

# City of Pomona

## Enterprise Funds

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

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

WATER OPERATIONS

510	Water Operations Funds	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
	All Fines	0.00	0.00	0	0.00	0%	0	103%	0	0 %
40035	Principal	0.00	47,592.00	0	0.00	0%	0	0%	178,294	0%
40036	Interest	0.00	978.00	0	0.00	0%	0	0%	14,697	0%
40221	Investment Earnings - F.A.	117,795.63	64,780.41	0	1,062.27	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	618,864.91	761,602.50	743,826	187,701.11	25%	743,826	100%	431,934	42-%
40246	GASB 31 Adjustment	488,085.85	436,290.70	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,224,746.39	1,311,243.61	743,826	188,763.38	0%	743,826	103%	624,925	16-%
40050	Plan Check Fee	8,986.52	13,863.91	11,000	21,508.20	196%	24,724	225%	25,000	127%
40207	Water Service Fees	723,002.59	478,491.68	680,000	101,263.26	15%	175,851	26%	81,600	88-%
40671	Comm/Indust Inspection Fee	42,368.00	37,341.82	20,000	55,211.31	276%	42,900	215%	43,000	115%
40672	Construction Inspection Fees	8,160.00	12,886.05	20,000	6,628.56	33%	9,800	49%	10,000	50-%
40690	Administrative Program Fee	824.72	535.82	0	250.68	0%	232	0%	0	0%
	All Fees	783,341.83	543,119.28	731,000	184,862.01	0%	253,507	103%	159,600	78-%
40202	Reclaimed Water Sales	989,728.00	1,039,065.77	1,370,000	897,472.04	66%	1,843,873	135%	2,192,345	60%
40225	Bad Debt Collected	7,189.54	2,861.45	3,000	2,045.93	68%	3,680	123%	1,000	67-%
40228	Connection Fees	762,198.54	1,088,694.70	555,000	657,667.39	118%	659,861	119%	600,000	8%
40424	Damage to City Property	0.00	950.13	1,000	0.00	0%	0	0%	500	50-%
40842	Ins Recovery	81,111.79	36,731.20	0	16,113.02	0%	12,857	0%	0	0%
	All Other Misc Revenue	1,840,227.87	2,168,303.25	1,929,000	1,573,298.38	0%	2,520,271	103%	2,793,845	45 %
40177	Reimbursable Services	72,116.04	101,119.90	51,234	71,849.38	140%	92,343	180%	100,000	95%
40201	Metered Sales-General	27,174,129.88	29,639,551.21	31,837,830	27,860,214.38	88%	33,202,178	104%	35,111,968	10%
40380	All Other Revenues	16,904.66	4,510.77	0	2,567.91	0%	2,568	0%	0	0%
40846	Recycling Revenues	10,600.45	11,133.19	0	16,148.15	0%	8,272	0%	10,000	0%
40916	Reimbursement fr Other Agency	0.00	0.00	394,363	0.00	0%	394,363	100%	394,363	0%
	All Charges for Services	27,273,751.03	29,756,315.07	32,283,427	27,950,779.82	0%	33,699,724	103%	35,616,331	10 %
80699	Transfer From Gas Tx-GSF	256,135.00	0.00	231,135	0.00	0%	182,667	79%	231,135	0%
80702	Transfer From Water Fund	5,126,813.86	5,407,773.34	5,306,091	5,121,463.70	97%	5,267,854	99%	5,240,558	1-%
80723	Transfer From Other Funds	0.00	0.00	385,000	0.00	0%	385,000	100%	0	0%
80725	Transfer From Sewer Fund	28,131.00	69,628.00	78,149	0.00	0%	61,762	79%	47,974	39-%
80874	Transfer from Series BE/BF	51,450.12	45,986.07	0	718.93	0%	0	0%	0	0%
	All Transfers In	5,462,529.98	5,523,387.41	6,000,375	5,122,182.63	0%	5,897,283	103%	5,519,667	8-%
40404	Sale of Land/Property	0.00	0.00	0	0.00	0%	2,453	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

