	2,168,303.25	2,519,551.58	2,793,845	3,014,260.71	0%	3,540,836	105%	2,575,156	8-%
40177	Reimbursable Services	101,119.90	111,167.08	100,000	94,642.87	95%	100,000	100%	100,000	0%
40201	Metered Sales-General	29,639,551.21	34,782,580.83	35,111,968	30,187,913.16	86%	36,193,748	103%	38,858,752	11%
40380	All Other Revenues	4,510.77	2,567.91	0	22,943.55	0%	21,743	0%	3,500	0%
40846	Recycling Revenues	11,133.19	22,983.57	10,000	20,355.47	204%	15,000	150%	15,000	50%
40916	Reimbursement fr Other Ager	0.00	0.00	394,363	0.00	0%	0	0%	0	0%
	All Charges for Services	29,756,315.07	34,919,299.39	35,616,331	30,325,855.05	0%	36,330,491	105%	38,977,252	9 %
80699	Transfer From Gas Tx	0.00	182,667.00	231,135	0.00	0%	231,135	100%	231,135	0%
80702	Transfer From Water Fund	5,407,773.34	5,303,811.70	5,240,558	5,128,248.21	98%	5,240,558	100%	5,375,208	3%
80723	Transfer From Other Funds	0.00	106,813.38	368,605	225,036.45	61%	368,605	100%	0	0%
80725	Transfer From Sewer Fund	69,628.00	78,149.00	47,974	0.00	0%	47,974	100%	107,006	123%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
80874	Transfer from Series BE/BF	45,986.07	796.79	0	882.40	0%	0	0%	0	0%
80881	Trnsf frm American Rescue P	0.00	0.00	343,800	343,800.00	100%	343,800	100%	0	0%
	All Transfers In	5,523,387.41	5,672,237.87	6,232,072	5,697,967.06	0%	6,232,072	105%	5,713,349	8-%
40400	Sale of Non Capital Items	0.00	0.00	0	115.00	0%	115	0%	0	0%
80400	Sale of Capital Assets	350.00	14,650.00	0	18,490.00	0%	15,650	0%	0	0%
	All Other Financing Sources	350.00	14,650.00	0	18,605.00	0%	15,765	105%	0	0 %
	Total Revenue	39,302,718.62	43,411,635.43	45,426,773.00	40,033,072.08	0%	47,597,092	105%	48,995,646	8 %
51012	Earnings & Benefits	7,753,028.45	7,626,355.20	9,445,662	7,082,806.51	75%	8,016,326	85%	9,371,590	1-%
51030	All Overtime - Non Sworn	536,115.58	519,282.00	561,888	488,451.16	87%	603,820	107%	602,873	7%
51031	Joint Power Commission	0.00	0.00	400	0.00	0%	0	0%	400	0%
51040	Hourly	148,698.51	115,296.64	155,682	44,112.78	28%	61,724	40%	24,865	84-%
51042	Holiday - Non Sworn	13,138.26	11,792.30	14,961	13,549.85	91%	14,961	100%	13,308	11-%
51059	Retirement/Termination Payout	114,336.85	138,369.96	36,555	30,404.86	83%	59,693	163%	0	0%
51066	Callback Pay	51,907.78	39,123.37	62,770	38,938.25	62%	62,310	99%	64,433	3%
51080	Total Buybacks	33,927.98	38,575.68	36,891	41,734.98	113%	42,629	116%	49,984	35%
51090	Compensated Absences Adj	99,429.46	163,206.89	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	400,796.11	1,305,433.94	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	716,990.67	1,190,830.60	0	0.00	0%	0	0%	0	0%
	Total Staffing	9,868,369.65	11,148,266.58	10,314,809	7,739,998.39	75%	8,861,463	86%	10,127,453	2-%
52968	Principal Paid	0.00	0.00	1,925,000	0.00	0%	1,925,000	100%	1,970,000	2%
52970	Interest Expense	3,279,611.77	3,241,355.16	3,204,174	3,196,110.77	100%	3,204,174	100%	3,155,529	2-%
56209	Amortize Premium/Discount	111,206.16-	111,206.16-	111,206-	111,206.16-	100%	111,206-	100%	111,206-	0%
	Total Debt Service	3,168,405.61	3,130,149.00	5,017,968	3,084,904.61	61%	5,017,968	100%	5,014,323	0%
51055	Temporary Agency Svcs	5,867.55	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	23,929.45	18,571.28	34,000	12,200.24	36%	34,000	100%	34,000	0%
52063	Postage	89,916.81	83,292.41	98,200	76,612.07	78%	120,200	122%	122,455	25%
52064	Printing & Copying	22,439.10	5,902.38	35,924	17,201.19	48%	39,142	109%	41,500	16%
52090	Mileage Reimbursement	391.21	0.00	238	187.88	79%	300	126%	850	257%
52130	Prof Development - Training	55,556.94	61,899.70	63,756	55,581.44	87%	57,800	91%	71,339	12%
52140	Dues, Subscriptions & Certs	21,153.86	14,787.15	26,500	8,681.02	33%	2,100	8%	31,700	20%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2019-2020	2020-2021	2021-2022	2021-2022	%	2021-2022	%	2022-2023	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2022	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52170	Building and Yard Repairs	50,162.65	69,612.26	62,800	29,558.86	47%	70,500	112%	70,500	12%
52191	Advertising	4,982.56	1,311.78	1,752	200.00	11%	200	11%	1,500	14-%
52197	Public Relations/Info	16,638.18	5,376.03	50,000	3,614.79	7%	10,000	20%	20,000	60-%
52210	Janitorial Supplies	5,946.74	6,407.24	6,500	3,046.44	47%	5,000	77%	7,500	15%
52285	Controllable Contract Services	676,151.56	958,848.57	1,533,450	775,433.57	51%	1,500,929	98%	1,193,477	22-%
52323	Outside Legal Services	0.00	42,242.25	75,000	50,965.54	68%	60,000	80%	65,000	13-%
52350	Departmental Expense	2,691.29	3,202.28	3,750	1,580.09	42%	13,000	347%	3,500	7-%
52381	Equipment Maint/Repair	746.40	4,520.64	1,115	1,018.00	91%	1,115	100%	1,115	0%
52402	Small Tools & Equipment	100,894.52	103,185.63	158,501	86,133.91	54%	165,854	105%	285,410	80%
52403	Computer Related Acquisitions	37,605.12	54,354.58	29,306	15,572.05	53%	22,750	78%	34,000	16%
52425	Vehicle Expense-Outside Vendor	23,293.02	53,474.76	28,100	24,925.43	89%	28,100	100%	35,100	25%
52430	Other Supplies/Materials	2,647.12	858.14	5,000	0.00	0%	8,000	160%	8,000	60%
52530	Materials	36,082.50	43,455.36	47,000	34,354.72	73%	42,000	89%	52,000	11%
52580	General Maint & Repairs	942.00	1,696.52	3,000	1,996.60	67%	3,000	100%	3,000	0%
52581	Office Equip Maint/Repair	5,038.10	3,446.36	5,600	2,821.79	50%	4,600	82%	5,600	0%
52645	Safety Supplies	19,017.67	21,500.92	17,100	12,991.30	76%	17,100	100%	17,000	1-%
52902	Safety Training & Equip	10,675.21	6,441.85	9,500	4,883.12	51%	8,000	84%	16,250	71%
52936	Contract - Pavement Repair Svc	128,950.00	0.00	500,000	367,312.00	73%	400,000	80%	300,000	40-%
52945	Contract - City Attorney	0.00	43,966.52	80,000	38,562.71	48%	76,000	95%	81,000	1%
53110	SCADA - Materials & Supp	19,987.88	20,168.65	30,000	13,418.13	45%	30,000	100%	30,000	0%
53470	Laboratory Supplies	36,815.91	30,786.00	48,000	26,450.61	55%	48,000	100%	55,000	15%
53600	Pump/Plant Maint/Repair	381,960.41	425,336.98	550,901	260,655.94	47%	565,572	103%	605,000	10%
53620	Reservoir Repair	10,956.47	9,311.24	75,000	18,337.83	24%	20,000	27%	75,000	0%
59900	Contingency-General	0.00	0.00	615,969	0.00	0%	0	0%	1,790,000	191%
	Total Controllable Exp	1,791,440.23	2,093,957.48	4,195,962	1,944,297.27	46%	3,353,262	80%	5,056,796	21%
52180	Audit Services	19,139.26	15,157.50	26,216	24,459.80	93%	26,216	100%	26,971	3%
52200	Legal Expense	37,868.23	0.00	0	0.00	0%	0	0%	0	0%
52274	Required Contract Services	16,486.27	28,300.66	86,871	43,358.47	50%	79,370	91%	83,200	4-%
52298	Hazardous Matls Compliance	0.00	1,008.10	11,000	4,589.00	42%	7,500	68%	15,000	36%
52299	Regulatory Compliance	258,248.44	533,248.76	280,357	322,851.43	115%	521,761	186%	532,456	90%
52305	Supplemental Legal Services	12,005.75	0.00	0	0.00	0%	0	0%	0	0%
52390	Uniform Service	13,005.61	17,803.10	16,000	13,775.23	86%	20,000	125%	23,000	44%
52461	Tuition Reimbursement	1,835.60	1,060.99	4,350	550.00	13%	2,350	54%	10,050	131%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52573	Building Lease	0.00	5,630.07	7,892	5,526.50	70%	6,060	77%	9,560	21%
52588	Automation-Maintenance	140,371.42	137,180.84	141,716	146,741.23	104%	141,716	100%	184,072	30%
52951	Fiscal Agent Trustee Fees	2,250.00	2,250.00	2,250	2,250.00	100%	2,250	100%	2,250	0%
52952	Bond/Note Issuance Exp	0.00	90,342.00	0	0.00	0%	0	0%	0	0%
52959	Loss on Refunding	113,304.48	113,304.48	113,304	113,304.48	100%	113,305	100%	113,305	0%
53200	Assessments	1,248,841.48	1,280,819.43	1,353,024	891,841.10	66%	1,353,024	100%	1,355,400	0%
53217	Easement/Right-of-Way	7,308.55	50.00	45,000	0.00	0%	0	0%	45,000	0%
53220	Taxes	21,698.16	28,653.56	28,700	23,560.95	82%	28,700	100%	36,200	26%
53640	MWD Purchases	3,336,025.50	5,699,735.79	6,620,000	4,457,810.55	67%	6,500,000	98%	6,800,000	3%
53641	LACSD Purchases	0.00	994,814.27	300,000	17,426.44	6%	300,000	100%	300,000	0%
53720	Main Line Maint/Repair	413,187.01	603,439.10	433,650	222,019.84	51%	600,000	138%	600,000	38%
53760	Fire Hydrant Maint/Repair	419.31	0.00	0	0.00	0%	0	0%	0	0%
53780	Services Maint/Repair	702.59	0.00	0	0.00	0%	0	0%	0	0%
53799	New Meter/Svc Installation	164,638.91	210,583.42	200,000	61,487.74	31%	200,000	100%	225,000	13%
53800	Meter Maintenance/Repair	9,053.15	14,040.00	22,000	14,846.19	67%	22,000	100%	47,000	114%
53880	Water Treatment	1,810,945.46	1,186,401.47	2,178,772	1,788,449.20	82%	1,998,772	92%	2,500,000	15%
53885	Water Quality Testing/Maint	130,629.05	145,838.80	185,000	123,571.02	67%	170,000	92%	190,000	3%
58910	Depreciation Expense	3,399,350.26	3,457,457.32	3,484,000	0.00	0%	3,484,000	100%	3,524,652	1%
58920	Uncollectible Accounts	28,753.08	753.26	8,250	87,414.66	1,060%	70,000	848%	0	0%
59989	Permit Refunds-Prior Year	27,380.93	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	10,986,839.54	14,341,263.96	15,321,744	8,139,224.87	53%	15,420,414	101%	16,396,506	7%
52070	Gas & Electricity	1,564,139.06	1,370,392.99	2,596,833	1,884,628.35	73%	1,900,465	73%	2,005,100	23-%
52071	Water	0.00	0.00	0	725,768.62	0%	0	0%	0	0%
52121	Telephone Service Expense	20,546.06	20,555.30	20,012	18,215.05	91%	18,435	92%	20,600	3%
52123	Desk Phone Expense	0.00	0.00	3,281	3,030.81	92%	3,081	94%	2,534	23-%
52128	Cellular Phones	13,705.36	13,943.69	18,412	16,087.24	87%	16,220	88%	18,600	1%
52151	Air Cards	20,686.58	19,157.32	17,840	19,913.07	112%	19,500	109%	21,600	21%
	Total Utilities	1,619,077.06	1,424,049.30	2,656,378	2,667,643.14	100%	1,957,701	74%	2,068,434	22-%
52185	Info Systems Allocation	433,577.00	401,235.00	359,156	337,859.67	94%	359,156	100%	517,778	44%
52235	Claims Exp - Liab	17,894.00	3,705.00	3,360	3,080.00	92%	3,360	100%	4,230	26%
52245	Liab Admin Alloc	231,195.00	296,119.00	486,895	446,320.05	92%	486,895	100%	473,066	3-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

