

City of Pomona

Enterprise Funds

Fund	Fund Description	Page #	Department
510	Water Operations	1	Water Resources
520	Water Capital Improvement	7	Water Resources
550	Sewer Operations	9	Water Resources
540	Sewer Capital Improvement	13	Water Resources
551	Pomona Choice Energy Authority	15	Water Resources
582	Refuse Operations	18	Public Works
587	Franchise Fee Funded Programs	22	Various

CITY OF POMONA

WATER OPERATIONS

510	Water Operations Funds	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40035	Principal	178,294.00	981,860.00	1,121,435	0.00	0%	1,121,435	100%	2,416,104	115%
40036	Interest	27,197.00	97,381.00	114,569	0.00	0%	114,569	100%	810,000	607%
40221	Investment Earnings - F.A.	3,228.77	168,020.27	0	258,513.34	0%	89,982	0%	0	0%
40224	Investment Earnings-Pooled Csh	357,454.90	814,560.01	889,698	690,751.40	78%	889,698	100%	1,415,456	59%
40246	GASB 31 Adjustment	1,180,782.60	180,037.44	0	1,194,613.83	0%	0	0%	0	0%
	All Rev from Use of S & Prop	614,607.93	1,881,783.84	2,125,702	2,143,878.57	0%	2,215,684	99%	4,641,560	118 %
40875	Grant-Federal	725,768.62	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	725,768.62	0.00	0	0.00	0%	0	99%	0	0 %
40050	Plan Check Fee	34,201.20	12,428.41	30,000	13,188.60	44%	15,000	50%	20,000	33-%
40166	Fire Testing Fee	200.00	32,440.49	10,000	47,350.10	474%	35,000	350%	30,000	200%
40207	Water Service Fees	119,381.93	554,313.91	420,000	691,519.98	165%	480,000	114%	150,000	64-%
40671	Comm/Indust Inspection Fee	42,243.56	80,991.94	48,000	82,745.32	172%	81,000	169%	106,000	121%
40672	Construction Inspection Fees	18,233.56	10,043.12	11,000	12,261.80	111%	11,000	100%	30,000	173%
40690	Administrative Program Fee	48,509.17	62,679.16	70,200	42,254.77	60%	70,200	100%	61,428	12-%
	All Fees	262,769.42	752,897.03	589,200	889,320.57	0%	692,200	99%	397,428	33-%
40202	Reclaimed Water Sales	1,283,080.47	963,097.68	1,334,296	858,147.72	64%	1,334,296	100%	1,323,416	1-%
40225	Bad Debt Collected	38,535.95	16,637.22	2,500	28,555.07	1,142%	25,000	1,000%	20,000	700%
40228	Connection Fees	1,817,500.34	1,256,912.38	550,000	901,078.94	164%	700,000	127%	460,000	16-%
40341	Storm Drain Fees	599.43	4,893.19	10,000	90,499.95	905%	0	0%	0	0%
40424	Damage to City Property	0.00	4,125.79	0	8,106.04	0%	200	0%	0	0%
40842	Ins Recovery	9,119.02	26,686.41	0	34,334.33	0%	34,034	0%	0	0%
40910	Project/Program Revenue	483,222.67	625,498.29	700,000	421,591.40	60%	700,000	100%	660,602	6-%
	All Other Misc Revenue	3,632,057.88	2,897,850.96	2,596,796	2,342,313.45	0%	2,793,530	99%	2,464,018	5-%
40177	Reimbursable Services	141,992.72	180,616.79	150,000	160,905.35	107%	150,000	100%	180,000	20%
40201	Metered Sales-General	37,386,278.25	37,439,292.66	39,932,843	31,862,142.52	80%	38,963,599	98%	39,738,359	0%
40380	All Other Revenues	22,943.55	234,515.69	26,500	57,161.64	216%	35,552	134%	0	0%
40846	Recycling Revenues	20,355.47	20,547.20	20,000	18,141.44	91%	20,000	100%	20,000	0%
	All Charges for Services	37,571,569.99	37,874,972.34	40,129,343	32,098,350.95	0%	39,169,151	99%	39,938,359	0 %
80699	Transfer From Gas Tx	231,135.00	231,135.00	231,135	173,351.25	75%	231,135	100%	231,135	0%
80702	Transfer From Water Fund	5,239,632.21	5,361,335.76	5,283,708	5,213,736.83	99%	5,286,708	100%	5,504,180	4%
80723	Transfer From Other Funds	322,037.83	0.00	0	0.00	0%	0	0%	0	0%
80725	Transfer From Sewer Fund	47,974.00	107,006.00	67,117	50,337.75	75%	67,117	100%	161,605	141%
80874	Transfer from Series BE/BF	1,704.58	18,752.42	7,000	24,296.61	347%	9,270	132%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
80881	Trnsf frm American Rescue Plan	343,800.00	0.00	0	0.00	0%	0	0%	0	0%
80882	Transfer from Ser BJ ISF	0.00	1,031,396.80	0	0.00	0%	0	0%	1,031,246	0%
	All Transfers In	6,186,283.62	6,749,625.98	5,588,960	5,461,722.44	0%	5,594,230	99%	6,928,166	24 %
40400	Sale of Non Capital Items	115.00	0.00	0	0.00	0%	0	0%	0	0%
80400	Sale of Capital Assets	18,490.00	4,990.00	0	22,000.00	0%	0	0%	0	0%
	All Other Financing Sources	18,605.00	4,990.00	0	22,000.00	0%	0	99%	0	0 %
	Total Revenue	47,782,446.60	50,162,120.15	51,030,001.00	42,957,585.98	0%	50,464,795	99%	54,369,531	7 %
51012	Earnings & Benefits	8,189,675.44	8,709,951.00	9,847,182	8,417,763.12	85%	9,239,520	94%	10,917,086	11%
51030	All Overtime - Non Sworn	563,767.24	614,116.77	672,511	619,564.89	92%	752,270	112%	874,500	30%
51040	Hourly	47,795.19	35,719.83	46,328	40,533.66	87%	49,093	106%	100,174	116%
51042	Holiday - Non Sworn	15,920.95	17,318.95	13,450	14,502.77	108%	12,447	93%	12,200	9-%
51059	Retirement/Termination Payout	30,404.86	86,985.77	35,034	171,277.80	489%	35,128	100%	0	0%
51066	Callback Pay	45,824.00	48,693.59	61,750	54,640.96	88%	66,509	108%	68,650	11%
51080	Total Buybacks	41,734.98	59,323.74	61,121	61,893.19	101%	61,937	101%	64,454	5%
51090	Compensated Absences Adj	58,443.04	110,796.61	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	1,762,666.98	746,693.99	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	41,106.06	167,006.88	0	0.00	0%	0	0%	0	0%
	Total Staffing	7,189,792.66	10,596,607.13	10,737,376	9,380,176.39	87%	10,216,904	95%	12,037,064	12%
52968	Principal Paid	0.00	518,850.90	2,025,000	0.00	0%	2,025,000	100%	2,641,918	30%
52970	Interest Expense	3,196,110.77	3,659,219.29	3,102,103	2,587,895.70	83%	3,102,103	100%	3,513,477	13%
56209	Amortize Premium/Discount	116,735.16	116,735.07	111,206	0.00	0%	111,206	100%	111,206	0%
	Total Debt Service	3,079,375.61	4,061,335.12	5,015,897	2,587,895.70	52%	5,015,897	100%	6,044,189	21%
51055	Temporary Agency Svcs	0.00	79,807.01	13,557	0.00	0%	0	0%	0	0%
52060	Office Supplies	15,574.29	18,847.33	33,924	14,471.35	43%	33,950	100%	34,000	0%
52063	Postage	98,349.23	105,946.00	120,346	80,004.22	66%	120,346	100%	125,260	4%
52064	Printing & Copying	22,321.23	12,986.45	43,500	2,625.93	6%	43,000	99%	45,500	5%
52090	Mileage Reimbursement	187.88	0.00	1,600	1,458.82	91%	1,567	98%	3,000	88%
52130	Prof Development - Training	60,935.18	97,214.94	99,000	55,600.72	56%	97,000	98%	110,995	12%
52140	Dues, Subscriptions & Certs	8,786.02	18,942.13	47,500	29,781.04	63%	47,500	100%	52,500	11%
52170	Building and Yard Repairs	33,780.93	58,534.69	78,000	16,357.38	21%	80,000	103%	80,000	3%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52191	Advertising	1,751.54	678.12	1,500	0.00	0%	1,500	100%	1,500	0%
52197	Public Relations/Info	3,614.79	29,520.64	58,485	37,489.03	64%	58,000	99%	81,500	39%
52210	Janitorial Supplies	4,276.24	3,120.56	7,500	3,117.34	42%	7,500	100%	7,500	0%
52285	Controllable Contract Services	1,200,082.50	1,408,290.05	2,058,486	895,877.04	44%	2,716,729	132%	2,682,402	30%
52323	Outside Legal Services	58,576.54	62,513.18	80,000	747.50	1%	15,000	19%	8,000	90-%
52350	Departmental Expense	1,584.09	6,114.82	5,000	4,249.01	85%	4,038	81%	10,000	100%
52381	Equipment Maint/Repair	1,018.00	1,048.00	1,176	1,175.48	100%	1,176	100%	1,200	2%
52402	Small Tools & Equipment	106,592.40	284,954.16	374,307	143,654.95	38%	249,733	67%	291,200	22-%
52403	Computer Related Acquisitions	23,842.91	26,754.23	64,561	52,520.33	81%	64,020	99%	0	0%
52425	Vehicle Expense-Outside Vendor	26,665.43	38,304.83	50,000	11,621.38	23%	43,639	87%	26,000	48-%
52430	Other Supplies/Materials	4,960.06	655.52	14,496	8,264.94	57%	14,496	100%	21,000	45%
52530	Materials	40,328.11	66,608.09	151,228	77,750.76	51%	132,000	87%	156,000	3%