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		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
40500	Sale of Storage Water-Excess	1,500,200.00	0.00	0	0.00	0%	0	0%	0	0%
40501	Sale of Storage Water-Minimum	700,000.00	0.00	0	0.00	0%	0	0%	0	0%
80400	Sale of Capital Assets	4,700.00	350.00	0	14,650.00	0%	0	0%	0	0%
	All Other Financing Sources	2,204,900.00	350.00	0	14,650.00	0%	2,453	103%	0	0 %
	<b>Total Revenue</b>	<b>38,789,497.10</b>	<b>39,302,718.62</b>	<b>41,687,628.00</b>	<b>35,034,536.22</b>	<b>0%</b>	<b>43,117,064</b>	<b>103%</b>	<b>44,714,368</b>	<b>7 %</b>
51012	Earnings & Benefits	7,724,527.15	7,753,028.45	7,377,173	6,570,145.70	89%	7,008,124	95%	8,447,157	15%
51030	All Overtime - Non Sworn	415,832.98	536,115.58	548,026	438,290.35	80%	514,838	94%	561,888	3%
51031	Joint Power Commission	0.00	0.00	400	0.00	0%	0	0%	400	0%
51040	Hourly	140,212.11	148,698.51	184,218	97,827.23	53%	167,925	91%	147,112	20-%
51042	Holiday - Non Sworn	15,785.70	13,138.26	14,849	10,298.90	69%	16,308	110%	14,961	1%
51059	Retirement/Termination Payout	95,523.51	114,336.85	78,659	138,369.96	176%	83,205	106%	33,000	58-%
51066	Callback Pay	41,167.69	51,907.78	61,855	33,355.23	54%	58,704	95%	62,770	1%
51080	Total Buybacks	47,681.34	33,927.98	52,345	38,575.68	74%	38,582	74%	36,891	30-%
51090	Compensated Absences Adj	18,472.71	99,429.46	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	1,309,873.86	400,796.11	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	580,506.94	716,990.67	0	0.00	0%	0	0%	0	0%
	<b>Total Staffing</b>	<b>9,228,570.11</b>	<b>9,868,369.65</b>	<b>8,317,525</b>	<b>7,326,863.05</b>	<b>88%</b>	<b>7,887,686</b>	<b>95%</b>	<b>9,304,179</b>	<b>12%</b>
52968	Principal Paid	0.00	0.00	1,875,000	0.00	0%	1,875,000	100%	1,925,000	3%
52970	Interest Expense	3,311,500.92	3,279,611.77	3,248,743	2,710,228.46	83%	3,248,743	100%	3,204,174	1-%
56209	Amortize Premium/Discount	111,206.16	111,206.16	111,207	0.00	0%	111,206	100%	111,206	0%
	<b>Total Debt Service</b>	<b>3,200,294.76</b>	<b>3,168,405.61</b>	<b>5,012,536</b>	<b>2,710,228.46</b>	<b>54%</b>	<b>5,012,537</b>	<b>100%</b>	<b>5,017,968</b>	<b>0%</b>
51055	Temporary Agency Svcs	34,485.98	5,867.55	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	19,049.38	23,929.45	34,000	16,258.41	48%	34,000	100%	34,000	0%
52063	Postage	74,240.69	89,916.81	118,240	58,385.78	49%	117,040	99%	122,800	4%
52064	Printing & Copying	9,326.45	22,439.10	17,639	4,952.42	28%	62,639	355%	63,000	257%
52080	Other Expense	760.53	0.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	96.54	391.21	50	0.00	0%	0	0%	50	0%
52130	Prof Development - Training	40,223.29	55,556.94	64,717	47,944.36	74%	39,740	61%	61,556	5-%
52140	Dues, Subscriptions & Certs	21,905.57	21,153.86	16,600	14,287.15	86%	18,339	110%	31,600	90%
52170	Building and Yard Repairs	6,802.17	50,162.65	90,500	65,763.37	73%	65,500	72%	70,500	22-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52191	Advertising	1,773.79	4,982.56	2,500	227.55	9%	0	0%	2,500	0%
52197	Public Relations/Info	11,820.39	16,638.18	22,354	5,376.03	24%	6,500	29%	50,000	124%
52210	Janitorial Supplies	3,681.43	5,946.74	8,000	6,251.46	78%	8,000	100%	6,500	19-%
52285	Controllable Contract Services	568,290.98	676,151.56	1,826,829	663,102.25	36%	1,636,860	90%	962,170	47-%
52323	Outside Legal Services	0.00	0.00	60,000	29,996.75	50%	60,000	100%	60,000	0%
52350	Departmental Expense	534.68	2,691.29	5,000	3,181.74	64%	2,700	54%	3,750	25-%
52381	Equipment Maint/Repair	1,038.77	746.40	7,541	2,346.00	31%	1,061	14%	1,115	85-%
52402	Small Tools & Equipment	58,209.06	100,894.52	132,150	93,408.36	71%	128,420	97%	147,000	11%
52403	Computer Related Acquisitions	24,905.48	37,605.12	58,354	54,285.59	93%	64,127	110%	18,106	69-%
52425	Vehicle Expense-Outside Vendor	10,106.15	23,293.02	63,726	50,218.76	79%	51,376	81%	28,100	56-%
52430	Other Supplies/Materials	1,599.70	2,647.12	4,000	858.14	21%	3,800	95%	5,000	25%
52530	Materials	35,282.74	36,082.50	43,865	36,538.85	83%	40,000	91%	42,000	4-%
52580	General Maint & Repairs	0.00	942.00	3,000	1,350.98	45%	3,000	100%	3,000	0%
52581	Office Equip Maint/Repair	4,352.01	5,038.10	3,623	2,452.79	68%	9,500	262%	5,600	55%
52645	Safety Supplies	16,714.28	19,017.67	21,795	17,593.45	81%	15,000	69%	17,100	22-%
52902	Safety Training & Equip	5,277.00	10,675.21	8,705	4,314.41	50%	9,500	109%	9,500	9%
52936	Contract - Pavement Repair Svc	0.00	128,950.00	0	0.00	0%	0	0%	500,000	0%
52945	Contract - City Attorney	0.00	0.00	50,800	24,998.73	49%	16,870	33%	30,000	41-%
53110	SCADA - Materials & Supp	15,662.68	19,987.88	30,000	13,482.79	45%	30,000	100%	30,000	0%
53470	Laboratory Supplies	11,445.00	36,815.91	43,080	24,921.32	58%	42,501	99%	62,100	44%
53600	Pump/Plant Maint/Repair	368,516.57	381,960.41	485,876	352,159.92	72%	507,488	104%	561,000	15%
53620	Reservoir Repair	17,642.96	10,956.47	40,000	2,651.94	7%	34,000	85%	75,000	88%
59900	Contingency-General	0.00	0.00	92,377	0.00	0%	0	0%	1,560,000	1,589%
	Total Controllable Exp	1,362,223.21	1,791,440.23	3,355,321	1,597,309.30	48%	3,007,961	90%	4,563,047	36%
52180	Audit Services	18,910.70	19,139.26	21,238	8,350.50	39%	21,238	100%	0	0%
52200	Legal Expense	21,239.45	37,868.23	0	0.00	0%	0	0%	0	0%
52274	Required Contract Services	17,779.76	16,486.27	38,782	19,852.15	51%	38,800	100%	58,700	51%
52298	Hazardous Matls Compliance	895.00	0.00	10,700	1,008.10	9%	10,600	99%	11,000	3%
52299	Regulatory Compliance	290,478.26	258,248.44	213,934	397,543.83	186%	235,452	110%	172,664	19-%
52305	Supplemental Legal Services	92,590.19	12,005.75	0	0.00	0%	0	0%	0	0%
52390	Uniform Service	11,939.09	13,005.61	18,500	13,617.71	74%	15,000	81%	17,000	8-%
52461	Tuition Reimbursement	1,100.22	1,835.60	2,250	424.16	19%	1,850	82%	4,350	93%
52573	Building Lease	0.00	0.00	5,100	4,606.49	90%	4,700	92%	5,340	5%

CITY OF POMONA

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510	Water Operations Funds	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52588	Automation-Maintenance	163,822.08	140,371.42	148,942	136,477.84	92%	148,942	100%	122,496	18-%
52951	Fiscal Agent Trustee Fees	500.00	2,250.00	2,250	0.00	0%	2,250	100%	2,250	0%
52952	Bond/Note Issuance Exp	0.00	0.00	0	90,342.00	0%	0	0%	0	0%
52959	Loss on Refunding	113,304.48-	113,304.48-	0	0.00	0%	113,304-	0%	113,304-	0%
53200	Assessments	1,109,153.06	1,248,841.48	1,347,648	1,327,361.68	98%	1,547,648	115%	1,353,024	0%
53217	Easement/Right-of-Way	0.00	7,308.55	9,006	50.00	1%	50	1%	45,000	400%
53220	Taxes	15,654.39	21,698.16	28,700	28,653.56	100%	28,700	100%	28,700	0%
53640	MWD Purchases	4,106,565.39	3,336,025.50	5,707,177	4,469,948.61	78%	7,500,000	131%	7,500,000	31%
53641	LACSD Purchases	0.00	0.00	286,000	0.00	0%	286,000	100%	300,000	5%
53700	Valve Maintenance/Repair	21,853.80	0.00	0	0.00	0%	0	0%	0	0%
53720	Main Line Maint/Repair	16,672.18	413,187.01	476,600	404,263.09	85%	390,000	82%	433,650	9-%
53760	Fire Hydrant Maint/Repair	144,681.40	419.31	0	0.00	0%	0	0%	0	0%
53780	Services Maint/Repair	121,075.53	702.59	0	0.00	0%	0	0%	0	0%
53799	New Meter/Svc Installation	99,358.98	164,638.91	200,000	141,984.80	71%	180,000	90%	200,000	0%
53800	Meter Maintenance/Repair	120,368.86	9,053.15	15,000	14,040.00	94%	14,750	98%	22,000	47%
53880	Water Treatment	915,965.36	1,810,945.46	1,530,394	938,970.42	61%	1,620,000	106%	1,920,000	25%
53885	Water Quality Testing/Maint	183,701.00	130,629.05	158,220	111,334.50	70%	150,000	95%	185,000	17%
58910	Depreciation Expense	3,481,669.04	3,399,350.26	3,374,000	0.00	0%	3,374,000	100%	3,484,000	3%
58920	Uncollectible Accounts	42,063.97	28,753.08	58,250	673.79	1%	50,000	86%	8,250	86-%
58950	Utility Bill Clearing	0.00	0.00	0	103.53	0%	0	0%	0	0%
59989	Permit Refunds-Prior Year	0.00	27,380.93	0	0.00	0%	0	0%	0	0%
	Total Required Exp	10,884,733.23	10,986,839.54	13,652,691	8,109,606.76	59%	15,506,676	114%	15,760,120	15%
52070	Gas & Electricity	1,619,929.77	1,564,139.06	1,881,666	1,265,640.83	67%	1,885,500	100%	1,896,833	1%
52121	Telephone Service Expense	18,832.75	20,546.06	22,460	18,683.92	83%	22,460	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	3,081	0%
52128	Cellular Phones	12,604.16	13,705.36	24,964	12,664.31	51%	16,000	64%	17,912	28-%
52151	Air Cards	14,728.80	20,686.58	17,840	17,563.51	98%	22,392	126%	17,840	0%
	Total Utilities	1,666,095.48	1,619,077.06	1,946,930	1,314,552.57	68%	1,946,352	100%	1,935,666	1-%
52185	Info Systems Allocation	311,013.00	433,577.00	401,235	367,798.42	92%	401,235	100%	359,156	10-%
52234	Telephone Admin Alloc	0.00	0.00	0	0.00	0%	27,863	0%	0	0%
52235	Claims Exp - Liab	30,043.00	17,894.00	3,705	3,396.14	92%	3,705	100%	3,360	9-%