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52246	Unempl Admin Alloc	1,173.00	1,125.00	1,194	1,094.06	92%	1,194	100%	1,233	3%
52247	WC Admin Alloc	102,067.00	110,775.00	118,274	108,417.54	92%	118,274	100%	148,220	25%
52420	Fleet Operation	438,361.00	399,035.00	369,446	338,658.76	92%	369,446	100%	457,725	24%
53910	Admin Service Charge	722,263.00	743,639.00	754,795	566,096.25	75%	754,795	100%	804,611	7%
53920	Debt Svc Admin Alloc	37,760.94	18,490.97	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	624,189.00	1,397,936	1,281,441.37	92%	1,397,936	100%	1,284,852	8-%
	Total Alloc Costs & Self Ins	1,984,290.94	2,598,312.97	3,491,056	3,082,967.70	88%	3,491,056	100%	3,691,715	6%
59970	Recovered Costs-Admin Svc Chg	383,367.79-	524,607.68-	521,834-	366,755.51-	70%	521,834-	100%	513,453-	2-%
	Total Recovered Cost	383,367.79-	524,607.68-	521,834-	366,755.51-	0%	521,834-	100%	513,453-	2-%
66180	Furniture & Equipment	363,536.37	316,751.47	347,283	166,003.27	48%	344,140	99%	0	0%
66182	Automobiles & Trucks	429,600.30	300,953.14	902,211	0.00	0%	0	0%	966,655	7%
66189	Other Equipment	0.00	0.00	35,624	809.16	2%	34,814	98%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	334,696	0%
66999	Asset Acquisition Contra Acct	793,136.67-	617,704.61-	0	35,816.40-	0%	13,713-	0%	0	0%
	Total Capital	0.00	0.00	1,285,118	130,996.03	10%	365,241	28%	1,301,351	1%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89904	Transfer to CCEA	783,428.00	0.00	6,900,000	6,900,000.00	100%	6,900,000	100%	0	0%
89908	Transfer to BE/BF	5,060,798.34	5,121,463.70	5,129,174	5,128,248.21	100%	5,129,174	100%	5,125,529	0%
89929	Trsf to Storm Water Compliance	346,975.00	182,348.00	111,384	0.00	0%	111,384	100%	249,679	124%
89938	Transfer To General Fund	1,812,622.00	1,781,235.00	1,700,000	1,323,374.37	78%	1,764,499	104%	1,850,692	9%
89951	Transfer to Water CIP	0.00	180,298.26	20,924,638	253,281.68	1%	253,282	1%	445,000	98-%
89957	Transfer to Ser AN Cap Proj	1,791.09	313.62	0	0.00	0%	0	0%	0	0%
89966	Transfer to Series AY	6,965.20	5,814.57	0	0.00	0%	0	0%	100,000	0%
89987	Transfer to CIP Project Fund	348,068.95	96,491.75	400,000	50,445.52	13%	0	0%	0	0%
89989	Transfer to Ser BC	600,000.00	600,000.00	600,000	0.00	0%	600,000	100%	600,000	0%
	Total Transfer Out	8,960,648.58	7,967,964.90	35,765,196	13,655,349.78	38%	14,758,339	41%	8,370,900	77-%
81954	Loss on Disposal of Assets	5,413.04	0.00	0	0.00	0%	0	0%	0	0%

