

08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
510 Water Operations Funds									
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0000 ALL DEPARTMENTS									
<b>WATER FUND</b>									
40217 Utility Billing Late Fees	323,466.93	320,964.18	228,900	292,177.21	128 %	228,900	100 %	228,900	0 %
All All Fines	323,466.93	320,964.18	228,900	292,177.21	128 %	228,900	100 %	228,900	0 %
40040 Lease - Cal Spas	10,928.00	0.00	5,515	5,550.55	101 %	5,551	101 %	5,515	0 %
40190 Rentals	2,282.00	2,396.10	2,518	2,515.90	100 %	2,518	100 %	2,644	5 %
40221 Investment Earnings - F.A.	356,761.99	70.54	58	0.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	462,578.80	92,503.91	134,960	72,669.97	54 %	60,974	45 %	60,900	55-%
All Rev from Use of \$ & Prop	832,550.79	94,970.55	143,051	80,736.42	56 %	69,043	48 %	69,059	52-%
40871 Grants-State Prop 13-DYY	850.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	850.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40207 Water Service Fees	742,205.67	909,023.86	794,106	801,308.53	101 %	740,310	93 %	740,310	7-%
40841 Subrogation Recovery	0.00	208,519.93	0	0.00	0 %	0	0 %	0	0 %
40842 Ins Recovery	18,638.66	4,947.37	0	18,520.85	0 %	10,209	0 %	0	0 %
All Fees	760,844.33	1,122,491.16	794,106	819,829.38	103 %	750,519	95 %	740,310	7-%
40201 Metered Sales-General	24,793,816.06	24,354,642.86	27,867,302	21,922,503.07	79 %	25,102,802	90 %	25,102,802	10-%
40202 Reclaimed Water Sales	931,400.13	1,069,420.67	1,065,900	873,893.91	82 %	980,218	92 %	980,220	8-%
40225 Recovery/Written Off Accounts	18,323.73	12,866.17	16,000	14,815.73	93 %	14,368	90 %	14,300	11-%
40228 Connection Fees	170,543.91	71,197.16	4,000	30,516.05	763 %	4,505	113 %	4,000	0 %
40424 Damage to City Property	26,251.31	26,298.45	12,000	550.00	5 %	12,000	100 %	12,000	0 %
40530 Over & Short	760.86	1,563.64	0	988.86	0 %	0	0 %	0	0 %
42330 Restitution/Settlement	0.00	0.00	0	2,429.67	0 %	2,430	0 %	0	0 %
All Other Misc Revenue	25,939,574.28	25,532,861.67	28,965,202	22,843,719.57	79 %	26,116,323	90 %	26,113,322	10-%
40380 All Other Revenues	61,924.89	71,043.41	63,000	74,889.67	119 %	69,370	110 %	63,000	0 %
40846 Recycling Revenues	0.00	0.00	0	898.00	0 %	0	0 %	0	0 %
All Charges for Services	61,924.89	71,043.41	63,000	75,787.67	120 %	69,370	110 %	63,000	0 %
40400 Sale of Capital Items	1,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40500 Lease of Surplus Water	877,625.00	0.00	686,000	840,654.59	123 %	1,219,750	178 %	2,927,400	327 %
All Other Financing Sources	879,125.00	0.00	686,000	840,654.59	123 %	1,219,750	178 %	2,927,400	327 %
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Total Revenue	28,798,336.22	27,142,330.97	30,880,259	24,952,904.84	81 %	28,453,905		30,141,991	2-%
51001 Salaries-Mgmt/Confidential	2,132,808.49	1,967,098.33	1,949,674	1,795,420.20	92 %	1,826,858	94 %	1,975,695	1 %
51003 Salaries-General Service	2,970,051.14	2,797,151.38	2,897,586	2,446,633.34	84 %	2,482,104	86 %	2,956,208	2 %
51031 Joint Power Commission	400.00	487.50	400	212.50	53 %	400	100 %	400	0 %
51037 Overtime - Hourly	196.92	577.19	0	839.70	0 %	166	0 %	0	0 %
51038 Overtime-Mgmt/Conf	50,744.55	51,142.11	56,350	25,556.39	45 %	56,350	100 %	56,350	0 %
51040 Hourly	113,025.20	136,161.06	174,700	194,314.08	111 %	209,083	120 %	192,488	10 %
51041 Overtime - Gen Svc	105,810.09	139,669.61	104,336	149,508.41	143 %	141,273	135 %	104,336	0 %
51042 Holiday - Non Sworn	9,047.25	9,227.27	10,652	8,992.03	84 %	11,220	105 %	10,652	0 %



