

City of Pomona

Enterprise Funds

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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

WATER OPERATIONS

510	Water Operations Funds	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40217	Utility Billing Late Fees	189,534.37	0.00	0	0.00	0%	0	0%	0	0%
	All Fines	189,534.37	0.00	0	0.00	0%	0	94%	0	0 %
40035	Principal	0.00	0.00	0	47,592.00	0%	0	0%	0	0%
40036	Interest	0.00	0.00	0	978.00	0%	0	0%	0	0%
40221	Investment Earnings - F.A.	310.93	117,795.63	0	64,735.46	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	460,321.43	618,864.91	693,074	457,516.03	66%	693,074	100%	743,826	7%
40246	GASB 31 Adjustment	202,324.25	488,085.85	0	100,746.71	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	258,308.11	1,224,746.39	693,074	470,074.78	0%	693,074	94%	743,826	7 %
40050	Plan Check Fee	0.00	8,986.52	3,017	11,421.91	379%	11,000	365%	11,000	265%
40207	Water Service Fees	608,894.01	723,002.59	680,000	467,825.04	69%	680,000	100%	680,000	0%
40671	Comm/Indust Inspection Fee	0.00	42,368.00	20,000	33,697.54	168%	20,000	100%	20,000	0%
40672	Construction Inspection Fees	0.00	8,160.00	20,000	12,320.00	62%	20,000	100%	20,000	0%
40690	Administrative Program Fee	300.65	824.72	0	512.32	0%	470	0%	0	0%
	All Fees	609,194.66	783,341.83	723,017	525,776.81	0%	731,470	94%	731,000	1 %
40201	Metered Sales-General	26,451,323.03	27,174,129.88	28,859,997	23,326,003.84	81%	28,172,666	98%	31,837,830	10%
40202	Reclaimed Water Sales	1,175,785.28	989,728.00	1,130,633	720,625.62	64%	1,054,113	93%	1,370,000	21%
40225	Bad Debt Collected	3,643.97	7,189.54	8,000	2,679.11	33%	3,000	38%	3,000	63-%
40228	Connection Fees	472,645.42	762,198.54	555,000	1,013,256.17	183%	1,060,313	191%	555,000	0%
40424	Damage to City Property	0.00	0.00	1,000	950.13	95%	1,000	100%	1,000	0%
40842	Ins Recovery	22,646.25	81,111.79	0	32,561.68	0%	14,662	0%	0	0%
42330	Restitution/Settlement	8,326.00	0.00	0	0.00	0%	32,561	0%	0	0%
	All Other Misc Revenue	28,134,369.95	29,014,357.75	30,554,630	25,096,076.55	0%	30,338,315	94%	33,766,830	11 %
40177	Reimbursable Services	59,984.90	72,116.04	49,741	70,670.32	142%	69,500	140%	51,234	3%
40380	All Other Revenues	452.86	16,904.66	4,500	4,400.09	98%	6,000	133%	0	0%
40846	Recycling Revenues	20,225.54	10,600.45	1,000	7,280.21	728%	7,280	728%	0	0%
40916	Reimbursement fr Other Agency	0.00	0.00	0	0.00	0%	0	0%	394,363	0%
	All Charges for Services	80,663.30	99,621.15	55,241	82,350.62	0%	82,780	94%	445,597	707 %
80699	Transfer From Gas Tx-GSF	0.00	256,135.00	256,135	0.00	0%	0	0%	231,135	10-%
80702	Transfer From Water Fund	10,225,015.72	5,126,813.86	5,472,721	5,407,773.34	99%	5,472,721	100%	5,306,091	3-%
80725	Transfer From Sewer Fund	0.00	28,131.00	69,628	69,628.00	100%	69,628	100%	78,149	12%
80874	Transfer from Series BE/BF	43,000.70	51,450.12	0	45,955.02	0%	0	0%	0	0%
	All Transfers In	10,268,016.42	5,462,529.98	5,798,484	5,523,356.36	0%	5,542,349	94%	5,615,375	3-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
40500	Sale of Storage Water-Excess	675,000.00	1,500,200.00	1,375,000	0.00	0%	0	0%	0	0%
40501	Sale of Storage Water-Minimum	700,000.00	700,000.00	700,000	0.00	0%	0	0%	0	0%
80400	Sale of Capital Assets	6,400.00	4,700.00	0	350.00	0%	0	0%	0	0%
80479	Gain on Sale of Land	45,388.03	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	1,426,788.03	2,204,900.00	2,075,000	350.00	0%	0	94%	0	0%
	Total Revenue	40,966,874.84	38,789,497.10	39,899,446.00	31,697,985.12	0%	37,387,988	94%	41,302,628	4%
51012	Earnings & Benefits	7,099,444.84	7,724,527.15	8,877,118	6,946,250.17	78%	7,332,537	83%	8,478,241	4-%
51030	All Overtime - Non Sworn	409,596.51	415,832.98	489,426	455,347.06	93%	547,356	112%	543,013	11%
51031	Joint Power Commission	0.00	0.00	400	0.00	0%	0	0%	400	0%
51040	Hourly	121,265.93	140,212.11	174,104	138,027.64	79%	147,825	85%	172,272	1-%
51042	Holiday - Non Sworn	12,183.58	15,785.70	14,300	11,088.30	78%	14,300	100%	14,849	4%
51059	Retirement/Termination Payout	81,279.52	95,523.51	103,898	114,336.85	110%	103,424	100%	60,865	41-%
51066	Callback Pay	28,525.02	41,167.69	40,470	46,355.33	115%	53,000	131%	61,655	52%
51080	Total Buybacks	42,630.52	47,681.34	55,806	33,927.98	61%	33,931	61%	45,785	18-%
51090	Compensated Absences Adj	107,165.72	18,472.71	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	1,549,673.55	1,309,873.86	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	381,082.53	580,506.94	0	0.00	0%	0	0%	0	0%
	Total Staffing	9,832,847.72	9,228,570.11	9,755,522	7,745,333.33	79%	8,232,373	84%	9,377,080	4-%
52968	Principal Paid	0.00	0.00	1,840,000	0.00	0%	1,840,000	100%	1,875,000	2%
52970	Interest Expense	3,318,904.86	3,311,500.92	3,285,746	2,015,022.31	61%	3,285,746	100%	3,248,743	1-%
56209	Amortize Premium/Discount	111,206.16	111,206.16	111,207	0.00	0%	111,207	100%	111,207	0%
	Total Debt Service	3,207,698.70	3,200,294.76	5,014,539	2,015,022.31	40%	5,014,539	100%	5,012,536	0%
51055	Temporary Agency Svcs	66,649.09	34,485.98	12,560	5,867.55	47%	5,900	47%	0	0%
52060	Office Supplies	15,858.06	19,049.38	31,300	21,164.45	68%	31,225	100%	34,000	9%
52063	Postage	81,874.18	74,240.69	109,600	70,730.31	65%	109,600	100%	118,240	8%
52064	Printing & Copying	8,709.83	9,326.45	60,839	22,021.11	36%	60,639	100%	62,639	3%
52080	Other Expense	3,990.91	760.53	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	808.63	96.54	1,100	352.91	32%	380	35%	550	50-%
52130	Prof Development - Training	47,077.52	40,223.29	81,475	50,053.44	61%	55,350	68%	81,075	0%
52140	Dues, Subscriptions & Certs	8,806.75	21,905.57	29,517	20,704.75	70%	22,887	78%	31,600	7%