7/6/2022

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

2:35:40PM

510	Water Operations Funds	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
99997	Clearing Account	735,836.00-	0.00	0	6,900,000.00-	0%	0	0%	0	0%
	Total Other Financing Uses	730,422.96-	0.00	0	6,900,000.00-	0%	0	0%	0	0%
Total Expense:		37,265,280.86	42,179,356.51	77,526,397	33,178,626.28	43 %	52,703,610	68 %	51,514,025	34-%
Net: ALL DEPARTMENTS		2,037,437.76	1,232,278.92	32,099,624-	6,854,445.80		5,106,518-		2,518,379-	

CITY OF POMONA

WATER CAPITAL IMPROVEMENT

520	Water Capital Improvement Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	45,986.07	796.79	0	878.28	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	45,986.07	796.79	0	878.28	0%	0	0%	0	0 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	0%	0	0 %
40202	Reclaimed Water Sales	405.03	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	405.03	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	6,965.20	186,112.83	20,924,638	253,281.68	1%	0	0%	545,000	97-%
80722	Transfer From Refuse Fund	0.00	0.00	100,000	0.00	0%	0	0%	0	0%
80723	Transfer From Other Funds	0.00	0.00	819,017	819,016.91	100%	0	0%	0	0%
80873	Transfer from BB/BD	329,465.77	386,461.59	0	1,771,841.04	0%	0	0%	0	0%
80874	Transfer from Series BE/BF	146,317.41	66,337.91	0	1,069,200.13	0%	0	0%	150,420	0%
	All Transfers In	482,748.38	638,912.33	21,643,655	3,913,339.76	0%	0	0%	695,420	97-%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	529,139.48	639,709.12	21,643,655.00	3,914,218.04	0%	0	0%	695,420	97-%
51012	Earnings & Benefits	8,368.84	1,137.02	0	7,812.01	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	0.00	0.00	0	1,086.53	0%	0	0%	0	0%
51997	Personnel CIP Contra Account	6,846.74	3,690.12	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,522.10	2,553.10	0	8,898.54	0%	0	0%	0	0%
52063	Postage	33.72	0.00	0	148.35	0%	0	0%	0	0%
52082	Other General Expense	1,837.92	1,282.30	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	275,855.14	182,106.87	0	81,133.49	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	569.04	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	10,895.00	0.00	0	0.00	0%	0	0%	0	0%
52530	Materials	16,452.65	0.00	0	21,758.33	0%	0	0%	0	0%
52800	Equipment Rental	688.43	0.00	0	0.00	0%	0	0%	0	0%
52937	Contract - Security	0.00	227,848.35	0	187,161.99	0%	0	0%	0	0%
53905	CIP Admin Allocation	34,504.87	31,050.59	0	7,819.55	0%	0	0%	0	0%
58030	Construction	0.00	240,445.14	0	5,023,516.98	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

520	Water Capital Improvement Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
58035	Building Permits	0.00	0.00	0	2,678.98	0%	0	0%	0	0%
58036	Construction - No Retainer	0.00	0.00	0	3,196.25	0%	0	0%	0	0%
58277	Inspections	0.00	0.00	0	1,555.00	0%	0	0%	0	0%
59997	Operating/CIP Contra Account	738,966.21-	743,993.65-	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	398,698.48-	60,691.36-	0	5,328,968.92	0%	0	0%	0	0%
52299	Regulatory Compliance	0.00	75.00	0	225.00	0%	0	0%	0	0%
53217	Easement/Right-of-Way	30,930.90	31,858.83	0	32,814.59	0%	0	0%	0	0%
	Total Required Exp	30,930.90	31,933.83	0	33,039.59	0%	0	0%	0	0%
52070	Gas & Electricity	2,371.06	3,187.40	0	3,333.40	0%	0	0%	0	0%
	Total Utilities	2,371.06	3,187.40	0	3,333.40	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	21,151,767	0.00	0%	0	0%	695,420	97-%
	Total Capital Improvements	0.00	0.00	21,151,767	0.00	0%	0	0%	695,420	97-%
89908	Transfer to BE/BF	45,986.07	796.79	0	882.40	0%	797	0%	0	0%
89951	Transfer to Water CIP	0.00	0.00	0	1,067,092.13	0%	0	0%	0	0%
89966	Transfer to Series AY	146,317.41	66,337.91	0	2,108.00	0%	0	0%	150,420	0%
89987	Transfer to CIP Project Fund	0.00	94,136.37	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	192,303.48	161,271.07	0	1,070,082.53	0%	797	0%	150,420	0%
Total Expense:		171,570.94-	133,147.84	21,151,767	6,444,322.98	30 %	797	0 %	845,840	96-%
Net: ALL DEPARTMENTS		700,710.42	506,561.28	491,888	2,530,104.94-		797-		150,420-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SEWER OPERATIONS