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	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR. END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
510 Water Operations Funds									
51044 Standby-NonSworn	88,814.88	113,414.94	107,977	110,838.84	103 %	107,977	100 %	107,977	0 %
51059 Retirement/Termination Payout	80,264.93	163,721.25	86,000	185,306.36	215 %	161,572	188 %	0	0 %
51060 Bilingual Pay	2,646.08	3,147.68	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	19,903.55	25,346.14	22,700	29,084.60	128 %	25,260	111 %	22,700	0 %
51075 Sick Leave/Vac Buyback	34,838.13	28,316.19	31,271	32,931.04	105 %	28,650	92 %	24,776	21-%
51076 Comp Time/Exec Leave Buyback	20.49	1,090.62	180	8,912.26	4951 %	8,489	4716 %	4,926	2637 %
51090 Compensated Absences Adj	40,407.26	21,432.89	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	1,838,349.49	1,838,262.10	1,824,806	1,825,943.07	100 %	1,732,507	95 %	1,738,475	5-%
51860 Benefits-Hourly	1,617.82	1,955.80	3,389	2,171.42	64 %	2,747	81 %	3,049	10-%
Total Personnel	7,488,946.27	7,255,336.28	7,270,021	6,816,664.24	94 %	6,794,656	93 %	7,198,032	1-%
52968 Principal Paid	0.00	200,000.00	1,095,000	1,095,000.00	100 %	1,095,000	100 %	1,140,000	4 %
52970 Interest Expense	5,106,170.11	5,099,664.54	5,244,420	5,087,936.13	97 %	5,244,419	100 %	5,197,958	1-%
Total Debt Service	5,106,170.11	5,299,664.54	6,339,420	6,182,936.13	98 %	6,339,419	100 %	6,337,958	0-%
52060 Office Supplies	24,053.36	14,236.19	18,525	16,770.08	91 %	18,132	98 %	18,905	2 %
52063 Postage	128,393.38	122,558.69	103,350	81,295.30	79 %	93,021	90 %	99,044	4-%
52064 Printing & Copying	21,949.72	10,666.03	18,775	5,448.87	29 %	18,325	98 %	18,614	1-%
52080 Other Expense	2,129.59	22,100.25	7,021	3,676.69	52 %	6,721	96 %	9,020	28 %
52090 Mileage Reimbursement	121.64	56.20	510	190.27	37 %	350	69 %	350	31-%
52130 Prof Development - Training	20,219.57	12,204.55	28,948	21,617.46	75 %	25,622	89 %	30,207	4 %
52140 Dues & Subscriptions	14,093.85	19,520.78	16,911	10,663.91	63 %	11,390	67 %	10,535	38-%
52170 Building and Yard Repairs	3,856.44	5,550.67	13,835	12,874.02	93 %	8,025	58 %	9,600	31-%
52191 Advertising	5,473.43	218.75	2,000	697.80	35 %	1,070	54 %	2,000	0 %
52197 Public Relations/Info	13,293.40	19,487.36	59,620	12,057.28	20 %	59,800	100 %	59,800	0 %
52285 Controllable Contract Services	304,185.38	430,072.10	783,947	616,957.55	79 %	613,102	78 %	374,931	52-%
52291 Meritorious Service Awards	340.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52381 Equipment Maint/Repair	34,490.54	5,731.82	4,830	4,230.00	88 %	4,830	100 %	4,900	1 %
52402 Small Tools & Equipment	37,165.97	24,374.60	70,886	53,763.26	76 %	70,025	99 %	46,014	35-%
52403 Computer Related Acquisitions	9,443.19	21,167.61	42,966	27,709.93	64 %	43,062	100 %	21,900	49-%
52425 Vehicle Expense-Outside Vendor	8,450.12	4,388.50	11,123	11,171.57	100 %	338	3 %	1,853	83-%
52430 Other Supplies/Materials	0.00	0.00	426	273.28	64 %	274	64 %	0	0 %
52570 Contracts	0.00	0.00	0	0.00	0 %	0	0 %	10,000	0 %
52581 Office Equip Maint/Repair	4,862.24	5,299.69	5,928	3,046.87	51 %	3,920	66 %	4,712	21-%
52590 Fertilizers/Insecticides	0.00	1,979.67	2,000	1,996.35	100 %	2,000	100 %	2,000	0 %
52620 Activity Program Supplies	4,684.12	0.00	0	0.00	0 %	0	0 %	0	0 %
52645 Safety Supplies	1,421.59	3,962.45	5,581	5,236.82	94 %	4,708	84 %	5,128	8-%
52902 Safety Training & Equip	0.00	0.00	7,500	0.00	0 %	7,500	100 %	7,500	0 %
53060 Building & Yard Supplies	1,803.61	2,191.99	2,700	2,545.67	94 %	1,700	63 %	1,700	37-%
53110 Rpr Tel Eqpt-Materials & Supp	4,402.58	3,729.68	5,000	2,023.82	40 %	5,000	100 %	5,000	0 %
53470 Laboratory Supplies	8,743.77	8,016.54	12,800	8,020.60	63 %	11,300	88 %	12,800	0 %
53600 Pump/Plant Maint/Repair	162,765.30	127,092.84	152,330	129,065.81	85 %	155,265	102 %	163,265	7 %
53620 Reservoir Repair	9,330.36	7,751.93	11,564	7,625.20	66 %	11,564	100 %	9,146	21-%
53920 Debt Svc Admin Alloc	13,950.12	11,617.07	14,500	0.00	0 %	25,960	179 %	25,616	77 %
53980 Ultra Low Flow Toilet Pgm	100.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	839,723.27	883,975.96	1,403,576	1,038,958.41	74 %	1,203,004	86 %	954,540	32-%



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52141	Comm Svc Org Dues	1,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52180	Audit Services	32,763.14	32,690.00	38,000	19,916.98	52 %	38,000	100 %	30,400	20-%
52200	Legal Expense	22,801.73	23,526.19	18,000	11,802.55	66 %	25,000	139 %	25,000	39 %
52274	Required Contract Services	1,657.50	1,630.00	1,650	1,466.67	89 %	1,650	100 %	1,650	0 %
52298	Hazardous Matls Compliance	0.00	0.00	1,500	0.00	0 %	1,500	100 %	1,500	0 %
52299	Regulatory Compliance	317,788.51	46,081.33	106,287	82,622.91	78 %	95,600	90 %	83,540	21-%
52305	Supplemental Legal Services	21,068.08	11,888.98	40,400	29,942.55	74 %	15,000	37 %	28,000	31-%
52390	Uniform Service	13,531.68	9,651.76	20,625	9,162.31	44 %	16,000	78 %	20,625	0 %
52461	Tuition Reimbursement	3,293.31	750.68	3,143	1,618.23	51 %	3,100	99 %	9,550	204 %
52572	Lease Equipment-Citywide	425,465.58	417,434.05	422,498	420,573.88	100 %	422,498	100 %	425,824	1 %
52588	Automation-Maintenance	0.00	66,654.20	66,048	58,500.39	89 %	64,435	98 %	68,653	4 %
52951	Fiscal Agent Trustee Fees	6,603.40	5,072.10	4,818	4,948.20	103 %	4,948	103 %	4,701	2-%
52952	Bond/Note Issuance Exp	44,954.93	44,954.93	0	44,954.93	0 %	44,955	0 %	44,955	0 %
52957	Bond Arbitrage Rebate Services	0.00	4,000.00	2,000	0.00	0 %	2,000	100 %	0	0 %
52959	Loss on Refunding	78,691.00	78,691.00	0	78,691.00	0 %	78,691	0 %	78,691	0 %
53200	Assessments	1,224,828.22	1,341,789.91	1,397,702	1,209,909.84	87 %	1,397,702	100 %	1,397,702	0 %
53220	Taxes	3,795.08	3,977.05	4,000	3,978.82	99 %	4,000	100 %	4,100	3 %
53640	MWD Purchases	3,383,285.35	3,342,788.04	4,171,887	2,214,976.46	53 %	3,798,723	91 %	4,305,284	3 %
53641	LACSD Purchases	187,951.81	154,404.71	243,300	0.00	0 %	198,000	81 %	198,000	19-%
53700	Valve Maintenance/Repair	30,681.06	19,942.15	26,251	25,285.60	96 %	23,000	88 %	25,200	4-%
53720	Main Line Maint/Repair	48,543.42	41,808.24	64,046	56,489.44	88 %	49,146	77 %	57,128	11-%
53760	Fire Hydrant Maint/Repair	58,009.36	38,986.97	46,950	28,022.99	60 %	42,950	91 %	49,298	5 %
53780	Services Maint/Repair	90,058.54	75,939.22	121,044	87,426.15	72 %	129,595	107 %	124,320	3 %
53799	New Meter/Svc Installation	77,783.31	47,332.26	70,558	78,607.39	111 %	57,558	82 %	60,000	15-%
53800	Meter Maintenance/Repair	46,721.31	35,078.38	80,439	53,481.58	66 %	93,500	116 %	95,062	18 %
53880	Water Treatment	716,123.97	789,361.69	846,875	817,342.22	97 %	779,500	92 %	820,000	3-%
53885	Water Quality Testing/Maint	125,551.29	89,504.26	150,000	73,750.59	49 %	120,000	80 %	150,000	0 %
56207	Franchise In-Lieu Fee	1,443,356.00	1,349,400.00	1,393,355	1,305,548.00	94 %	1,357,117	97 %	1,422,315	2 %
58910	Depreciation Expense	2,486,969.40	2,648,276.03	2,413,386	0.00	0 %	2,648,549	110 %	2,648,549	10 %
58920	Uncollectible Accounts	726,480.73	148,284.91	214,826	69,070.77	32 %	59,232	28 %	60,605	72-%
58940	A/R Clearing	249.10	0.00	0	1,395.07	0 %	0	0 %	0	0 %
	Total Required Exp	11,620,008.61	10,869,899.04	11,969,588	6,786,695.38	57 %	11,571,949	97 %	12,240,652	2 %
52070	Gas & Electricity	1,866,183.55	1,715,995.60	2,141,000	1,861,762.61	87 %	2,022,891	94 %	2,141,000	0 %
52071	Water	0.00	0.00	1,577	0.00	0 %	1,577	100 %	1,577	0 %
52121	Telephone Service Expense	36,180.14	34,092.22	33,126	28,165.78	85 %	32,770	99 %	33,258	0 %
52126	Tel Moves/Changes/Equip	2,276.16	0.00	189	188.46	100 %	189	100 %	1,200	535 %
52128	Cellular/Pagers	5,304.74	5,497.63	5,750	4,729.91	82 %	5,750	100 %	5,750	0 %
	Total Utilities	1,909,944.59	1,755,585.45	2,181,642	1,894,846.76	87 %	2,063,177	95 %	2,182,785	0 %
52185	Info Systems Allocation	210,550.74	159,488.26	150,621	139,962.13	93 %	149,966	100 %	169,986	13 %
52235	Claims Exp - Liab	16,078.37	34,761.00	45,381	45,381.00	100 %	45,381	100 %	53,837	19 %
52236	Claims Exp - Unemployment	1,617.00	8,373.00	0	0.00	0 %	0	0 %	0	0 %
52237	Claims Exp - WC	66,264.11	81,818.04	85,278	85,278.00	100 %	85,278	100 %	65,893	23-%
52245	Liab Admin Alloc	100,858.13	101,350.95	126,178	96,664.32	77 %	114,654	91 %	116,835	7-%
52246	Unempl Admin Alloc	5,081.45	6,363.70	7,010	4,680.54	67 %	4,032	58 %	8,385	20 %
52247	WC Admin Alloc	83,827.54	83,006.69	71,874	65,808.76	92 %	65,237	91 %	76,206	6 %