52580	General Maint & Repairs	1,996.60	5,539.69	8,000	1,048.25	13%	7,500	94%	6,200	23-%
52581	Office Equip Maint/Repair	3,449.77	2,502.84	5,600	2,384.66	43%	3,500	63%	4,700	16-%
52645	Safety Supplies	21,207.66	23,755.15	31,166	26,680.66	86%	21,000	67%	24,000	23-%
52902	Safety Training & Equip	6,223.18	12,736.15	18,750	9,147.74	49%	18,750	100%	18,750	0%
52936	Contract - Pavement Repair Svc	398,973.00	297,578.00	300,000	235,803.00	79%	300,000	100%	500,000	67%
52937	Contract - Security	0.00	63,401.64	285,300	213,673.42	75%	280,000	98%	280,000	2-%
52945	Contract - City Attorney	42,993.41	11,139.00	51,000	9,505.40	19%	27,500	54%	21,000	59-%
53110	SCADA - Materials & Supp	19,042.29	21,461.05	31,000	18,631.40	60%	50,500	163%	56,000	81%
53470	Laboratory Supplies	32,374.78	43,377.34	69,000	46,990.64	68%	69,000	100%	35,000	49-%
53600	Pump/Plant Maint/Repair	354,349.88	476,020.23	953,189	457,569.72	48%	866,189	91%	2,572,000	170%
53620	Reservoir Repair	38,200.97	4,299.59	12,000	5,856.50	49%	7,344	61%	8,000	33-%
59900	Contingency-General	0.00	0.00	380,644	0.00	0%	0	0%	1,540,000	305%
	Total Controllable Exp	2,632,038.91	3,282,651.43	5,449,815	2,464,058.61	45%	5,382,477	99%	8,803,207	62%
52111	Dumping Fee	0.00	0.00	195,646	133,067.94	68%	135,646	69%	155,000	21-%
52180	Audit Services	24,459.80	26,973.86	28,312	22,937.35	81%	28,312	100%	29,113	3%
52274	Required Contract Services	81,277.70	61,589.76	144,000	45,298.24	31%	88,338	61%	133,000	8-%
52298	Hazardous Matls Compliance	4,589.00	14,958.90	30,000	4,602.22	15%	30,000	100%	30,000	0%
52299	Regulatory Compliance	446,311.23	487,141.76	247,053	217,450.77	88%	247,155	100%	221,274	10-%
52390	Uniform Service	15,651.00	42,116.88	70,000	49,762.65	71%	70,000	100%	80,000	14%
52461	Tuition Reimbursement	1,204.23	2,186.44	5,844	2,082.60	36%	5,000	86%	12,000	105%
52573	Building Lease	5,526.50	5,974.49	7,000	5,491.45	78%	7,000	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52588	Automation-Maintenance	146,741.23	235,560.60	274,185	153,494.77	56%	274,083	100%	234,944	14-%
52951	Fiscal Agent Trustee Fees	2,250.00	2,250.00	2,350	0.00	0%	2,350	100%	0	0%
52957	Bond Arbitrage Rebate Services	0.00	1,750.00	1,750	0.00	0%	1,750	100%	0	0%
52959	Loss on Refunding	113,304.48-	113,304.48-	113,305-	0.00	0%	113,305-	100%	113,305-	0%
53200	Assessments	914,276.17	1,597,416.26	1,425,000	1,307,959.96	92%	1,425,000	100%	1,335,000	6-%
53220	Taxes	23,560.95	24,808.69	40,000	25,685.72	64%	25,686	64%	27,000	33-%
53640	MWD Purchases	5,178,106.37	3,720,896.80	4,827,880	2,111,321.57	44%	2,455,334	51%	5,170,962	7%
53641	LACSD Purchases	319,748.53	139,381.41	507,225	358,229.61	71%	507,225	100%	507,225	0%
53720	Main Line Maint/Repair	451,871.04	538,259.09	920,000	738,256.08	80%	920,000	100%	1,200,000	30%
53799	New Meter/Svc Installation	178,278.90	231,325.86	165,000	149,163.46	90%	165,000	100%	150,000	9-%
53800	Meter Maintenance/Repair	19,936.06	18,561.07	30,000	27,530.00	92%	30,000	100%	60,000	100%
53880	Water Treatment	1,941,676.81	1,795,134.95	3,746,923	2,418,953.08	65%	3,739,000	100%	4,082,000	9%
53885	Water Quality Testing/Maint	133,884.65	164,186.25	357,938	201,665.52	56%	360,000	101%	320,000	11-%
58910	Depreciation Expense	3,525,708.35	3,371,905.98	3,590,947	0.00	0%	3,590,947	100%	3,520,896	2-%
58920	Uncollectible Accounts	87,414.66	195,742.44	0	120,424.99	0%	72,408	0%	0	0%
	Total Required Exp	13,389,168.70	12,564,817.01	16,503,748	8,093,377.98	49%	14,066,929	85%	17,155,109	4%
52070	Gas & Electricity	2,611,998.94	2,254,945.43	2,724,400	1,901,841.01	70%	2,527,520	93%	2,879,700	6%
52071	Water	725,768.62	0.00	4,000	3,571.02	89%	4,000	100%	8,000	100%
52121	Telephone Service Expense	19,562.10	16,267.28	21,000	15,998.00	76%	14,789	70%	0	0%
52123	Desk Phone Expense	3,304.24	5,063.10	5,462	2,043.72	37%	3,654	67%	0	0%
52128	Cellular Phones	17,431.66	18,841.24	20,600	18,196.57	88%	20,190	98%	0	0%
52151	Air Cards	21,703.59	21,979.40	27,360	19,886.58	73%	24,485	89%	0	0%
	Total Utilities	3,399,769.15	2,317,096.45	2,802,822	1,961,536.90	70%	2,594,638	93%	2,887,700	3%
52185	Info Systems Allocation	365,020.13	517,778.00	637,994	606,127.54	95%	637,994	100%	777,584	22%
52235	Claims Exp - Liab	3,360.00	4,230.00	7,389	6,773.25	92%	7,389	100%	3,757	49-%
52245	Liab Admin Alloc	476,704.68	473,066.00	561,283	514,508.94	92%	561,283	100%	681,476	21%
52246	Unempl Admin Alloc	1,171.18	1,233.00	1,266	1,160.17	92%	1,266	100%	1,329	5%
52247	WC Admin Alloc	121,745.80	148,220.00	176,590	161,873.80	92%	176,590	100%	219,339	24%
52420	Fleet Operation	369,446.00	457,725.00	1,111,196	1,018,596.26	92%	1,111,196	100%	757,981	32-%
53910	Admin Service Charge	754,795.00	804,611.00	1,131,308	848,481.00	75%	1,131,308	100%	900,721	20-%
53920	Debt Svc Admin Alloc	19,438.56	21,450.19	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
53921	POB Allocation	1,397,936.00	1,284,852.00	1,081,394	991,277.76	92%	1,081,394	100%	1,006,067	7-%
	Total Alloc Costs & Self Ins	3,509,617.35	3,713,165.19	4,708,420	4,148,798.72	88%	4,708,420	100%	4,348,254	8-%
59970	Recovered Costs-Admin Svc Chg	517,273.70-	107,878.18-	226,738-	0.00	0%	226,738-	100%	0	0%
	Total Recovered Cost	517,273.70-	107,878.18-	226,738-	0.00	0%	226,738-	100%	0	0%
66180	Furniture & Equipment	218,035.36	283,319.96	1,065,311	626,760.84	59%	1,006,653	94%	0	0%
66182	Automobiles & Trucks	0.00	603,287.12	761,059	198,358.50	26%	348,379	46%	874,000	15%
66189	Other Equipment	809.16	0.00	0	0.00	0%	0	0%	0	0%
66205	Capital Prior Year Carryover	0.00	0.00	8,586	0.00	0%	0	0%	383,000	4,361%
66999	Asset Acquisition Contra Acct	3,179,327.59-	886,607.08-	0	74,598.79-	0%	0	0%	0	0%
	Total Capital	2,960,483.07-	0.00	1,834,956	750,520.55	41%	1,355,032	74%	1,257,000	31-%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89904	Transfer to CCEA	6,900,000.00	0.00	0	0.00	0%	0	0%	0	0%
89908	Transfer to BE/BF	5,128,248.21	5,111,656.76	5,127,103	5,096,283.08	99%	5,127,103	100%	5,127,103	0%
89922	Transfer to Capital Outlay	0.00	0.00	43,799	0.00	0%	0	0%	0	0%
89929	Trsf to Storm Water Compliance	111,384.00	249,679.00	156,605	117,453.75	75%	156,605	100%	377,077	141%
89938	Transfer To General Fund	1,764,499.12	1,850,692.00	1,850,692	1,388,019.00	75%	1,850,692	100%	1,866,776	1%
89951	Transfer to Water CIP	328,493.62	11,000,317.11	3,825,000	12,575,397.53	329%	0	0%	7,287,500	91%
89966	Transfer to Series AY	408.11	5,825.41	0	16,373.75	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	105,043.69	154,731.96	866,250	101,473.48	12%	0	0%	0	0%
89989	Transfer to Ser BC	600,000.00	600,000.00	600,000	450,000.00	75%	600,000	100%	600,000	0%
	Total Transfer Out	14,938,076.75	18,972,902.24	12,469,449	19,745,000.59	158%	7,734,400	62%	15,258,456	22%
81954	Loss on Disposal of Assets	0.00	7,041.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	6,721,706.00-	463,009.10	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	6,721,706.00-	470,050.10	0	0.00	0%	0	0%	0	0%
Total Expense:		37,938,376.36	55,870,746.49	59,295,745	49,131,365.44	83 %	50,847,959	86 %	67,790,979	14%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 05/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
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Net: ALL DEPARTMENTS		9,844,070.24	5,708,626.34-	8,265,744-	6,173,779.46-		383,164-		13,421,448-	

