

City of Pomona

Enterprise Funds

Fund	Fund Description	Page #	Department
510	Water Operations	1	Water/Wastewater; Public Works
550	Sewer Operations	5	Water/Wastewater; Public Works
582	Refuse Operations	8	Public Works
587	Franchise Fee Funded Programs	11	Public Works

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CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
510 Water Operations Funds									

0000 ALL DEPARTMENTS	WATER OPERATIONS FUND								
40217 Utility Billing Late Fees	248,740.02	186,266.75	244,012	151,964.39	206,721	85 %	207,755	15-%	36,257-
All All Fines	248,740.02	186,266.75	244,012	151,964.39	206,721	85 %	207,755	15-%	36,257-
40040 Lease - Cal Spas	5,860.94	5,867.28	5,897	6,064.41	6,065	103 %	6,126	4 %	229
40190 Rentals - Property	2,773.79	2,000.00	0	2,800.00	2,800	0 %	0	0 %	0
40221 Investment Earnings - F.A.	0.00	0.00	0	43.67	0	0 %	0	0 %	0
40224 Investment Earnings-Pooled Csh	29,567.60	53,720.97	29,202	23,766.86	29,202	100 %	29,202	0 %	0
40246 GASB 31 Adjustment	32,485.29-	7,586.48	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	5,717.04	69,174.73	35,099	32,674.94	38,067	108 %	35,328	1 %	229
40207 Water Service Fees	841,605.25	732,677.05	829,300	497,891.05	742,717	90 %	750,144	10-%	79,156-
40690 Administrative Program Fee	0.00	0.00	0	285.60	152	0 %	106	0 %	106
All Fees	841,605.25	732,677.05	829,300	498,176.65	742,869	90 %	750,250	10-%	79,050-
40099 Prospective Revenue	0.00	0.00	0	0.00	0	0 %	3,282,673	0 %	3,282,673
40201 Metered Sales-General	26,325,374.82	27,569,841.14	27,299,220	17,244,357.86	27,290,117	100 %	24,421,085	11-%	2,878,135-
40202 Reclaimed Water Sales	914,328.36	1,024,154.76	940,615	732,000.03	1,036,500	110 %	1,050,106	12 %	109,491
40225 Bad Debt Collected	24,365.38	22,962.59	27,800	12,718.47	548,680	1974 %	20,000	28-%	7,800-
40228 Connection Fees	1,125,228.99	444,390.59	400,000	512,704.82	550,000	138 %	400,000	0 %	0
40424 Damage to City Property	3,021.98	2,493.76	2,100	522.88	2,100	100 %	2,100	0 %	0
40530 Over & Short	314.08-	4,825.83-	0	860.74-	0	0 %	0	0 %	0
40842 Ins Recovery	90,004.01	19,850.00	0	14,713.29	15,080	0 %	0	0 %	0
42330 Restitution/Settlement	5,893.89	0.00	0	0.00	0	0 %	0	0 %	0
All Other Misc Revenue	28,487,903.35	29,078,867.01	28,669,735	18,516,156.61	29,442,477	103 %	29,175,964	2 %	506,229
40177 Reimbursable Services	43,476.03	46,717.00	50,000	24,176.87	50,000	100 %	50,000	0 %	0
40380 All Other Revenues	287,165.15	54,462.79	16,780	1,378.21	184	1 %	0	100-%	16,780-
40846 Recycling Revenues	3,022.50	0.00	2,380	235.77	2,380	100 %	2,380	0 %	0
All Charges for Services	333,663.68	101,179.79	69,160	25,790.85	52,564	76 %	52,380	24-%	16,780-
80702 Transfer From Water Fund	0.00	877.91	0	0.00	0	0 %	0	0 %	0
All Transfers In	0.00	877.91	0	0.00	0	0 %	0	0 %	0
40500 Sale of Storage Water-Excess	720,000.00	812,150.00	670,500	0.00	812,000	121 %	575,000	14-%	95,500-
40501 Sale of Storage Water-Minimum	0.00	700,000.00	700,000	0.00	700,000	100 %	700,000	0 %	0
80400 Sale of Capital Assets	2,035.00	9,750.00	0	1,265.00	0	0 %	0	0 %	0
All Other Financing Sources	722,035.00	1,521,900.00	1,370,500	1,265.00	1,512,000	110 %	1,275,000	7-%	95,500-

Total Revenue	30,639,664.34	31,690,943.24	31,217,806	19,226,028.44	31,994,698	102 %	31,496,677	1 %	278,871
51012 Earnings & Benefits	6,081,786.94	6,166,378.81	6,921,337	5,363,417.44	6,785,180	98 %	7,114,164	3 %	192,827
51030 All Overtime - Non Sworn	345,568.67	296,146.70	285,133	266,830.03	321,922	113 %	335,995	18 %	50,862
51031 Joint Power Commission	400.00	200.00	400	0.00	400	100 %	400	0 %	0
51040 Hourly	242,930.49	129,041.86	127,522	125,668.27	138,266	108 %	95,941	25-%	31,581-