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510 Water Operations Funds									
52420 Fleet Operation	490,730.00	271,120.00	245,462	245,455.00	100 %	245,462	100 %	326,406	33 %
53910 Admin Service Charge	1,452,697.63	1,412,655.33	1,454,005	1,320,009.01	91 %	1,454,005	100 %	1,443,755	1-%
Total Alloc Costs & Self Ins	2,427,704.97	2,158,936.97	2,185,809	2,003,238.76	92 %	2,164,015	99 %	2,261,303	3 %
59970 Recovered Costs-Admin Svc Chg	619,040.64-	443,723.14-	308,732-	312,627.84-	101 %	137,696-	45 %	144,658-	53-%
Total Recovered Cost	619,040.64-	443,723.14-	308,732-	312,627.84-	101 %	137,696-	45 %	144,658-	53-%
66182 Automobiles & Trucks	26,857.00	0.00	316,742	92,278.08	29 %	311,044	98 %	265,578	16-%
66189 Other Equipment	30,522.96	54,130.38	6,550	5,707.00	87 %	5,707	87 %	0	0 %
66193 Automation Acquisitions	0.00	23,927.94	42,000	31,500.00	75 %	42,000	100 %	80,000	90 %
66197 Land Acquisitions	0.00	4,770,000.00	0	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	4,572,100.25-	4,907,871.94-	0	154,091.91-	0 %	0	0 %	0	0 %
Total Capital	4,514,720.29-	59,813.62-	365,292	24,606.83-	7 %	358,751	98 %	345,578	5-%
89918 Trsf to Lighting/Landscape Fd	300,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89922 Transfer to Capital Outlay	0.00	106,074.00	0	0.43	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP	273,191.31	556,011.21	100,200	9,662.15	10 %	100,200	100 %	0	0 %
89962 Transfer to Ser AN Debt Svc	600,000.00	600,000.00	600,000	600,000.00	100 %	600,000	100 %	600,000	0 %
89966 Transfer to Series AY	0.00	0.00	0	0.00	0 %	0	0 %	280,560	0 %
Total Transfer Out	1,173,191.31	1,262,085.21	700,200	609,662.58	87 %	700,200	100 %	880,560	26 %
99997 Clearing Account	317,555.35-	1,403,839.74-	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	317,555.35-	1,403,839.74-	0	0.00	0 %	0	0 %	0	0 %
<b>Total Expense</b>	<b>25,114,372.85</b>	<b>27,578,106.95</b>	<b>32,106,816</b>	<b>24,995,767.59</b>	<b>78 %</b>	<b>31,057,475</b>	<b>97 %</b>	<b>32,256,750</b>	<b>0 %</b>
<b>Net ALL DEPARTMENTS</b>	<b>3,683,963.37</b>	<b>435,775.98-</b>	<b>1,226,557-</b>	<b>42,862.75-</b>		<b>2,603,570-</b>		<b>2,114,759-</b>	