WATER CAPITAL IMPROVEMENT

520	Water Capital Improvement Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	1,704.58	18,752.42	0	24,296.61	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	1,704.58	18,752.42	0	24,296.61	0%	0	0%	0	0%
	All Other Intergovernmental	0.00	0.00	0	0.00	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%
80701	Transfer From General Fund	0.00	0.00	0	0.00	0%	0	0%	50,000	0%
80702	Transfer From Water Fund	328,901.73	11,006,142.52	4,191,250	12,591,771.28	300%	0	0%	7,287,500	74%
80723	Transfer From Other Funds	819,016.91	0.00	0	0.00	0%	0	0%	0	0%
80725	Transfer From Sewer Fund	0.00	0.00	691,250	1,000,000.00	145%	0	0%	987,500	43%
80873	Transfer from BB/BD	1,771,841.04	0.00	0	0.00	0%	0	0%	0	0%
80874	Transfer from Series BE/BF	2,926,138.98	5,837.17	122,618	170,822.10	139%	0	0%	0	0%
	All Transfers In	5,845,898.66	11,011,979.69	5,005,118	13,762,593.38	0%	0	0%	8,325,000	66%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	5,847,603.24	11,030,732.11	5,005,118.00	13,786,889.99	0%	0	0%	8,325,000	66%
51012	Earnings & Benefits	10,487.82	12,856.66	0	22,591.03	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	1,087.46	0.00	0	0.00	0%	0	0%	0	0%
51997	Personnel CIP Contra Account	14,064.23-	4,290.98-	0	0.00	0%	0	0%	0	0%
	Total Staffing	2,488.95-	8,565.68	0	22,591.03	0%	0	0%	0	0%
52063	Postage	241.78	98.37	0	47.90	0%	0	0%	0	0%
52285	Controllable Contract Services	212,553.53	333,900.98	0	513,244.40	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	0	1,106.24	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	0	101,812.96	0%	0	0%	0	0%
52430	Other Supplies/Materials	0.00	0.00	0	548.69	0%	0	0%	0	0%
52530	Materials	40,741.22	7,335.08	0	85.19	0%	0	0%	0	0%
52937	Contract - Security	229,358.81	0.00	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	88,188.95	153,398.11	0	107,328.74	0%	0	0%	0	0%
58030	Construction	6,183,842.49	10,972,835.97	0	14,073,822.20	0%	0	0%	0	0%
58035	Building Permits	3,799.89	179,953.90	0	450.45	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