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510 Water Operations Funds									
51042 Holiday - Non Sworn	10,459.16	12,747.08	11,990	8,981.01	12,630	105 %	12,880	7 %	890
51059 Retirement/Termination Payout	127,992.92	31,589.58	34,596	87,124.28	96,316	278 %	0	100-%	34,596-
51066 Callback Pay	39,970.60	36,340.66	30,200	33,553.54	36,700	122 %	35,960	19 %	5,760
51080 Total Buybacks	42,117.31	40,577.93	43,369	45,049.23	45,054	104 %	50,486	16 %	7,117
51090 Compensated Absences Adj	98,630.15-	135,936.64	0	0.00	0	0 %	0	0 %	0
Total Staffing	6,792,595.94	6,848,959.26	7,454,547	5,930,623.80	7,436,468	100 %	7,645,826	3 %	191,279
52968 Principal Paid	1,190,000.00	1,240,000.00	1,295,000	1,295,000.00	1,295,000	100 %	1,350,000	4 %	55,000
52970 Interest Expense	4,992,404.89	4,941,474.95	5,046,289	4,209,812.07	5,046,289	100 %	4,991,195	1-%	55,094-
Total Debt Service	6,182,404.89	6,181,474.95	6,341,289	5,504,812.07	6,341,289	100 %	6,341,195	0-%	94-
51055 Temporary Agency Svcs	0.00	0.00	5,255	340.00	1,948	37 %	0	100-%	5,255-
52060 Office Supplies	16,484.82	19,911.42	23,853	15,324.52	23,037	97 %	24,337	2 %	484
52063 Postage	91,578.75	76,762.95	100,517	56,281.53	90,467	90 %	103,012	2 %	2,495
52064 Printing & Copying	12,798.11	5,991.89	17,709	11,663.61	13,849	78 %	15,681	11-%	2,028-
52080 Other Expense	26.94	428.81	1,597	217.29	5,000	313 %	5,000	213 %	3,403
52090 Mileage Reimbursement	44.88	45.20	888	226.59	338	38 %	340	62-%	548-
52130 Prof Development - Training	20,183.04	20,365.22	32,943	22,919.98	30,351	92 %	35,650	8 %	2,707
52140 Dues, Subscriptions & Certs	14,698.94	15,899.57	17,526	9,276.85	16,609	95 %	16,935	3-%	591-
52162 Advertising - Personnel	0.00	409.50	0	0.00	0	0 %	0	0 %	0
52170 Building and Yard Repairs	3,592.52	11,169.78	8,223	3,284.21	13,661	166 %	13,761	67 %	5,538
52191 Advertising	406.26	954.40	1,301	797.79	1,000	77 %	1,000	23-%	301-
52197 Public Relations/Info	10,921.07	12,113.39	43,900	12,138.76	51,007	116 %	51,507	17 %	7,607
52210 Janitorial Supplies	0.00	0.00	0	295.23	0	0 %	0	0 %	0
52285 Controllable Contract Services	123,267.37	56,239.81	147,219	32,728.93	152,355	103 %	175,559	19 %	28,340
52350 Departmental Expense	608.55	126.00	2,608	829.51	600	23 %	600	77-%	2,008-
52381 Equipment Maint/Repair	4,270.00	4,275.00	4,330	1,336.14	2,357	54 %	2,762	36-%	1,568-
52402 Small Tools & Equipment	44,356.72	52,421.61	59,740	25,215.73	51,066	85 %	65,117	9 %	5,377
52403 Computer Related Acquisitions	41,652.62	41,790.75	48,461	16,744.06	34,636	71 %	37,210	23-%	11,251-
52425 Vehicle Expense-Outside Vendor	1,995.51	1,969.59	17,639	4,433.60	14,500	82 %	21,000	19 %	3,361
52430 Other Supplies/Materials	6,698.82	7,756.07	3,000	2,791.63	3,000	100 %	3,000	0 %	0
52530 Materials	30,709.40	39,687.15	49,641	34,458.97	40,000	81 %	42,000	15-%	7,641-
52580 General Maint & Repairs	0.00	0.00	3,688	0.00	0	0 %	0	100-%	3,688-
52581 Office Equip Maint/Repair	1,558.67	894.97	2,162	1,085.28	2,162	100 %	2,362	9 %	200
52645 Safety Supplies	3,200.29	5,471.00	7,645	3,016.30	4,300	56 %	6,850	10-%	795-
52902 Safety Training & Equip	5,493.72	4,224.80	7,135	3,168.50	7,350	103 %	7,500	5 %	365
52936 Contract - Pavement Repair Svc	100,908.00	16,425.00	145,957	9,795.65	200,000	137 %	200,000	37 %	54,043
53060 Building & Yard Supplies	1,450.00	1,455.13	1,780	1,709.94	1,780	100 %	1,869	5 %	89
53110 Rpr Tel Eqpt-Materials & Supp	6,757.25	4,719.41	7,194	7,059.35	7,194	100 %	9,980	39 %	2,786
53470 Laboratory Supplies	7,618.08	11,778.54	24,399	12,709.75	24,399	100 %	28,000	15 %	3,601
53600 Pump/Plant Maint/Repair	161,484.85	149,034.31	185,000	90,643.85	185,000	100 %	385,000	108 %	200,000
53620 Reservoir Repair	10,450.26	9,211.07	20,415	15,776.85	17,000	83 %	17,000	17-%	3,415-
53905 CIP Admin Allocation	319.69	370.82	0	320.17	400	0 %	0	0 %	0
53920 Debt Svc Admin Alloc	13,348.10	12,238.34	0	0.00	12,380	0 %	0	0 %	0
59900 Contingency-General	0.00	0.00	0	0.00	0	0 %	3,282,673	0 %	3,282,673
Total Controllable Exp	736,883.23	584,141.50	991,725	396,590.57	1,007,746	102 %	4,555,705	359 %	3,563,980