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520 Water Capital Improvement Fund									
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0000 ALL DEPARTMENTS									
<b>WATER BOND CAPITAL IMPROVEMENTS</b>									
40221 Investment Earnings - F.A.	4,087,961.88	587.96	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	4,087,961.88	587.96	0	0.00	0 %	0	0 %	0	0 %
40900 Deposits Received	50,083.36	40,014.35	0	13,706.63	0 %	6,152	0 %	0	0 %
All Other Misc Revenue	50,083.36	40,014.35	0	13,706.63	0 %	6,152	0 %	0	0 %
80702 Transfer From Water Fund	273,191.31	556,011.21	100,200	9,662.15	10 %	100,200	100 %	280,560	180 %
80723 Transfer From Other Funds	12,046.35	0.00	0	0.00	0 %	0	0 %	0	0 %
80725 Transfer From Sewer Fund	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80731 Transfer From Series AF	71,174.07	0.00	0	0.00	0 %	0	0 %	500,000	0 %
80741 Transfer from Series AH	103,518.25	0.00	0	0.00	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	1,214,800.61	188,707.26	0	229,394.84	0 %	194,725	0 %	57,000	0 %
80757 Transfer from Series AA	0.00	103,798.35	0	270,337.10	0 %	563,019	0 %	212,000	0 %
80758 Transfer from Series AC	0.00	250,225.52	0	0.00	0 %	344,033	0 %	237,000	0 %
80762 Transfer from Series Q	85,507.88	0.00	0	0.00	0 %	0	0 %	0	0 %
80766 Transfer from Series AY	2,802,368.82	415,540.93	43,500	136,707.47	314 %	43,500	100 %	0	0 %
All Transfers In	4,562,607.29	1,514,283.27	143,700	646,101.56	450 %	1,245,477	867 %	1,286,560	795 %
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Total Revenue	8,700,652.53	1,554,885.58	143,700	659,808.19	459 %	1,251,629		1,286,560	795 %
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51001 Salaries-Mgmt/Confidential	118,957.34	87,650.33	0	47,595.55	0 %	0	0 %	0	0 %
51003 Salaries-General Service	132,438.75	114,631.39	0	101,283.21	0 %	0	0 %	0	0 %
51037 Overtime - Hourly	42.34	0.00	0	131.25	0 %	0	0 %	0	0 %
51038 Overtime-Mgmt/Conf	125.39	0.00	0	2,709.01	0 %	0	0 %	0	0 %
51040 Hourly	38,256.04	20,640.52	0	15,088.28	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	554.22	483.29	0	5,748.09	0 %	0	0 %	0	0 %
51066 Callback Pay	0.00	234.32	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	76,661.57	63,240.21	0	41,616.58	0 %	0	0 %	0	0 %
51860 Benefits-Hourly	541.50	297.56	0	213.50	0 %	0	0 %	0	0 %
51997 Personnel CIP Contra Account	315,437.79	316,633.62	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	52,139.36	29,456.00	0	214,385.47	0 %	0	0 %	0	0 %
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52060 Office Supplies	54.18	0.00	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	805.74	1,717.17	0	219.42	0 %	0	0 %	0	0 %
52064 Printing & Copying	5,400.97	25,174.74	0	1,421.67	0 %	0	0 %	0	0 %
52082 Other General Expense	0.00	75.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	3,176.92	3,325.00	0	1,253.80	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	3,412,432.06	2,651,417.85	0	2,016,541.30	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	2,763.01	0.00	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	2,877.45	605.82	0	5,519.55	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	17,774.08	0.00	0	0.00	0 %	0	0 %	0	0 %
52530 Materials	258,744.44	18,220.41	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	70,576.00	68,313.00	0	65,393.46	0 %	0	0 %	0	0 %
58030 Construction	3,951,390.82	8,505,604.96	0	10,471,453.91	0 %	0	0 %	0	0 %

08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
520 Water Capital Improvement Fund									
58032 Construction Retention	131,719.95-	541,661.04	0	648,272.75-	0 %	0	0 %	0	0 %
58035 Building Permits	2,535.67	0.00	0	106.66	0 %	0	0 %	0	0 %
58060 Construction Management/Insp.	67,796.41	0.00	0	0.00	0 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	6,910,326.80-	10,127,888.40-	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	754,281.00	1,688,226.59	0	11,913,637.02	0 %	0	0 %	0	0 %
52160 Pub, Print Ord/Res/Legals	0.00	0.00	0	514.60	0 %	0	0 %	0	0 %
52200 Legal Expense	72,563.63	16,060.09	0	38,561.55	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	6,557.98	3,330.33	0	0.00	0 %	0	0 %	0	0 %
52305 Supplemental Legal Services	0.00	5,503.33	0	0.00	0 %	0	0 %	0	0 %
58025 Environmental Fees	0.00	375.00	0	75.00	0 %	0	0 %	0	0 %
59990 Deposits Refunded	22,078.05	20,101.14	0	16,417.94	0 %	0	0 %	0	0 %
Total Required Exp	101,199.66	45,369.89	0	55,569.09	0 %	0	0 %	0	0 %
52070 Gas & Electricity	11,791.37	17,699.71	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	11,791.37	17,699.71	0	0.00	0 %	0	0 %	0	0 %
66189 Other Equipment	0.00	0.00	0	8,087.46	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	1,999.61	0.00	0	12,374.34	0 %	0	0 %	0	0 %
Total Capital	1,999.61	0.00	0	20,461.80	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	5,647,930-	0.00	0 %	0	0 %	7,964,914	41 %
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	5,647,930-	0.00	0 %	0	0 %	7,964,914	41 %
89951 Transfer to Water CIP	2,814,415.17	769,564.80	43,500	407,044.57	936 %	0	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	0.00	4,168.76	400,000	20,430.51	5 %	0	0 %	0	0 %
89966 Transfer to Series AY	0.00	0.00	0	0.00	0 %	0	0 %	449,000	0 %
Total Transfer Out	2,814,415.17	773,733.56	443,500	427,475.08	96 %	0	0 %	449,000	1 %
99997 Clearing Account	0.00	4,512,723.48	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	0.00	4,512,723.48	0	0.00	0 %	0	0 %	0	0 %
Total Expense	3,735,826.17	7,008,297.23	5,204,430-	12,631,528.46	243 %	0	0 %	8,413,914	62 %
Net ALL DEPARTMENTS	4,964,826.36	5,453,411.65-	5,348,130	11,971,720.27-		1,251,629		7,127,354-	



