

City of Pomona

Internal Service Funds

Fund	Fund Description	Page #	Department
660	Self Insurance	1	Human Resources
669	Equipment Maintenance	4	Public Works
675	Information Technology	7	Information Technology
676	Printing/Mail Services	9	Finance
678	Pension Obligation Bond	10	Finance

CITY OF POMONA

SELF INSURANCE

660	All Self Ins 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									
40224	Investment Earnings-Pooled C	307,579.18	154,474.07	179,107	70,772.72	40%	0	0%	168,969	6-%
40246	GASB 31 Adjustment	190,270.04	195,199.61	0	32,281.84	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	497,849.22	40,725.54	179,107	38,490.88	0%	0	85%	168,969	6-%
40840	In-Lieu Premium	4,708,750.16	4,923,041.82	5,380,000	4,704,864.26	87%	4,730,000	88%	5,230,000	3-%
	All Fees	4,708,750.16	4,923,041.82	5,380,000	4,704,864.26	0%	4,730,000	85%	5,230,000	3-%
40842	Ins Recovery	350,484.30	96,115.93	0	1,018,646.38	0%	0	0%	0	0%
	All Other Misc Revenue	350,484.30	96,115.93	0	1,018,646.38	0%	0	85%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	85%	0	0 %
80701	Transfer From General Fund	0.00	95,577.00	0	0.00	0%	0	0%	0	0%
80881	Tmsf frm American Rescue P	0.00	0.00	8,250	8,250.00	100%	8,250	100%	0	0%
	All Transfers In	0.00	95,577.00	8,250	8,250.00	0%	8,250	85%	0	0 %
	Total Revenue	5,557,083.68	5,074,009.21	5,567,357.00	5,770,251.52	0%	4,738,250	85%	5,398,969	3-%
51012	Earnings & Benefits	438,602.12	458,221.36	514,722	446,559.99	87%	515,669	100%	568,315	10%
51030	All Overtime - Non Sworn	748.69	485.61	5,000	139.75	3%	16	0%	0	0%
51040	Hourly	25,890.76	29,553.47	48,600	31,360.30	65%	41,000	84%	49,781	2%
51042	Holiday - Non Sworn	0.00	84.37	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	0.00	13,063.88	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	12,184.50	15,256.74	20,498	16,077.86	78%	14,891	73%	21,907	7%
51998	Pension Exp (GASB 68)	39,455.69	73,724.62	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	96,068.32	65,520.59	0	0.00	0%	0	0%	0	0%
	Total Staffing	420,813.44	655,910.64	588,820	494,137.90	84%	571,576	97%	640,003	9%
52060	Office Supplies	2,594.34	2,603.83	5,850	3,934.77	67%	4,850	83%	4,850	17-%
52063	Postage	223.39	122.19	200	101.45	51%	200	100%	200	0%
52064	Printing & Copying	0.00	30.04	200	0.00	0%	200	100%	200	0%
52090	Mileage Reimbursement	416.09	0.00	2,050	908.15	44%	1,100	54%	1,200	41-%
52130	Prof Development - Training	1,099.65	958.00	2,800	2,059.76	74%	750	27%	3,500	25%
52140	Dues, Subscriptions & Certs	535.00	510.00	1,700	460.00	27%	750	44%	1,750	3%
52285	Controllable Contract Services	2,550.00	6,426.25	13,200	5,015.31	38%	13,200	100%	8,200	38-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