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510 Water Operations Funds									
52180 Audit Services	26,568.20	26,968.00	29,100	17,568.20	29,100	100 %	31,973	10 %	2,873
52200 Legal Expense	12,650.06	38,907.76	20,000	8,493.70	20,000	100 %	20,000	0 %	0
52274 Required Contract Services	9,045.65	13,145.74	26,137	8,632.91	27,401	105 %	23,800	9-%	2,337-
52298 Hazardous Matls Compliance	855.00	1,196.13	1,500	0.00	1,500	100 %	2,000	33 %	500
52299 Regulatory Compliance	101,451.16	90,170.17	103,910	61,800.75	103,910	100 %	116,840	12 %	12,930
52305 Supplemental Legal Services	2,940.00	0.00	75,000	23,627.50	50,000	67 %	60,000	20-%	15,000-
52390 Uniform Service	9,496.31	13,062.41	14,200	9,850.25	13,600	96 %	13,400	6-%	800-
52461 Tuition Reimbursement	698.88	2,021.92	4,320	1,216.43	3,700	86 %	4,500	4 %	180
52572 Lease Equipment-Citywide	241,160.84	0.00	0	0.00	0	0 %	0	0 %	0
52588 Automation-Maintenance	43,287.46	89,461.67	112,425	71,853.10	87,766	78 %	99,458	12-%	12,967-
52951 Fiscal Agent Trustee Fees	4,948.20	4,974.00	5,300	4,869.00	4,869	92 %	4,966	6-%	334-
52952 Bond/Note Issuance Exp	44,954.93	0.00	44,955	0.00	0	0 %	0	100-%	44,955-
52957 Bond Arbitrage Rebate Services	0.00	0.00	0	0.00	0	0 %	2,000	0 %	2,000
52959 Loss on Refunding	78,691.00	78,691.00	78,691	0.00	78,691	100 %	78,691	0 %	0
53200 Assessments	1,275,820.94	1,655,898.59	1,038,588	1,026,006.01	1,087,553	105 %	1,194,198	15 %	155,610
53220 Taxes	4,305.17	25,401.26	14,523	14,222.15	25,823	178 %	26,200	80 %	11,677
53640 MWD Purchases	4,467,096.06	5,293,319.38	4,687,627	2,975,262.07	4,900,000	105 %	1,986,413	58-%	2,701,214-
53641 LACSD Purchases	139,348.33	184,877.88	139,724	0.00	184,900	132 %	319,154	128 %	179,430
53700 Valve Maintenance/Repair	37,476.60	82,201.62	41,997	25,089.53	41,997	100 %	43,257	3 %	1,260
53720 Main Line Maint/Repair	43,767.57	55,633.62	76,763	30,113.20	76,763	100 %	78,556	2 %	1,793
53760 Fire Hydrant Maint/Repair	36,305.32	55,719.44	56,519	39,628.05	56,519	100 %	58,215	3 %	1,696
53780 Services Maint/Repair	185,187.32	201,927.38	139,948	55,927.62	200,000	143 %	210,000	50 %	70,052
53799 New Meter/Svc Installation	45,290.61	64,144.24	80,000	65,897.62	80,000	100 %	109,517	37 %	29,517
53800 Meter Maintenance/Repair	44,664.04	57,059.59	148,048	22,050.37	150,000	101 %	153,750	4 %	5,702
53880 Water Treatment	709,240.08	1,009,035.38	1,412,544	592,303.24	1,439,726	102 %	1,453,726	3 %	41,182
53885 Water Quality Testing/Maint	105,948.50	192,776.61	220,000	110,056.21	210,000	95 %	220,000	0 %	0
56207 Franchise In-Lieu Fee	1,473,270.00	1,531,944.00	1,514,013	1,286,170.00	1,501,259	99 %	1,559,135	3 %	45,122
58910 Depreciation Expense	2,747,537.93	2,756,769.84	2,724,890	0.00	2,724,890	100 %	2,606,419	4-%	118,471-
58920 Uncollectible Accounts	88,636.98	60,319.43	81,897	45,394.27	70,000	85 %	73,000	11-%	8,897-
58940 A/R Clearing	0.00	418.01-	0	0.00	0	0 %	0	0 %	0
59989 Permit Refunds-Prior Year	0.00	3,081.66	0	0.00	0	0 %	0	0 %	0
Total Required Exp	11,980,643.14	13,588,290.71	12,892,619	6,496,032.18	13,169,967	102 %	10,549,168	18-%	2,343,451-
52070 Gas & Electricity	1,763,287.63	2,068,757.24	2,151,506	1,651,580.45	2,091,300	97 %	2,297,390	7 %	145,884
52121 Telephone Service Expense	22,965.48	28,779.22	32,024	17,863.45	32,280	101 %	20,081	37-%	11,943-
52122 New Phone System Alloc	0.00	0.00	35,812	26,859.00	35,812	100 %	0	100-%	35,812-
52126 Tel Moves/Changes/Equip	4,308.81	0.00	0	0.00	0	0 %	0	0 %	0
52128 Cellular Phones	8,474.12	11,322.56	19,322	12,809.53	18,501	96 %	23,598	22 %	4,276
52151 Air Cards	0.00	0.00	381	0.00	0	0 %	0	100-%	381-
Total Utilities	1,799,036.04	2,108,859.02	2,239,045	1,709,112.43	2,177,893	97 %	2,341,069	5 %	102,024
52185 Info Systems Allocation	158,079.23	162,287.64	171,137	139,990.00	171,137	100 %	171,888	0 %	751
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	10,204	0 %	10,204
52235 Claims Exp - Liab	19,020.00	21,576.00	16,297	13,560.00	16,007	98 %	11,313	31-%	4,984-
52237 Claims Exp - WC	60,361.00	55,432.00	0	0.00	0	0 %	0	0 %	0
52245 Liab Admin Alloc	96,870.64	113,164.74	157,908	131,550.00	157,908	100 %	166,770	6 %	8,862
52246 Unempl Admin Alloc	11,833.38	4,431.92	4,748	3,900.00	4,748	100 %	1,431	70-%	3,317-