520	Water Capital Improvement Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
58036	Construction - No Retainer	14,256.25	0.00	0	13,753.50	0%	0	0%	0	0%
58277	Inspections	1,555.00	16,320.00	0	65,550.00	0%	0	0%	0	0%
59997	Operating/CIP Contra Account	6,914,295.19-	11,830,815.06-	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	139,757.27-	166,972.65-	0	14,877,750.27	0%	0	0%	0	0%
52274	Required Contract Services	0.00	0.00	0	1,800.00	0%	0	0%	0	0%
52299	Regulatory Compliance	225.00	600.00	0	151.75	0%	0	0%	0	0%
53217	Easement/Right-of-Way	32,814.59	33,799.03	0	34,813.00	0%	0	0%	0	0%
	Total Required Exp	33,039.59	34,399.03	0	36,764.75	0%	0	0%	0	0%
52070	Gas & Electricity	3,809.39	3,743.47	0	4,065.52	0%	0	0%	0	0%
52071	Water	353.55	2,083.45	0	2,035.54	0%	0	0%	0	0%
	Total Utilities	4,162.94	5,826.92	0	6,101.06	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	2,960,483.07	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	2,960,483.07	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	5,005,118	0.00	0%	0	0%	8,325,000	66%
	Total Capital Improvements	0.00	0.00	5,005,118	0.00	0%	0	0%	8,325,000	66%
89908	Transfer to BE/BF	1,704.58	18,752.42	7,000	24,296.61	347%	0	0%	0	0%
89951	Transfer to Water CIP	2,924,030.98	0.00	122,618	122,618.02	100%	0	0%	0	0%
89966	Transfer to Series AY	2,108.00	5,837.17	0	48,204.08	0%	0	0%	0	0%
	Total Transfer Out	2,927,843.56	24,589.59	129,618	195,118.71	151%	0	0%	0	0%
	Total Expense:	5,783,282.94	93,591.43-	5,134,736	15,138,325.82	295 %	0	0 %	8,325,000	62%
	Net: ALL DEPARTMENTS	64,320.30	11,124,323.54	129,618-	1,351,435.83-		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SEWER OPERATIONS

550	Sewer Operations	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	1,423.73	71,031.38	1,500	106,595.55	7,106%	37,680	2,512%	0	0%
40224	Investment Earnings-Pooled Csh	97,676.78	295,470.01	274,681	304,656.29	111%	274,681	100%	592,686	116%
40246	GASB 31 Adjustment	310,508.53	143,252.93	0	421,633.08	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	211,408.02	223,248.46	276,181	832,884.92	0%	312,361	99%	592,686	115 %
40875	Grant-Federal	118,006.62	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	118,006.62	0.00	0	0.00	0%	0	99%	0	0 %
40465	Sewer Maintenance	7,122,436.94	7,227,534.23	7,208,649	5,693,206.91	79%	7,208,649	100%	7,320,405	2%
	All Fees	7,122,436.94	7,227,534.23	7,208,649	5,693,206.91	0%	7,208,649	99%	7,320,405	2 %
40225	Bad Debt Collected	899.90	1,372.22	500	2,396.10	479%	1,500	300%	900	80%
40228	Connection Fees	84,623.23	140,617.39	80,000	302,952.12	379%	0	0%	80,000	0%
	All Other Misc Revenue	85,523.13	141,989.61	80,500	305,348.22	0%	1,500	99%	80,900	0 %
40380	All Other Revenues	28,961.57	29,459.59	29,000	24,329.79	84%	29,000	100%	29,580	2%
	All Charges for Services	28,961.57	29,459.59	29,000	24,329.79	0%	29,000	99%	29,580	2 %
80725	Transfer From Sewer Fund	722,687.86	727,275.30	723,793	722,900.19	100%	723,793	100%	726,058	0%
80873	Transfer from BB/BD	277.89	322.69	0	474.76	0%	171	0%	0	0%
80881	Trnsf frm American Rescue Plan	27,200.00	0.00	0	0.00	0%	0	0%	0	0%
80882	Transfer from Ser BJ ISF	0.00	114,971.75	0	0.00	0%	0	0%	114,955	0%
	All Transfers In	750,165.75	842,569.74	723,793	723,374.95	0%	723,964	99%	841,013	16 %
80400	Sale of Capital Assets	0.00	0.00	0	25,387.50	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	25,387.50	0%	0	99%	0	0 %
	Total Revenue	7,893,685.99	8,464,801.63	8,318,123.00	7,604,532.29	0%	8,275,474	99%	8,864,584	7 %
51012	Earnings & Benefits	832,536.39	1,056,243.99	1,672,441	1,250,779.02	75%	869,867	52%	1,977,304	18%
51030	All Overtime - Non Sworn	85,106.41	98,828.24	102,875	116,180.90	113%	125,700	122%	127,550	24%
51042	Holiday - Non Sworn	0.00	0.00	0	54.69	0%	0	0%	0	0%
51059	Retirement/Termination Payout	11,514.67	1,007.59	6,758	24,476.63	362%	6,758	100%	0	0%
51066	Callback Pay	1,231.77	3,164.91	3,650	2,709.78	74%	3,595	98%	4,100	12%
51080	Total Buybacks	2,752.82	3,952.70	4,100	5,725.39	140%	5,726	140%	0	0%
51090	Compensated Absences Adj	16,761.54	30,774.80	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	166,846.39-	36,418.93	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

550	Sewer Operations	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
51999	OPEB Expense	97,490.17-	293,449.39	0	0.00	0%	0	0%	0	0%
	Total Staffing	685,567.04	1,523,840.55	1,789,824	1,399,926.41	78%	1,011,646	57%	2,108,954	18%
52968	Principal Paid	590,000.00	662,837.29	620,000	620,000.00	100%	620,000	100%	702,638	13%
52970	Interest Expense	857,616.94	899,967.03	827,968	349,628.40	42%	827,968	100%	862,682	4%
56209	Amortize Premium/Discount	36,402.80	32,715.22	33,332	0.00	0%	33,332	100%	33,332	0%
	Total Debt Service	1,484,019.74	1,595,519.54	1,481,300	969,628.40	65%	1,481,300	100%	1,598,652	8%
52060	Office Supplies	589.05	700.62	2,100	593.62	28%	600	29%	1,000	52-%
52064	Printing & Copying	590.28	1,062.77	5,000	396.76	8%	5,000	100%	5,000	0%
52080	Other Expense	118,006.62	0.00	0	0.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	0.00	0.00	1,200	915.69	76%	916	76%	1,000	17-%
52130	Prof Development - Training	8,262.31	16,640.63	15,000	13,929.31	93%	20,000	133%	24,000	60%
52140	Dues, Subscriptions & Certs	1,513.00	3,217.00	4,500	1,925.46	43%	2,942	65%	3,500	22-%
52191	Advertising	490.00	0.00	500	0.00	0%	500	100%	500	0%
52197	Public Relations/Info	0.00	329.04	4,000	1,473.69	37%	4,000	100%	8,000	100%
52285	Controllable Contract Services	85,641.27	147,744.51	231,040	79,408.85	34%	198,791	86%	702,018	204%
52402	Small Tools & Equipment	40,298.17	39,784.69	55,000	42,984.26	78%	57,000	104%	98,000	78%
52403	Computer Related Acquisitions	1,974.51	2,874.84	5,000	1,390.70	28%	5,000	100%	0	0%
52425	Vehicle Expense-Outside Vendor	12,661.53	17,891.09	71,467	24,244.50	34%	20,000	28%	20,000	72-%
52430	Other Supplies/Materials	32,840.43	5,419.70	156,844	107,812.78	69%	145,325	93%	32,000	80-%
52570	Contracts	500.68	532.72	576	575.87	100%	576	100%	622	8%
52580	General Maint & Repairs	5,658.89	2,043.80	393,214	51,089.30	13%	429,000	109%	4,100	99-%
52581	Office Equip Maint/Repair	0.00	0.00	0	0.00	0%	0	0%	1,000	0%
52645	Safety Supplies	15,368.13	5,598.86	15,000	8,807.78	59%	15,000	100%	16,000	7%
52902	Safety Training & Equip	854.88	1,133.82	1,750	481.59	28%	1,750	100%	2,250	29%
52910	Services by Other Depts	114,949.72	23,972.93	226,738	0.00	0%	226,738	100%	226,738	0%
52937	Contract - Security	0.00	26,938.00	97,821	91,574.32	94%	111,000	113%	132,000	35%
52945	Contract - City Attorney	0.00	0.00	1,500	96.90	6%	1,250	83%	1,000	33-%
59900	Contingency-General	0.00	0.00	0	0.00	0%	0	0%	250,000	0%
	Total Controllable Exp	440,199.47	295,885.02	1,288,250	427,701.38	33%	1,245,388	97%	1,528,728	19%
52111	Dumping Fee	0.00	0.00	3,000	2,601.79	87%	3,000	100%	4,000	33%