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510	Water Operations Funds	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52170	Building and Yard Repairs	6,259.14	6,802.17	50,285	23,070.61	46%	50,300	100%	36,000	28-%
52182	Credit Card Fees	0.00	0.00	40,533	0.00	0%	0	0%	0	0%
52191	Advertising	70.07	1,773.79	6,500	4,982.56	77%	5,000	77%	2,500	62-%
52197	Public Relations/Info	16,573.38	11,820.39	17,235	16,638.18	97%	16,640	97%	25,000	45%
52210	Janitorial Supplies	2,753.33	3,681.43	7,000	5,481.66	78%	7,000	100%	6,000	14-%
52285	Controllable Contract Services	189,801.30	568,290.98	1,144,319	557,684.17	49%	948,466	83%	1,244,702	9%
52350	Departmental Expense	161.24	534.68	3,200	2,497.29	78%	4,000	125%	5,000	56%
52381	Equipment Maint/Repair	0.00	1,038.77	3,525	746.40	21%	1,825	52%	500	86-%
52402	Small Tools & Equipment	72,013.86	58,209.06	107,647	70,446.16	65%	99,200	92%	123,000	14%
52403	Computer Related Acquisitions	14,047.43	24,905.48	38,324	36,705.03	96%	37,924	99%	32,500	15-%
52425	Vehicle Expense-Outside Vendor	14,460.86	10,106.15	27,450	23,076.04	84%	27,450	100%	37,000	35%
52430	Other Supplies/Materials	3,009.41	1,599.70	3,000	2,441.33	81%	3,000	100%	4,000	33%
52530	Materials	30,614.01	35,282.74	41,000	30,526.23	74%	41,538	101%	42,000	2%
52580	General Maint & Repairs	1,212.88	0.00	2,000	667.62	33%	2,000	100%	3,000	50%
52581	Office Equip Maint/Repair	2,900.34	4,352.01	5,080	3,908.39	77%	4,500	89%	5,600	10%
52645	Safety Supplies	15,656.07	16,714.28	18,300	15,516.54	85%	18,300	100%	15,000	18-%
52902	Safety Training & Equip	5,369.42	5,277.00	10,763	7,056.21	66%	9,450	88%	9,500	12-%
52936	Contract - Pavement Repair Svc	198,364.50	0.00	195,500	128,950.00	66%	200,000	102%	0	0%
53110	SCADA - Materials & Supp	9,278.27	15,662.68	30,000	9,295.51	31%	30,000	100%	30,000	0%
53470	Laboratory Supplies	8,942.69	11,445.00	37,438	10,542.22	28%	25,000	67%	32,500	13-%
53600	Pump/Plant Maint/Repair	243,678.96	368,516.57	475,310	304,504.14	64%	446,910	94%	413,910	13-%
53620	Reservoir Repair	13,687.58	17,642.96	87,000	6,009.23	7%	40,000	46%	40,000	54-%
53920	Debt Svc Admin Alloc	1,622.88	0.00	9,494	0.00	0%	0	0%	9,494	0%
59900	Contingency-General	0.00	0.00	733,602	0.00	0%	0	0%	1,520,000	107%
	Total Controllable Exp	1,084,252.59	1,362,223.21	3,420,896	1,451,640.04	42%	2,304,484	67%	3,965,310	16%
52180	Audit Services	28,240.00	18,910.70	20,733	14,416.26	70%	20,733	100%	21,238	2%
52200	Legal Expense	14,946.80	21,239.45	54,000	24,587.55	46%	37,000	69%	40,000	26-%
52274	Required Contract Services	12,188.28	17,779.76	36,700	7,160.00	20%	35,700	97%	36,700	0%
52298	Hazardous Matls Compliance	0.00	895.00	6,700	0.00	0%	6,700	100%	10,700	60%
52299	Regulatory Compliance	128,076.11	290,478.26	229,454	193,501.69	84%	227,608	99%	244,213	6%
52305	Supplemental Legal Services	113,971.32	92,590.19	60,000	1,665.00	3%	60,000	100%	60,000	0%
52390	Uniform Service	14,215.20	11,939.09	14,950	11,438.84	77%	14,950	100%	15,000	0%
52461	Tuition Reimbursement	477.70	1,100.22	7,070	594.53	8%	2,250	32%	2,250	68-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52588	Automation-Maintenance	134,568.13	163,822.08	146,406	137,796.42	94%	141,321	97%	156,836	7%
52951	Fiscal Agent Trustee Fees	1,295.00	500.00	2,000	0.00	0%	2,000	100%	500	75-%
52959	Loss on Refunding	113,304.48-	113,304.48-	113,306-	0.00	0%	0	0%	0	0%
53200	Assessments	1,029,867.83	1,109,153.06	1,618,886	1,057,613.02	65%	1,447,648	89%	1,447,648	11-%
53217	Easement/Right-of-Way	0.00	0.00	66,000	1,262.91	2%	66,000	100%	60,000	9-%
53220	Taxes	15,197.95	15,654.39	26,200	21,698.16	83%	26,200	100%	26,200	0%
53640	MWD Purchases	5,445,014.19	4,106,565.39	4,352,500	2,318,616.74	53%	4,491,500	103%	4,500,000	3%
53641	LACSD Purchases	260,916.62	0.00	286,000	0.00	0%	286,000	100%	286,000	0%
53700	Valve Maintenance/Repair	13,590.55	21,853.80	0	0.00	0%	0	0%	0	0%
53720	Main Line Maint/Repair	20,337.73	16,672.18	265,000	301,288.91	114%	365,000	138%	350,000	32%
53760	Fire Hydrant Maint/Repair	94,367.74	144,681.40	0	0.00	0%	0	0%	0	0%
53780	Services Maint/Repair	89,698.87	121,075.53	0	0.00	0%	0	0%	0	0%
53799	New Meter/Svc Installation	136,525.92	99,358.98	185,000	132,387.27	72%	185,000	100%	200,000	8%
53800	Meter Maintenance/Repair	26,792.79	120,368.86	15,000	8,325.00	56%	15,000	100%	15,000	0%
53880	Water Treatment	880,246.09	915,965.36	1,866,266	1,417,341.68	76%	1,801,266	97%	1,920,000	3%
53885	Water Quality Testing/Maint	122,257.19	183,701.00	199,669	111,060.55	56%	180,000	90%	180,000	10-%
56207	Franchise In-Lieu Fee	1,349,126.56	0.00	0	0.00	0%	0	0%	0	0%
58910	Depreciation Expense	3,392,144.20	3,481,669.04	3,480,273	0.00	0%	3,480,273	100%	3,374,000	3-%
58920	Uncollectible Accounts	38,430.45	42,063.97	77,100	28,754.13	37%	76,650	99%	58,250	24-%
59989	Permit Refunds-Prior Year	0.00	0.00	0	27,380.93	0%	27,381	0%	0	0%
	Total Required Exp	13,249,188.74	10,884,733.23	12,902,601	5,816,889.59	45%	12,996,180	101%	13,004,535	1%
52070	Gas & Electricity	1,439,038.31	1,619,929.77	1,889,462	1,297,730.81	69%	1,884,662	100%	1,894,800	0%
52121	Telephone Service Expense	16,590.48	18,832.75	20,198	18,425.25	91%	21,179	105%	22,460	11%
52128	Cellular Phones	13,869.43	12,604.16	21,300	11,921.39	56%	13,600	64%	21,300	0%
52151	Air Cards	15,573.69	14,728.80	20,820	19,100.11	92%	18,320	88%	17,840	14-%
	Total Utilities	1,485,071.91	1,666,095.48	1,951,780	1,347,177.56	69%	1,937,761	99%	1,956,400	0%
52185	Info Systems Allocation	240,142.43	311,013.00	433,577	397,445.18	92%	433,577	100%	401,235	7-%
52234	Telephone Admin Alloc	15,752.70	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	15,515.29	30,043.00	17,894	16,402.65	92%	17,894	100%	3,705	79-%
52245	Liab Admin Alloc	160,345.00	187,719.00	231,195	211,928.42	92%	231,195	100%	296,119	28%
52246	Unempl Admin Alloc	1,082.00	1,176.00	1,173	1,074.81	92%	1,173	100%	1,125	4-%