550	Sewer Operations	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	27,998.76	498.69	0	600.60	0%	366	0%	0	0%
40224	Investment Earnings-Pooled C	110,093.03	85,467.48	129,917	42,029.06	32%	1,647	1%	102,376	21-%
40246	GASB 31 Adjustment	70,819.95	52,040.67	0	32,128.38	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	208,911.74	33,925.50	129,917	10,501.28	0%	2,013	98%	102,376	21-%
40465	Sewer Maintenance	5,529,981.75	6,551,228.19	6,781,429	5,811,369.56	86%	6,781,429	100%	7,080,817	4%
	All Fees	5,529,981.75	6,551,228.19	6,781,429	5,811,369.56	0%	6,781,429	98%	7,080,817	4 %
40225	Bad Debt Collected	886.82	542.61	800	873.09	109%	1,000	125%	700	13-%
40228	Connection Fees	125,638.35	34,708.71	35,000	33,367.31	95%	5,000	14%	2,100	94-%
	All Other Misc Revenue	126,525.17	35,251.32	35,800	34,240.40	0%	6,000	98%	2,800	92-%
40380	All Other Revenues	27,707.70	24,153.55	28,852	22,802.67	79%	28,852	100%	30,583	6%
	All Charges for Services	27,707.70	24,153.55	28,852	22,802.67	0%	28,852	98%	30,583	6 %
80725	Transfer From Sewer Fund	723,322.70	728,703.86	722,623	722,626.79	100%	722,623	100%	726,013	0%
80873	Transfer from BB/BD	30,553.78	452.96	0	274.32	0%	453	0%	0	0%
80881	Trnsf frm American Rescue P	0.00	0.00	27,200	27,200.00	100%	27,200	100%	0	0%
	All Transfers In	753,876.48	729,156.82	749,823	750,101.11	0%	750,276	98%	726,013	3-%
80400	Sale of Capital Assets	3,350.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	3,350.00	0.00	0	0.00	0%	0	98%	0	0 %
	Total Revenue	6,650,352.84	7,373,715.38	7,725,821.00	6,629,015.02	0%	7,568,570	98%	7,942,589	3 %
51012	Earnings & Benefits	896,889.69	817,161.87	1,305,247	705,343.87	54%	872,974	67%	1,273,544	2-%
51030	All Overtime - Non Sworn	60,983.76	74,991.31	78,800	77,041.65	98%	78,893	100%	98,300	25%
51040	Hourly	3,856.74	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	23,705.72	8,026.43	11,111	11,514.67	104%	11,741	106%	0	0%
51066	Callback Pay	1,386.12	1,185.57	1,850	1,180.61	64%	1,850	100%	2,275	23%
51080	Total Buybacks	2,805.50	2,503.76	2,727	2,752.82	101%	2,727	100%	2,800	3%
51090	Compensated Absences Adj	2,095.54	15,652.60	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	318,113.89	155,730.97	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	325,466.66	57,697.29	0	0.00	0%	0	0%	0	0%
	Total Staffing	348,142.52	1,132,949.80	1,399,735	797,833.62	57%	968,185	69%	1,376,919	2-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

550	Sewer Operations	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52968	Principal Paid	565,000.00	580,000.00	590,000	590,000.00	100%	590,000	100%	605,000	3%
52970	Interest Expense	883,468.91	871,173.86	858,751	431,699.43	50%	858,751	100%	844,101	2-%
56209	Amortize Premium/Discount	33,331.56	29,644.32	33,332	37,018.80	111%	33,332	100%	33,332	0%
	Total Debt Service	1,481,800.47	1,480,818.18	1,482,083	1,058,718.23	71%	1,482,083	100%	1,482,433	0%
52060	Office Supplies	458.58	461.84	1,000	363.50	36%	1,000	100%	800	20-%
52063	Postage	6,559.06	49.72	200	0.00	0%	0	0%	0	0%
52064	Printing & Copying	16,169.26	866.45	2,500	473.17	19%	2,000	80%	2,000	20-%
52130	Prof Development - Training	6,913.56	4,417.50	13,000	7,008.18	54%	7,500	58%	13,000	0%
52140	Dues, Subscriptions & Certs	2,755.44	3,432.92	4,500	1,333.00	30%	2,000	44%	4,500	0%
52191	Advertising	0.00	0.00	490	490.00	100%	490	100%	500	2%
52285	Controllable Contract Services	33,229.73	54,709.64	93,230	58,377.56	63%	71,828	77%	77,697	17-%
52402	Small Tools & Equipment	18,674.45	24,979.43	40,000	32,237.44	81%	40,000	100%	80,000	100%
52403	Computer Related Acquisitions	4,088.85	4,778.59	2,300	1,974.51	86%	2,300	100%	3,900	70%
52425	Vehicle Expense-Outside Vendor	4,544.89	8,184.13	31,400	12,117.60	39%	32,000	102%	30,000	4-%
52430	Other Supplies/Materials	40,860.11	31,719.92	33,788	32,840.43	97%	32,900	97%	25,000	26-%
52570	Contracts	471.94	486.10	572	500.68	88%	501	88%	555	3-%
52580	General Maint & Repairs	4,250.83	3,630.74	11,432	1,583.89	14%	7,000	61%	5,000	56-%
52645	Safety Supplies	4,711.11	14,674.32	14,150	11,937.73	84%	12,600	89%	10,000	29-%
52902	Safety Training & Equip	979.36	950.00	1,200	854.88	71%	1,200	100%	1,400	17%
52910	Services by Other Depts	85,192.85	116,579.49	115,963	81,501.23	70%	115,963	100%	114,101	2-%
52945	Contract - City Attorney	0.00	638.50	1,500	0.00	0%	1,500	100%	1,500	0%
59900	Contingency-General	0.00	0.00	80,263	0.00	0%	0	0%	200,000	149%
	Total Controllable Exp	229,860.02	270,559.29	447,488	243,593.80	54%	330,782	74%	569,953	27%
52180	Audit Services	5,011.60	2,820.50	6,899	5,846.00	85%	6,899	100%	7,098	3%
52274	Required Contract Services	24,492.08	21,595.70	28,668	25,598.34	89%	24,500	85%	24,500	15-%
52298	Hazardous Matls Compliance	2,794.50	4,315.00	7,000	0.00	0%	6,000	86%	14,000	100%
52299	Regulatory Compliance	14,073.00	15,269.00	18,661	18,660.33	100%	18,661	100%	24,259	30%
52390	Uniform Service	1,879.36	2,805.14	2,600	2,009.33	77%	2,600	100%	2,800	8%
52461	Tuition Reimbursement	355.50	182.00	2,400	0.00	0%	0	0%	10,500	338%
52588	Automation-Maintenance	21,570.00	23,486.16	37,494	34,148.70	91%	27,237	73%	31,857	15-%
52951	Fiscal Agent Trustee Fees	6,250.00	4,500.00	4,500	4,000.00	89%	4,500	100%	4,500	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