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510 Water Operations Funds									

52247 WC Admin Alloc	75,456.93	89,040.98	92,555	77,070.00	92,555	100 %	95,061	3 %	2,506
52420 Fleet Operation	299,868.00	326,772.00	458,496	382,070.00	458,496	100 %	489,872	7 %	31,376
53910 Admin Service Charge	1,344,367.10	1,321,189.68	1,472,384	1,159,564.64	1,473,215	100 %	1,543,860	5 %	71,476
Total Alloc Costs & Self Ins	2,065,856.28	2,093,894.96	2,373,525	1,907,704.64	2,374,066	100 %	2,490,399	5 %	116,874
59970 Recovered Costs-Admin Svc Chg	386,466.34-	712,283.58-	628,544-	401,442.06-	628,544-	100 %	628,544-	0 %	0
Total Recovered Cost	386,466.34-	712,283.58-	628,544-	401,442.06-	628,544-	100 %	628,544-	0 %	0
66180 Furniture & Equipment	0.00	0.00	15,006	14,918.27	14,918	99 %	0	100-%	15,006-
66182 Automobiles & Trucks	72,108.95	13,973.80	615,805	13,843.00	0	0 %	689,400	12 %	73,595
66189 Other Equipment	31,807.14	48,824.04	21,182	8,336.47	8,336	39 %	31,600	49 %	10,418
66193 Automation Acquisitions	37,486.93	0.00	123,500	0.00	13,843	11 %	91,300	26-%	32,200-
66198 Building Acquisitions	45,282.90	0.00	0	0.00	0	0 %	0	0 %	0
66205 Capital Prior Year Carryover	0.00	0.00	0	0.00	0	0 %	725,805	0 %	725,805
66993 San Antonio Water Co Stock	0.00	9,000.00	0	0.00	0	0 %	0	0 %	0
Total Capital	186,685.92	71,797.84	775,493	37,097.74	37,097	5 %	1,538,105	98 %	762,612
89922 Transfer to Capital Outlay	24,000.00	0.00	0	0.00	0	0 %	0	0 %	0
89947 Transfer To Sanitation Fund	0.00	64,889.38	0	0.00	0	0 %	0	0 %	0
89951 Transfer to Water CIP	95,538.04	2,317.61	0	0.00	0	0 %	0	0 %	0
89962 Transfer to Ser AN Debt Svc	600,000.00	600,000.00	600,000	600,000.00	600,000	100 %	600,000	0 %	0
89987 Transfer to CIP Project Fund	0.00	0.00	335,000	298,456.31	335,000	100 %	0	100-%	335,000-
Total Transfer Out	719,538.04	667,206.99	935,000	898,456.31	935,000	100 %	600,000	36-%	335,000-
81954 Loss on Disposal of Assets	411,678.79	343,098.90	0	0.00	0	0 %	0	0 %	0
Total Other Financing Uses	411,678.79	343,098.90	0	0.00	0	0 %	0	0 %	0

Total Expense	30,488,855.93	31,775,440.55	33,374,699	22,478,987.68	32,850,982	98 %	35,432,923	6 %	2,058,224

Net ALL DEPARTMENTS	150,808.41	84,497.31-	2,156,893-	3,252,959.24-	856,284-		3,936,246-		1,779,353-

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550 Sewer Operations									

0000 ALL DEPARTMENTS	SEWER OPERATIONS FUND								
40217 Utility Billing Late Fees	33,780.04	40,061.04	43,299	26,183.49	31,042	72 %	31,352	28-%	11,947-
All All Fines	33,780.04	40,061.04	43,299	26,183.49	31,042	72 %	31,352	28-%	11,947-
40221 Investment Earnings - F.A.	37,111.88	37,010.98	37,000	18,358.86	37,100	100 %	37,100	0 %	100
40224 Investment Earnings-Pooled Csh	8,048.77	13,124.23	10,368	5,351.91	10,368	100 %	10,368	0 %	0
40246 GASB 31 Adjustment	9,356.89-	1,636.77	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	35,803.76	51,771.98	47,368	23,710.77	47,468	100 %	47,468	0 %	100
40465 Sewer Maintenance	4,410,517.09	4,626,131.87	4,493,129	3,117,837.59	4,701,538	105 %	4,279,161	5-%	213,968-
All Fees	4,410,517.09	4,626,131.87	4,493,129	3,117,837.59	4,701,538	105 %	4,279,161	5-%	213,968-
40225 Bad Debt Collected	155.19	146.05	470	245.20	0	0 %	0	100-%	470-
40228 Connection Fees	19,180.00	114,766.14	72,000	48,183.13	40,000	56 %	40,000	44-%	32,000-
All Other Misc Revenue	19,335.19	114,912.19	72,470	48,428.33	40,000	55 %	40,000	45-%	32,470-
40380 All Other Revenues	17,277.13	18,741.18	16,400	16,487.51	19,513	119 %	19,946	22 %	3,546
All Charges for Services	17,277.13	18,741.18	16,400	16,487.51	19,513	119 %	19,946	22 %	3,546

Total Revenue	4,516,713.21	4,851,618.26	4,672,666	3,232,647.69	4,839,561	104 %	4,417,927	5-%	254,739-
51012 Earnings & Benefits	891,284.12	944,798.50	1,083,089	816,669.14	1,034,109	95 %	1,055,819	3-%	27,270-
51030 All Overtime - Non Sworn	43,508.69	41,265.71	45,056	34,991.17	44,820	99 %	47,056	4 %	2,000
51040 Hourly	18,944.65	918.48	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	19,415.32	0.00	2,910	3,770.72	3,771	130 %	0	100-%	2,910-
51066 Callback Pay	1,617.60	925.09	1,670	1,285.36	1,670	100 %	1,670	0 %	0
51080 Total Buybacks	7,491.60	9,725.61	10,950	10,342.70	10,344	94 %	11,987	9 %	1,037
51090 Compensated Absences Adj	18,707.36-	9,995.53	0	0.00	0	0 %	0	0 %	0
59994 Vacancy Factor	0.00	0.00	0	0.00	0	0 %	70,000-	0 %	70,000-
Total Staffing	963,554.62	1,007,628.92	1,143,675	867,059.09	1,094,714	96 %	1,046,532	8-%	97,143-
52968 Principal Paid	355,000.00	370,000.00	385,000	385,000.00	385,000	100 %	400,000	4 %	15,000
52970 Interest Expense	1,277,020.42	1,262,289.04	1,247,875	525,032.46	1,239,813	99 %	1,247,875	0 %	0
Total Debt Service	1,632,020.42	1,632,289.04	1,632,875	910,032.46	1,624,813	100 %	1,647,875	1 %	15,000
51055 Temporary Agency Svcs	0.00	0.00	2,210	340.00	1,948	88 %	0	100-%	2,210-
52060 Office Supplies	863.04	1,281.35	1,200	548.86	1,200	100 %	1,200	0 %	0
52064 Printing & Copying	34.83	1.98	50	0.00	50	100 %	50	0 %	0
52130 Prof Development - Training	1,886.81	2,422.27	3,578	264.00	3,578	100 %	3,980	11 %	402
52140 Dues, Subscriptions & Certs	1,669.00	1,379.00	1,752	1,596.00	1,752	100 %	1,350	23-%	402-
52285 Controllable Contract Services	45,730.06	27,261.76	22,363	7,338.96	26,063	117 %	37,620	68 %	15,257
52402 Small Tools & Equipment	2,937.16	6,889.68	4,200	2,346.49	4,200	100 %	4,200	0 %	0
52403 Computer Related Acquisitions	251.78	5,267.41	1,300	1,300.00	1,300	100 %	0	100-%	1,300-
52425 Vehicle Expense-Outside Vendor	0.00	0.00	628	627.40	628	100 %	650	4 %	22
52430 Other Supplies/Materials	1,002.19	703.72	5,272	180.47	5,272	100 %	10,272	95 %	5,000