CITY OF POMONA

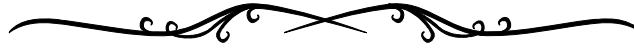
Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52247	WC Admin Alloc	93,836.00	102,180.00	102,067	93,560.94	92%	102,067	100%	110,775	9%
52420	Fleet Operation	375,638.00	370,854.00	438,361	401,830.88	92%	438,361	100%	399,035	9-%
53910	Admin Service Charge	1,481,121.75	703,219.00	722,263	541,697.25	75%	722,263	100%	810,307	12%
	Total Alloc Costs & Self Ins	2,383,433.17	1,706,204.00	1,946,530	1,663,940.13	85%	1,946,530	100%	2,022,301	4%
59970	Recovered Costs-Admin Svc Chg	475,188.21-	584,016.25-	634,848-	383,367.79-	60%	551,570-	87%	629,395-	1-%
	Total Recovered Cost	475,188.21-	584,016.25-	634,848-	383,367.79-	0%	551,570-	87%	629,395-	1-%
66180	Furniture & Equipment	78,610.27	63,725.86	618,086	231,546.99	37%	211,156	34%	0	0%
66182	Automobiles & Trucks	253,404.38	546,830.88	593,233	80,172.73	14%	80,173	14%	0	0%
66193	Automation Acquisitions	0.00	23,400.00	0	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	219,299.27	0.00	446,247	0.00	0%	0	0%	855,487	92%
66999	Asset Acquisition Contra Acct	1,331,840.89-	633,956.74-	0	311,719.72-	0%	0	0%	0	0%
	Total Capital	780,526.97-	0.00	1,657,566	0.00	0%	291,329	18%	855,487	48-%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89908	Transfer to BE/BF	10,225,015.72	5,061,175.86	5,125,746	5,060,798.34	99%	5,125,746	100%	5,123,743	0%
89929	Trsf to Storm Water Compliance	0.00	65,638.00	346,975	346,975.00	100%	346,975	100%	182,348	47-%
89938	Transfer To General Fund	0.00	1,705,840.00	1,761,536	1,372,238.00	78%	1,761,536	100%	1,800,000	2%
89951	Transfer to Water CIP	0.00	0.00	0	0.00	0%	0	0%	3,000,000	0%
89957	Transfer to Ser AN Cap Proj	72,802.84	24,922.34	0	1,158.94	0%	0	0%	0	0%
89958	Transfer to Other Funds	0.00	57,801.44	783,428	0.00	0%	0	0%	0	0%
89966	Transfer to Series AY	34,988.01	22,586.60	0	5,295.18	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	317,751.06	199,018.00	4,413,163	58,325.58	1%	4,471,689	101%	2,800,000	37-%
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	11,250,557.63	7,736,982.24	13,030,848	6,844,791.04	53%	12,305,946	94%	13,506,091	4%
99997	Clearing Account	0.00	0.00	0	735,836.00-	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	0.00	0	735,836.00-	0%	0	0%	0	0%

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510	Water Operations Funds	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	41,237,335.28	35,201,086.78	49,045,434	25,765,590.21	53 %	44,477,572	91 %	49,070,345	0%
	Net: ALL DEPARTMENTS	270,460.44-	3,588,410.32	9,145,988-	5,932,394.91		7,089,584-		7,767,717-	



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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

WATER CIP

520	Water Capital Improvement Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40190	Rentals - Property	0.00	5,720.00	5,720	0.00	0%	0	0%	0	0%
40221	Investment Earnings - F.A.	42,404.66	51,450.12	0	45,955.02	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	42,404.66	57,170.12	5,720	45,955.02	306%	0	0%	0	0%
	All Other Intergovernmental	0.00	0.00	0	0.00	306%	0	0%	0	0%
40202	Reclaimed Water Sales	0.00	0.00	0	405.03	0%	0	0%	0	0%
42330	Restitution/Settlement	3,875,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	3,875,000.00	0.00	0	405.03	306%	0	0%	0	0%
	All Charges for Services	0.00	0.00	0	0.00	306%	0	0%	0	0%
80702	Transfer From Water Fund	34,988.01	22,586.60	132,800	5,295.18	4%	0	0%	5,800,000	4,267%
80738	Transfer from RDA Series AD	185,149.29	0.00	0	0.00	0%	0	0%	0	0%
80771	Transfer from Series BC	0.00	50,233.21	0	0.00	0%	0	0%	0	0%
80873	Transfer from BB/BD	189,476.19	0.00	0	194,240.18	0%	0	0%	0	0%
80874	Transfer from Series BE/BF	761,804.79	190,569.72	0	142,741.84	0%	0	0%	0	0%
	All Transfers In	1,171,418.28	263,389.53	132,800	342,277.20	306%	0	0%	5,800,000	4,267%
	All Other Financing Sources	0.00	0.00	0	0.00	306%	0	0%	0	0%
	Total Revenue	5,088,822.94	320,559.65	127,080.00	388,637.25	306%	0	0%	5,800,000	4,464%
51012	Earnings & Benefits	159,395.13	51,189.22	0	8,081.63	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	370.29	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	3,730.80	0.00	0	0.00	0%	0	0%	0	0%
51997	Personnel CIP Contra Account	133,801.22-	49,688.21-	0	0.00	0%	0	0%	0	0%
	Total Staffing	29,695.00	1,501.01	0	8,081.63	0%	0	0%	0	0%
52063	Postage	118.17	0.00	0	33.72	0%	0	0%	0	0%
52082	Other General Expense	0.00	0.00	0	1,278.66	0%	0	0%	0	0%
52285	Controllable Contract Services	534,354.23	501,771.01	0	235,279.64	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	19.16	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	3,753.91	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	0.00	0	10,895.00	0%	0	0%	0	0%
52530	Materials	51,208.73	21,316.68	0	16,452.65	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