550	Sewer Operations	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52952	Bond/Note Issuance Exp	0.00	10,071.00	0	0.00	0%	0	0%	0	0%
52957	Bond Arbitrage Rebate Services	0.00	0.00	0	1,750.00	0%	0	0%	0	0%
58910	Depreciation Expense	657,639.39	668,887.54	669,000	0.00	0%	669,000	100%	677,172	1%
58920	Uncollectible Accounts	7,233.53	160.55	0	18,929.71	0%	19,000	0%	0	0%
58940	A/R Clearing	5.66	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	741,304.62	754,092.59	777,222	110,942.41	14%	778,397	100%	796,686	3%
52070	Gas & Electricity	4,957.52	6,241.41	8,200	6,621.13	81%	8,700	106%	9,200	12%
52121	Telephone Service Expense	615.26	638.72	630	566.27	90%	650	103%	650	3%
52123	Desk Phone Expense	0.00	0.00	121	119.69	99%	121	100%	110	9-%
52128	Cellular Phones	1,350.08	1,772.19	2,332	2,294.70	98%	2,160	93%	2,160	7-%
52151	Air Cards	3,808.86	3,364.12	4,908	3,759.52	77%	5,560	113%	6,720	37%
	Total Utilities	10,731.72	12,016.44	16,191	13,361.31	83%	17,191	106%	18,840	16%
52185	Info Systems Allocation	110,258.00	102,594.00	96,572	90,845.76	94%	96,572	100%	116,577	21%
52235	Claims Exp - Liab	4,175.00	5,763.00	10,040	9,203.26	92%	10,040	100%	7,894	21-%
52245	Liab Admin Alloc	32,929.00	40,521.00	85,136	78,041.26	92%	85,136	100%	62,672	26-%
52246	Unempl Admin Alloc	172.00	153.00	147	134.75	92%	147	100%	164	12%
52247	WC Admin Alloc	14,950.00	15,158.00	14,621	13,402.51	92%	14,621	100%	19,637	34%
52420	Fleet Operation	124,111.00	146,352.00	127,296	116,688.00	92%	127,296	100%	102,166	20-%
53910	Admin Service Charge	151,374.00	155,855.00	158,193	118,644.75	75%	158,193	100%	168,634	7%
53920	Debt Svc Admin Alloc	52,473.00	25,695.24	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	62,994.00	140,856	129,118.00	92%	140,856	100%	178,898	27%
	Total Alloc Costs & Self Ins	490,442.00	555,085.24	632,861	556,078.29	88%	632,861	100%	656,642	4%
66180	Furniture & Equipment	24,213.69	82,856.91	21,802	21,801.46	100%	21,802	100%	0	0%
66182	Automobiles & Trucks	88,267.79	0.00	161,566	0.00	0%	0	0%	700,000	333%
66999	Asset Acquisition Contra Acct	112,481.48	82,856.91	0	21,801.46	0%	6,888	0%	0	0%
	Total Capital	0.00	0.00	183,368	0.00	0%	14,914	8%	700,000	282%
89906	Transfer to BH	721,000.18	728,663.52	722,623	722,578.11	100%	722,623	100%	726,013	0%
89929	Trsf to Storm Water Compliance	69,628.00	78,149.00	47,974	0.00	0%	47,974	100%	107,006	123%

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CITY OF POMONA

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Revenue / Expenditure Report - 3 Year History

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550	Sewer Operations	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
89931	Transfer To Sewer Constr Fund	0.00	0.00	326,929	0.00	0%	0	0%	0	0%
89969	Transfer to Series BA	12,911.80	2,890.30	0	1,015.24	0%	0	0%	100,000	0%
89987	Transfer to CIP Project Fund	70,233.53	54,203.79	0	278.11	0%	0	0%	0	0%
89989	Transfer to Ser BC	417,000.00	417,000.00	417,000	0.00	0%	417,000	100%	417,000	0%
	Total Transfer Out	1,290,773.51	1,280,906.61	1,514,526	723,871.46	48%	1,187,597	78%	1,350,019	11-%
99997	Clearing Account	565,000.00-	580,000.00-	0	590,000.00-	0%	0	0%	0	0%
	Total Other Financing Uses	565,000.00-	580,000.00-	0	590,000.00-	0%	0	0%	0	0%
Total Expense:		4,028,054.86	4,906,428.15	6,453,474	2,914,399.12	45 %	5,412,010	84 %	6,951,492	8%
Net: ALL DEPARTMENTS		2,622,297.98	2,467,287.23	1,272,347	3,714,615.90		2,156,560		991,097	

CITY OF POMONA

SEWER CAPITAL IMPROVEMENT

540	Sewer Cap Impr Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	32,876.30	493.88	0	322.69	0%	494	0%	0	0%
	All Rev from Use of \$ & Prop	32,876.30	493.88	0	322.69	0%	494	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 %
80725	Transfer From Sewer Fund	12,911.80	2,890.30	326,929	1,015.24	0%	0	0%	100,000	69-%
80731	Transfer From Series AF	0.00	0.09	0	0.00	0%	0	0%	0	0%
80749	Transfer from Series AN	0.00	0.00	0	0.00	0%	0	0%	3,492	0%
80771	Transfer from Series BC	0.00	0.00	43,749	0.00	0%	0	0%	32	100-%
80873	Transfer from BB/BD	0.00	0.00	10,459	0.00	0%	0	0%	0	0%
80877	Transfer from BH	8,369.70	47.24	118,863	0.00	0%	0	0%	0	0%
	All Transfers In	21,281.50	2,937.63	500,000	1,015.24	0%	0	0%	103,524	79-%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	54,157.80	3,431.51	500,000.00	1,337.93	0%	494	0%	103,524	79-%
51012	Earnings & Benefits	9,284.75	2,104.24	0	1,043.48	0%	0	0%	0	0%
51997	Personnel CIP Contra Account	8,748.33-	3,841.16-	0	0.00	0%	0	0%	0	0%
	Total Staffing	536.42	1,736.92-	0	1,043.48	0%	0	0%	0	0%
52063	Postage	0.00	0.00	0	81.88	0%	0	0%	0	0%
53905	CIP Admin Allocation	9,731.35	833.30	0	152.96	0%	0	0%	0	0%
58030	Construction	0.00	0.00	0	33,705.00	0%	0	0%	0	0%
59997	Operating/CIP Contra Account	74,397.00-	53,252.93-	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	64,665.65-	52,419.63-	0	33,939.84	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%

7/6/2022

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

2:40:37PM

540	Sewer Cap Impr Fund	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	500,000	0.00	0%	0	0%	103,524	79-%
	Total Capital Improvements	0.00	0.00	500,000	0.00	0%	0	0%	103,524	79-%
89905	Transfer to Sewer Fund	30,553.78	452.96	0	274.32	0%	453	0%	0	0%
89909	Transfer to Ser BB/BD	2,322.52	40.34	0	48.68	0%	41	0%	0	0%
89931	Transfer To Sewer Constr Fund	0.00	0.00	129,322	0.00	0%	0	0%	0	0%
89951	Transfer to Water CIP	329,465.77	386,461.59	0	1,771,841.04	0%	0	0%	0	0%
89969	Transfer to Series BA	8,369.70	47.33	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	370,711.77	387,002.22	129,322	1,772,164.04	1,370%	494	0%	0	0%
	Total Expense:	306,582.54	332,845.67	629,322	1,807,147.36	287 %	494	0 %	103,524	84-%
	Net: ALL DEPARTMENTS	252,424.74-	329,414.16-	129,322-	1,805,809.43-		0		0	