CITY OF POMONA

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550	Sewer Operations	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52180	Audit Services	5,846.00	6,958.99	9,876	7,965.75	81%	9,876	100%	10,156	3%
52274	Required Contract Services	25,598.34	29,635.90	94,619	65,377.46	69%	94,619	100%	126,230	33%
52298	Hazardous Matls Compliance	1,542.64	11,616.17	30,000	25,890.87	86%	36,700	122%	40,000	33%
52299	Regulatory Compliance	18,660.33	19,612.00	28,500	20,205.00	71%	28,500	100%	23,000	19-%
52390	Uniform Service	2,232.29	4,583.13	9,000	7,199.07	80%	9,000	100%	12,400	38%
52461	Tuition Reimbursement	0.00	664.44	5,000	100.00	2%	5,000	100%	2,500	50-%
52588	Automation-Maintenance	15,560.55	35,525.14	42,972	19,100.29	44%	42,972	100%	92,500	115%
52951	Fiscal Agent Trustee Fees	4,500.00	4,500.00	2,750	0.00	0%	0	0%	0	0%
52957	Bond Arbitrage Rebate Services	1,750.00	0.00	0	0.00	0%	0	0%	0	0%
53217	Easement/Right-of-Way	0.00	875.00	0	0.00	0%	0	0%	0	0%
53799	New Meter/Svc Installation	0.00	0.00	73,430	0.00	0%	80,000	109%	150,000	104%
58910	Depreciation Expense	677,171.42	635,465.64	679,352	0.00	0%	679,352	100%	639,332	6-%
58920	Uncollectible Accounts	18,929.71	37,551.42	0	25,244.35	0%	0	0%	0	0%
	Total Required Exp	771,791.28	786,987.83	978,499	173,684.58	18%	989,019	101%	1,100,118	12%
52070	Gas & Electricity	7,713.38	7,633.43	10,600	6,053.52	57%	8,356	79%	11,000	4%
52071	Water	0.00	0.00	1,000	816.99	82%	1,000	100%	2,000	100%
52121	Telephone Service Expense	609.67	530.20	528	87.56	17%	482	91%	0	0%
52123	Desk Phone Expense	130.63	202.53	176	81.76	46%	176	100%	0	0%
52128	Cellular Phones	2,466.70	2,200.26	3,900	2,568.80	66%	3,900	100%	0	0%
52151	Air Cards	4,108.59	3,973.05	6,200	3,148.79	51%	4,167	67%	0	0%
	Total Utilities	15,028.97	14,539.47	22,404	12,757.42	57%	18,081	81%	13,000	42-%
52185	Info Systems Allocation	97,435.80	116,577.00	263,042	257,591.04	98%	263,042	100%	302,485	15%
52235	Claims Exp - Liab	10,040.00	7,894.00	11,597	10,630.51	92%	11,597	100%	33,374	188%
52245	Liab Admin Alloc	83,354.17	62,672.00	87,726	80,415.39	92%	87,726	100%	117,322	34%
52246	Unempl Admin Alloc	144.20	164.00	198	181.50	92%	198	100%	228	15%
52247	WC Admin Alloc	15,050.18	19,637.00	27,600	25,300.00	92%	27,600	100%	26,478	4-%
52420	Fleet Operation	127,296.00	102,166.00	321,155	294,392.01	92%	321,155	100%	219,582	32-%
53910	Admin Service Charge	158,193.00	168,634.00	176,897	132,672.75	75%	176,897	100%	263,717	49%
53920	Debt Svc Admin Alloc	27,012.03	29,807.41	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	140,856.00	178,898.00	173,573	159,108.62	92%	173,573	100%	176,724	2%
	Total Alloc Costs & Self Ins	659,381.38	686,449.41	1,061,788	960,291.82	90%	1,061,788	100%	1,139,910	7%

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550	Sewer Operations	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 05/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
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66180	Furniture & Equipment	21,801.46	38,667.50	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	0.00	754,138	0.00	0%	0	0%	297,872	61-%
66205	Capital Prior Year Carryover	0.00	0.00	0	0.00	0%	0	0%	754,138	0%
66999	Asset Acquisition Contra Acct	21,801.46-	38,667.50-	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	754,138	0.00	0%	0	0%	1,052,010	39%
89906	Transfer to BH	722,578.11	721,745.69	723,793	715,451.39	99%	723,793	100%	726,058	0%
89922	Transfer to Capital Outlay	0.00	0.00	43,798	0.00	0%	0	0%	0	0%
89929	Trsf to Storm Water Compliance	47,974.00	107,006.00	67,117	50,337.75	75%	67,117	100%	161,605	141%
89931	Transfer To Sewer Constr Fund	0.00	196.49	0	0.00	0%	0	0%	400,000	0%
89951	Transfer to Water CIP	0.00	0.00	325,000	1,000,000.00	308%	0	0%	987,500	204%
89969	Transfer to Series BA	34,969.41	5,098.23	100,000	18,641.09	19%	0	0%	0	0%
89987	Transfer to CIP Project Fund	298.13	28,438.11	366,250	61,400.34	17%	0	0%	0	0%
89989	Transfer to Ser BC	417,000.00	417,000.00	417,000	312,750.00	75%	625,500	150%	417,000	0%
	Total Transfer Out	1,222,819.65	1,279,484.52	2,042,958	2,158,580.57	106%	1,416,410	69%	2,692,163	32%
99997	Clearing Account	590,000.00-	662,837.29-	0	620,000.00-	0%	0	0%	0	0%
	Total Other Financing Uses	590,000.00-	662,837.29-	0	620,000.00-	0%	0	0%	0	0%
Total Expense:		----- 4,688,807.53	----- 5,519,869.05	----- 9,419,161	----- 5,482,570.58	----- 58 %	----- 7,223,632	----- 77 %	----- 11,233,535	----- 19%
Net: ALL DEPARTMENTS		3,204,878.46	2,944,932.58	1,101,038-	2,121,961.71		1,051,842		2,368,951-	