660	All Self Ins 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
52310	OES	47,308.70	24,091.45	83,356	48,627.43	58%	50,000	60%	58,687	30-%
52315	Employee Assistance Program	1,563.00	1,632.00	2,000	1,880.85	94%	2,000	100%	27,000	1,250%
52402	Small Tools & Equipment	0.00	0.00	750	592.63	79%	250	33%	250	67-%
52403	Computer Related Acquisitions	0.00	8,661.54	11,000	124.17	1%	1,000	9%	5,184	53-%
52581	Office Equip Maint/Repair	356.98	405.56	950	471.19	50%	950	100%	1,000	5%
52902	Safety Training & Equip	12,601.46	38,022.33	14,800	9,665.48	65%	13,000	88%	15,000	1%
52928	Contract - Third Party Admin	266,850.00	283,500.00	307,800	304,800.00	99%	307,800	100%	370,000	20%
	Total Controllable Exp	336,098.61	366,963.19	446,656	378,641.19	85%	396,050	89%	497,021	11%
52250	Insurance Premiums	1,464,541.52	1,850,221.16	2,510,244	2,504,066.66	100%	2,540,000	101%	3,285,000	31%
52257	Claims Expense	4,232,721.07	4,739,326.96	5,380,000	5,385,141.08	100%	3,930,000	73%	5,230,000	3-%
52259	IBNR Expense	2,344,737.52	15,571,388.09	0	0.00	0%	0	0%	0	0%
52260	Self Insurance Fees	64,890.55	55,010.80	105,000	104,062.61	99%	105,000	100%	150,000	43%
52952	Bond/Note Issuance Exp	0.00	5,329.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	8,106,890.66	22,221,276.01	7,995,244	7,993,270.35	100%	6,575,000	82%	8,665,000	8%
52121	Telephone Service Expense	495.79	215.16	0	0.00	0%	0	0%	0	0%
52123	Desk Phone Expense	0.00	0.00	242	239.39	99%	242	100%	220	9-%
52128	Cellular Phones	358.93	450.30	1,620	709.32	44%	1,200	74%	2,160	33%
	Total Utilities	854.72	665.46	1,862	948.71	51%	1,442	77%	2,380	28%
52185	Info Systems Allocation	12,538.00	14,080.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	63,156	0%
	Total Alloc Costs & Self Ins	12,538.00	14,080.00	0	0.00	0%	0	0%	63,156	0%
59950	Recovered Costs	2,638,129.00-	2,964,511.00-	3,654,380-	3,349,841.77-	92%	3,654,380-	100%	4,581,387-	25%
	Total Recovered Cost	2,638,129.00-	2,964,511.00-	3,654,380-	3,349,841.77-	0%	3,654,380-	100%	4,581,387-	25%
66189	Other Equipment	0.00	0.00	6,100	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	6,100	0.00	0%	0	0%	0	0%

7/6/2022

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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660	All Self Ins 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 Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89934	Transfer To Grants Fund	0.00	0.00	15,000	0.00	0%	13,500	90%	1,313	91-%
	Total Transfer Out	0.00	0.00	15,000	0.00	0%	13,500	90%	1,313	91-%
Total Expense:		6,239,066.43	20,294,384.30	5,399,302	5,517,156.38	102 %	3,903,188	72 %	5,287,486	2-%
Net: ALL DEPARTMENTS		681,982.75-	15,220,375.09-	168,055	253,095.14		835,062		111,483	

CITY OF POMONA

EQUIPMENT MAINTENANCE

669	Equipment Maintenance 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									
40246	GASB 31 Adjustment	2,107.07	3,399.38	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	2,107.07	3,399.38	0	0.00	0%	0	100%	0	0 %
40330	Sale of service	4,189,729.00	4,306,806.00	4,276,315	3,919,954.28	92%	4,276,315	100%	4,476,511	5%
40337	Sale of Svc-Int	63,849.66	59,471.08	59,170	0.00	0%	59,170	100%	73,185	24%
40380	All Other Revenues	226.36	519.32	200	298.30	149%	200	100%	0	0%
40846	Recycling Revenues	0.00	1,010.57	0	655.91	0%	656	0%	0	0%
	All Charges for Services	4,253,805.02	4,367,806.97	4,335,685	3,920,908.49	0%	4,336,341	100%	4,549,696	5 %
80881	Trnsf frm American Rescue P	0.00	0.00	60,250	60,250.00	100%	60,250	100%	0	0%
	All Transfers In	0.00	0.00	60,250	60,250.00	0%	60,250	100%	0	0 %
80400	Sale of Capital Assets	0.00	800.00	300	4,000.00	1,333%	4,000	1,333%	0	0%
	All Other Financing Sources	0.00	800.00	300	4,000.00	0%	4,000	100%	0	0 %
	Total Revenue	4,255,912.09	4,365,207.59	4,396,235.00	3,985,158.49	0%	4,400,591	100%	4,549,696	3 %
51012	Earnings & Benefits	1,579,410.58	1,468,389.08	1,450,146	1,289,877.54	89%	1,623,006	112%	1,669,607	15%
51030	All Overtime - Non Sworn	41,969.01	49,041.83	49,600	49,992.01	101%	49,600	100%	50,000	1%
51040	Hourly	39,656.56	32,484.05	40,000	21,943.86	55%	40,000	100%	62,370	56%
51042	Holiday - Non Sworn	6,608.83	11,368.57	15,000	16,821.85	112%	15,000	100%	15,000	0%
51059	Retirement/Termination Payout	0.00	27,679.51	5,246	5,245.47	100%	5,246	100%	0	0%
51080	Total Buybacks	7,656.00	8,189.68	8,322	8,321.74	100%	8,322	100%	9,205	11%
51090	Compensated Absences Adj	24,986.28	3,337.48	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	165,157.69	254,122.27	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	140,814.79	39,753.57	0	0.00	0%	0	0%	0	0%
	Total Staffing	2,006,259.74	1,894,366.04	1,568,314	1,392,202.47	89%	1,741,174	111%	1,806,182	15%
52060	Office Supplies	1,507.43	1,386.43	1,680	1,311.57	78%	1,680	100%	1,760	5%
52063	Postage	129.55	120.29	200	0.00	0%	200	100%	200	0%
52064	Printing & Copying	363.83	1,079.91	545	110.25	20%	545	100%	570	5%
52130	Prof Development - Training	4,998.50	490.00	3,400	3,400.00	100%	4,500	132%	4,500	32%
52140	Dues, Subscriptions & Certs	275.00	0.00	275	0.00	0%	275	100%	275	0%
52170	Building and Yard Repairs	58,549.76	4,679.93	9,000	5,899.24	66%	9,000	100%	20,000	122%
52191	Advertising	165.76	85.30	70	0.00	0%	70	100%	70	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