CITY OF POMONA

POMONA CHOICE ENERGY AUTHORITY

551	Pomona Choice Energy Authority	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	3,033.53	1,882.06	3,653	6,950.34	190%	4,203	115%	1,248	66-%
	All Rev from Use of \$ & Prop	8,325.22	3,409.63	3,653	6,950.34	0%	4,203	107%	1,248	66-%
40201	Metered Sales-General	0.00	0.00	29,233,445	0.00	0%	31,624,552	108%	40,034,383	37%
40701	Choice 100 Commercial	0.00	6.28	0	585.90	0%	0	0%	0	0%
40702	Choice 100 Residential	0.00	242.05	0	609.28	0%	0	0%	0	0%
40703	Choice 100 Agr/Street	0.00	4.64	0	27.25	0%	0	0%	0	0%
40704	General Commercial	0.00	737,974.69	0	12,347,350.75	0%	0	0%	0	0%
40705	General Residential	0.00	9,627,663.13	0	12,844,599.64	0%	0	0%	0	0%
40706	General Other	0.00	171,588.23	0	624,762.54	0%	0	0%	0	0%
40707	Demand Commercial	0.00	40,842.06	0	3,005,164.40	0%	0	0%	0	0%
	All Charges for Services	0.00	10,578,321.08	29,233,445	28,823,099.76	0%	31,624,552	107%	40,034,383	37 %
80702	Transfer From Water Fund	783,428.00	0.00	6,900,000	6,900,000.00	100%	6,900,000	100%	0	0%
	All Transfers In	783,428.00	0.00	6,900,000	6,900,000.00	0%	6,900,000	107%	0	0 %
	Total Revenue	791,753.22	10,574,911.45	36,137,098.00	35,730,050.10	0%	38,528,755	107%	40,035,631	11 %
52968	Principal Paid	47,592.00	0.00	178,294	0.00	0%	178,294	100%	981,840	451%
52970	Interest Expense	978.00	0.00	14,697	0.00	0%	14,697	100%	97,401	563%
	Total Debt Service	48,570.00	0.00	192,991	0.00	0%	192,991	100%	1,079,241	459%
52063	Postage	0.00	49,051.78	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	53,923.58	40,856	28,431.44	70%	40,000	98%	40,000	2-%
52080	Other Expense	518.12	60.32	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	0.00	125.00	0	0.00	0%	0	0%	0	0%
52191	Advertising	682.60	2,776.10	2,000	1,944.52	97%	2,000	100%	900	55-%
52285	Controllable Contract Services	48,000.00	973,628.38	3,772,945	1,133,276.79	30%	970,000	26%	1,443,820	62-%
52945	Contract - City Attorney	0.00	1,773.36	3,000	0.00	0%	0	0%	0	0%
	Total Controllable Exp	49,200.72	1,081,338.52	3,818,801	1,163,652.75	30%	1,012,000	27%	1,484,720	61-%
52588	Automation-Maintenance	0.00	2,660.00	601	139.82	23%	60	10%	60	90-%
53223	NEM Expense Commerical	0.00	0.00	0	51.12	0%	0	0%	0	0%
53224	NEM Expense Residential	0.00	15,186.92-	0	73,118.78-	0%	0	0%	0	0%

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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551	Pomona Choice Energy Authority	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
53642	Power Procurement	0.00	8,930,480.40	29,762,805	27,661,285.81	93%	29,762,805	100%	31,000,000	4%
58920	Uncollectible Accounts	0.00	0.00	151,118	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	8,917,953.48	29,914,524	27,588,357.97	92%	29,762,865	99%	31,000,060	4%
52121	Telephone Service Expense	0.00	53.79	120	0.00	0%	120	100%	120	0%
52123	Desk Phone Expense	0.00	0.00	0	21.30	0%	0	0%	55	0%
	Total Utilities	0.00	53.79	120	21.30	18%	120	100%	175	46%
99997	Clearing Account	735,836.00	0.00	0	6,900,000.00	0%	0	0%	0	0%
	Total Other Financing Uses	735,836.00	0.00	0	6,900,000.00	0%	0	0%	0	0%
Total Expense:		833,606.72	9,999,345.79	33,926,436	35,652,032.02	105 %	30,967,976	91 %	33,564,196	1-%
Net: ALL DEPARTMENTS		41,853.50-	575,565.66	2,210,662	78,018.08		7,560,779		6,471,435	

CITY OF POMONA

REFUSE OPERATIONS

582	Refuse Operations	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled C	116,212.72	38,192.58	0	20,105.40	0%	10,000	0%	45,443	0%
40246	GASB 31 Adjustment	52,330.41	46,721.39	0	18,663.77	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	168,543.13	8,528.81	0	1,441.63	0%	10,000	104%	45,443	0 %
40873	Grant-State	41,458.00	17,006.00	21,085	29,768.37	141%	29,768	141%	41,444	97%
	All Other Intergovernmental	41,458.00	17,006.00	21,085	29,768.37	0%	29,768	104%	41,444	97 %
40440	Refuse Charges	9,382,944.12	9,560,296.41	9,192,077	8,162,812.78	89%	9,560,000	104%	9,560,000	4%
40480	Refuse Container Rental Fees	199,998.02	238,744.26	195,840	224,957.84	115%	205,225	105%	209,330	7%
40481	Vehicle/Container Repl Fee	315,001.73	312,625.12	315,180	260,288.22	83%	315,180	100%	321,484	2%
40482	Special Pickup Fees	3,275.00	3,050.00	3,570	4,200.00	118%	3,570	100%	3,641	2%
	All Fees	9,901,218.87	10,114,715.79	9,706,667	8,652,258.84	0%	10,083,975	104%	10,094,455	4 %
40225	Bad Debt Collected	2,718.09	1,822.12	3,366	9,276.22	276%	3,366	100%	3,060	9-%
	All Other Misc Revenue	2,718.09	1,822.12	3,366	9,276.22	0%	3,366	104%	3,060	9-%
40380	All Other Revenues	151.36	0.00	0	0.00	0%	0	0%	0	0%
40846	Recycling Revenues	58,143.53	53,617.56	53,876	58,254.98	108%	63,183	117%	56,644	5%
	All Charges for Services	58,294.89	53,617.56	53,876	58,254.98	0%	63,183	104%	56,644	5 %
80852	Transfer from AQMD (AB27)	85,000.00	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue P	0.00	0.00	96,000	96,000.00	100%	96,000	100%	0	0%
	All Transfers In	85,000.00	0.00	96,000	96,000.00	0%	96,000	104%	0	0 %
	Total Revenue	10,257,232.98	10,178,632.66	9,880,994.00	8,847,000.04	0%	10,286,292	104%	10,241,046	4 %
51012	Earnings & Benefits	1,934,726.33	1,633,696.43	1,972,294	1,509,386.92	77%	1,876,294	95%	1,833,236	7-%
51030	All Overtime - Non Sworn	109,772.88	124,652.09	129,570	68,631.72	53%	79,824	62%	100,500	22-%
51040	Hourly	173,645.74	180,256.29	242,999	148,937.55	61%	175,844	72%	279,761	15%
51042	Holiday - Non Sworn	18,471.42	22,751.85	32,000	41,975.93	131%	32,000	100%	33,000	3%
51059	Retirement/Termination Payout	27,358.01	248,459.24	27,000	11,744.10	43%	27,000	100%	30,000	11%
51080	Total Buybacks	6,717.24	681.57	228	479.70	210%	480	211%	350	54%
51090	Compensated Absences Adj	34,266.72	63,539.33	0	0.00	0%	0	0%	0	0%
51997	Personnel CIP Contra Account	6,752.75	0.00	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	4,405.48	398,680.48	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	5,045.23	23,848.57	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