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
550 Sewer Operations									
52570 Contracts	395.23	407.09	437	419.30	437	100 %	454	4 %	17
52580 General Maint & Repairs	16,688.67	13,328.95	19,210	2,274.50	15,600	81 %	20,000	4 %	790
52581 Office Equip Maint/Repair	600.00	0.00	0	0.00	0	0 %	0	0 %	0
52902 Safety Training & Equip	1,285.14	728.35	1,140	849.26	1,140	100 %	1,140	0 %	0
52910 Services by Other Depts	193,233.17	356,141.79	314,272	200,721.03	314,272	100 %	323,462	3 %	9,190
53920 Debt Svc Admin Alloc	13,348.10	12,238.34	12,264	0.00	12,264	100 %	12,264	0 %	0
Total Controllable Exp	279,925.18	428,051.69	389,876	218,806.27	389,704	100 %	416,642	7 %	26,766
52180 Audit Services	6,641.80	6,742.00	6,983	4,391.80	6,983	100 %	7,483	7 %	500
52200 Legal Expense	2,264.80	1,746.37	1,150	0.00	1,500	130 %	1,500	30 %	350
52274 Required Contract Services	18,295.29	19,484.42	20,663	18,298.78	20,313	98 %	19,946	3-%	717-
52298 Hazardous Matls Compliance	0.00	222.86	4,600	1,999.18	5,000	109 %	5,000	9 %	400
52299 Regulatory Compliance	8,270.61	12,425.00	11,195	11,195.00	11,195	100 %	12,100	8 %	905
52390 Uniform Service	1,479.76	2,218.53	1,900	1,490.22	1,800	95 %	1,800	5-%	100-
52588 Automation-Maintenance	1,000.00	5,088.00	5,110	1,000.00	5,110	100 %	11,410	123 %	6,300
52951 Fiscal Agent Trustee Fees	5,179.30	4,857.00	5,050	4,787.00	5,050	100 %	5,050	0 %	0
52952 Bond/Note Issuance Exp	13,962.54	0.00	13,963	0.00	0	0 %	0	100-%	13,963-
52959 Loss on Refunding	58,195.24	58,195.24	58,195	0.00	58,195	100 %	58,195	0 %	0
56207 Franchise In-Lieu Fee	229,061.00	226,368.00	230,833	202,250.00	242,700	105 %	241,978	5 %	11,145
58910 Depreciation Expense	1,073,283.74	590,259.82	974,325	0.00	974,325	100 %	580,345	40-%	393,980-
58920 Uncollectible Accounts	25,508.64	13,764.26	18,000	10,136.37	18,000	100 %	19,636	9 %	1,636
58940 A/R Clearing	0.00	18.32-	0	0.00	0	0 %	0	0 %	0
59985 Managed Balance Control	0.00	0.00	0	0.00	0	0 %	205,000-	0 %	205,000-
Total Required Exp	1,443,142.72	941,353.18	1,351,967	255,548.35	1,350,171	100 %	759,443	44-%	592,524-
52070 Gas & Electricity	48,694.32	1,244.30	2,500	110.61-	2,200	88 %	2,325	7-%	175-
52071 Water	2,190.12	0.00	0	0.00	0	0 %	0	0 %	0
52121 Telephone Service Expense	6,056.22	2,294.58	3,892	790.34	1,381	35 %	899	77-%	2,993-
52122 New Phone System Alloc	0.00	0.00	4,353	3,264.75	4,353	100 %	0	100-%	4,353-
52128 Cellular Phones	1,520.89	1,675.46	1,930	1,602.98	1,930	100 %	1,930	0 %	0
Total Utilities	58,461.55	5,214.34	12,675	5,547.46	9,864	78 %	5,154	59-%	7,521-
52185 Info Systems Allocation	77,265.34	87,384.76	92,397	75,600.00	92,397	100 %	82,974	10-%	9,423-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	580	0 %	580
52235 Claims Exp - Liab	0.00	0.00	20,442	17,030.00	20,442	100 %	0	100-%	20,442-
52237 Claims Exp - WC	108,346.00	114,127.00	30,000	22,500.00	30,000	100 %	15,000	50-%	15,000-
52245 Liab Admin Alloc	13,495.05	15,152.14	24,551	20,450.00	24,551	100 %	23,007	6-%	1,544-
52246 Unempl Admin Alloc	1,637.72	593.56	738	610.00	738	100 %	197	73-%	541-
52247 WC Admin Alloc	10,500.34	11,922.16	14,390	11,980.00	14,390	100 %	13,114	9-%	1,276-
52420 Fleet Operation	79,992.00	126,768.00	153,916	128,260.00	153,916	100 %	167,278	9 %	13,362
53910 Admin Service Charge	191,071.00	196,571.96	225,324	170,521.12	225,324	100 %	230,961	3 %	5,637
Total Alloc Costs & Self Ins	482,307.45	552,519.58	561,758	446,951.12	561,758	100 %	533,111	5-%	28,647-
66182 Automobiles & Trucks	0.00	0.00	53,000	0.00	0	0 %	0	100-%	53,000-
66189 Other Equipment	37,359.03	45,310.56	0	0.00	0	0 %	0	0 %	0
66193 Automation Acquisitions	9,000.00	0.00	36,000	0.00	0	0 %	0	100-%	36,000-
66205 Capital Prior Year Carryover	0.00	0.00	0	0.00	0	0 %	89,000	0 %	89,000