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52245	Liab Admin Alloc	187,719.00	231,195.00	296,119	271,442.05	92%	268,256	91%	486,895	64%
52246	Unempl Admin Alloc	1,176.00	1,173.00	1,125	1,030.70	92%	1,125	100%	1,194	6%
52247	WC Admin Alloc	102,180.00	102,067.00	110,775	101,543.31	92%	110,775	100%	118,274	7%
52420	Fleet Operation	370,854.00	438,361.00	399,035	365,782.01	92%	399,035	100%	369,446	7-%
53910	Admin Service Charge	703,219.00	722,263.00	743,639	557,729.25	75%	743,639	100%	754,795	2%
53920	Debt Svc Admin Alloc	0.00	37,760.94	9,494	0.00	0%	0	0%	0	0%
53921	Debt Service Allocation	0.00	0.00	624,189	624,189.00	100%	624,189	100%	1,397,936	124%
	Total Alloc Costs & Self Ins	1,706,204.00	1,984,290.94	2,589,316	2,292,910.88	89%	2,579,822	100%	3,491,056	35%
59970	Recovered Costs-Admin Svc Chg	584,016.25-	383,367.79-	629,395-	367,157.93-	58%	629,395-	100%	521,834-	17-%
	Total Recovered Cost	584,016.25-	383,367.79-	629,395-	367,157.93-	0%	629,395-	100%	521,834-	17-%
66180	Furniture & Equipment	63,725.86	363,536.37	428,056	275,978.23	64%	479,650	112%	0	0%
66182	Automobiles & Trucks	546,830.88	429,600.30	293,587	250,552.42	85%	346,114	118%	812,003	177%
66193	Automation Acquisitions	23,400.00	0.00	0	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	509,558	0.00	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	633,956.74-	793,136.67-	0	526,530.65-	0%	0	0%	0	0%
	Total Capital	0.00	0.00	1,231,201	0.00	0%	825,764	67%	812,003	34-%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89904	Transfer to CCEA	0.00	783,428.00	0	0.00	0%	0	0%	0	0%
89908	Transfer to BE/BF	5,061,175.86	5,060,798.34	5,123,743	5,121,463.70	100%	5,123,743	100%	5,129,174	0%
89929	Trsf to Storm Water Compliance	65,638.00	346,975.00	182,348	0.00	0%	144,111	79%	111,384	39-%
89938	Transfer To General Fund	1,705,840.00	1,812,622.00	1,800,000	1,335,927.00	74%	1,781,235	99%	1,700,000	6-%
89951	Transfer to Water CIP	0.00	0.00	3,000,000	0.00	0%	0	0%	0	0%
89957	Transfer to Ser AN Cap Proj	24,922.34	1,791.09	0	313.62	0%	0	0%	0	0%
89958	Transfer to Other Funds	57,801.44	0.00	0	0.00	0%	0	0%	0	0%
89966	Transfer to Series AY	22,586.60	6,965.20	0	172.49	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	199,018.00	348,068.95	2,800,000	15,666.02	1%	0	0%	400,000	86-%
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	7,736,982.24	8,960,648.58	13,506,091	6,473,542.83	48%	7,649,089	57%	7,940,558	41-%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
81954	Loss on Disposal of Assets	0.00	5,413.04	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	0.00	735,836.00-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	730,422.96-	0	0.00	0%	0	0%	0	0%
Total Expense:		35,201,086.78	37,265,280.86	48,982,216	29,457,855.92	60 %	43,786,492	89 %	48,302,763	1-%
Net: ALL DEPARTMENTS		3,588,410.32	2,037,437.76	7,294,588-	5,576,680.30		669,428-		3,588,395-	

CITY OF POMONA

WATER CAPITAL IMPROVEMENT FUND

520	Water Capital Improvement Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40190	Rentals - Property	5,720.00	0.00	0	0.00	0%	0	0%	0	0%
40221	Investment Earnings - F.A.	51,450.12	45,986.07	0	718.93	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	57,170.12	45,986.07	0	718.93	0%	0	0%	0	0%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	0%	0	0%
40202	Reclaimed Water Sales	0.00	405.03	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	405.03	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0%
80702	Transfer From Water Fund	22,586.60	6,965.20	5,800,000	172.49	0%	0	0%	0	0%
80771	Transfer from Series BC	50,233.21	0.00	0	0.00	0%	0	0%	0	0%
80873	Transfer from BB/BD	0.00	329,465.77	0	241,553.62	0%	0	0%	0	0%
80874	Transfer from Series BE/BF	190,569.72	146,317.41	0	33,742.06	0%	0	0%	0	0%
	All Transfers In	263,389.53	482,748.38	5,800,000	275,468.17	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Revenue</b>	<b>320,559.65</b>	<b>529,139.48</b>	<b>5,800,000.00</b>	<b>276,187.10</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
51012	Earnings & Benefits	51,189.22	8,368.84	0	800.81	0%	0	0%	0	0%
51997	Personnel CIP Contra Account	49,688.21	6,846.74	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,501.01	1,522.10	0	800.81	0%	0	0%	0	0%
52063	Postage	0.00	33.72	0	0.00	0%	0	0%	0	0%
52082	Other General Expense	0.00	1,837.92	0	1,282.30	0%	0	0%	0	0%
52285	Controllable Contract Services	501,771.01	275,855.14	0	87,747.74	0%	0	0%	0	0%
52402	Small Tools & Equipment	19.16	0.00	0	569.04	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	10,895.00	0	0.00	0%	0	0%	0	0%
52530	Materials	21,316.68	16,452.65	0	0.00	0%	0	0%	0	0%
52800	Equipment Rental	0.00	688.43	0	0.00	0%	0	0%	0	0%
52937	Contract - Security	0.00	0.00	0	188,756.56	0%	0	0%	0	0%
53905	CIP Admin Allocation	39,476.20	34,504.87	0	15,226.09	0%	0	0%	0	0%
58030	Construction	525,008.43	0.00	0	240,445.14	0%	0	0%	0	0%
58040	Construction Eng/Insp	2,987.50	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