669	Equipment Maintenance 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
52380	Vehicle Maintenance/Repair	729,273.71	861,609.17	895,000	675,342.86	75%	895,000	100%	922,000	3%
52383	Tires, Tubes & Service	241,108.13	232,240.71	250,000	139,765.22	56%	250,000	100%	262,000	5%
52402	Small Tools & Equipment	1,695.48	5,394.14	6,590	3,946.76	60%	6,590	100%	6,920	5%
52403	Computer Related Acquisitions	1,689.52	2,263.68	4,950	4,080.07	82%	4,950	100%	1,500	70-%
52430	Other Supplies/Materials	6,219.56	5,716.13	6,825	6,226.86	91%	6,825	100%	7,165	5%
52580	General Maint & Repairs	4,437.70	4,247.27	5,300	5,035.05	95%	5,300	100%	5,500	4%
52645	Safety Supplies	1,714.61	844.91	3,614	3,614.00	100%	2,000	55%	2,000	45-%
52902	Safety Training & Equip	1,000.00	736.86	1,575	450.00	29%	1,575	100%	1,575	0%
53060	Building & Yard Supplies	2,765.60	2,768.96	3,700	3,697.78	100%	3,700	100%	3,700	0%
	Total Controllable Exp	1,055,894.14	1,123,663.69	1,192,724	852,879.66	72%	1,192,210	100%	1,239,735	4%
52298	Hazardous Matls Compliance	13,686.43	13,274.50	14,000	10,678.05	76%	14,000	100%	14,700	5%
52299	Regulatory Compliance	24,349.78	25,803.42	26,000	22,528.38	87%	26,000	100%	28,800	11%
52370	Fuel Expense	1,142,303.52	985,061.12	1,304,547	316,306.36	24%	1,134,547	87%	1,123,868	14-%
52390	Uniform Service	2,981.40	2,709.87	3,150	2,310.24	73%	3,150	100%	3,150	0%
52588	Automation-Maintenance	21,066.13	20,970.92	22,901	21,074.67	92%	23,415	102%	23,500	3%
52952	Bond/Note Issuance Exp	0.00	16,866.00	0	0.00	0%	0	0%	0	0%
58910	Depreciation Expense	13,244.55	16,241.89	13,500	0.00	0%	13,500	100%	16,242	20%
	Total Required Exp	1,217,631.81	1,080,927.72	1,384,098	372,897.70	27%	1,214,612	88%	1,210,260	13-%
52121	Telephone Service Expense	1,165.09	901.72	1,000	608.98	61%	1,000	100%	1,000	0%
52123	Desk Phone Expense	0.00	0.00	363	359.07	99%	363	100%	330	9-%
52128	Cellular Phones	1,756.10	2,094.22	2,300	1,843.34	80%	2,300	100%	2,300	0%
	Total Utilities	2,921.19	2,995.94	3,663	2,811.39	77%	3,663	100%	3,630	1-%
52185	Info Systems Allocation	12,189.00	19,721.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	477.00	275.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	41,309.00	55,197.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	216.00	209.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	18,755.00	20,648.00	0	0.00	0%	0	0%	0	0%
53910	Admin Service Charge	260,219.00	267,922.00	271,941	203,955.75	75%	271,941	100%	289,889	7%
	Total Alloc Costs & Self Ins	333,165.00	363,972.00	271,941	203,955.75	75%	271,941	100%	289,889	7%