520	Water Capital Improvement Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52800	Equipment Rental	0.00	0.00	0	688.43	0%	0	0%	0	0%
53905	CIP Admin Allocation	30,776.27	39,476.20	0	22,711.41	0%	0	0%	0	0%
58030	Construction	1,302,602.01	525,008.43	0	0.00	0%	0	0%	0	0%
58035	Building Permits	3,535.00	0.00	0	0.00	0%	0	0%	0	0%
58040	Construction Eng/Insp	0.00	2,987.50	0	0.00	0%	0	0%	0	0%
59997	Operating/CIP Contra Account	2,037,738.57-	822,345.30-	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	111,390.25-	268,233.68	0	287,339.51	0%	0	0%	0	0%
52200	Legal Expense	2,177.93	0.00	0	0.00	0%	0	0%	0	0%
52299	Regulatory Compliance	2,223.00	1,166.00-	0	0.00	0%	0	0%	0	0%
53217	Easement/Right-of-Way	0.00	30,030.00	0	30,930.90	0%	0	0%	0	0%
	Total Required Exp	4,400.93	28,864.00	0	30,930.90	0%	0	0%	0	0%
52070	Gas & Electricity	0.00	1,774.37	0	2,046.65	0%	0	0%	0	0%
	Total Utilities	0.00	1,774.37	0	2,046.65	0%	0	0%	0	0%
66189	Other Equipment	1,140.39	0.00	0	0.00	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	995,373.75	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	996,514.14	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	127,080-	0.00	0%	0	0%	5,800,000	4,464%
	Total Capital Improvements	0.00	0.00	127,080-	0.00	0%	0	0%	5,800,000	4,464%
89908	Transfer to BE/BF	43,000.70	51,450.12	0	45,955.02	0%	0	0%	0	0%
89938	Transfer To General Fund	121,074.08	0.00	0	0.00	0%	0	0%	0	0%
89957	Transfer to Ser AN Cap Proj	1,099,120.35	29,748.55	0	0.00	0%	0	0%	0	0%
89966	Transfer to Series AY	761,804.79	190,569.72	0	142,741.84	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	42,084	0.00	0%	0	0%	0	0%
	Total Transfer Out	2,024,999.92	271,768.39	42,084	188,696.86	448%	0	0%	0	0%
Total Expense:		2,944,219.74	572,141.45	84,996-	517,095.55	0%	0	0%	5,800,000	6,724%

9/14/2020

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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520	Water Capital Improvement Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net: ALL DEPARTMENTS	2,144,603.20	251,581.80-	42,084-	128,458.30-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SEWER OPERATIONS

550	Sewer Operations	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40217	Utility Billing Late Fees	29,351.75	0.00	0	0.00	0%	0	0%	0	0%
	All Fines	29,351.75	0.00	0	0.00	0%	0	106%	0	0 %
40221	Investment Earnings - F.A.	14,669.63	41,747.70	37,000	27,978.83	76%	37,000	100%	37,000	0%
40224	Investment Earnings-Pooled Csh	77,379.41	70,117.69	102,207	58,642.68	57%	102,207	100%	193,090	89%
40246	GASB 31 Adjustment	4,615.60	69,260.43	0	13,349.10	0%	0	0%	0	0%
	All Rev from Use of S & Prop	96,664.64	181,125.82	139,207	73,272.41	0%	139,207	106%	230,090	65 %
40465	Sewer Maintenance	4,257,122.43	4,769,333.95	4,758,905	4,402,067.63	93%	5,114,952	107%	5,506,970	16%
	All Fees	4,257,122.43	4,769,333.95	4,758,905	4,402,067.63	0%	5,114,952	106%	5,506,970	16 %
40225	Bad Debt Collected	788.88	953.02	550	765.48	139%	550	100%	550	0%
40228	Connection Fees	13,711.43	20,888.78	35,000	83,226.02	238%	35,000	100%	35,000	0%
	All Other Misc Revenue	14,500.31	21,841.80	35,550	83,991.50	0%	35,550	106%	35,550	0 %
40380	All Other Revenues	25,898.78	25,742.41	21,000	21,576.79	103%	21,576	103%	21,000	0%
	All Charges for Services	25,898.78	25,742.41	21,000	21,576.79	0%	21,576	106%	21,000	0 %
80725	Transfer From Sewer Fund	886,070.61	711,507.22	724,208	471,169.03	65%	724,208	100%	728,698	1%
80765	Transfer from Series BA	9.56	0.00	0	0.00	0%	0	0%	0	0%
80873	Transfer from BB/BD	2,745.61	46,081.20	0	30,534.24	0%	0	0%	0	0%
80877	Transfer from BH	13,191,948.31	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	14,080,774.09	757,588.42	724,208	501,703.27	0%	724,208	106%	728,698	1 %
80400	Sale of Capital Assets	32,419.00	0.00	0	3,350.00	0%	0	0%	0	0%
	All Other Financing Sources	32,419.00	0.00	0	3,350.00	0%	0	106%	0	0 %
	Total Revenue	18,536,731.00	5,755,632.40	5,678,870.00	5,085,961.60	0%	6,035,493	106%	6,522,308	15 %
51012	Earnings & Benefits	917,982.12	1,161,556.91	1,256,713	818,770.87	65%	856,410	68%	881,859	30-%
51030	All Overtime - Non Sworn	46,670.06	66,413.97	47,000	53,337.81	113%	47,000	100%	49,500	5%
51040	Hourly	0.00	0.00	0	3,856.74	0%	5,000	0%	0	0%
51059	Retirement/Termination Payout	45.00	19,706.03	17,713	23,705.72	134%	17,713	100%	0	0%
51066	Callback Pay	882.93	1,405.05	1,600	1,091.23	68%	1,600	100%	1,664	4%
51080	Total Buybacks	9,424.72	7,565.54	7,272	2,805.50	39%	2,806	39%	6,005	17-%
51090	Compensated Absences Adj	5,379.24	10,023.32-	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	7,465.41-	372,016.37	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