520	Water Capital Improvement Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
59997	Operating/CIP Contra Account	822,345.30-	738,966.21-	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	268,233.68	398,698.48-	0	534,026.87	0%	0	0%	0	0%
52299	Regulatory Compliance	1,166.00-	0.00	0	75.00	0%	0	0%	0	0%
53217	Easement/Right-of-Way	30,030.00	30,930.90	0	31,858.83	0%	0	0%	0	0%
	Total Required Exp	28,864.00	30,930.90	0	31,933.83	0%	0	0%	0	0%
52070	Gas & Electricity	1,774.37	2,371.06	0	2,740.77	0%	0	0%	0	0%
	Total Utilities	1,774.37	2,371.06	0	2,740.77	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	5,800,000	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	5,800,000	0.00	0%	0	0%	0	0%
89908	Transfer to BE/BF	51,450.12	45,986.07	0	718.93	0%	0	0%	0	0%
89957	Transfer to Ser AN Cap Proj	29,748.55	0.00	0	0.00	0%	0	0%	0	0%
89966	Transfer to Series AY	190,569.72	146,317.41	0	33,742.06	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	74,669	94,136.37	126%	0	0%	0	0%
	Total Transfer Out	271,768.39	192,303.48	74,669	128,597.36	172%	0	0%	0	0%
Total Expense:		572,141.45	171,570.94-	5,874,669	698,099.64	12 %	0	0 %	0	0 %
Net: ALL DEPARTMENTS		251,581.80-	700,710.42	74,669-	421,912.54-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SEWER OPERATIONS

550	Sewer Operations	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Fines	0.00	0.00	0	0.00	0%	0	116%	0	0 %
40221	Investment Earnings - F.A.	41,747.70	27,998.76	37,000	446.39	1%	20,102	54%	0	0%
40224	Investment Earnings-Pooled Csh	70,117.69	110,093.03	193,090	41,984.62	22%	193,090	100%	129,917	33-%
40246	GASB 31 Adjustment	69,260.43	70,819.95	0	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	181,125.82	208,911.74	230,090	42,431.01	0%	213,192	116%	129,917	44-%
40465	Sewer Maintenance	4,769,333.95	5,529,981.75	5,506,970	5,322,311.88	97%	6,547,834	119%	6,781,429	23%
	All Fees	4,769,333.95	5,529,981.75	5,506,970	5,322,311.88	0%	6,547,834	116%	6,781,429	23 %
40225	Bad Debt Collected	953.02	886.82	550	542.61	99%	550	100%	800	45%
40228	Connection Fees	20,888.78	125,638.35	35,000	34,708.71	99%	42,974	123%	35,000	0%
40424	Damage to City Property	0.00	0.00	0	0.00	0%	440	0%	0	0%
	All Other Misc Revenue	21,841.80	126,525.17	35,550	35,251.32	0%	43,964	116%	35,800	1 %
40380	All Other Revenues	25,742.41	27,707.70	21,000	18,289.56	87%	21,000	100%	28,852	37%
	All Charges for Services	25,742.41	27,707.70	21,000	18,289.56	0%	21,000	116%	28,852	37 %
80725	Transfer From Sewer Fund	711,507.22	723,322.70	728,698	728,699.84	100%	728,698	100%	722,623	1-%
80873	Transfer from BB/BD	46,081.20	30,553.78	0	410.45	0%	149	0%	0	0%
	All Transfers In	757,588.42	753,876.48	728,698	729,110.29	0%	728,847	116%	722,623	1-%
80400	Sale of Capital Assets	0.00	3,350.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	3,350.00	0	0.00	0%	0	116%	0	0 %
	Total Revenue	5,755,632.40	6,650,352.84	6,522,308.00	6,147,394.06	0%	7,554,837	116%	7,698,621	18 %
51012	Earnings & Benefits	1,161,556.91	896,889.69	806,865	706,314.15	88%	697,947	87%	1,183,618	47%
51030	All Overtime - Non Sworn	66,413.97	60,983.76	79,500	63,427.10	80%	78,000	98%	78,800	1-%
51040	Hourly	0.00	3,856.74	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	19,706.03	23,705.72	670	669.97	100%	670	100%	0	0%
51066	Callback Pay	1,405.05	1,386.12	1,664	1,038.26	62%	1,664	100%	1,850	11%
51080	Total Buybacks	7,565.54	2,805.50	6,977	2,503.76	36%	2,505	36%	1,600	77-%
51090	Compensated Absences Adj	10,023.32-	2,095.54	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	372,016.37	318,113.89-	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	198,392.11	325,466.66-	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,817,032.66	348,142.52	895,676	773,953.24	86%	780,786	87%	1,265,868	41%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

550	Sewer Operations	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52968	Principal Paid	555,000.00	565,000.00	355,000	580,000.00	163%	580,000	163%	590,000	66%
52970	Interest Expense	902,890.83	883,468.91	872,255	367,384.45	42%	872,255	100%	858,751	2-%
56209	Amortize Premium/Discount	33,331.56	33,331.56	33,333	0.00	0%	33,333	100%	33,332	0%
	Total Debt Service	1,491,222.39	1,481,800.47	1,260,588	947,384.45	75%	1,485,588	118%	1,482,083	18%
51055	Temporary Agency Svcs	3,824.04	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	473.37	458.58	1,000	87.76	9%	1,000	100%	1,000	0%
52063	Postage	3,711.85	6,559.06	200	46.79	23%	200	100%	200	0%
52064	Printing & Copying	4,296.63	16,169.26	2,500	748.44	30%	2,500	100%	2,500	0%
52130	Prof Development - Training	8,506.55	6,913.56	5,000	2,842.50	57%	5,000	100%	13,000	160%
52140	Dues, Subscriptions & Certs	3,016.00	2,755.44	3,433	3,033.92	88%	3,400	99%	4,500	31%
52285	Controllable Contract Services	23,999.76	33,229.73	58,180	47,730.84	82%	59,386	102%	82,860	42%
52402	Small Tools & Equipment	6,417.38	18,674.45	31,117	24,208.31	78%	31,117	100%	40,000	29%
52403	Computer Related Acquisitions	2,504.02	4,088.85	5,280	4,778.59	91%	5,280	100%	2,300	56-%
52425	Vehicle Expense-Outside Vendor	0.00	4,544.89	8,500	5,542.60	65%	8,500	100%	20,000	135%
52430	Other Supplies/Materials	2,021.58	40,860.11	39,216	31,698.65	81%	28,544	73%	40,900	4%
52570	Contracts	0.00	471.94	550	486.10	88%	550	100%	572	4%
52580	General Maint & Repairs	8,833.20	4,250.83	5,000	2,939.82	59%	5,000	100%	5,000	0%
52645	Safety Supplies	5,917.50	4,711.11	15,500	14,025.92	90%	15,500	100%	12,600	19-%
52902	Safety Training & Equip	995.45	979.36	1,350	800.00	59%	1,350	100%	1,200	11-%
52910	Services by Other Depts	292,008.12	85,192.85	139,866	81,590.66	58%	139,866	100%	115,963	17-%
52945	Contract - City Attorney	0.00	0.00	1,500	638.50	43%	1,500	100%	1,500	0%
59900	Contingency-General	0.00	0.00	7,431	0.00	0%	0	0%	160,000	2,053%
	Total Controllable Exp	366,525.45	229,860.02	325,623	221,199.40	68%	308,693	95%	504,095	55%
52180	Audit Services	4,976.50	5,011.60	5,589	2,197.50	39%	5,589	100%	0	0%
52274	Required Contract Services	23,799.32	24,492.08	21,731	8,812.80	41%	24,548	113%	24,500	13%
52298	Hazardous Matls Compliance	2,940.00	2,794.50	5,270	2,790.00	53%	5,270	100%	7,000	33%
52299	Regulatory Compliance	0.00	14,073.00	15,269	15,269.00	100%	15,269	100%	15,269	0%
52390	Uniform Service	2,245.45	1,879.36	2,850	2,209.71	78%	2,400	84%	2,600	9-%
52461	Tuition Reimbursement	989.59	355.50	1,500	182.00	12%	1,000	67%	3,500	133%
52588	Automation-Maintenance	37,737.00	21,570.00	25,906	23,486.16	91%	25,906	100%	24,737	5-%
52951	Fiscal Agent Trustee Fees	500.00	6,250.00	4,500	3,500.00	78%	4,500	100%	4,500	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