08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
540 Sewer Cap Impr Fund									
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0000 ALL DEPARTMENTS									
<b>SEWER BOND CAPITAL IMPROVEMENTS</b>									
40221 Investment Earnings - F.A.	704,186.82	53,991.63	0	347.17	0 %	44	0 %	0	0 %
All Rev from Use of \$ & Prop	704,186.82	53,991.63	0	347.17	0 %	44	0 %	0	0 %
40228 Connection Fees	5,902.50	2,330.10	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	5,902.50	2,330.10	0	0.00	0 %	0	0 %	0	0 %
80725 Transfer From Sewer Fund	11.56	0.00	0	9,560.22	0 %	9,560	0 %	0	0 %
80731 Transfer From Series AF	0.00	0.00	40,000	0.00	0 %	689,379	1723 %	0	0 %
80749 Transfer from Series AN	9,056.21	0.21-	0	1,047,986.64	0 %	107,471	0 %	0	0 %
80762 Transfer from Series Q	0.00	1,131.06	0	61,078.70	0 %	146,782	0 %	0	0 %
80765 Transfer from Series BA	107,724.51	106,313.08	0	268,355.50	0 %	237,913	0 %	0	0 %
All Transfers In	116,792.28	107,443.93	40,000	1,386,981.06	3467 %	1,191,105	2978 %	0	0 %
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Total Revenue	826,881.60	163,765.66	40,000	1,387,328.23	3468 %	1,191,149		0	0 %
51001 Salaries-Mgmt/Confidential	14,912.62	7,058.66	0	22,051.74	0 %	0	0 %	0	0 %
51003 Salaries-General Service	466.13	4,557.11	0	25,661.46	0 %	0	0 %	0	0 %
51040 Hourly	0.00	0.00	0	12,392.13	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	0.00	0.00	0	906.51	0 %	0	0 %	0	0 %
51800 Benefits-Non-Sworn	4,752.85	3,869.53	0	14,062.21	0 %	0	0 %	0	0 %
51860 Benefits-Hourly	0.00	0.00	0	192.70	0 %	0	0 %	0	0 %
51997 Personnel CIP Contra Account	34,412.08-	32,194.77-	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	14,280.48-	16,709.47-	0	75,266.75	0 %	0	0 %	0	0 %
52060 Office Supplies	135.48	24.90	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	98.77	605.17	0	428.42	0 %	0	0 %	0	0 %
52064 Printing & Copying	61.06	3,671.15	0	5,325.85	0 %	0	0 %	0	0 %
52191 Advertising	0.00	2,135.00	0	2,451.60	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	758,517.86	1,151,920.64	0	1,216,216.52	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	15,588.00	18,157.00	0	21,317.05	0 %	0	0 %	0	0 %
58030 Construction	55,995.58	149,625.00	0	4,882,537.18	0 %	0	0 %	0	0 %
58032 Construction Retention	32,235.57-	16,625.00	0	149,957.64	0 %	0	0 %	0	0 %
58035 Building Permits	0.00	0.00	0	5,000.00	0 %	0	0 %	0	0 %
58060 Construction Management/Insp.	33,850.02	7,800.60	0	0.00	0 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	673,763.31-	319,413.00-	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	158,247.89	1,031,151.46	0	6,283,234.26	0 %	0	0 %	0	0 %
52274 Required Contract Services	0.00	5,000.00	0	12,000.00	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	5,500.00	2,038.33	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	5,500.00	7,038.33	0	12,000.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	340,000	0.00	0 %	0	0 %	0	0 %
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %

08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:1

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
540 Sewer Cap Impr Fund									
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Total Capital Improvements	0.00	0.00	340,000	0.00	0 %	0	0 %	0	0 %
89931 Transfer To Sewer Constr Fund	107,724.51	107,444.14	0	61,078.70	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP	156,681.95	0.00	0	0.00	0 %	0	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	125.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89965 Transfer to Series Q	0.00	0.00	0	267,023.91	0 %	0	0 %	0	0 %
89969 Transfer to Series BA	0.00	0.00	40,000	0.00	0 %	0	0 %	0	0 %
89972 Transfer to Series AF	0.00	0.00	0	1,331.59	0 %	0	0 %	0	0 %
Total Transfer Out	264,531.46	107,444.14	40,000	329,434.20	824 %	0	0 %	0	0 %
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Total Expense	413,998.87	1,128,924.46	380,000	6,699,935.21	1763 %	0	0 %	0	6-%
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Net ALL DEPARTMENTS	412,882.73	965,158.80	340,000	5,312,606.98		1,191,149		0	



08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:1

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
550 Sewer Operations									
0000 ALL DEPARTMENTS									
<b>SEWER OPERATIONS</b>									
40217 Utility Billing Late Fees	26,733.95	13,658.07	43,000	25,737.67	60 %	39,396	92 %	39,400	8-%
All All Fines	26,733.95	13,658.07	43,000	25,737.67	60 %	39,396	92 %	39,400	8-%
40221 Investment Earnings - F.A.	88,692.36	37,012.90	35,458	37,421.07	106 %	35,458	100 %	33,685	5-%
40224 Investment Earnings-Pooled Csh	136,794.95	30,669.12	44,200	24,017.11	54 %	42,315	96 %	42,300	4-%
All Rev from Use of \$ & Prop	225,487.31	67,682.02	79,658	61,438.18	77 %	77,773	98 %	75,985	5-%
40465 Sewer Maintenance	4,156,975.71	4,241,316.64	4,534,050	3,769,487.42	83 %	4,352,286	96 %	4,499,807	1-%
All Fees	4,156,975.71	4,241,316.64	4,534,050	3,769,487.42	83 %	4,352,286	96 %	4,499,807	1-%
40225 Recovery/Written Off Accounts	0.00	336.21	0	276.15	0 %	422	0 %	422	0 %
40228 Connection Fees	60.00	0.00	2,000	2,741.00	137 %	2,000	100 %	2,000	0 %
40424 Damage to City Property	0.00	9,256.26	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	60.00	9,592.47	2,000	3,017.15	151 %	2,422	121 %	2,422	21 %
40380 All Other Revenues	15,628.89	16,199.01	16,230	14,747.04	91 %	16,230	100 %	16,230	0 %
All Charges for Services	15,628.89	16,199.01	16,230	14,747.04	91 %	16,230	100 %	16,230	0 %
<b>Total Revenue</b>	<b>4,424,885.86</b>	<b>4,348,448.21</b>	<b>4,674,938</b>	<b>3,874,427.46</b>	<b>83 %</b>	<b>4,488,107</b>		<b>4,633,844</b>	<b>1-%</b>
51001 Salaries-Mgmt/Confidential	287,701.38	260,261.01	272,977	260,584.18	95 %	251,479	92 %	279,215	2 %
51003 Salaries-General Service	292,542.42	248,796.02	448,341	312,074.79	70 %	288,249	64 %	385,215	14-%
51038 Overtime-Mgmt/Conf	2,362.35	4,877.05	4,000	2,341.80	59 %	4,000	100 %	4,000	0 %
51040 Hourly	0.00	39,309.47	0	0.00	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	10,401.95	7,883.85	6,150	4,912.90	80 %	6,155	100 %	6,150	0 %
51042 Holiday - Non Sworn	137.90	0.00	140	0.00	0 %	140	100 %	140	0 %
51044 Standby-NonSworn	31,154.74	31,716.48	31,800	31,954.27	100 %	31,800	100 %	33,390	5 %
51059 Retirement/Termination Payout	29,163.16	10,171.75	0	1,512.18	0 %	1,512	0 %	0	0 %
51060 Bilingual Pay	552.38	595.43	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	1,007.73	2,456.40	1,600	1,610.52	101 %	1,600	100 %	1,664	4 %
51075 Sick Leave/Vac Buyback	3,047.40	6,670.43	6,500	7,619.37	117 %	7,620	117 %	6,980	7 %
51090 Compensated Absences Adj	24,057.98	14,797.09	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	190,251.65	197,891.71	224,598	243,936.06	109 %	205,096	91 %	242,040	8 %
51860 Benefits-Hourly	0.00	334.98	0	0.00	0 %	0	0 %	0	0 %
<b>Total Personnel</b>	<b>824,265.08</b>	<b>825,761.67</b>	<b>996,106</b>	<b>866,546.07</b>	<b>87 %</b>	<b>797,651</b>	<b>80 %</b>	<b>958,794</b>	<b>4-%</b>
52968 Principal Paid	180,000.00	295,000.00	325,000	325,000.00	100 %	485,000	149 %	510,000	57 %
52970 Interest Expense	1,302,305.01	1,310,465.44	997,532	1,301,752.68	130 %	1,305,513	131 %	1,291,188	29 %
<b>Total Debt Service</b>	<b>1,482,305.01</b>	<b>1,605,465.44</b>	<b>1,322,532</b>	<b>1,626,752.68</b>	<b>123 %</b>	<b>1,790,513</b>	<b>135 %</b>	<b>1,801,188</b>	<b>36 %</b>
52060 Office Supplies	232.69	280.84	300	33.42	11 %	250	83 %	300	0 %
52063 Postage	0.00	0.00	0	17.46	0 %	50	0 %	0	0 %
52064 Printing & Copying	44.88	1,325.23	250	2.64	1 %	250	100 %	250	0 %
52130 Prof Development - Training	3,814.00	1,234.00	3,666	3,053.00	83 %	3,666	100 %	2,350	36-%