550	Sewer Operations	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
51999	OPEB Expense	47,289.63	198,392.11	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,020,208.29	1,817,032.66	1,330,298	903,567.87	68%	930,529	70%	939,028	29-%
52968	Principal Paid	14,670,000.00	555,000.00	565,000	565,000.00	100%	350,000	62%	355,000	37-%
52970	Interest Expense	999,239.27	902,890.83	884,377	372,012.08	42%	884,377	100%	872,255	1-%
56209	Amortize Premium/Discount	33,331.56	33,331.56	33,333	0.00	0%	33,333	100%	33,333	0%
	Total Debt Service	15,702,570.83	1,491,222.39	1,482,710	937,012.08	63%	1,267,710	85%	1,260,588	15-%
51055	Temporary Agency Svcs	5,626.63	3,824.04	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	448.69	473.37	900	458.58	51%	700	78%	1,000	11%
52063	Postage	19.86	3,711.85	7,550	6,559.06	87%	6,559	87%	200	97-%
52064	Printing & Copying	23.18	4,296.63	16,339	16,169.26	99%	28,889	177%	2,500	85-%
52130	Prof Development - Training	9,653.00	8,506.55	8,500	5,441.56	64%	8,500	100%	13,000	53%
52140	Dues, Subscriptions & Certs	1,860.00	3,016.00	3,000	2,168.44	72%	3,000	100%	3,400	13%
52191	Advertising	36.39	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	34,715.80	23,999.76	36,800	21,896.98	60%	33,300	90%	29,750	19-%
52402	Small Tools & Equipment	5,506.00	6,417.38	22,000	16,341.00	74%	22,000	100%	32,000	45%
52403	Computer Related Acquisitions	0.00	2,504.02	4,170	4,053.84	97%	4,170	100%	1,500	64-%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	6,500	3,571.81	55%	5,000	77%	8,500	31%
52430	Other Supplies/Materials	4,136.77	2,021.58	40,858	16,736.75	41%	40,858	100%	16,737	59-%
52570	Contracts	458.19	0.00	511	471.94	92%	472	92%	550	8%
52580	General Maint & Repairs	1,932.28	8,833.20	5,000	2,261.14	45%	5,000	100%	5,000	0%
52645	Safety Supplies	4,164.47	5,917.50	5,896	2,972.90	50%	4,000	68%	6,500	10%
52902	Safety Training & Equip	442.98	995.45	1,350	979.36	73%	1,350	100%	1,350	0%
52910	Services by Other Depts	237,597.10	292,008.12	126,674	85,192.85	67%	122,571	97%	139,866	10%
53920	Debt Svc Admin Alloc	11,569.54	0.00	0	0.00	0%	0	0%	0	0%
59900	Contingency-General	0.00	0.00	0	0.00	0%	36,239	0%	100,000	0%
	Total Controllable Exp	318,190.88	366,525.45	286,048	185,275.47	65%	322,608	113%	361,853	27%
52180	Audit Services	4,800.00	4,976.50	5,456	3,768.60	69%	5,456	100%	5,589	2%
52200	Legal Expense	313.78	0.00	1,500	0.00	0%	1,500	100%	1,500	0%
52274	Required Contract Services	22,765.69	23,799.32	24,493	8,812.80	36%	20,625	84%	24,000	2-%
52298	Hazardous Matls Compliance	2,747.28	2,940.00	5,270	2,794.50	53%	5,270	100%	5,270	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

550	Sewer Operations	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52299	Regulatory Compliance	0.00	0.00	16,645	14,073.00	85%	16,645	100%	13,000	22-%
52390	Uniform Service	2,062.20	2,245.45	2,400	1,657.45	69%	2,400	100%	2,400	0%
52461	Tuition Reimbursement	270.08	989.59	1,000	355.50	36%	500	50%	1,500	50%
52588	Automation-Maintenance	14,741.52	37,737.00	23,438	21,570.00	92%	22,126	94%	22,126	6-%
52951	Fiscal Agent Trustee Fees	7,080.00	500.00	5,250	1,750.00	33%	4,000	76%	3,500	33-%
52952	Bond/Note Issuance Exp	141,054.37	0.00	0	0.00	0%	0	0%	0	0%
56207	Franchise In-Lieu Fee	198,681.03	0.00	0	0.00	0%	0	0%	0	0%
58910	Depreciation Expense	591,959.51	618,664.95	619,452	0.00	0%	619,452	100%	658,000	6%
58920	Uncollectible Accounts	8,624.74	8,626.06	8,000	7,233.53	90%	8,000	100%	0	0%
58940	A/R Clearing	0.00	0.00	0	5.66	0%	0	0%	0	0%
	Total Required Exp	995,100.20	700,478.87	712,904	62,021.04	9%	705,974	99%	736,885	3%
52070	Gas & Electricity	663.01	4,038.41	5,500	4,156.40	76%	5,500	100%	5,500	0%
52121	Telephone Service Expense	455.09	636.85	704	553.23	79%	704	100%	2,304	227%
52128	Cellular Phones	1,528.07	1,477.97	1,827	1,214.90	66%	1,827	100%	1,827	0%
52151	Air Cards	1,601.07	2,438.60	11,051	3,485.76	32%	14,551	132%	4,360	61-%
	Total Utilities	4,247.24	8,591.83	19,082	9,410.29	49%	22,582	118%	13,991	27-%
52185	Info Systems Allocation	108,648.57	94,764.00	110,258	101,069.76	92%	110,258	100%	102,594	7-%
52234	Telephone Admin Alloc	937.47	0.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	5,298.61	7,572.00	4,175	3,827.01	92%	4,175	100%	5,763	38%
52245	Liab Admin Alloc	23,066.00	25,386.00	32,929	30,184.77	92%	32,929	100%	40,521	23%
52246	Unempl Admin Alloc	156.00	159.00	172	157.63	92%	172	100%	153	11-%
52247	WC Admin Alloc	13,499.00	14,190.00	14,950	13,704.13	92%	14,950	100%	15,158	1%
52420	Fleet Operation	109,064.00	98,963.00	124,111	113,768.38	92%	124,111	100%	146,352	18%
53910	Admin Service Charge	187,175.45	147,383.00	151,374	113,530.50	75%	151,374	100%	155,855	3%
	Total Alloc Costs & Self Ins	447,845.10	388,417.00	437,969	376,242.18	86%	437,969	100%	466,396	6%
66180	Furniture & Equipment	49,226.18	0.00	24,566	24,213.69	99%	24,214	99%	52,000	112%
66182	Automobiles & Trucks	122,030.00	472,980.87	88,269	0.00	0%	0	0%	54,000	39-%
66193	Automation Acquisitions	27,263.75	0.00	0	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	88,268	0%
66999	Asset Acquisition Contra Acct	199,080.59-	472,980.87-	0	24,213.69-	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

550	Sewer Operations	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Capital	560.66-	0.00	112,835	0.00	0%	24,214	21%	194,268	72%
89905	Transfer to Sewer Fund	13,191,948.31	0.00	0	0.00	0%	0	0%	0	0%
89906	Transfer to BH	885,744.83	707,014.13	724,208	468,848.06	65%	724,208	100%	728,698	1%
89929	Trsf to Storm Water Compliance	0.00	28,131.00	69,628	69,628.00	100%	69,628	100%	78,149	12%
89969	Transfer to Series BA	2,793,318.93	25,085.65	0	7,871.80	0%	7,872	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	17,288,012.07	1,177,230.78	1,210,836	546,347.86	45%	1,218,708	101%	1,223,847	1%
81963	Underwriters Discount	52,890.50	0.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	14,670,000.00-	555,000.00-	0	565,000.00-	0%	0	0%	0	0%
	Total Other Financing Uses	14,617,109.50-	555,000.00-	0	565,000.00-	0%	0	0%	0	0%
	Total Expense:	21,158,504.45	5,394,498.98	5,592,682	2,454,876.79	44 %	4,930,294	88 %	5,196,856	7-%
	Net: ALL DEPARTMENTS	2,621,773.45-	361,133.42	86,188	2,631,084.81		1,105,199		1,325,452	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SEWER CIP