550	Sewer Operations	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52952	Bond/Note Issuance Exp	0.00	0.00	0	10,071.00	0%	0	0%	0	0%
58910	Depreciation Expense	618,664.95	657,639.39	658,000	0.00	0%	658,000	100%	669,000	2%
58920	Uncollectible Accounts	8,626.06	7,233.53	0	158.36	0%	0	0%	0	0%
58940	A/R Clearing	0.00	5.66	0	0.00	0%	0	0%	0	0%
	Total Required Exp	700,478.87	741,304.62	740,615	68,676.53	9%	742,482	100%	751,106	1%
52070	Gas & Electricity	4,038.41	4,957.52	5,500	4,721.27	86%	5,500	100%	6,200	13%
52121	Telephone Service Expense	636.85	615.26	2,304	580.16	25%	688	30%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	121	0%
52128	Cellular Phones	1,477.97	1,350.08	1,827	1,609.67	88%	1,827	100%	2,160	18%
52151	Air Cards	2,438.60	3,808.86	4,360	3,120.04	72%	4,360	100%	4,360	0%
	Total Utilities	8,591.83	10,731.72	13,991	10,031.14	72%	12,375	88%	12,841	8-%
52185	Info Systems Allocation	94,764.00	110,258.00	102,594	94,044.50	92%	102,594	100%	96,572	6-%
52235	Claims Exp - Liab	7,572.00	4,175.00	5,763	5,282.75	92%	5,763	100%	10,040	74%
52245	Liab Admin Alloc	25,386.00	32,929.00	40,521	37,144.14	92%	40,521	100%	85,136	110%
52246	Unempl Admin Alloc	159.00	172.00	153	140.25	92%	153	100%	147	4-%
52247	WC Admin Alloc	14,190.00	14,950.00	15,158	13,894.76	92%	15,158	100%	14,621	4-%
52420	Fleet Operation	98,963.00	124,111.00	146,352	134,156.00	92%	146,352	100%	127,296	13-%
53910	Admin Service Charge	147,383.00	151,374.00	155,855	116,891.25	75%	155,855	100%	158,193	2%
53920	Debt Svc Admin Alloc	0.00	52,473.00	0	0.00	0%	0	0%	0	0%
53921	Debt Service Allocation	0.00	0.00	62,994	62,994.00	100%	62,994	100%	140,856	124%
	Total Alloc Costs & Self Ins	388,417.00	490,442.00	529,390	464,547.65	88%	529,390	100%	632,861	20%
66180	Furniture & Equipment	0.00	24,213.69	82,858	82,856.91	100%	77,723	94%	0	0%
66182	Automobiles & Trucks	472,980.87	88,267.79	24,000	0.00	0%	0	0%	161,566	573%
66205	Capital Prior Year Carryover	0.00	0.00	88,268	0.00	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	472,980.87-	112,481.48-	0	25,720.23-	0%	0	0%	0	0%
	Total Capital	0.00	0.00	195,126	57,136.68	29%	77,723	40%	161,566	17-%
89906	Transfer to BH	707,014.13	721,000.18	728,698	728,663.52	100%	728,698	100%	722,623	1-%
89929	Trsf to Storm Water Compliance	28,131.00	69,628.00	78,149	0.00	0%	61,762	79%	47,974	39-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

550	Sewer Operations	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
89931	Transfer To Sewer Constr Fund	0.00	0.00	0	0.00	0%	0	0%	326,929	0%
89969	Transfer to Series BA	25,085.65	12,911.80	0	1,186.49	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	70,233.53	0	2,050.54	0%	0	0%	0	0%
89989	Transfer to Ser BC	417,000.00	417,000.00	417,000	0.00	0%	417,000	100%	417,000	0%
	Total Transfer Out	1,177,230.78	1,290,773.51	1,223,847	731,900.55	60%	1,207,460	99%	1,514,526	24%
99997	Clearing Account	555,000.00-	565,000.00-	0	580,000.00-	0%	0	0%	0	0%
	Total Other Financing Uses	555,000.00-	565,000.00-	0	580,000.00-	0%	0	0%	0	0%
Total Expense:		5,394,498.98	4,028,054.86	5,184,856	2,694,829.64	52 %	5,144,497	99 %	6,324,946	22%
Net: ALL DEPARTMENTS		361,133.42	2,622,297.98	1,337,452	3,452,564.42		2,410,340		1,373,675	

CITY OF POMONA

SEWER CAPITAL IMPROVEMENT FUND

540	Sewer Cap Impr Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	50,574.29	32,876.30	0	446.77	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	50,574.29	32,876.30	0	446.77	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	25,085.65	12,911.80	0	1,186.49	0%	0	0%	326,929	0%
80771	Transfer from Series BC	52,835.95	0.00	0	0.00	0%	0	0%	43,749	0%
80873	Transfer from BB/BD	0.00	0.00	0	0.00	0%	0	0%	10,459	0%
80877	Transfer from BH	105,299.47	8,369.70	0	0.00	0%	0	0%	118,863	0%
	All Transfers In	183,221.07	21,281.50	0	1,186.49	0%	0	0%	500,000	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0%
	<b>Total Revenue</b>	<b>233,795.36</b>	<b>54,157.80</b>	<b>0.00</b>	<b>1,633.26</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>500,000</b>	<b>0%</b>
51012	Earnings & Benefits	14,543.05	9,284.75	0	1,278.92	0%	0	0%	0	0%
51997	Personnel CIP Contra Account	7,103.54	8,748.33	0	0.00	0%	0	0%	0	0%
	Total Staffing	7,439.51	536.42	0	1,278.92	0%	0	0%	0	0%
52285	Controllable Contract Services	109,003.21	0.00	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	18,259.23	9,731.35	0	658.59	0%	0	0%	0	0%
59997	Operating/CIP Contra Account	17,982.11	74,397.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	109,280.33	64,665.65	0	658.59	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%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	500,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