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
550 Sewer Operations									

Total Capital	46,359.03	45,310.56	89,000	0.00	0	0 %	89,000	0 %	0
89922 Transfer to Capital Outlay	9,000.00	0.00	0	0.00	0	0 %	0	0 %	0
89962 Transfer to Ser AN Debt Svc	417,000.00	417,000.00	417,000	417,000.00	417,000	100 %	417,000	0 %	0
89969 Transfer to Series BA	3,092.68	96,907.32	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	429,092.68	513,907.32	417,000	417,000.00	417,000	100 %	417,000	0 %	0
81954 Loss on Disposal of Assets	4,853,345.40	114,092.71	0	0.00	0	0 %	0	0 %	0
Total Other Financing Uses	4,853,345.40	114,092.71	0	0.00	0	0 %	0	0 %	0

Total Expense	10,188,209.05	5,240,367.34	5,598,826	3,120,944.75	5,448,024	97 %	4,914,757	12-%	684,069-

Net ALL DEPARTMENTS	5,671,495.84-	388,749.08-	926,160-	111,702.94	608,463-		496,830-		429,330

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582 Refuse Operations									

0000 ALL DEPARTMENTS	REFUSE OPERATIONS FUND								
40200 Franchise Fees-General	353,366.16	378,438.36	0	0.00	0	0 %	0	0 %	0
40203 Franchise Fees-Refuse Haulers	345,169.00	362,976.99	0	0.00	0	0 %	0	0 %	0
40239 AB939 Compliance/Tonnage Fee	28,764.11	30,248.12	0	0.00	0	0 %	0	0 %	0
All Other Taxes	727,299.27	771,663.47	0	0.00	0	0 %	0	0 %	0
40217 Utility Billing Late Fees	66,487.37	103,491.07	77,556	64,822.17	81,736	105 %	82,553	6 %	4,997
All All Fines	66,487.37	103,491.07	77,556	64,822.17	81,736	105 %	82,553	6 %	4,997
40221 Investment Earnings - F.A.	357.80	0.00	0	0.00	0	0 %	0	0 %	0
40224 Investment Earnings-Pooled Csh	1,492.98	3,693.32	0	1,819.93	3,700	0 %	3,700	0 %	3,700
40246 GASB 31 Adjustment	2,831.52-	708.06	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	980.74-	4,401.38	0	1,819.93	3,700	0 %	3,700	0 %	3,700
40873 Grant-State	46,588.35	42,833.00	44,005	0.00	24,005	55 %	24,005	45-%	20,000-
All Other Intergovernmental	46,588.35	42,833.00	44,005	0.00	24,005	55 %	24,005	45-%	20,000-
40440 Refuse Charges	7,721,501.86	8,043,928.66	7,865,207	5,381,242.01	7,905,548	101 %	8,024,808	2 %	159,601
40480 Refuse Container Rental Fees	125,123.23	128,328.28	125,740	85,377.63	124,693	99 %	124,693	1-%	1,047-
40481 Vehicle/Container Repl Fee	301,109.89	308,570.65	298,320	203,459.58	298,320	100 %	298,320	0 %	0
40482 Special Pickup Fees	200.00	850.00	1,450	1,400.00	2,300	159 %	2,300	59 %	850
All Fees	8,147,934.98	8,481,677.59	8,290,717	5,671,479.22	8,330,861	100 %	8,450,121	2 %	159,404
40225 Bad Debt Collected	376.37	953.43	1,000	886.95	900	90 %	900	10-%	100-
40842 Ins Recovery	3,000.00	0.00	0	0.00	0	0 %	0	0 %	0
All Other Misc Revenue	3,376.37	953.43	1,000	886.95	900	90 %	900	10-%	100-
40380 All Other Revenues	0.00	0.00	0	103.00	0	0 %	0	0 %	0
40846 Recycling Revenues	165,505.97	203,895.65	167,900	98,651.87	203,704	121 %	205,700	23 %	37,800
All Charges for Services	165,505.97	203,895.65	167,900	98,754.87	203,704	121 %	205,700	23 %	37,800
80702 Transfer From Water Fund	0.00	64,889.38	0	0.00	0	0 %	0	0 %	0
80852 Transfer from AQMD (AB2766)	0.00	85,000.00	0	85,000.00	85,000	0 %	85,000	0 %	85,000
All Transfers In	0.00	149,889.38	0	85,000.00	85,000	0 %	85,000	0 %	85,000
80400 Sale of Capital Assets	77,275.00	70.00	0	500.00	500	0 %	0	0 %	0
80484 Capital Lease Proceeds	4,112,175.00	0.00	0	0.00	0	0 %	0	0 %	0
89997 Clearing Account	4,112,175.00-	0.00	0	0.00	0	0 %	0	0 %	0
All Other Financing Sources	77,275.00	70.00	0	500.00	500	0 %	0	0 %	0

Total Revenue	9,233,486.57	9,758,874.97	8,581,178	5,923,263.14	8,730,406	102 %	8,851,979	3 %	270,801
51012 Earnings & Benefits	1,359,413.41	1,426,372.45	1,590,410	1,266,522.63	1,561,553	98 %	1,604,588	1 %	14,178
51030 All Overtime - Non Sworn	225,298.74	106,851.15	143,416	85,077.89	115,000	80 %	100,000	30-%	43,416-
51040 Hourly	130,009.26	121,664.80	101,323	111,054.01	147,666	146 %	151,973	50 %	50,650