540	Sewer Cap Impr Fund	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	12,209.06	50,574.29	0	32,855.21	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	12,209.06	50,574.29	0	32,855.21	0%	0	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	2,793,318.93	25,085.65	0	7,871.80	0%	0	0%	0	0%
80765	Transfer from Series BA	311,639.87	0.00	0	0.00	0%	0	0%	0	0%
80771	Transfer from Series BC	229.92	52,835.95	0	0.00	0%	0	0%	0	0%
80873	Transfer from BB/BD	7,100.00	0.00	0	0.00	0%	0	0%	0	0%
80877	Transfer from BH	17,491.95	105,299.47	0	8,022.02	0%	0	0%	0	0%
	All Transfers In	3,129,780.67	183,221.07	0	15,893.82	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	3,141,989.73	233,795.36	0.00	48,749.03	0%	0	0%	0	0%
51012	Earnings & Benefits	34,194.22	14,543.05	0	8,841.62	0%	0	0%	0	0%
51997	Personnel CIP Contra Account	11,057.97-	7,103.54-	0	0.00	0%	0	0%	0	0%
	Total Staffing	23,136.25	7,439.51	0	8,841.62	0%	0	0%	0	0%
52063	Postage	54.12	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	296,218.20	109,003.21	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	16,007.79	18,259.23	0	6,222.94	0%	0	0%	0	0%
58030	Construction	3,919,098.33	0.00	0	0.00	0%	0	0%	0	0%
59997	Operating/CIP Contra Account	4,068,639.76-	17,982.11-	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	162,738.68	109,280.33	0	6,222.94	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%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

540	Sewer Cap Impr Fund	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	12,715-	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	12,715-	0.00	0%	0	0%	0	0%
89905	Transfer to Sewer Fund	0.00	46,081.20	0	30,534.24	0%	0	0%	0	0%
89906	Transfer to BH	311,640.39	0.00	0	0.00	0%	0	0%	0	0%
89909	Transfer to Ser BB/BD	3,080.43	4,493.09	0	2,320.97	0%	0	0%	0	0%
89951	Transfer to Water CIP	189,476.19	0.00	0	194,240.18	0%	0	0%	0	0%
89969	Transfer to Series BA	24,591.95	105,299.47	0	8,022.02	0%	0	0%	0	0%
	Total Transfer Out	528,788.96	155,873.76	0	235,117.41	0%	0	0%	0	0%
	Total Expense:	714,663.89	272,593.60	12,715-	250,181.97	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	2,427,325.84	38,798.24-	12,715	201,432.94-		0		0	

CITY OF POMONA

RENEWABLE ENERGY
SUSTAINABILITY PROGRAM

551	Renewable Energy Sustain Pgm	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40201	Metered Sales-General	0.00	0.00	0	0.00	0%	0	0%	10,863,793	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	10,863,793	0 %
80702	Transfer From Water Fund	0.00	0.00	783,428	783,428.00	100%	783,428	100%	0	0%
	All Transfers In	0.00	0.00	783,428	783,428.00	0%	783,428	100%	0	0 %
	Total Revenue	0.00	0.00	783,428.00	783,428.00	0%	783,428	100%	10,863,793	1,287 %
52968	Principal Paid	0.00	0.00	47,592	47,592.00	100%	0	0%	0	0%
52970	Interest Expense	0.00	0.00	978	978.00	100%	0	0%	0	0%
	Total Debt Service	0.00	0.00	48,570	48,570.00	100%	0	0%	0	0%
52063	Postage	0.00	0.00	0	0.00	0%	0	0%	45,000	0%
52064	Printing & Copying	0.00	0.00	120,000	0.00	0%	0	0%	209,880	75%
52080	Other Expense	0.00	0.00	20,317	256.87	1%	21,000	103%	0	0%
52191	Advertising	0.00	0.00	683	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	0.00	348,000	48,000.00	14%	348,000	100%	10,020,764	2,780%
59900	Contingency-General	0.00	0.00	0	0.00	0%	0	0%	20,000	0%
	Total Controllable Exp	0.00	0.00	489,000	48,256.87	10%	369,000	75%	10,295,644	2,005%
58920	Uncollectible Accounts	0.00	0.00	0	0.00	0%	0	0%	51,865	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	51,865	0%
52121	Telephone Service Expense	0.00	0.00	0	0.00	0%	20	0%	120	0%
	Total Utilities	0.00	0.00	0	0.00	0%	20	0%	120	0%
99997	Clearing Account	0.00	0.00	0	735,836.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	0.00	0	735,836.00	0%	0	0%	0	0%
	Total Expense:	0.00	0.00	537,570	832,662.87	155 %	369,020	69 %	10,347,629	1,825%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

551	Renewable Energy Sustain Pgm	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
Net: ALL DEPARTMENTS		0.00	0.00	245,858	49,234.87-		414,408		516,164	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

REFUSE OPERATIONS

582	Refuse Operations	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40217	Utility Billing Late Fees	92,473.04	0.00	0	0.00	0%	0	0%	0	0%
	All Fines	92,473.04	0.00	0	0.00	0%	0	97%	0	0%
40224	Investment Earnings-Pooled Csh	65,198.99	87,263.92	100,841	68,086.15	68%	100,841	100%	0	0%
40246	GASB 31 Adjustment	24,251.55	74,420.32	0	13,054.75	0%	0	0%	0	0%
	All Rev from Use of S & Prop	40,947.44	161,684.24	100,841	55,031.40	0%	100,841	97%	0	0%
40873	Grant-State	44,632.12	48,351.88	48,367	41,458.00	86%	49,673	103%	49,714	3%
	All Other Intergovernmental	44,632.12	48,351.88	48,367	41,458.00	0%	49,673	97%	49,714	3%
40440	Refuse Charges	8,598,255.86	9,033,812.16	8,793,675	7,717,386.81	88%	8,581,680	98%	8,667,497	1-
40480	Refuse Container Rental Fees	162,573.54	179,286.45	150,037	162,218.13	108%	161,939	108%	163,559	9%
40481	Vehicle/Container Repl Fee	309,246.99	314,562.64	309,103	260,011.01	84%	300,000	97%	309,000	0%
40482	Special Pickup Fees	2,550.00	3,875.00	2,708	3,050.00	113%	3,065	113%	3,500	29%
	All Fees	9,072,626.39	9,531,536.25	9,255,523	8,142,665.95	0%	9,046,684	97%	9,143,556	1-
40225	Bad Debt Collected	3,220.81	3,750.70	2,500	2,529.02	101%	2,500	100%	3,500	40%
	All Other Misc Revenue	3,220.81	3,750.70	2,500	2,529.02	0%	2,500	97%	3,500	40%
40380	All Other Revenues	0.00	0.00	0	151.36	0%	151	0%	0	0%
40846	Recycling Revenues	87,381.51	123,058.71	78,714	49,027.68	62%	31,275	40%	79,143	1%
	All Charges for Services	87,381.51	123,058.71	78,714	49,179.04	0%	31,426	97%	79,143	1%
80852	Transfer from AQMD (AB2766)	85,000.00	255,000.00	85,000	85,000.00	100%	85,000	100%	0	0%
	All Transfers In	85,000.00	255,000.00	85,000	85,000.00	0%	85,000	97%	0	0%
	Total Revenue	9,426,281.31	10,123,381.78	9,570,945.00	8,375,863.41	0%	9,316,124	97%	9,275,913	3-
51012	Earnings & Benefits	1,822,601.73	1,943,316.58	1,935,914	1,739,510.37	90%	1,900,929	98%	2,049,663	6%
51030	All Overtime - Non Sworn	102,672.56	71,901.72	73,230	87,164.82	119%	72,785	99%	61,130	17-
51040	Hourly	124,453.65	131,491.48	149,167	155,660.17	104%	154,905	104%	166,321	11%
51042	Holiday - Non Sworn	23,178.48	25,232.44	18,475	15,210.18	82%	20,000	108%	32,000	73%
51059	Retirement/Termination Payout	1,829.06	27,330.14	27,368	27,358.01	100%	77,358	283%	12,000	56-
51080	Total Buybacks	9,909.63	5,661.47	6,717	6,717.24	100%	6,717	100%	7,000	4%
51090	Compensated Absences Adj	33,579.95	12,824.12-	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	401,390.99	307,459.23	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	132,466.28	184,481.93-	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