540	Sewer Cap Impr Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	500,000	0%
89905	Transfer to Sewer Fund	46,081.20	30,553.78	0	410.45	0%	0	0%	0	0%
89909	Transfer to Ser BB/BD	4,493.09	2,322.52	0	36.32	0%	0	0%	0	0%
89931	Transfer To Sewer Constr Fund	0.00	0.00	0	0.00	0%	0	0%	129,322	0%
89951	Transfer to Water CIP	0.00	329,465.77	0	241,553.62	0%	0	0%	0	0%
89969	Transfer to Series BA	105,299.47	8,369.70	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	155,873.76	370,711.77	0	242,000.39	0%	0	0%	129,322	0%
	Total Expense:	272,593.60	306,582.54	0	243,937.90	0%	0	0%	629,322	0%
	Net: ALL DEPARTMENTS	38,798.24-	252,424.74-	0	242,304.64-		0		129,322-	

CITY OF POMONA

POMONA CHOICE  
ENERGY AUTHORITY

551	Pomona Choice Energy Authority	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	3,033.53	0	1,882.06	0%	0	0%	3,653	0%
40246	GASB 31 Adjustment	0.00	5,291.69	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	0.00	8,325.22	0	1,882.06	0%	0	93%	3,653	0%
40201	Metered Sales-General	0.00	0.00	10,863,793	0.00	0%	10,107,854	93%	26,833,445	147%
40701	Choice 100 Commercial	0.00	0.00	0	5.08	0%	0	0%	0	0%
40702	Choice 100 Residential	0.00	0.00	0	201.93	0%	0	0%	0	0%
40703	Choice 100 Agr/Street	0.00	0.00	0	3.96	0%	0	0%	0	0%
40704	General Commercial	0.00	0.00	0	123,905.42	0%	0	0%	0	0%
40705	General Residential	0.00	0.00	0	7,446,514.28	0%	0	0%	0	0%
40706	General Other	0.00	0.00	0	117,227.08	0%	0	0%	0	0%
40707	Demand Commercial	0.00	0.00	0	32,399.27	0%	0	0%	0	0%
	All Charges for Services	0.00	0.00	10,863,793	7,720,257.02	0%	10,107,854	93%	26,833,445	147%
80702	Transfer From Water Fund	0.00	783,428.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	783,428.00	0	0.00	0%	0	93%	0	0%
	Total Revenue	0.00	791,753.22	10,863,793.00	7,722,139.08	0%	10,107,854	93%	26,837,098	147%
52968	Principal Paid	0.00	47,592.00	0	0.00	0%	0	0%	178,294	0%
52970	Interest Expense	0.00	978.00	0	0.00	0%	0	0%	14,697	0%
	Total Debt Service	0.00	48,570.00	0	0.00	0%	0	0%	192,991	0%
52063	Postage	0.00	0.00	60,000	46,157.00	77%	50,260	84%	15,000	75-%
52064	Printing & Copying	0.00	0.00	207,215	40,282.07	19%	50,000	24%	20,000	90-%
52080	Other Expense	0.00	518.12	2,000	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	900	125.00	14%	125	14%	0	0%
52191	Advertising	0.00	682.60	3,877	2,776.10	72%	1,783	46%	1,800	54-%
52285	Controllable Contract Services	0.00	48,000.00	1,615,129	885,307.07	55%	963,354	60%	1,379,602	15-%
52945	Contract - City Attorney	0.00	0.00	5,000	1,773.36	35%	3,548	71%	3,000	40-%
	Total Controllable Exp	0.00	49,200.72	1,894,121	976,420.60	52%	1,069,070	56%	1,419,402	25-%
52299	Regulatory Compliance	0.00	0.00	147,000	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	0.00	0.00	2,665	5.00	0%	0	0%	0	0%

7/28/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

12:27:17PM

551	Pomona Choice Energy Authority	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
53224	NEM Expense Residential	0.00	0.00	0	13,802.43-	0%	0	0%	0	0%
53642	Power Procurement	0.00	0.00	8,251,858	5,517,105.39	67%	8,251,858	100%	25,262,805	206%
58920	Uncollectible Accounts	0.00	0.00	51,865	0.00	0%	46,645	90%	151,118	191%
	Total Required Exp	0.00	0.00	8,453,388	5,503,307.96	65%	8,298,503	98%	25,413,923	201%
52121	Telephone Service Expense	0.00	0.00	120	49.00	41%	120	100%	120	0%
	Total Utilities	0.00	0.00	120	49.00	41%	120	100%	120	0%
99997	Clearing Account	0.00	735,836.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	735,836.00	0	0.00	0%	0	0%	0	0%
Total Expense:		0.00	833,606.72	10,347,629	6,479,777.56	63 %	9,367,693	91 %	27,026,436	161%
Net: ALL DEPARTMENTS		0.00	41,853.50-	516,164	1,242,361.52		740,161		189,338-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

REFUSE OPERATIONS

582	Refuse Operations	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Fines	0.00	0.00	0	0.00	0%	0	104%	0	0 %
40224	Investment Earnings-Pooled Csh	87,263.92	116,212.72	0	15,840.55	0%	0	0%	0	0%
40246	GASB 31 Adjustment	74,420.32	52,330.41	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	161,684.24	168,543.13	0	15,840.55	0%	0	104%	0	0 %
40873	Grant-State	48,351.88	41,458.00	49,714	17,006.00	34%	45,593	92%	21,085	58-%
	All Other Intergovernmental	48,351.88	41,458.00	49,714	17,006.00	0%	45,593	104%	21,085	58-%
40440	Refuse Charges	9,033,812.16	9,382,944.12	8,667,497	7,848,093.77	91%	9,011,840	104%	9,192,077	6%
40480	Refuse Container Rental Fees	179,286.45	199,998.02	163,559	193,674.62	118%	192,000	117%	195,840	20%
40481	Vehicle/Container Repl Fee	314,562.64	315,001.73	309,000	257,174.51	83%	309,000	100%	315,180	2%
40482	Special Pickup Fees	3,875.00	3,275.00	3,500	2,375.00	68%	0	0%	3,570	2%
	All Fees	9,531,536.25	9,901,218.87	9,143,556	8,301,317.90	0%	9,512,840	104%	9,706,667	6 %
40225	Bad Debt Collected	3,750.70	2,718.09	3,500	1,822.12	52%	3,300	94%	3,366	4-%
	All Other Misc Revenue	3,750.70	2,718.09	3,500	1,822.12	0%	3,300	104%	3,366	4-%
40380	All Other Revenues	0.00	151.36	0	0.00	0%	0	0%	0	0%
40846	Recycling Revenues	123,058.71	58,143.53	79,143	51,498.57	65%	52,943	67%	53,876	32-%
	All Charges for Services	123,058.71	58,294.89	79,143	51,498.57	0%	52,943	104%	53,876	32-%
80852	Transfer from AQMD (AB2766)	255,000.00	85,000.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	255,000.00	85,000.00	0	0.00	0%	0	104%	0	0 %
	Total Revenue	10,123,381.78	10,257,232.98	9,275,913.00	8,387,485.14	0%	9,614,676	104%	9,784,994	5 %
51012	Earnings & Benefits	1,943,316.58	1,934,726.33	1,861,545	1,404,293.17	75%	1,863,047	100%	1,744,147	6-%
51030	All Overtime - Non Sworn	71,901.72	109,772.88	61,130	114,053.85	187%	134,262	220%	133,500	118%
51040	Hourly	131,491.48	173,645.74	166,321	155,875.12	94%	166,321	100%	244,364	47%
51042	Holiday - Non Sworn	25,232.44	18,471.42	32,000	22,751.85	71%	32,000	100%	32,000	0%
51059	Retirement/Termination Payout	27,330.14	27,358.01	12,000	248,459.24	2,070%	247,885	2,066%	27,000	125%
51080	Total Buybacks	5,661.47	6,717.24	7,000	681.57	10%	684	10%	228	97-%
51090	Compensated Absences Adj	12,824.12-	34,266.72	0	0.00	0%	0	0%	0	0%
51997	Personnel CIP Contra Account	0.00	6,752.75-	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	307,459.23	4,405.48-	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	184,481.93-	5,045.23	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