CITY OF POMONA

SEWER CAPITAL IMPROVEMENT

540	Sewer Cap Impr Fund	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	387.64	5,852.30	0	7,923.56	0%	2,891	0%	0	0%
	All Rev from Use of \$ & Prop	387.64	5,852.30	0	7,923.56	0%	2,891	3%	0	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	3%	0	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	3%	0	0%
80725	Transfer From Sewer Fund	34,969.41	5,294.72	100,000	18,641.09	19%	0	0%	400,000	300%
80749	Transfer from Series AN	0.00	3,491.83	0	0.00	0%	0	0%	0	0%
80771	Transfer from Series BC	0.00	32.00	1,876	3,778.99	201%	0	0%	0	0%
80877	Transfer from BH	1,202.38	16,488.81	0	0.00	0%	0	0%	0	0%
	All Transfers In	36,171.79	25,307.36	101,876	22,420.08	0%	0	3%	400,000	293%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	3%	0	0%
	Total Revenue	36,559.43	31,159.66	101,876.00	30,343.64	0%	2,891	3%	400,000	293%
51012	Earnings & Benefits	1,043.48	821.24	0	4,743.43	0%	0	0%	0	0%
51997	Personnel CIP Contra Account	1,043.48-	720.10-	0	0.00	0%	0	0%	0	0%
	Total Staffing	0.00	101.14	0	4,743.43	0%	0	0%	0	0%
52063	Postage	81.88	19.64	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	3,916.40	0	17,169.80	0%	0	0%	0	0%
53905	CIP Admin Allocation	1,341.43	550.08	0	886.20	0%	0	0%	0	0%
58030	Construction	33,705.00	0.00	0	0.00	0%	0	0%	0	0%
59997	Operating/CIP Contra Account	34,224.83-	32,547.08-	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	903.48	28,060.96-	0	18,056.00	0%	0	0%	0	0%
53217	Easement/Right-of-Way	0.00	20,000.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	20,000.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

540	Sewer Cap Impr Fund	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 05/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	393,769-	0.00	0%	0	0%	400,000	2%
	Total Capital Improvements	0.00	0.00	393,769-	0.00	0%	0	0%	400,000	2%
89905	Transfer to Sewer Fund	277.89	322.69	0	474.76	0%	0	0%	0	0%
89909	Transfer to Ser BB/BD	109.75	5,529.61	0	7,448.80	0%	0	0%	0	0%
89951	Transfer to Water CIP	1,771,841.04	0.00	0	0.00	0%	0	0%	0	0%
89969	Transfer to Series BA	1,202.38	16,488.81	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	1,773,431.06	22,341.11	0	7,923.56	0%	0	0%	0	0%
	Total Expense:	1,774,334.54	14,381.29	393,769-	30,722.99	0%	0	0%	400,000	2%
	Net: ALL DEPARTMENTS	1,737,775.11-	16,778.37	495,645	379.35-		2,891		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

POMONA CHOICE ENERGY AUTHORITY

551	Pomona Choice Energy Authority	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	11,451.53	22,710.65	18,545	4,683.77	25%	18,545	100%	20,561	11%
	All Rev from Use of \$ & Prop	11,451.53	22,710.65	18,545	4,683.77	0%	18,545	114%	20,561	11%
40201	Metered Sales-General	0.00	0.00	52,056,433	0.00	0%	59,197,464	114%	62,003,281	19%
40380	All Other Revenues	0.00	0.00	0	7,428.14	0%	0	0%	0	0%
40701	Choice 100 Commercial	713.62	863.00	0	799.37	0%	0	0%	0	0%
40702	Choice 100 Residential	648.51	1,151.92	0	1,190.03	0%	0	0%	0	0%
40703	Choice 100 Agr/Street	31.32	45.77	0	48.90	0%	0	0%	0	0%
40704	General Commercial	16,049,920.97	18,680,666.21	0	17,083,374.40	0%	0	0%	0	0%
40705	General Residential	13,805,870.17	26,133,252.63	0	29,772,365.74	0%	0	0%	0	0%
40706	General Other	1,522,542.56	272,262.30	0	1,219,011.93	0%	0	0%	0	0%
40707	Demand Commercial	3,459,824.62	3,777,463.22	0	4,044,185.38	0%	0	0%	0	0%
	All Charges for Services	34,839,551.77	48,865,705.05	52,056,433	52,128,403.89	0%	59,197,464	114%	62,003,281	19%
80702	Transfer From Water Fund	6,900,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	6,900,000.00	0.00	0	0.00	0%	0	114%	0	0%
	Total Revenue	41,751,003.30	48,888,415.70	52,074,978.00	52,133,087.66	0%	59,216,009	114%	62,023,842	19%
51012	Earnings & Benefits	0.00	1,010.04	211,216	189,723.12	90%	186,315	88%	254,879	21%
51030	All Overtime - Non Sworn	0.00	0.00	500	0.32	0%	500	100%	0	0%
51059	Retirement/Termination Payout	0.00	0.00	0	9,923.29	0%	0	0%	0	0%
51066	Callback Pay	0.00	0.00	150	21.04	14%	145	97%	125	17%
51080	Total Buybacks	0.00	0.00	0	6,653.71	0%	6,654	0%	7,000	0%
	Total Staffing	0.00	1,010.04	211,866	206,321.48	97%	193,614	91%	262,004	24%
52968	Principal Paid	178,294.00	981,860.00	1,121,435	0.00	0%	121,435	11%	3,157,770	182%
52970	Interest Expense	27,197.00	97,381.00	114,569	0.00	0%	114,569	100%	68,335	40%
	Total Debt Service	205,491.00	1,079,241.00	1,236,004	0.00	0%	236,004	19%	3,226,105	161%
52063	Postage	0.00	8.35	9	43.96	488%	9	100%	0	0%
52064	Printing & Copying	40,855.60	19,630.68	40,351	24,693.75	61%	40,351	100%	44,500	10%
52090	Mileage Reimbursement	0.00	0.00	190	189.44	100%	190	100%	300	58%
52130	Prof Development - Training	0.00	0.00	0	0.00	0%	0	0%	2,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