08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
550 Sewer Operations									
52140 Dues & Subscriptions	660.00	599.00	1,880	792.00	42 %	1,880	100 %	2,180	16 %
52285 Controllable Contract Services	30,447.36	27,042.15	99,686	38,828.66	39 %	106,588	107 %	56,983	43-%
52402 Small Tools & Equipment	5,418.66	9,023.95	7,670	1,334.88	17 %	4,840	63 %	6,800	11-%
52403 Computer Related Acquisitions	957.69	0.00	0	0.00	0 %	0	0 %	0	0 %
52425 Vehicle Expense-Outside Vendor	7,773.56	0.00	2,830	2,841.56	100 %	2,830	100 %	0	0 %
52430 Other Supplies/Materials	1,947.41	1,280.96	2,530	831.70	33 %	2,530	100 %	2,530	0 %
52570 Contracts	351.16	361.69	381	372.54	98 %	381	100 %	381	0 %
52580 General Maint & Repairs	22,796.31	15,041.38	18,204	21,041.69	116 %	18,204	100 %	20,000	10 %
52620 Activity Program Supplies	1,198.35	0.00	0	0.00	0 %	0	0 %	0	0 %
52902 Safety Training & Equip	0.00	0.00	4,800	0.00	0 %	1,050	22 %	1,050	78-%
52910 Services by Other Depts	309,520.32	221,861.57	154,366	156,313.92	101 %	68,848	45 %	72,329	53-%
53920 Debt Svc Admin Alloc	13,950.12	11,617.07	14,500	0.00	0 %	25,960	179 %	25,616	77 %
Total Controllable Exp	399,112.51	289,667.84	311,063	225,463.47	72 %	237,327	76 %	190,769	39-%
52180 Audit Services	8,191.36	8,173.00	9,000	4,984.08	55 %	9,000	100 %	9,000	0 %
52200 Legal Expense	1,147.30	894.00	21,000	1,110.62	5 %	1,500	7 %	21,000	0 %
52274 Required Contract Services	0.00	16,172.77	17,458	16,491.39	94 %	17,458	100 %	17,500	0 %
52298 Hazardous Matls Compliance	0.00	0.00	0	98.50	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	17,030.35	6,798.17	15,879	14,881.21	94 %	8,977	57 %	10,317	35-%
52390 Uniform Service	2,372.95	2,199.88	2,700	1,180.14	44 %	2,700	100 %	3,380	25 %
52572 Lease Equipment-Citywide	20,957.23	0.00	0	0.00	0 %	0	0 %	0	0 %
52588 Automation-Maintenance	0.00	800.00	800	800.00	100 %	800	100 %	800	0 %
52951 Fiscal Agent Trustee Fees	4,971.40	5,045.60	4,794	5,326.50	111 %	5,327	111 %	5,060	6 %
52952 Bond/Note Issuance Exp	13,962.54	13,962.54	0	13,962.54	0 %	13,693	0 %	13,693	0 %
52957 Bond Arbitrage Rebate Services	0.00	0.00	0	0.00	0 %	0	0 %	4,000	0 %
52959 Loss on Refunding	58,195.24	58,195.24	0	58,195.24	0 %	58,196	0 %	58,196	0 %
56207 Franchise In-Lieu Fee	284,232.00	221,244.00	214,377	220,240.00	103 %	214,377	100 %	217,422	1 %
58910 Depreciation Expense	753,042.53	759,439.58	756,622	0.00	0 %	759,438	100 %	759,438	0 %
58920 Uncollectible Accounts	28,943.27	29,504.77	29,400	26,922.06	92 %	29,400	100 %	29,400	0 %
58940 A/R Clearing	0.00	0.00	0	342.76	0 %	0	0 %	0	0 %
Total Required Exp	1,193,046.17	1,122,429.55	1,072,030	364,535.04	34 %	1,120,866	105 %	1,149,206	7 %
52070 Gas & Electricity	45,238.67	45,304.32	50,000	45,106.96	90 %	50,000	100 %	50,000	0 %
52071 Water	0.00	1,700.49	2,216	2,484.93	112 %	1,834	83 %	1,834	17-%
52121 Telephone Service Expense	7,967.37	7,801.17	7,261	4,309.15	59 %	7,261	100 %	6,898	5-%
52128 Cellular/Pagers	930.60	969.51	900	736.17	82 %	900	100 %	900	0 %
Total Utilities	54,136.64	55,775.49	60,377	52,637.21	87 %	59,995	99 %	59,632	1-%
52185 Info Systems Allocation	124,708.22	75,992.35	78,069	72,544.35	93 %	77,983	100 %	107,707	38 %
52235 Claims Exp - Liab	1,162.20	195,811.00	143,896	143,896.00	100 %	143,896	100 %	44,170	69-%
52237 Claims Exp - WC	901.92	7,865.00	7,046	7,046.00	100 %	7,046	100 %	6,924	2-%
52245 Liab Admin Alloc	10,792.91	11,121.95	15,882	12,167.12	77 %	14,431	91 %	15,889	0 %
52246 Unempl Admin Alloc	554.93	698.23	883	589.57	67 %	508	58 %	1,141	29 %
52247 WC Admin Alloc	7,886.92	9,109.42	9,046	8,282.63	92 %	8,211	91 %	10,364	15 %
52420 Fleet Operation	52,699.00	82,600.00	71,567	71,559.00	100 %	71,567	100 %	69,707	3-%
53910 Admin Service Charge	165,291.40	161,783.90	199,221	171,482.90	86 %	199,221	100 %	191,999	4-%