582	Refuse Operations	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Staffing	2,315,087.01	2,298,845.34	2,139,996	1,946,114.80	91%	2,444,199	114%	2,181,239	2%
51055	Temporary Agency Svcs	963.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	612.69	299.00	650	603.35	93%	650	100%	800	23%
52063	Postage	0.50	0.00	100	7.53	8%	100	100%	50	50-%
52064	Printing & Copying	2,012.51	1,600.00	1,702	56.18	3%	1,702	100%	1,600	6-%
52080	Other Expense	0.00	0.00	100	0.00	0%	100	100%	100	0%
52130	Prof Development - Training	300.00	1,323.00	2,080	0.00	0%	300	14%	1,500	28-%
52140	Dues, Subscriptions & Certs	272.00	234.00	480	168.00	35%	480	100%	480	0%
52191	Advertising	150.00	300.00	1,150	0.00	0%	1,900	165%	1,700	48%
52197	Public Relations/Info	15,926.07	17,524.48	31,124	2,707.88	9%	26,152	84%	12,571	60-%
52285	Controllable Contract Services	29,308.19	28,576.29	130,414	78,040.33	60%	88,064	68%	114,070	13-%
52380	Vehicle Maintenance/Repair	2,338.92	0.00	2,000	0.00	0%	2,000	100%	2,000	0%
52381	Equipment Maint/Repair	1,359.25	2,000.00	1,500	0.00	0%	1,500	100%	2,000	33%
52402	Small Tools & Equipment	85.80	463.52	1,000	241.45	24%	1,000	100%	1,500	50%
52403	Computer Related Acquisitions	0.00	1,150.45	1,500	243.18	16%	1,500	100%	1,500	0%
52430	Other Supplies/Materials	1,360.74	5,525.12	10,000	5,851.26	59%	3,000	30%	3,000	70-%
52530	Materials	1,233.91	639.78	6,276	0.00	0%	3,000	48%	1,500	76-%
52645	Safety Supplies	0.00	0.00	1,398	1,193.37	85%	2,000	143%	5,500	293%
52760	Container Replacement	141,087.26	193,751.90	212,000	182,732.98	86%	220,000	104%	220,000	4%
52902	Safety Training & Equip	2,505.52	1,899.00	2,500	2,047.83	82%	2,500	100%	2,500	0%
52910	Services by Other Depts	292,008.13	298,174.94	489,530	285,567.27	58%	298,175	61%	405,871	17-%
52934	Contract - Sweeping	34,588.38	25,000.00	25,000	23,282.95	93%	25,000	100%	25,000	0%
52938	Contract - Bldg Automation	5,406.96	0.00	0	0.00	0%	0	0%	2,047	0%
52945	Contract - City Attorney	0.00	0.00	7,000	0.00	0%	7,000	100%	7,000	0%
53071	Signs	2,231.75	0.00	3,000	0.00	0%	3,000	100%	3,000	0%
59997	Operating/CIP Contra Account	0.00	442,224.32-	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	533,751.58	136,237.16	930,504	582,743.56	63%	689,123	74%	815,289	12-%
52111	Dumping Fee	3,320,052.92	3,642,193.49	4,365,245	3,213,988.79	74%	4,304,797	99%	4,300,000	1-%
52180	Audit Services	4,976.50	5,011.60	5,589	2,197.50	39%	5,589	100%	5,589	0%
52200	Legal Expense	903.00	252.00	0	0.00	0%	0	0%	0	0%
52298	Hazardous Matls Compliance	3,126.00	410.84	4,000	2,724.20	68%	4,000	100%	4,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

582	Refuse Operations	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52299	Regulatory Compliance	25,744.74	24,371.46	29,500	18,516.85	63%	29,500	100%	29,500	0%
52390	Uniform Service	7,563.97	6,501.81	8,400	6,991.26	83%	8,400	100%	8,400	0%
52572	Lease Equipment-Citywide	630,786.51	663,803.07	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	0.00	0.00	279	0.00	0%	279	100%	279	0%
52952	Bond/Note Issuance Exp	0.00	0.00	0	25,225.00	0%	0	0%	0	0%
58910	Depreciation Expense	525,496.26	522,003.67	522,000	0.00	0%	522,000	100%	522,000	0%
58920	Uncollectible Accounts	26,974.21	25,471.50	0	451.96	0%	0	0%	0	0%
	Total Required Exp	4,545,624.11	4,890,019.44	4,935,013	3,270,095.56	66%	4,874,565	99%	4,869,768	1-%
52121	Telephone Service Expense	50.22	29.96	168	196.01	117%	168	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	182	0%
52128	Cellular Phones	4,413.37	2,526.21	5,800	2,599.36	45%	5,800	100%	5,800	0%
	Total Utilities	4,463.59	2,556.17	5,968	2,795.37	47%	5,968	100%	5,982	0%
52185	Info Systems Allocation	25,970.00	21,404.00	33,064	30,308.63	92%	33,064	100%	53,462	62%
52235	Claims Exp - Liab	198,940.00	131,798.00	67,932	62,271.00	92%	67,932	100%	4,296	94-%
52245	Liab Admin Alloc	61,619.00	71,128.00	92,565	84,851.25	92%	92,565	100%	77,389	16-%
52246	Unempl Admin Alloc	387.00	295.00	351	321.75	92%	351	100%	280	20-%
52247	WC Admin Alloc	33,541.00	25,654.00	34,636	31,749.63	92%	34,636	100%	27,820	20-%
52420	Fleet Operation	1,625,961.00	1,506,158.00	1,857,637	1,705,187.62	92%	1,857,637	100%	2,002,663	8%
53910	Admin Service Charge	239,344.00	245,825.00	253,101	189,825.75	75%	253,101	100%	256,898	2%
53921	Debt Service Allocation	0.00	0.00	166,008	166,008.00	100%	165,000	99%	371,198	124%
	Total Alloc Costs & Self Ins	2,185,762.00	2,002,262.00	2,505,294	2,270,523.63	91%	2,504,286	100%	2,794,006	12%
66182	Automobiles & Trucks	0.00	0.00	0	0.00	0%	0	0%	107,548	0%
66189	Other Equipment	1,271.83	0.00	0	0.00	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	1,271.83-	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	107,548	0%
89922	Transfer to Capital Outlay	627,480.21	448,977.07	0	134,433.15	0%	0	0%	0	0%
	Total Transfer Out	627,480.21	448,977.07	0	134,433.15	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