551	Pomona Choice Energy Authority	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52140	Dues, Subscriptions & Certs	0.00	72.00	0	0.00	0%	0	0%	0	0%
52191	Advertising	1,944.52	0.00	0	0.00	0%	0	0%	0	0%
52197	Public Relations/Info	0.00	0.00	1,474	1,473.69	100%	0	0%	3,000	104%
52285	Controllable Contract Services	1,354,823.78	1,371,158.95	1,540,929	1,221,099.60	79%	1,344,231	87%	1,542,403	0%
52402	Small Tools & Equipment	0.00	0.00	4,800	4,800.00	100%	4,800	100%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	1,080	1,080.00	100%	1,080	100%	0	0%
52945	Contract - City Attorney	0.00	0.00	800	0.00	0%	0	0%	1,000	25%
	Total Controllable Exp	1,397,623.90	1,390,869.98	1,589,633	1,253,380.44	79%	1,390,661	87%	1,593,203	0%
52588	Automation-Maintenance	139.82	3,105.14	3,500	3,168.00	91%	3,196	91%	3,200	9-%
53223	NEM Expense Commerical	51.12	5,357.79-	0	10,887.81	0%	470,000	0%	100,000	0%
53224	NEM Expense Residential	21,380.31	35,597.49	400,000	167,187.82-	42%	774,000	194%	300,000	25-%
53225	NEM Expense Other	0.00	4,222.70-	0	1,868.74-	0%	33,000	0%	10,000	0%
53642	Power Procurement	34,359,113.06	39,042,463.52	42,777,355	35,158,749.66	82%	42,789,801	100%	44,701,463	4%
	Total Required Exp	34,380,684.31	39,071,585.66	43,180,855	35,003,748.91	81%	44,069,997	102%	45,114,663	4%
52123	Desk Phone Expense	26.77	101.28	120	40.88	34%	50	42%	0	0%
	Total Utilities	26.77	101.28	120	40.88	34%	50	42%	0	0%
52185	Info Systems Allocation	0.00	0.00	3,697	3,388.88	92%	3,697	100%	4,871	32%
52245	Liab Admin Alloc	0.00	0.00	8,549	7,836.51	92%	8,549	100%	10,961	28%
52246	Unempl Admin Alloc	0.00	0.00	19	17.38	91%	19	100%	21	11%
52247	WC Admin Alloc	0.00	0.00	2,690	2,465.76	92%	2,690	100%	2,474	8-%
53910	Admin Service Charge	0.00	0.00	0	0.00	0%	0	0%	131,856	0%
53921	POB Allocation	0.00	0.00	24,349	22,319.88	92%	24,349	100%	23,571	3-%
	Total Alloc Costs & Self Ins	0.00	0.00	39,304	36,028.41	92%	39,304	100%	173,754	342%
99997	Clearing Account	6,721,706.00	981,860.00-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	6,721,706.00	981,860.00-	0	0.00	0%	0	0%	0	0%
Total Expense:		42,705,531.98	40,560,947.96	46,257,782	36,499,520.12	79 %	45,929,630	99 %	50,369,729	9%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

551	Pomona Choice Energy Authority	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 05/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
Net: ALL DEPARTMENTS		954,528.68-	8,327,467.74	5,817,196	15,633,567.54		13,286,379		11,654,113	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

REFUSE OPERATIONS

582	Refuse Operations	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	43,005.74	111,780.44	105,177	37,883.05	36%	105,177	100%	0	0%
40246	GASB 31 Adjustment	135,362.26	60,291.32	0	176,989.81	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	92,356.52	51,489.12	105,177	139,106.76	0%	105,177	8%	0	0%
40873	Grant-State	29,768.37	30,347.63	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	29,768.37	30,347.63	0	0.00	0%	0	8%	0	0%
40440	Refuse Charges	9,915,740.52	9,928,171.43	0	255,477.22	0%	0	0%	0	0%
40480	Refuse Container Rental Fees	272,612.24	271,838.23	0	6,666.82	0%	0	0%	0	0%
40481	Vehicle/Container Repl Fee	314,854.47	309,101.15	0	7,981.85	0%	0	0%	0	0%
40482	Special Pickup Fees	4,450.00	3,025.00	0	0.00	0%	0	0%	0	0%
	All Fees	10,507,657.23	10,512,135.81	0	270,125.89	0%	0	8%	0	0%
40225	Bad Debt Collected	6,222.04	5,228.96	0	4,621.37	0%	0	0%	0	0%
40842	Ins Recovery	0.00	0.00	0	702.97	0%	0	0%	0	0%
	All Other Misc Revenue	6,222.04	5,228.96	0	5,324.34	0%	0	8%	0	0%
40846	Recycling Revenues	58,305.88	100,360.85	0	0.00	0%	0	0%	0	0%
	All Charges for Services	58,305.88	100,360.85	0	0.00	0%	0	8%	0	0%
80881	Trnsf frm American Rescue Plan	96,000.00	0.00	0	0.00	0%	0	0%	0	0%
80882	Transfer from Ser BJ ISF	0.00	287,987.39	0	0.00	0%	0	0%	0	0%
	All Transfers In	96,000.00	287,987.39	0	0.00	0%	0	8%	0	0%
40404	Sale of Land/Property	0.00	1,150,000.00	1,250,000	12,223.16	1%	0	0%	0	0%
	All Other Financing Sources	0.00	1,150,000.00	1,250,000	12,223.16	0%	0	8%	0	0%
	Total Revenue	10,605,597.00	12,137,549.76	1,355,177.00	426,780.15	0%	105,177	8%	0	0%
51012	Earnings & Benefits	1,737,427.67	1,738,660.48	0	23,514.54	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	85,153.82	122,251.64	0	560.20	0%	0	0%	0	0%
51040	Hourly	177,544.27	147,523.46	21,000	21,390.34	102%	0	0%	0	0%
51042	Holiday - Non Sworn	45,684.02	46,226.21	0	358.51	0%	0	0%	0	0%
51059	Retirement/Termination Payout	11,744.10	186,820.49	0	14,068.33	0%	0	0%	0	0%
51080	Total Buybacks	479.70	254.58	0	0.00	0%	0	0%	0	0%
51090	Compensated Absences Adj	22,147.54	104,705.19-	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	354,308.92-	148,077.54	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

582	Refuse Operations	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
51999	OPEB Expense	380,392.97-	66,967.08	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,345,479.23	2,352,076.29	21,000	59,891.92	285%	0	0%	0	0%
52968	Principal Paid	0.00	144,873.94	0	0.00	0%	0	0%	0	0%
52970	Interest Expense	0.00	143,113.45	0	0.00	0%	0	0%	0	0%
56209	Amortize Premium/Discount	1,544.00-	1,543.78-	0	0.00	0%	0	0%	0	0%
	Total Debt Service	1,544.00-	286,443.61	0	0.00	0%	0	0%	0	0%
51055	Temporary Agency Svcs	0.00	0.00	87,000	70,608.03	81%	0	0%	0	0%
52060	Office Supplies	146.27	399.61	0	0.00	0%	0	0%	0	0%
52063	Postage	26.50	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	958.43	27,883.32	0	0.00	0%	0	0%	0	0%
52080	Other Expense	121.10	64.85	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	72.00	555.05	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	582.00	879.90	0	0.00	0%	0	0%	0	0%
52191	Advertising	0.00	1,445.71	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	67,856.43	35,298.92	0	0.00	0%	0	0%	0	0%
52380	Vehicle Maintenance/Repair	4,565.20	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	321.12	362.19	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	300.68	640.36	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	2,056.63	2,879.97	0	0.00	0%	0	0%	0	0%
52530	Materials	0.00	21,202.95	0	0.00	0%	0	0%	0	0%
52645	Safety Supplies	2,541.17	3,557.77	0	0.00	0%	0	0%	0	0%
52760	Container Replacement	213,985.98	213,846.82	0	0.00	0%	0	0%	0	0%
52902	Safety Training & Equip	2,232.72	4,588.13	0	0.00	0%	0	0%	0	0%
52910	Services by Other Depts	402,323.98	83,905.25	0	0.00	0%	0	0%	0	0%
52934	Contract - Sweeping	29,272.00	29,272.00	0	0.00	0%	0	0%	0	0%
52938	Contract - Bldg Automation	2,044.00	2,108.00	0	0.00	0%	0	0%	0	0%
53071	Signs	5,017.10	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	734,423.31	428,890.80	87,000	70,608.03	81%	0	0%	0	0%
52111	Dumping Fee	4,197,441.12	4,240,991.45	0	0.00	0%	0	0%	0	0%
52180	Audit Services	5,846.00	6,958.99	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