582	Refuse Operations	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Total Staffing	2,298,845.34	2,569,487.19	2,404,091	1,781,155.92	74%	2,191,442	91%	2,276,847	5-%
52060	Office Supplies	299.00	614.35	800	0.00	0%	800	100%	800	0%
52063	Postage	0.00	8.00	50	26.50	53%	50	100%	50	0%
52064	Printing & Copying	1,600.00	136.52	1,600	800.79	50%	1,600	100%	1,600	0%
52080	Other Expense	0.00	57.75	100	121.10	121%	100	100%	100	0%
52130	Prof Development - Training	1,323.00	0.00	1,100	72.00	7%	750	68%	2,100	91%
52140	Dues, Subscriptions & Certs	234.00	168.00	880	431.00	49%	480	55%	480	45-%
52191	Advertising	300.00	0.00	0	0.00	0%	200	0%	200	0%
52197	Public Relations/Info	17,524.48	2,707.88	0	0.00	0%	1,676	0%	950	0%
52285	Controllable Contract Services	28,576.29	79,750.96	119,797	62,830.94	52%	120,796	101%	181,981	52%
52380	Vehicle Maintenance/Repair	0.00	1,734.06	4,600	4,565.20	99%	4,600	100%	4,600	0%
52381	Equipment Maint/Repair	2,000.00	0.00	2,000	0.00	0%	2,000	100%	2,000	0%
52402	Small Tools & Equipment	463.52	704.47	1,500	321.12	21%	1,500	100%	1,500	0%
52403	Computer Related Acquisitions	1,150.45	243.18	1,500	300.68	20%	1,500	100%	1,500	0%
52430	Other Supplies/Materials	5,525.12	5,851.26	3,000	2,056.63	69%	3,000	100%	3,000	0%
52530	Materials	639.78	0.00	0	0.00	0%	1,500	0%	1,333	0%
52645	Safety Supplies	0.00	1,193.37	5,500	0.00	0%	5,500	100%	5,500	0%
52760	Container Replacement	193,751.90	197,426.79	213,991	213,985.98	100%	300,000	140%	400,000	87%
52902	Safety Training & Equip	1,899.00	2,047.83	2,500	1,932.72	77%	2,500	100%	2,500	0%
52910	Services by Other Depts	298,174.94	408,028.19	405,871	285,254.28	70%	405,871	100%	399,352	2-%
52934	Contract - Sweeping	25,000.00	41,635.64	29,272	22,055.13	75%	29,272	100%	29,272	0%
52938	Contract - Bldg Automation	0.00	0.00	2,047	2,044.00	100%	2,047	100%	2,108	3%
52945	Contract - City Attorney	0.00	0.00	7,000	0.00	0%	7,000	100%	7,000	0%
53071	Signs	0.00	2,258.00	7,368	5,017.10	68%	3,000	41%	3,000	59-%
59997	Operating/CIP Contra Account	442,224.32-	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	136,237.16	744,566.25	810,476	601,815.17	74%	895,742	111%	1,050,926	30%
52111	Dumping Fee	3,642,193.49	4,331,069.69	4,300,000	3,145,723.53	73%	4,880,901	114%	5,000,000	16%
52180	Audit Services	5,011.60	2,819.50	6,899	5,846.00	85%	5,589	81%	7,098	3%
52200	Legal Expense	252.00	0.00	0	0.00	0%	0	0%	0	0%
52298	Hazardous Matls Compliance	410.84	2,724.20	2,000	0.00	0%	4,000	200%	4,000	100%
52299	Regulatory Compliance	24,371.46	18,516.85	31,287	31,287.00	100%	31,287	100%	35,000	12%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

582	Refuse Operations	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52390	Uniform Service	6,501.81	8,226.48	8,400	5,550.01	66%	8,400	100%	8,400	0%
52572	Lease Equipment-Citywide	663,803.07	0.00	0	33,318.98-	0%	0	0%	0	0%
52588	Automation-Maintenance	0.00	0.00	1,093	813.05	74%	1,000	91%	1,000	9-%
52952	Bond/Note Issuance Exp	0.00	25,225.00	0	0.00	0%	0	0%	0	0%
58910	Depreciation Expense	522,003.67	522,003.71	522,000	0.00	0%	522,000	100%	518,337	1-%
58920	Uncollectible Accounts	25,471.50	469.68	0	41,739.96	0%	41,390	0%	0	0%
	Total Required Exp	4,890,019.44	4,911,055.11	4,871,679	3,197,640.57	66%	5,494,567	113%	5,573,835	14%
52121	Telephone Service Expense	29.96	215.18	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	182	179.53	99%	182	100%	165	9-%
52128	Cellular Phones	2,526.21	2,795.50	5,800	2,097.27	36%	3,500	60%	3,675	37-%
	Total Utilities	2,556.17	3,010.68	5,982	2,276.80	38%	3,682	62%	3,840	36-%
52185	Info Systems Allocation	21,404.00	33,064.00	53,462	50,291.94	94%	53,462	100%	37,713	29-%
52235	Claims Exp - Liab	131,798.00	67,932.00	4,296	3,938.00	92%	4,296	100%	0	0%
52245	Liab Admin Alloc	71,128.00	92,565.00	77,389	70,939.88	92%	77,389	100%	130,505	69%
52246	Unempl Admin Alloc	295.00	351.00	280	256.63	92%	280	100%	341	22%
52247	WC Admin Alloc	25,654.00	34,636.00	27,820	25,501.63	92%	27,820	100%	40,890	47%
52420	Fleet Operation	1,506,158.00	1,857,637.00	2,002,663	1,835,774.38	92%	2,002,663	100%	1,884,949	6-%
53910	Admin Service Charge	245,825.00	253,101.00	256,898	192,673.50	75%	256,898	100%	273,853	7%
53921	POB Allocation	0.00	166,008.00	371,198	340,264.87	92%	371,198	100%	353,999	5-%
	Total Alloc Costs & Self Ins	2,002,262.00	2,505,294.00	2,794,006	2,519,640.83	90%	2,794,006	100%	2,722,250	3-%
66182	Automobiles & Trucks	0.00	0.00	107,548	0.00	0%	107,548	100%	0	0%
66189	Other Equipment	0.00	0.00	16,600	7,894.18	48%	16,600	100%	0	0%
	Total Capital	0.00	0.00	124,148	7,894.18	6%	124,148	100%	0	0%
89922	Transfer to Capital Outlay	448,977.07	275,936.29	100,000	74,430.03	74%	74,430	74%	0	0%
89951	Transfer to Water CIP	0.00	0.00	100,000-	0.00	0%	0	0%	0	0%
89958	Transfer to Other Funds	0.00	0.00	0	5,000.00	0%	0	0%	0	0%
	Total Transfer Out	448,977.07	275,936.29	0	79,430.03	0%	74,430	0%	0	0%