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582 Refuse Operations									
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51042 Holiday - Non Sworn	22,411.58	25,344.35	28,068	24,812.15	28,068	100 %	28,910	3 %	842
51059 Retirement/Termination Payout	4,192.66	59,079.37	0	2,086.60	2,087	0 %	0	0 %	0
51080 Total Buybacks	12,254.29	7,330.50	7,551	7,861.25	7,862	104 %	8,097	7 %	546
51090 Compensated Absences Adj	30,919.68	44,272.31-	0	0.00	0	0 %	0	0 %	0
Total Staffing	1,784,499.62	1,702,370.31	1,870,768	1,497,414.53	1,862,236	100 %	1,893,568	1 %	22,800
52060 Office Supplies	1,316.95	619.11	200	0.00	200	100 %	200	0 %	0
52063 Postage	127.98	31.01	160	125.94	250	156 %	300	88 %	140
52064 Printing & Copying	3,960.64	1,016.16	1,400	1,342.19	1,400	100 %	1,400	0 %	0
52080 Other Expense	47.34	75.00	173	0.00	173	100 %	173	0 %	0
52130 Prof Development - Training	93.50	0.00	50	0.00	50	100 %	990	1880 %	940
52140 Dues, Subscriptions & Certs	177.50	204.00	205	124.00	205	100 %	205	0 %	0
52191 Advertising	743.04	1,162.28	3,925	3,425.00	3,425	87 %	3,550	10-%	375-
52197 Public Relations/Info	3,985.00	0.00	20,540	0.00	20,840	101 %	21,000	2 %	460
52285 Controllable Contract Services	301,214.30	283,121.49	157,550	15,387.50	56,650	36 %	128,100	19-%	29,450-
52381 Equipment Maint/Repair	0.00	0.00	0	0.00	0	0 %	2,816	0 %	2,816
52402 Small Tools & Equipment	2,577.11	1,871.68	2,190	267.03	2,190	100 %	2,190	0 %	0
52403 Computer Related Acquisitions	0.00	767.14	1,425	889.00	3,000	211 %	1,500	5 %	75
52425 Vehicle Expense-Outside Vendor	8,431.99	464.00	54	0.00	550	1019 %	550	919 %	496
52430 Other Supplies/Materials	0.00	936.61	313	4.78	535	171 %	535	71 %	222
52530 Materials	0.00	0.00	222	221.88	222	100 %	500	125 %	278
52581 Office Equip Maint/Repair	908.00	999.00	0	0.00	0	0 %	0	0 %	0
52760 Container Replacement	184,572.64	110,065.69	207,423	207,422.52	209,000	101 %	250,000	21 %	42,577
52902 Safety Training & Equip	1,370.74	2,225.03	3,790	858.99	3,790	100 %	3,790	0 %	0
52910 Services by Other Depts	193,233.17	356,141.79	314,272	200,721.03	314,272	100 %	323,462	3 %	9,190
52938 Contract - Bldg Automation	0.00	4,575.00	5,261	0.00	4,804	91 %	5,044	4-%	217-
53071 Signs	0.00	0.00	3,461	2,964.80	2,965	86 %	2,965	14-%	496-
Total Controllable Exp	702,759.90	764,274.99	722,614	433,754.66	624,521	86 %	749,270	4 %	26,656
52111 Dumping Fee	2,570,418.51	2,524,518.59	2,790,010	1,893,239.90	2,700,000	97 %	2,790,660	0 %	650
52180 Audit Services	6,641.80	6,742.00	0	0.00	3,490	0 %	7,483	0 %	7,483
52200 Legal Expense	852.23	4,903.39	0	0.00	7,500	0 %	7,500	0 %	7,500
52298 Hazardous Matls Compliance	2,010.00	972.39	5,969	1,712.73	5,969	100 %	5,969	0 %	0
52299 Regulatory Compliance	85,989.16	96,089.92	101,200	73,688.30	102,200	101 %	102,200	1 %	1,000
52390 Uniform Service	5,084.60	5,892.16	6,408	4,813.56	5,408	84 %	5,408	16-%	1,000-
52572 Lease Equipment-Citywide	76,979.92	633,461.56	558,711	576,979.52	643,710	115 %	643,711	15 %	85,000
56207 Franchise In-Lieu Fee	463,992.00	455,484.00	462,756	398,590.00	432,703	94 %	431,034	7-%	31,722-
58910 Depreciation Expense	17,527.17	565,973.73	533,529	0.00	533,529	100 %	565,974	6 %	32,445
58920 Uncollectible Accounts	72,410.35	45,598.20	40,000	30,044.79	40,000	100 %	40,000	0 %	0
58940 A/R Clearing	0.00	111.44-	0	0.00	0	0 %	0	0 %	0
Total Required Exp	3,301,905.74	4,339,524.50	4,498,583	2,979,068.80	4,474,509	99 %	4,599,939	2 %	101,356
52070 Gas & Electricity	0.00	0.00	800	447.56	800	100 %	100	88-%	700-
52071 Water	592.78	665.50	900	600.60	900	100 %	100	89-%	800-
52121 Telephone Service Expense	235.06	234.09	0	6.57	0	0 %	0	0 %	0
52128 Cellular Phones	10,265.06	7,827.27	10,200	3,517.84	9,000	88 %	9,200	10-%	1,000-

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582 Refuse Operations									

Total Utilities	11,092.90	8,726.86	11,900	4,572.57	10,700	90 %	9,400	21-%	2,500-
52185 Info Systems Allocation	20,467.49	16,879.76	21,219	17,785.00	21,219	100 %	24,174	14 %	2,955
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	580	0 %	580
52235 Claims Exp - Liab	0.00	0.00	157,154	130,960.00	157,154	100 %	0	100-%	157,154-
52237 Claims Exp - WC	25,933.00	23,796.00	0	0.00	0	0 %	0	0 %	0
52245 Liab Admin Alloc	24,551.60	36,168.43	45,536	38,188.00	45,536	100 %	45,562	0 %	26
52246 Unempl Admin Alloc	3,004.88	1,417.36	1,369	1,147.00	1,369	100 %	391	71-%	978-
52247 WC Admin Alloc	19,122.93	28,456.76	26,690	22,385.00	26,690	100 %	25,970	3-%	720-
52420 Fleet Operation	2,004,204.00	1,835,280.00	1,314,456	1,095,380.00	1,314,456	100 %	1,359,666	3 %	45,210
53910 Admin Service Charge	347,054.11	333,866.22	380,923	297,388.38	371,674	98 %	372,263	2-%	8,660-
Total Alloc Costs & Self Ins	2,444,338.01	2,275,864.53	1,947,347	1,603,233.38	1,938,098	100 %	1,828,606	6-%	118,741-
66182 Automobiles & Trucks	5,160,018.70	0.00	0	0.00	0	0 %	17,200	0 %	17,200
Total Capital	5,160,018.70	0.00	0	0.00	0	0 %	17,200	0 %	17,200
81954 Loss on Disposal of Assets	153,267.25	0.00	0	0.00	0	0 %	0	0 %	0
Total Other Financing Uses	153,267.25	0.00	0	0.00	0	0 %	0	0 %	0