582	Refuse Operations	2021-2022	2022-2023	2023-2024	2023-2024	%	2023-2024	%	2024-2025	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2024	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52298	Hazardous Matls Compliance	0.00	1,838.22	0	0.00	0%	0	0%	0	0%
52299	Regulatory Compliance	31,287.00	48,671.90	0	0.00	0%	0	0%	0	0%
52390	Uniform Service	7,371.50	14,465.90	0	0.00	0%	0	0%	0	0%
52572	Lease Equipment-Citywide	33,318.98-	0.00	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	813.05	0.00	0	0.00	0%	0	0%	0	0%
58910	Depreciation Expense	518,336.85	519,833.28	0	0.00	0%	0	0%	3,831	0%
58920	Uncollectible Accounts	41,739.96	111,742.67	0	53,890.58	0%	0	0%	0	0%
	Total Required Exp	4,769,516.50	4,944,502.41	0	53,890.58	0%	0	0%	3,831	0%
52123	Desk Phone Expense	195.94	303.79	0	122.63	0%	0	0%	0	0%
52128	Cellular Phones	2,296.12	3,204.60	0	445.19	0%	0	0%	0	0%
	Total Utilities	2,492.06	3,508.39	0	567.82	0%	0	0%	0	0%
52185	Info Systems Allocation	53,940.21	37,713.00	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	4,296.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	75,769.31	130,505.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	274.64	341.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	28,636.63	40,890.00	0	0.00	0%	0	0%	0	0%
52420	Fleet Operation	2,002,663.00	2,119,949.00	0	0.00	0%	0	0%	0	0%
53910	Admin Service Charge	256,898.00	273,853.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	371,198.00	353,999.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	2,793,675.79	2,957,250.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	14,964.18	0.00	0	0.00	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	14,964.18-	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
89903	Transfer to Refuse Admin Fund	0.00	0.00	101,119	0.00	0%	0	0%	0	0%
89922	Transfer to Capital Outlay	370,888.95	284,743.76	70,061	692,663.09	989%	0	0%	0	0%
89958	Transfer to Other Funds DONT USE	5,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	375,888.95	284,743.76	171,180	692,663.09	405%	0	0%	0	0%

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582	Refuse Operations	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 05/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
99997	Clearing Account	0.00	144,873.94-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	144,873.94-	0	0.00	0%	0	0%	0	0%
Total Expense:		10,019,931.84	11,112,541.32	279,180	877,621.44	314 %	0	0 %	3,831	99-%
Net: ALL DEPARTMENTS		585,665.16	1,025,008.44	1,075,997	450,841.29-		105,177		3,831-	

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FRANCHISE FEE FUNDED PROGRAMS

587	Franchise Fee Funded Pgms	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 05/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40200	Franchise Fees-General	599,106.04	648,168.62	0	23,753.51	0%	0	0%	0	0%
40203	Franchise Fees-Refuse Haulers	411,645.59	412,722.39	0	469.10	0%	0	0%	0	0%
40239	AB939 Compliance/Tonnage Fee	34,303.84	34,393.60	0	174.41	0%	0	0%	0	0%
	All Other Taxes	1,045,055.47	1,095,284.61	0	24,397.02	0%	0	0%	0	0%
40873	Grant-State	0.00	188,168.89	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	0.00	188,168.89	0	0.00	0%	0	0%	0	0%
	All Fees	0.00	0.00	0	0.00	0%	0	0%	0	0%
40225	Bad Debt Collected	679.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	679.00	0.00	0	0.00	0%	0	0%	0	0%
40380	All Other Revenues	0.00	210.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	0.00	210.00	0	0.00	0%	0	0%	0	0%
80723	Transfer From Other Funds	5,000.00	0.00	0	0.00	0%	0	0%	0	0%
80881	Trnsf frm American Rescue Plan	3,500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	8,500.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	1,054,234.47	1,283,663.50	0.00	24,397.02	0%	0	0%	0	0%
51012	Earnings & Benefits	112,220.86	277,941.69	0	40.15-	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	231.54-	86.41	0	0.00	0%	0	0%	0	0%
51040	Hourly	0.00	12,882.16	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	31.92	104.52	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	1,599.00	2,310.00	0	0.00	0%	0	0%	0	0%
51090	Compensated Absences Adj	291.56-	4,262.32	0	0.00	0%	0	0%	0	0%
	Total Staffing	113,328.68	297,587.10	0	40.15-	0%	0	0%	0	0%
52060	Office Supplies	146.28	200.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	175.00	159.11	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	300.00	3,188.11	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	0.00	620.00	0	0.00	0%	0	0%	0	0%
52191	Advertising	0.00	511.36	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	424,865.60	580,927.42	0	0.00	0%	0	0%	0	0%

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587	Franchise Fee Funded Pgms	2021-2022 ACTUALS	2022-2023 ACTUALS	2023-2024 BUDGET	2023-2024 ACTUALS THRU 05/31/2024	% ACTUALS/ BUDGET	2023-2024 YEAR-END ESTIMATE	% YR END/ BUDGET	2024-2025 BUDGET	% BUDGET CHANGE
52403	Computer Related Acquisitions	972.91	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	1,014.32	24,303.14	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	632.91	0.00	0	0.00	0%	0	0%	0	0%
52902	Safety Training & Equip	65.05	391.94	0	0.00	0%	0	0%	0	0%
52934	Contract - Sweeping	29,272.00	29,272.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	457,444.07	639,573.08	0	0.00	0%	0	0%	0	0%
52111	Dumping Fee	186,392.66	210,184.63	0	0.00	0%	0	0%	0	0%
52180	Audit Services	2,713.40	2,575.20	0	0.00	0%	0	0%	0	0%
52298	Hazardous Matls Compliance	1,419.02	3,000.00	0	0.00	0%	0	0%	0	0%
52390	Uniform Service	477.46	978.11	0	0.00	0%	0	0%	0	0%
52576	Automation Lease	0.00	610.00	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	813.05	0.00	0	0.00	0%	0	0%	0	0%
58910	Depreciation Expense	22.12	22.12	0	0.00	0%	0	0%	22	0%
	Total Required Exp	191,837.71	217,370.06	0	0.00	0%	0	0%	22	0%
52123	Desk Phone Expense	65.31	101.27	0	3.04	0%	0	0%	0	0%
52128	Cellular Phones	1,061.35	584.24	0	20.74-	0%	0	0%	0	0%
	Total Utilities	1,126.66	685.51	0	17.70-	0%	0	0%	0	0%
52185	Info Systems Allocation	10,075.25	10,685.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	14,221.98	22,015.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	51.02	57.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	5,374.26	6,898.00	0	0.00	0%	0	0%	0	0%
53910	Admin Service Charge	69,691.00	74,291.00	0	0.00	0%	0	0%	0	0%
53921	POB Allocation	59,528.00	42,988.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	158,941.51	156,934.00	0	0.00	0%	0	0%	0	0%
Total Expense:		922,678.63	1,312,149.75	0	57.85-	0%	0	0%	22	0%
Net: ALL DEPARTMENTS		131,555.84	28,486.25-	0	24,454.87		0		22-	