7/6/2022

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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669	Equipment Maintenance 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
66182	Automobiles & Trucks	29,973.34	0.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	0.00	8,000	0.00	0%	8,000	100%	0	0%
66999	Asset Acquisition Contra Acct	29,973.34-	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	8,000	0.00	0%	8,000	100%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		4,615,871.88	4,465,925.39	4,428,740	2,824,746.97	64 %	4,431,600	100 %	4,549,696	3%
Net: ALL DEPARTMENTS		359,959.79-	100,717.80-	32,505-	1,160,411.52		31,009-		0	

CITY OF POMONA

INFORMATION TECHNOLOGY

675	Information Technology 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									
40246	GASB 31 Adjustment	2,332.49	2,873.24	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	2,332.49	2,873.24	0	0.00	0%	0	100%	0	0 %
80881	Trnsf frm American Rescue P	0.00	0.00	25,000	25,000.00	100%	25,000	100%	0	0%
	All Transfers In	0.00	0.00	25,000	25,000.00	0%	25,000	100%	0	0 %
	Total Revenue	2,332.49	2,873.24	25,000.00	25,000.00	0%	25,000	100%	0	0 %
51012	Earnings & Benefits	947,699.90	894,457.05	927,399	821,533.74	89%	937,399	101%	931,611	0%
51030	All Overtime - Non Sworn	30,761.10	31,895.87	30,000	30,064.84	100%	30,000	100%	36,500	22%
51066	Callback Pay	28.19	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	5,843.62	7,673.41	12,153	6,229.27	51%	6,230	51%	0	0%
51998	Pension Exp (GASB 68)	221,583.00	168,763.48	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	179,748.59	26,977.39	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,385,664.40	1,129,767.20	969,552	857,827.85	88%	973,629	100%	968,111	0%
52060	Office Supplies	4,024.74	1,304.54	4,000	1,691.62	42%	4,000	100%	3,000	25-%
52063	Postage	0.00	9.89	25	0.00	0%	10	40%	16	36-%
52080	Other Expense	669.50	417.19	500	520.88	104%	500	100%	500	0%
52090	Mileage Reimbursement	0.00	35.31	100	0.00	0%	20	20%	20	80-%
52130	Prof Development - Training	184.64	0.00	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	837.76	1,801.10	13,048	12,899.05	99%	4,000	31%	4,000	69-%
52285	Controllable Contract Services	28,706.44	0.00	0	0.00	0%	0	0%	10,000	0%
52402	Small Tools & Equipment	0.00	0.00	3,200	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	116,117.72	231,563.06	88,252	36,165.71	41%	100,500	114%	124,000	41%
54060	Printer Maintenance	3,632.17	1,182.86	1,500	198.14	13%	700	47%	700	53-%
54070	PC Hardware Replacement	4,109.37	13,188.83	10,000	5,209.79	52%	10,000	100%	10,000	0%
	Total Controllable Exp	158,282.34	249,502.78	120,625	56,685.19	47%	119,730	99%	152,236	26%
52150	Data Communications Lines	0.00	21,583.72	13,000	11,033.15	85%	13,000	100%	13,000	0%
52274	Required Contract Services	311,383.46	278,357.50	286,709	238,228.51	83%	286,709	100%	528,169	84%
52952	Bond/Note Issuance Exp	0.00	11,293.00	0	0.00	0%	0	0%	0	0%
54015	IT Software/Hardware Mainten	378,757.52	338,377.15	431,032	428,868.28	99%	431,032	100%	560,000	30%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

675	Information Technology 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
58910	Depreciation Expense	23,788.72	23,788.72	24,000	0.00	0%	0	0%	23,789	1-%
	Total Required Exp	713,929.70	673,400.09	754,741	678,129.94	90%	730,741	97%	1,124,958	49%
52121	Telephone Service Expense	7,180.58	7,751.26	7,400	1,250.62	17%	2,000	27%	2,000	73-%
52123	Desk Phone Expense	0.00	0.00	967	957.53	99%	967	100%	881	9-%
52128	Cellular Phones	2,694.06	2,327.98	3,600	3,008.63	84%	3,433	95%	4,000	11%
52151	Air Cards	1,113.51	1,018.34	2,750	2,196.56	80%	2,467	90%	3,000	9%
	Total Utilities	10,988.15	11,097.58	14,717	7,413.34	50%	8,867	60%	9,881	33-%
52245	Liab Admin Alloc	20,654.00	25,236.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	108.00	96.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	9,377.00	9,440.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	0.00	0.00	0	0.00	0%	0	0%	114,193	0%
	Total Alloc Costs & Self Ins	30,139.00	34,772.00	0	0.00	0%	0	0%	114,193	0%
59960	Recovered Costs-Tech Services	1,980,550.00-	2,002,539.00-	1,913,754-	1,751,171.00-	92%	1,913,754-	100%	2,369,379-	24%
	Total Recovered Cost	1,980,550.00-	2,002,539.00-	1,913,754-	1,751,171.00-	0%	1,913,754-	100%	2,369,379-	24%
66180	Furniture & Equipment	0.00	0.00	91,019	0.00	0%	91,019	100%	0	0%
	Total Capital	0.00	0.00	91,019	0.00	0%	91,019	100%	0	0%
Total Expense:		318,453.59	96,000.65	36,900	151,114.68-	410 %	10,232	28 %	0	0%
Net: ALL DEPARTMENTS		316,121.10-	98,873.89-	11,900-	176,114.68		14,768		0	