582	Refuse Operations	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
99997	Clearing Account	614,610.21-	628,992.09-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	614,610.21-	628,992.09-	0	0.00	0%	0	0%	0	0%
Total Expense:		9,597,558.29	9,149,905.09	10,516,775	8,206,706.07	78 %	10,518,141	100 %	10,773,832	2%
Net: ALL DEPARTMENTS		525,823.49	1,107,327.89	1,240,862-	180,779.07		903,465-		988,838-	

CITY OF POMONA

FRANCHISE FEE FUNDED PROGRAMS

587	Franchise Fee Funded Pgms	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40200	Franchise Fees-General	526,365.14	546,318.77	470,081	412,938.18	88%	470,081	100%	479,483	2%
40203	Franchise Fees-Refuse Haulers	419,142.72	408,211.17	421,255	288,086.09	68%	421,255	100%	429,680	2%
40239	AB939 Compliance/Tonnage Fee	34,928.59	34,017.63	32,960	24,007.20	73%	32,960	100%	32,960	0%
	All Other Taxes	980,436.45	988,547.57	924,296	725,031.47	0%	924,296	100%	942,123	2%
40246	GASB 31 Adjustment	2,635.94	14,817.96	0	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	2,635.94	14,817.96	0	0.00	0%	0	100%	0	0%
	Total Revenue	983,072.39	1,003,365.53	924,296.00	725,031.47	0%	924,296	100%	942,123	2%
51012	Earnings & Benefits	398,897.66	371,089.82	260,177	224,166.31	86%	227,136	87%	179,633	31-%
51030	All Overtime - Non Sworn	12,654.45	14,481.59	18,520	15,497.72	84%	17,387	94%	16,300	12-%
51040	Hourly	41,621.29	162.51	32,775	0.00	0%	10,750	33%	37,651	15%
51042	Holiday - Non Sworn	3,823.53	3,439.84	3,600	3,401.81	94%	3,600	100%	3,500	3-%
51059	Retirement/Termination Payout	3,341.43	0.00	18,960	18,959.94	100%	18,960	100%	0	0%
51080	Total Buybacks	1,308.26	2,737.78	1,676	1,817.55	108%	1,818	108%	1,819	9%
51090	Compensated Absences Adj	2,508.96	15,623.71	0	0.00	0%	0	0%	0	0%
	Total Staffing	464,155.58	407,535.25	335,708	263,843.33	79%	279,651	83%	238,903	29-%
51055	Temporary Agency Svcs	637.24	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	34.71-	269.74	300	150.47	50%	300	100%	300	0%
52063	Postage	0.00	0.00	100	0.00	0%	100	100%	100	0%
52064	Printing & Copying	1,465.14	937.59	1,500	1,509.80	101%	2,500	167%	3,000	100%
52130	Prof Development - Training	631.04	966.55	0	0.00	0%	0	0%	3,500	0%
52140	Dues, Subscriptions & Certs	329.00	0.00	0	0.00	0%	0	0%	1,200	0%
52191	Advertising	0.00	0.00	200	0.00	0%	200	100%	200	0%
52197	Public Relations/Info	298.70	300.00	450	0.00	0%	450	100%	1,500	233%
52285	Controllable Contract Services	705.83	726.92	207,528	106,387.79	51%	204,875	99%	306,000	47%
52350	Departmental Expense	0.00	194.77	200	0.00	0%	200	100%	200	0%
52403	Computer Related Acquisitions	0.00	0.00	0	0.00	0%	5,000	0%	4,250	0%
52430	Other Supplies/Materials	948.89	779.67	2,100	856.81	41%	2,100	100%	2,100	0%
52581	Office Equip Maint/Repair	305.72	693.01	637	511.91	80%	350	55%	350	45-%
52902	Safety Training & Equip	450.00	0.00	900	0.00	0%	900	100%	900	0%
52934	Contract - Sweeping	19,764.84	30,000.00	25,000	23,282.95	93%	25,000	100%	25,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

587	Franchise Fee Funded Pgms	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52945	Contract - City Attorney	0.00	0.00	4,500	0.00	0%	5,000	111%	5,000	11%
53071	Signs	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
	Total Controllable Exp	25,501.69	34,868.25	244,415	132,699.73	54%	247,975	101%	354,600	45%
52111	Dumping Fee	122,326.76	131,428.90	149,140	102,002.30	68%	165,000	111%	195,000	31%
52180	Audit Services	1,990.60	2,003.44	2,236	879.00	39%	2,236	100%	2,500	12%
52200	Legal Expense	357.00	0.00	0	0.00	0%	0	0%	0	0%
52298	Hazardous Matls Compliance	3,000.00	555.80	3,000	537.06	18%	3,000	100%	3,000	0%
52390	Uniform Service	801.78	187.03	850	355.74	42%	850	100%	850	0%
52588	Automation-Maintenance	0.00	242.60	543	0.00	0%	543	100%	543	0%
58910	Depreciation Expense	0.00	22.12	0	0.00	0%	0	0%	0	0%
	Total Required Exp	128,476.14	134,439.89	155,769	103,774.10	67%	171,629	110%	201,893	30%
52121	Telephone Service Expense	31.78	48.23	168	147.00	88%	168	100%	0	0%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	61	0%
52128	Cellular Phones	976.09	808.17	1,100	814.80	74%	1,100	100%	1,000	9-%
	Total Utilities	1,007.87	856.40	1,268	961.80	76%	1,268	100%	1,061	16-%
52185	Info Systems Allocation	4,370.00	4,893.00	3,027	2,774.64	92%	3,027	100%	9,986	230%
52245	Liab Admin Alloc	10,370.00	16,579.00	14,961	13,714.14	92%	14,961	100%	14,526	3-%
52246	Unempl Admin Alloc	65.00	63.00	57	52.14	91%	57	100%	52	9-%
52247	WC Admin Alloc	5,644.00	5,533.00	5,596	5,129.63	92%	5,596	100%	5,221	7-%
53910	Admin Service Charge	64,929.00	66,688.00	68,662	51,496.50	75%	68,662	100%	69,691	1%
53921	Debt Service Allocation	0.00	0.00	26,622	26,622.00	100%	26,622	100%	59,528	124%
	Total Alloc Costs & Self Ins	85,378.00	93,756.00	118,925	99,789.05	84%	118,925	100%	159,004	34%
66189	Other Equipment	221.19	0.00	0	0.00	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	221.19-	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		704,519.28	671,455.79	856,085	601,068.01	70 %	819,448	96 %	955,461	12%

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Revenue / Expenditure Report - 3 Year History

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587	Franchise Fee Funded Pgms	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
Net: ALL DEPARTMENTS		278,553.11	331,909.74	68,211	123,963.46		104,848		13,338-	