582	Refuse Operations	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
	Total Staffing	2,652,082.33	2,315,087.01	2,210,871	2,031,620.79	92%	2,232,694	101%	2,328,114	5%
51055	Temporary Agency Svcs	0.00	963.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	500.00	612.69	650	286.00	44%	650	100%	650	0%
52063	Postage	18.67	0.50	100	0.00	0%	100	100%	100	0%
52064	Printing & Copying	1,225.53	2,012.51	2,100	1,600.00	76%	4,500	214%	2,100	0%
52080	Other Expense	0.00	0.00	100	0.00	0%	100	100%	100	0%
52130	Prof Development - Training	1,772.30	300.00	2,795	75.00	3%	1,390	50%	2,080	26-%
52140	Dues, Subscriptions & Certs	43.00	272.00	378	234.00	62%	378	100%	480	27%
52191	Advertising	200.00	150.00	1,600	300.00	19%	1,500	94%	1,150	28-%
52197	Public Relations/Info	15,124.25	15,926.07	37,441	7,350.50	20%	36,838	98%	33,374	11-%
52285	Controllable Contract Services	29,057.36	29,308.19	43,808	1,250.08	3%	33,776	77%	128,164	193%
52380	Vehicle Maintenance/Repair	1,487.99	2,338.92	0	0.00	0%	0	0%	2,000	0%
52381	Equipment Maint/Repair	1,130.55	1,359.25	2,000	2,000.00	100%	2,000	100%	1,500	25-%
52402	Small Tools & Equipment	1,107.89	85.80	918	451.64	49%	918	100%	1,000	9%
52403	Computer Related Acquisitions	1,297.44	0.00	1,500	1,150.45	77%	1,500	100%	1,500	0%
52430	Other Supplies/Materials	532.33	1,360.74	6,500	507.90	8%	1,500	23%	1,000	85-%
52530	Materials	1,862.80	1,233.91	5,927	639.78	11%	10,577	178%	6,276	6%
52645	Safety Supplies	1,447.22	0.00	0	0.00	0%	0	0%	0	0%
52760	Container Replacement	109,244.36	141,087.26	194,405	143,808.90	74%	220,000	113%	220,000	13%
52902	Safety Training & Equip	2,009.87	2,505.52	4,990	1,188.88	24%	4,990	100%	4,000	20-%
52910	Services by Other Depts	237,591.11	292,008.13	443,359	298,174.94	67%	428,999	97%	489,530	10%
52934	Contract - Sweeping	27,826.12	34,588.38	25,000	22,805.62	91%	25,000	100%	25,000	0%
52938	Contract - Bldg Automation	5,402.80	5,406.96	0	0.00	0%	3,000	0%	0	0%
53071	Signs	2,808.75	2,231.75	0	0.00	0%	2,900	0%	3,000	0%
	Total Controllable Exp	441,690.34	533,751.58	773,571	481,823.69	62%	780,616	101%	923,004	19%
52111	Dumping Fee	3,166,707.07	3,320,052.92	3,642,195	2,552,161.74	70%	3,500,000	96%	3,500,000	4-%
52180	Audit Services	4,800.00	4,976.50	5,456	3,768.60	69%	5,456	100%	5,589	2%
52200	Legal Expense	332.23	903.00	7,875	252.00	3%	7,875	100%	7,000	11-%
52298	Hazardous Matls Compliance	129.43	3,126.00	3,125	410.84	13%	4,425	142%	4,000	28%
52299	Regulatory Compliance	22,893.08	25,744.74	24,400	24,371.46	100%	30,000	123%	30,000	23%
52390	Uniform Service	6,051.18	7,563.97	8,400	3,941.95	47%	8,400	100%	8,400	0%

CITY OF POMONA

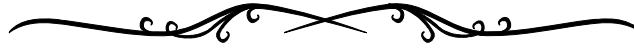
Revenue / Expenditure Report - 3 Year History

582	Refuse Operations	2017-2018	2018-2019	2019-2020	2019-2020	%	2019-2020	%	2020-2021	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2020	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52572	Lease Equipment-Citywide	631,082.02	630,786.51	643,711	643,710.50	100%	643,711	100%	0	0%
52588	Automation-Maintenance	265.39	0.00	279	0.00	0%	279	100%	279	0%
56207	Franchise In-Lieu Fee	424,534.21	0.00	0	0.00	0%	0	0%	0	0%
58910	Depreciation Expense	525,496.25	525,496.26	525,496	0.00	0%	525,496	100%	522,000	1-%
58920	Uncollectible Accounts	27,786.74	26,974.21	29,000	25,471.50	88%	29,000	100%	0	0%
	Total Required Exp	4,810,077.60	4,545,624.11	4,889,937	3,254,088.59	67%	4,754,642	97%	4,077,268	17-%
52121	Telephone Service Expense	54.09	50.22	36	26.20	73%	36	100%	168	367%
52128	Cellular Phones	4,827.92	4,413.37	5,791	2,277.22	39%	5,791	100%	5,800	0%
	Total Utilities	4,882.01	4,463.59	5,827	2,303.42	40%	5,827	100%	5,968	2%
52185	Info Systems Allocation	17,298.51	25,970.00	21,404	19,620.26	92%	21,404	100%	33,064	54%
52235	Claims Exp - Liab	58,803.83	198,940.00	131,798	120,814.76	92%	131,798	100%	67,932	48-%
52245	Liab Admin Alloc	52,169.00	61,619.00	71,128	65,200.63	92%	71,128	100%	92,565	30%
52246	Unempl Admin Alloc	352.00	387.00	295	270.38	92%	295	100%	351	19%
52247	WC Admin Alloc	30,530.00	33,541.00	25,654	23,516.13	92%	25,654	100%	34,636	35%
52420	Fleet Operation	1,484,394.00	1,625,961.00	1,506,158	1,380,644.76	92%	1,506,158	100%	1,857,637	23%
53910	Admin Service Charge	402,179.76	239,344.00	245,825	184,368.75	75%	245,825	100%	253,101	3%
	Total Alloc Costs & Self Ins	2,045,727.10	2,185,762.00	2,002,262	1,794,435.67	90%	2,002,262	100%	2,339,286	17%
66189	Other Equipment	0.00	1,271.83	605	0.00	0%	605	100%	0	0%
66999	Asset Acquisition Contra Acct	0.00	1,271.83-	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	605	0.00	0%	605	100%	0	0%
89922	Transfer to Capital Outlay	520,368.01	627,480.21	462,000	214,341.57	46%	0	0%	0	0%
	Total Transfer Out	520,368.01	627,480.21	462,000	214,341.57	46%	0	0%	0	0%
99997	Clearing Account	600,557.17-	614,610.21-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	600,557.17-	614,610.21-	0	0.00	0%	0	0%	0	0%
Total Expense:		9,874,270.22	9,597,558.29	10,345,073	7,778,613.73	75 %	9,776,646	95 %	9,673,640	6-%