Total Expense	13,557,882.12	9,090,761.19	9,051,212	6,518,043.94	8,910,064	98 %	9,097,983	1 %	46,771
Net ALL DEPARTMENTS	4,324,395.55-	668,113.78	470,034-	594,780.80-	179,658-		246,004-		224,030

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CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 15:20

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
587 Franchise Fee Funded Pgms									
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0000 ALL DEPARTMENTS	FRANCHISE FEE FUNDED PORGRAMS								
40200 Franchise Fees-General	0.00	0.00	350,440	200,320.85	350,440	100 %	350,440	0 %	0
40203 Franchise Fees-Refuse Haulers	0.00	0.00	354,882	185,163.88	376,040	106 %	376,040	6 %	21,158
40239 AB939 Compliance/Tonnage Fee	0.00	0.00	29,574	15,430.33	31,337	106 %	31,337	6 %	1,763
All Other Taxes	0.00	0.00	734,896	400,915.06	757,817	103 %	757,817	3 %	22,921
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Total Revenue	0.00	0.00	734,896	400,915.06	757,817	103 %	757,817	3 %	22,921
51012 Earnings & Benefits	0.00	0.00	40,666	21,299.21	40,666	100 %	102,537	152 %	61,871
51030 All Overtime - Non Sworn	0.00	0.00	2,245	0.00	200	9 %	200	91-%	2,045-
51040 Hourly	0.00	0.00	17,782	0.00	9,000	51 %	28,451	60 %	10,669
Total Staffing	0.00	0.00	60,693	21,299.21	49,866	82 %	131,188	116 %	70,495
52060 Office Supplies	0.00	0.00	470	318.50	470	100 %	470	0 %	0
52063 Postage	0.00	0.00	210	12.77	210	100 %	210	0 %	0
52064 Printing & Copying	0.00	0.00	850	154.01	850	100 %	850	0 %	0
52130 Prof Development - Training	0.00	0.00	3,940	2,139.48	3,940	100 %	3,240	18-%	700-
52140 Dues, Subscriptions & Certs	0.00	0.00	595	195.00	595	100 %	595	0 %	0
52191 Advertising	0.00	0.00	760	102.22	760	100 %	760	0 %	0
52197 Public Relations/Info	0.00	0.00	11,339	0.00	18,321	162 %	1,364	88-%	9,975-
52285 Controllable Contract Services	0.00	0.00	337,290	184,263.36	331,899	98 %	337,645	0 %	355
52350 Departmental Expense	0.00	0.00	100	5.00	100	100 %	100	0 %	0
52403 Computer Related Acquisitions	0.00	0.00	2,574	1,403.32	1,800	70 %	0	100-%	2,574-
52581 Office Equip Maint/Repair	0.00	0.00	1,000	0.00	1,000	100 %	1,000	0 %	0
53071 Signs	0.00	0.00	0	0.00	2,965	0 %	2,000	0 %	2,000
Total Controllable Exp	0.00	0.00	359,128	188,593.66	362,910	101 %	348,234	3-%	10,894-
52111 Dumping Fee	0.00	0.00	126,666	80,453.49	120,945	95 %	125,000	1-%	1,666-
52180 Audit Services	0.00	0.00	6,840	4,391.80	3,490	51 %	3,490	49-%	3,350-
52200 Legal Expense	0.00	0.00	15,000	0.00	7,500	50 %	7,500	50-%	7,500-
52299 Regulatory Compliance	0.00	0.00	2,002	0.00	1,750	87 %	2,100	5 %	98
56207 Franchise In-Lieu Fee	0.00	0.00	0	0.00	37,890	0 %	37,890	0 %	37,890
Total Required Exp	0.00	0.00	150,508	84,845.29	171,575	114 %	175,980	17 %	25,472
52121 Telephone Service Expense	0.00	0.00	260	110.70	810	312 %	149	43-%	111-
52122 New Phone System Alloc	0.00	0.00	291	218.25	291	100 %	0	100-%	291-
52128 Cellular Phones	0.00	0.00	1,270	51.84	52	4 %	0	100-%	1,270-
Total Utilities	0.00	0.00	1,821	380.79	1,153	63 %	149	92-%	1,672-
52185 Info Systems Allocation	0.00	0.00	1,802	1,035.00	1,802	100 %	1,058	41-%	744-
52245 Liab Admin Alloc	0.00	0.00	2,978	2,232.00	2,978	100 %	1,993	33-%	985-
52246 Unempl Admin Alloc	0.00	0.00	90	63.00	90	100 %	17	81-%	73-
52247 WC Admin Alloc	0.00	0.00	1,745	1,305.00	1,745	100 %	1,136	35-%	609-
53910 Admin Service Charge	0.00	0.00	25,300	3,997.04	8,133	32 %	19,065	25-%	6,235-

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C I T Y O F P O M O N A

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 15:20

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
587 Franchise Fee Funded Pgms									

Total Alloc Costs & Self Ins	0.00	0.00	31,915	8,632.04	14,748	46 %	23,269	27-%	8,646-

Total Expense	0.00	0.00	604,065	303,750.99	600,252	99 %	678,820	12 %	74,755

Net ALL DEPARTMENTS	0.00	0.00	130,831	97,164.07	157,565		78,997		51,834-



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