08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:1

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
550 Sewer Operations									
<b>Total Alloc Costs &amp; Self Ins</b>	363,997.50	544,981.85	525,610	487,567.57	93 %	522,863	99 %	447,901	15-%
66182 Automobiles & Trucks	0.00	0.00	449,356	0.00	0 %	0	0 %	434,633	3-%
66999 Asset Acquisition Contra Acct	0.00	0.13	0	0.00	0 %	0	0 %	0	0 %
<b>Total Capital</b>	0.00	0.13	449,356	0.00	0 %	0	0 %	434,633	3-%
89922 Transfer to Capital Outlay	0.00	106,074.00	0	0.00	0 %	0	0 %	0	0 %
89931 Transfer To Sewer Constr Fund	11.56	0.00	0	9,560.22	0 %	9,560	0 %	0	0 %
89962 Transfer to Ser AN Debt Svc	417,000.00	417,000.00	417,000	417,000.00	100 %	417,000	100 %	417,000	0 %
89966 Transfer to Series AY	0.00	0.00	0	0.00	0 %	0	0 %	500,000	0 %
89967 Transfer to TCRF	0.00	0.00	0	19,604.95	0 %	0	0 %	0	0 %
<b>Total Transfer Out</b>	417,011.56	523,074.00	417,000	446,165.17	107 %	426,560	102 %	917,000	120 %
99997 Clearing Account	200,829.28-	316,671.74-	0	0.00	0 %	0	0 %	0	0 %
<b>Total Other Financing Uses</b>	200,829.28-	316,671.74-	0	0.00	0 %	0	0 %	0	0 %
<b>Total Expense</b>	4,533,045.19	4,650,484.23	5,154,074	4,069,667.21	79 %	4,955,775	96 %	5,959,123	16 %
<b>Net ALL DEPARTMENTS</b>	108,159.33-	302,036.02-	479,136-	195,239.75-		467,668-		1,325,279-	

08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:1

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
582 Refuse Operations Fund									
0000 ALL DEPARTMENTS									
	<b>REFUSE OPERATIONS</b>								
40200 Franchise Fees General	383,354.29	378,052.63	376,767	273,776.72	73 %	364,454	97 %	337,070	11-%
40203 Franchises - Refuse Haulers	437,505.75	388,520.91	389,310	294,658.85	76 %	371,790	95 %	356,958	8-%
40239 AB939 Compliance/Tonnage Fee	36,264.20	32,387.00	32,443	24,544.93	76 %	30,983	95 %	29,747	8-%
All Other Taxes	857,124.24	798,960.54	798,520	592,980.50	74 %	767,227	96 %	723,775	9-%
40217 Utility Billing Late Fees	45,928.36	22,379.87	63,780	47,419.50	74 %	69,799	109 %	69,800	9 %
All All Fines	45,928.36	22,379.87	63,780	47,419.50	74 %	69,799	109 %	69,800	9 %
40224 Investment Earnings-Pooled Csh	0.00	2,989.90	0	2,497.14	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	2,989.90	0	2,497.14	0 %	0	0 %	0	0 %
40873 Grant-State	43,433.70	44,314.16	32,350	87,758.36	271 %	64,083	198 %	49,680	54 %
All Other Intergovernmental	43,433.70	44,314.16	32,350	87,758.36	271 %	64,083	198 %	49,680	54 %
40440 Refuse Charges	7,452,428.26	7,516,465.20	7,357,376	6,861,286.09	93 %	7,654,891	104 %	7,726,448	5 %
40480 Refuse Container Rental Fees	151,368.11	138,333.52	137,800	123,267.39	89 %	137,800	100 %	137,800	0 %
40481 Vehicle/Container Repl Fee	304,520.19	302,980.55	298,830	278,399.13	93 %	298,830	100 %	301,818	1 %
40842 Ins Recovery	1,524,249.52	937,102.00	0	0.00	0 %	0	0 %	0	0 %
All Fees	9,432,566.08	8,894,881.27	7,794,006	7,262,952.61	93 %	8,091,521	104 %	8,166,066	5 %
40225 Recovery/Written Off Accounts	0.00	593.79	0	715.90	0 %	518	0 %	0	0 %
All Other Misc Revenue	0.00	593.79	0	715.90	0 %	518	0 %	0	0 %
40380 All Other Revenues	840.00	0.00	360,000	0.00	0 %	0	0 %	260,000	28-%
40846 Recycling Revenues	154,292.57	166,920.09	148,500	115,441.88	78 %	148,500	100 %	145,000	2-%
All Charges for Services	155,132.57	166,920.09	508,500	115,441.88	23 %	148,500	29 %	405,000	20-%
40400 Sale of Capital Items	8,412.90	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	8,412.90	0.00	0	0.00	0 %	0	0 %	0	0 %
<b>Total Revenue</b>	<b>10,542,597.85</b>	<b>9,931,039.62</b>	<b>9,197,156</b>	<b>8,109,765.89</b>	<b>88 %</b>	<b>9,141,648</b>		<b>9,414,321</b>	<b>2 %</b>
51001 Salaries-Mgmt/Confidential	242,605.07	225,031.95	222,717	213,008.99	96 %	218,312	98 %	228,474	3 %
51003 Salaries-General Service	852,350.08	788,369.72	748,941	695,046.53	93 %	676,924	90 %	796,843	6 %
51037 Overtime - Hourly	6,632.65	4,840.24	5,110	29,329.13	574 %	26,441	517 %	5,110	0 %
51038 Overtime-Mgmt/Conf	50,672.53	37,488.63	20,000	31,559.78	158 %	26,000	130 %	20,000	0 %
51040 Hourly	148,521.43	137,054.15	182,422	206,300.47	113 %	225,054	123 %	237,452	30 %
51041 Overtime - Gen Svc	104,817.09	141,342.46	100,000	134,476.64	134 %	162,742	163 %	100,000	0 %
51042 Holiday - Non Sworn	24,754.52	23,391.68	24,525	33,397.32	136 %	37,397	152 %	26,978	10 %
51059 Retirement/Termination Payout	4,170.23	3,910.96	0	9,359.80	0 %	171	0 %	0	0 %
51060 Bilingual Pay	502.25	503.81	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	10,618.06	6,971.25	7,000	11,282.77	161 %	11,282	161 %	9,810	40 %
51076 Comp Time/Exec Leave Buyback	0.00	1,442.76	0	1,683.23	0 %	0	0 %	0	0 %
51090 Compensated Absences Adj	3,973.30	27,313.73	0	0.00	0 %	0	0 %	0	0 %