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CITY OF POMONA

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Revenue / Expenditure Report - 3 Year History

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PRINTING/MAIL SERVICES

676	Printing/Mail Services 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									
51040	Hourly	0.00	0.00	11,000	9,816.40	89%	11,000	100%	11,435	4%
	Total Staffing	0.00	0.00	11,000	9,816.40	89%	11,000	100%	11,435	4%
52064	Printing & Copying	1,306.23	1,353.10	0	0.00	0%	250	0%	1,500	0%
52285	Controllable Contract Services	911.16	0.00	500	0.00	0%	1,750	350%	1,700	240%
52402	Small Tools & Equipment	0.00	0.00	250	0.00	0%	100	40%	250	0%
52430	Other Supplies/Materials	1,383.07	378.75	1,657	533.06	32%	1,178	71%	4,000	141%
52581	Office Equip Maint/Repair	194.41	0.00	500	0.00	0%	350	70%	1,500	200%
	Total Controllable Exp	3,794.87	1,731.85	2,907	533.06	18%	3,628	125%	8,950	208%
52274	Required Contract Services	13,044.30	15,821.92	19,593	12,495.70	64%	11,660	60%	13,000	34-%
	Total Required Exp	13,044.30	15,821.92	19,593	12,495.70	64%	11,660	60%	13,000	34-%
52121	Telephone Service Expense	7.73-	107.58	0	0.00	0%	108	0%	150	0%
52123	Desk Phone Expense	0.00	0.00	121	119.69	99%	121	100%	110	9-%
	Total Utilities	7.73-	107.58	121	119.69	99%	229	189%	260	115%
59950	Recovered Costs	4,047.80-	23,045.22-	33,621-	14,506.67-	43%	26,517-	79%	33,645-	0%
	Total Recovered Cost	4,047.80-	23,045.22-	33,621-	14,506.67-	0%	26,517-	79%	33,645-	0%
66189	Other Equipment	0.00	5,383.87	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	5,383.87	0	0.00	0%	0	0%	0	0%
Total Expense:		12,783.64	0.00	0	8,458.18	0 %	0	0 %	0	0%
Net: ALL DEPARTMENTS		12,783.64-	0.00	0	8,458.18-		0		0	

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CITY OF POMONA

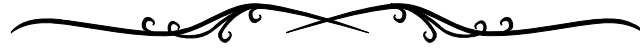
Report No. 1234

Revenue / Expenditure Report - 3 Year History

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PENSION OBLIGATION BOND

678	Pension Obligation Bond Ser BJ	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									
52970	Interest Expense	0.00	0.00	7,649,567	0.00	0%	0	0%	0	0%
	Total Debt Service	0.00	0.00	7,649,567	0.00	0%	0	0%	0	0%
59965	Recovered Costs-Debt Svc	0.00	3,421,057.00-	7,649,567-	7,012,103.12-	92%	7,649,568-	100%	15,087,768-	97%
	Total Recovered Cost	0.00	3,421,057.00-	7,649,567-	7,012,103.12-	0%	7,649,568-	100%	15,087,768-	97%
89988	Transfer to Pension Oblig Bond	0.00	3,421,056.54	0	7,649,567.44	0%	7,649,568	0%	15,087,768	0%
	Total Transfer Out	0.00	3,421,056.54	0	7,649,567.44	0%	7,649,568	0%	15,087,768	0%
Total Expense:		0.00	0.46-	0	637,464.32	0 %	0	0 %	0	0%
Net: ALL DEPARTMENTS		0.00	0.46	0	637,464.32-		0		0	



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