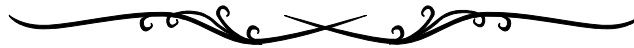
CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

582	Refuse Operations	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
Net: ALL DEPARTMENTS		447,988.91-	525,823.49	774,128-	597,249.68		460,522-		397,727-	



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CITY OF POMONA

FRANCHISE FEE FUNDED PROGRAMS

587	Franchise Fee Funded Pgms	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40200	Franchise Fees-General	464,804.54	526,365.14	456,389	420,297.79	92%	456,389	100%	470,081	3%
40203	Franchise Fees-Refuse Haulers	386,939.96	419,142.72	408,985	313,970.97	77%	408,985	100%	421,255	3%
40239	AB939 Compliance/Tonnage Fee	32,245.02	34,928.59	32,000	26,164.27	82%	32,000	100%	32,960	3%
	All Other Taxes	883,989.52	980,436.45	897,374	760,433.03	0%	897,374	100%	924,296	3 %
40246	GASB 31 Adjustment	3,845.28	2,635.94	0	2,635.94	0%	0	0%	0	0%
	All Rev from Use of S & Prop	3,845.28	2,635.94	0	2,635.94	0%	0	100%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	887,834.80	983,072.39	897,374.00	757,797.09	0%	897,374	100%	924,296	3 %
51012	Earnings & Benefits	399,510.67	398,897.66	390,026	329,376.10	84%	329,710	85%	356,022	9-%
51030	All Overtime - Non Sworn	17,767.47	12,654.45	14,660	12,049.57	82%	7,950	54%	7,950	46-%
51040	Hourly	23,480.66	41,621.29	44,325	162.51	0%	2,029	5%	65,884	49%
51042	Holiday - Non Sworn	3,851.73	3,823.53	3,000	2,798.28	93%	3,060	102%	3,900	30%
51059	Retirement/Termination Payout	850.01	3,341.43	5	0.00	0%	0	0%	0	0%
51080	Total Buybacks	1,705.86	1,308.26	2,680	2,737.78	102%	2,738	102%	2,848	6%
51090	Compensated Absences Adj	5,089.31	2,508.96	0	0.00	0%	0	0%	0	0%
	Total Staffing	452,255.71	464,155.58	454,696	347,124.24	76%	345,487	76%	436,604	4-%
51055	Temporary Agency Svcs	0.00	637.24	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	1,207.03	34.71-	450	206.47	46%	300	67%	300	33-%
52063	Postage	0.00	0.00	100	0.00	0%	100	100%	100	0%
52064	Printing & Copying	79.22	1,465.14	2,500	937.59	38%	2,500	100%	2,500	0%
52130	Prof Development - Training	1,625.81	631.04	3,148	966.55	31%	1,000	32%	0	0%
52140	Dues, Subscriptions & Certs	484.00	329.00	884	0.00	0%	884	100%	1,200	36%
52191	Advertising	36.39	0.00	200	0.00	0%	200	100%	200	0%
52197	Public Relations/Info	33.01	298.70	887	300.00	34%	887	100%	450	49-%
52285	Controllable Contract Services	810.00	705.83	122,345	726.92	1%	62,345	51%	120,000	2-%
52350	Departmental Expense	0.00	0.00	200	194.77	97%	200	100%	200	0%
52430	Other Supplies/Materials	800.00	948.89	1,333	103.58	8%	2,428	182%	1,100	17-%
52581	Office Equip Maint/Repair	0.00	305.72	1,050	586.97	56%	350	33%	350	67-%
52902	Safety Training & Equip	107.63	450.00	450	0.00	0%	900	200%	900	100%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

587	Franchise Fee Funded Pgms	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
52934	Contract - Sweeping	25,998.28	19,764.84	30,000	14,178.72	47%	20,482	68%	25,000	17-%
53071	Signs	312.50	0.00	0	0.00	0%	2,900	0%	2,000	0%
	Total Controllable Exp	31,493.87	25,501.69	163,547	18,201.57	11%	95,476	58%	154,300	6-%
52111	Dumping Fee	130,735.11	122,326.76	167,872	99,117.60	59%	164,611	98%	165,000	2-%
52180	Audit Services	1,920.00	1,990.60	2,182	1,507.44	69%	2,182	100%	2,236	2%
52200	Legal Expense	4,466.59	357.00	5,000	0.00	0%	5,000	100%	5,000	0%
52298	Hazardous Matls Compliance	0.00	3,000.00	2,002	555.80	28%	3,000	150%	3,000	50%
52390	Uniform Service	645.62	801.78	1,102	121.69	11%	450	41%	850	23-%
52588	Automation-Maintenance	265.38	0.00	543	242.60	45%	543	100%	543	0%
56207	Franchise In-Lieu Fee	37,109.30	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	175,142.00	128,476.14	178,701	101,545.13	57%	175,786	98%	176,629	1-%
52121	Telephone Service Expense	37.49	31.78	18	35.86	199%	32	178%	168	833%
52128	Cellular Phones	809.50	976.09	1,238	736.57	59%	900	73%	1,320	7%
	Total Utilities	846.99	1,007.87	1,256	772.43	61%	932	74%	1,488	18%
52185	Info Systems Allocation	4,572.73	4,370.00	4,893	4,485.14	92%	4,893	100%	9,052	85%
52234	Telephone Admin Alloc	896.70	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	13,794.00	10,370.00	16,579	15,197.27	92%	16,579	100%	14,961	10-%
52246	Unempl Admin Alloc	93.00	65.00	63	57.64	91%	63	100%	57	10-%
52247	WC Admin Alloc	8,073.00	5,644.00	5,533	5,071.88	92%	5,533	100%	5,596	1%
53910	Admin Service Charge	34,923.60	64,929.00	66,688	50,016.00	75%	66,688	100%	68,662	3%
	Total Alloc Costs & Self Ins	62,353.03	85,378.00	93,756	74,827.93	80%	93,756	100%	98,328	5%
66189	Other Equipment	0.00	221.19	0	0.00	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	0.00	221.19-	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		722,091.60	704,519.28	891,956	542,471.30	61 %	711,437	80 %	867,349	3-%

9/14/2020

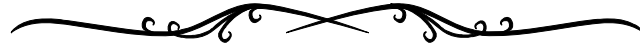
CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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587	Franchise Fee Funded Pgms	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 BUDGET	2019-2020 ACTUALS THRU 05/31/2020	% ACTUALS/ BUDGET	2019-2020 YEAR-END ESTIMATE	% YR END/ BUDGET	2020-2021 BUDGET	% BUDGET CHANGE
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	Net: ALL DEPARTMENTS	165,743.20	278,553.11	5,418	215,325.79		185,937		56,947	



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