08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
582 Refuse Operations Fund									
51800 Benefits-Non Sworn	440,396.02	438,409.13	447,908	463,246.78	103 %	440,258	98 %	434,764	3-%
51860 Benefits-Hourly	2,251.33	2,057.26	1,762	3,416.00	194 %	3,000	170 %	3,443	95 %
Total Personnel	1,884,317.96	1,838,127.73	1,760,385	1,832,107.44	104 %	1,827,581	104 %	1,862,874	6 %
52060 Office Supplies	1,495.08	1,013.33	1,950	1,280.24	66 %	1,095	56 %	1,150	41-%
52063 Postage	298.16	222.38	225	354.87	158 %	350	156 %	225	0 %
52064 Printing & Copying	1,094.66	1,458.81	2,792	936.37	34 %	2,277	82 %	2,252	19-%
52080 Other Expense	1,145.43	249.35	400	336.42	84 %	400	100 %	400	0 %
52130 Prof Development - Training	540.00	259.00	500	66.28	13 %	305	61 %	375	25-%
52191 Advertising	88.14	456.25	1,200	1,163.00	97 %	1,541	128 %	1,486	24 %
52197 Public Relations/Info	0.00	0.00	3,820	812.50	21 %	3,820	100 %	3,820	0 %
52285 Controllable Contract Services	754,910.34	472,237.53	613,017	354,320.61	58 %	426,622	70 %	482,412	21-%
52402 Small Tools & Equipment	2,198.25	2,785.46	2,915	2,410.20	83 %	2,915	100 %	2,915	0 %
52403 Computer Related Acquisitions	449.99	0.00	0	0.00	0 %	0	0 %	0	0 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	538	538.00	100 %	538	100 %	538	0 %
52430 Other Supplies/Materials	45.47	0.00	1,500	23.75	2 %	1,475	98 %	1,500	0 %
52580 General Maint & Repairs	0.58	30.00	470	0.00	0 %	470	100 %	470	0 %
52581 Office Equip Maint/Repair	624.00	686.00	750	750.00	100 %	750	100 %	825	10 %
52760 Vehicle/Container Replacement	78,723.15	89,324.30	114,462	93,559.69	82 %	114,462	100 %	114,462	0 %
52902 Safety Training & Equip	0.00	0.00	0	0.00	0 %	3,750	0 %	3,750	0 %
52910 Services by Other Depts	309,520.32	221,861.57	154,366	156,313.92	101 %	68,848	45 %	72,329	53-%
Total Controllable Exp	1,151,133.57	790,583.98	898,905	612,865.85	68 %	629,618	70 %	688,909	23-%
52111 Dumping Fee	2,486,001.29	2,465,866.20	2,726,728	2,618,351.47	96 %	2,707,641	99 %	2,771,759	2 %
52180 Audit Services	8,192.82	8,172.00	8,324	4,982.15	60 %	7,442	89 %	8,000	4-%
52200 Legal Expense	19,432.51	38,280.92	86,254	60,078.00	70 %	100,000	116 %	250,000	190 %
52298 Hazardous Matls Compliance	4,083.68	3,232.45	5,000	4,242.31	85 %	5,000	100 %	5,000	0 %
52299 Regulatory Compliance	57,495.78	90,608.52	108,303	85,747.77	79 %	109,103	101 %	109,103	1 %
52305 Supplemental Legal Services	0.00	0.00	882	881.20	100 %	882	100 %	0	0 %
52390 Uniform Service	2,835.71	3,920.08	5,000	4,007.27	80 %	5,000	100 %	5,000	0 %
52461 Tuition Reimbursement	198.85	281.42	500	0.00	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	125,336.17	125,280.64	0	0.00	0 %	0	0 %	0	0 %
56207 Franchise In-Lieu Fee	404,472.00	526,708.00	444,165	494,336.00	111 %	496,522	112 %	459,858	4 %
58910 Depreciation Expense	92,837.65	99,076.03	92,838	0.00	0 %	99,076	107 %	99,076	7 %
58920 Uncollectible Accounts	78,671.40	92,102.80	84,173	75,984.44	90 %	60,132	71 %	58,859	30-%
Total Required Exp	3,279,557.86	3,453,529.06	3,562,167	3,348,610.61	94 %	3,590,798	101 %	3,766,655	6 %
52121 Telephone Service Expense	2,857.19	3,101.43	3,411	1,140.12	33 %	3,411	100 %	3,240	5-%
52128 Cellular/Pagers	12,110.80	11,569.88	13,000	11,159.56	86 %	13,000	100 %	13,000	0 %
Total Utilities	14,967.99	14,671.31	16,411	12,299.68	75 %	16,411	100 %	16,240	1-%
52185 Info Systems Allocation	20,361.31	20,354.90	17,570	16,326.64	93 %	17,404	99 %	14,287	19-%
52235 Claims Exp - Liab	891,954.74	475,713.00	583,206	583,206.00	100 %	583,206	100 %	501,857	14-%
52236 Claims Exp - Unemployment	42.00	217.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	95,827.33	95,854.00	108,444	108,444.00	100 %	108,444	100 %	98,733	9-%
52245 Liab Admin Alloc	26,599.73	25,833.59	32,084	24,579.39	77 %	29,153	91 %	29,165	9-%
52246 Unempl Admin Alloc	1,263.32	1,622.21	1,782	1,189.83	67 %	1,025	58 %	2,094	18 %

08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:1

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582 Refuse Operations Fund									
52247 WC Admin Alloc	18,559.17	21,157.98	18,276	16,733.74	92 %	16,587	91 %	19,023	4 %
52420 Fleet Operation	2,189,549.00	1,623,150.00	1,668,546	1,668,543.00	100 %	1,668,546	100 %	2,032,030	22 %
53910 Admin Service Charge	366,687.45	364,484.98	351,547	362,865.05	103 %	362,747	103 %	372,528	6 %
Total Alloc Costs & Self Ins	3,610,844.05	2,628,387.66	2,781,455	2,781,887.65	100 %	2,787,112	100 %	3,069,717	10 %
59950 Recovered Costs	1,180.92-	366.07-	0	0.00	0 %	0	0 %	0	0 %
Total Recovered Cost	1,180.92-	366.07-	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	120,209.42-	123,854.95-	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	120,209.42-	123,854.95-	0	0.00	0 %	0	0 %	0	0 %
<b>Total Expense</b>	<b>9,819,431.09</b>	<b>8,601,078.72</b>	<b>9,019,323</b>	<b>8,587,771.23</b>	<b>95 %</b>	<b>8,851,520</b>	<b>98 %</b>	<b>9,404,395</b>	<b>4 %</b>
<b>Net ALL DEPARTMENTS</b>	<b>723,166.76</b>	<b>1,329,960.90</b>	<b>177,833</b>	<b>478,005.34-</b>		<b>290,128</b>		<b>9,926</b>	