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CITY OF POMONA

Report No. 1234

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582	Refuse Operations	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
99997	Clearing Account	628,992.09-	0.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	628,992.09-	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		9,149,905.09	11,009,349.52	11,010,382	8,189,853.50	74 %	11,578,017	105 %	11,627,698	6%
Net: ALL DEPARTMENTS		1,107,327.89	830,716.86-	1,129,388-	657,146.54		1,291,725-		1,386,652-	

CITY OF POMONA

FRANCHISE FEE FUNDED PROGRAMS

587	Franchise Fee Funded Pgms	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40200	Franchise Fees-General	546,318.77	552,581.63	479,483	448,605.02	94%	573,000	120%	579,590	21%
40203	Franchise Fees-Refuse Hauler	408,211.17	389,665.96	429,680	308,066.59	72%	400,000	93%	400,000	7-%
40239	AB939 Compliance/Tonnage	34,017.63	32,472.20	32,960	25,672.25	78%	32,500	99%	30,955	6-%
	All Other Taxes	988,547.57	974,719.79	942,123	782,343.86	0%	1,005,500	107%	1,010,545	7 %
40246	GASB 31 Adjustment	14,817.96	17,453.90	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	14,817.96	17,453.90	0	0.00	0%	0	107%	0	0 %
40225	Bad Debt Collected	0.00	0.00	0	679.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	0.00	0	679.00	0%	0	107%	0	0 %
80723	Transfer From Other Funds	0.00	0.00	0	5,000.00	0%	0	0%	0	0%
80881	Tmsf frm American Rescue P	0.00	0.00	3,500	3,500.00	100%	3,500	100%	0	0%
	All Transfers In	0.00	0.00	3,500	8,500.00	0%	3,500	107%	0	0 %
	Total Revenue	1,003,365.53	957,265.89	945,623.00	791,522.86	0%	1,009,000	107%	1,010,545	7 %
51012	Earnings & Benefits	371,089.82	248,902.48	195,299	105,955.82	54%	191,767	98%	351,982	80%
51030	All Overtime - Non Sworn	14,481.59	16,482.07	7,900	233.73-	3%	8,100	103%	15,650	98%
51040	Hourly	162.51	0.00	24,280	0.00	0%	15,395	63%	62,370	157%
51042	Holiday - Non Sworn	3,439.84	3,401.81	500	0.00	0%	500	100%	3,500	600%
51059	Retirement/Termination Payout	0.00	18,959.94	0	31.92	0%	32	0%	0	0%
51080	Total Buybacks	2,737.78	1,817.55	1,575	1,599.00	102%	1,600	102%	1,730	10%
51090	Compensated Absences Adj	15,623.71	48,864.48-	0	0.00	0%	0	0%	0	0%
	Total Staffing	407,535.25	240,699.37	229,554	107,353.01	47%	217,394	95%	435,232	90%
52060	Office Supplies	269.74	195.66	300	0.00	0%	300	100%	300	0%
52063	Postage	0.00	0.00	100	0.00	0%	100	100%	100	0%
52064	Printing & Copying	937.59	1,580.61	3,000	34.47	1%	3,000	100%	2,500	17-%
52130	Prof Development - Training	966.55	0.00	1,500	0.00	0%	1,500	100%	3,500	133%
52140	Dues, Subscriptions & Certs	0.00	0.00	600	0.00	0%	600	100%	1,200	100%
52191	Advertising	0.00	0.00	200	0.00	0%	200	100%	200	0%
52197	Public Relations/Info	300.00	0.00	1,500	0.00	0%	1,500	100%	500	67-%
52285	Controllable Contract Services	726.92	146,386.69	553,969	315,460.60	57%	550,914	99%	300,000	46-%
52350	Departmental Expense	194.77	0.00	200	0.00	0%	200	100%	200	0%

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587	Franchise Fee Funded Pgms	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
52403	Computer Related Acquisitions	0.00	0.00	4,250	972.91	23%	4,250	100%	0	0%
52430	Other Supplies/Materials	779.67	856.81	1,100	1,014.32	92%	1,100	100%	2,100	91%
52581	Office Equip Maint/Repair	693.01	619.27	837	632.91	76%	350	42%	800	4-%
52902	Safety Training & Equip	0.00	0.00	900	0.00	0%	900	100%	1,100	22%
52934	Contract - Sweeping	30,000.00	25,000.00	29,272	22,055.13	75%	29,272	100%	29,272	0%
52945	Contract - City Attorney	0.00	0.00	5,000	0.00	0%	5,000	100%	5,000	0%
53071	Signs	0.00	1,000.00	0	0.00	0%	1,000	0%	1,000	0%
	Total Controllable Exp	34,868.25	175,639.04	602,728	340,170.34	56%	600,186	100%	347,772	42-%
52111	Dumping Fee	131,428.90	133,445.07	221,316	157,510.89	71%	222,365	100%	222,565	1%
52180	Audit Services	2,003.44	1,128.00	2,760	2,713.40	98%	2,500	91%	2,839	3%
52298	Hazardous Matls Compliance	555.80	537.06	3,000	1,419.02	47%	3,000	100%	3,000	0%
52390	Uniform Service	187.03	475.53	850	477.46	56%	850	100%	850	0%
52588	Automation-Maintenance	242.60	0.00	1,114	813.05	73%	1,357	122%	1,243	12%
58910	Depreciation Expense	22.12	22.12	0	0.00	0%	0	0%	0	0%
	Total Required Exp	134,439.89	135,607.78	229,040	162,933.82	71%	230,072	100%	230,497	1%
52121	Telephone Service Expense	48.23	161.37	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	61	59.84	98%	61	100%	55	10-%
52128	Cellular Phones	808.17	896.75	1,000	979.84	98%	1,000	100%	1,000	0%
	Total Utilities	856.40	1,058.12	1,061	1,039.68	98%	1,061	100%	1,055	1-%
52185	Info Systems Allocation	4,893.00	3,027.00	9,986	9,393.82	94%	9,986	100%	10,685	7%
52245	Liab Admin Alloc	16,579.00	14,961.00	14,526	13,315.39	92%	14,526	100%	22,015	52%
52246	Unempl Admin Alloc	63.00	57.00	52	47.52	91%	52	100%	57	10%
52247	WC Admin Alloc	5,533.00	5,596.00	5,221	4,785.77	92%	5,221	100%	6,898	32%
53910	Admin Service Charge	66,688.00	68,662.00	69,691	52,268.25	75%	69,691	100%	74,291	7%
53921	POB Allocation	0.00	26,622.00	59,528	54,567.37	92%	59,528	100%	42,988	28-%
	Total Alloc Costs & Self Ins	93,756.00	118,925.00	159,004	134,378.12	85%	159,004	100%	156,934	1-%
Total Expense:		671,455.79	671,929.31	1,221,387	745,874.97	61 %	1,207,717	99 %	1,171,490	4-%

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587	Franchise Fee Funded Pgms	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 BUDGET	2021-2022 ACTUALS THRU 05/31/2022	% ACTUALS/ BUDGET	2021-2022 YEAR-END ESTIMATE	% YR END/ BUDGET	2022-2023 BUDGET	% BUDGET CHANGE
	Net: ALL DEPARTMENTS	331,909.74	285,336.58	275,764-	45,647.89		198,717-		160,945-	