

City of Pomona

Enterprise Funds

Fund	Fund Description	Page #	Department
510	Water Operations	1	Water Resources
540	Sewer CIP	5	Water Resources
550	Sewer Operations	7	Water Resources
582	Refuse Operations	11	Public Works
587	Franchise Fee Funded Programs	15	Public Works

WATER OPERATIONS

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
510 Water Operations Funds									
0000 ALL DEPARTMENTS									
40217 Utility Billing Late Fees	240,006.32	224,709.80	196,052	175,526.60	90 %	224,000	114 %	0	0 %
All All Fines	240,006.32	224,709.80	196,052	175,526.60	90 %	224,000	114 %	0	0 %
40221 Investment Earnings - F.A.	4,175.98	38,405.85	7,500	295.59	4 %	7,500	100 %	0	0 %
40224 Investment Earnings-Pooled Csh	170,739.70	261,259.78	309,026	290,274.86	94 %	400,153	129 %	472,658	53 %
40246 GASB 31 Adjustment	24,992.48	210,007.37-	0	185,014.89	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	199,908.16	89,658.26	316,526	475,585.34	150 %	407,653	129 %	472,658	49 %
40050 Plan Check Fee	0.00	0.00	0	0.00	0 %	0	0 %	3,017	0 %
40207 Water Service Fees	698,569.17	740,175.93	680,000	545,741.22	80 %	680,000	100 %	680,000	0 %
40671 Comm/Indust Inspection Fee	0.00	0.00	0	0.00	0 %	0	0 %	34,857	0 %
40672 Construction Inspection Fees	0.00	0.00	0	0.00	0 %	0	0 %	20,000	0 %
40690 Administrative Program Fee	910.01	786.00	0	265.41	0 %	400	0 %	0	0 %
All Fees	699,479.18	740,961.93	680,000	546,006.63	80 %	680,400	100 %	737,874	9 %
40201 Metered Sales-General	24,389,105.54	25,362,498.08	26,303,378	21,661,239.45	82 %	24,651,827	94 %	25,615,714	3-%
40202 Reclaimed Water Sales	989,752.98	1,095,518.77	1,061,550	929,118.79	88 %	1,061,550	100 %	1,088,089	3 %
40225 Bad Debt Collected	12,890.58	10,138.61	16,000	3,435.03	21 %	10,000	63 %	10,000	38-%
40228 Connection Fees	1,023,521.03	1,035,199.45	555,000	436,188.79	79 %	555,000	100 %	555,000	0 %
40424 Damage to City Property	8,021.67	4,501.51	1,000	0.00	0 %	1,000	100 %	1,000	0 %
40530 Over & Short	96.67-	0.00	0	0.00	0 %	0	0 %	0	0 %
40842 Ins Recovery	724.71	16,444.89	0	21,541.15	0 %	11,200	0 %	0	0 %
42330 Restitution/Settlement	10,528.23	4,425.13	0	8,326.00	0 %	8,326	0 %	0	0 %
All Other Misc Revenue	26,434,448.07	27,528,726.44	27,936,928	23,059,849.21	83 %	26,298,903	94 %	27,269,803	2-%
40177 Reimbursable Services	57,095.58	46,672.40	48,292	52,518.43	109 %	48,292	100 %	48,292	0 %
40380 All Other Revenues	58,517.05	793.62	0	295.94	0 %	200	0 %	0	0 %
40846 Recycling Revenues	0.00	1,455.40	0	18,198.34	0 %	0	0 %	0	0 %
All Charges for Services	115,612.63	48,921.42	48,292	71,012.71	147 %	48,492	100 %	48,292	0 %
80699 Transfer From Gas Tx-GSF	0.00	0.00	0	0.00	0 %	0	0 %	256,135	0 %
80702 Transfer From Water Fund	0.00	3,399,136.54-	0	10,225,015.72	0 %	5,122,357	0 %	5,202,322	0 %
80725 Transfer From Sewer Fund	0.00	0.00	0	0.00	0 %	0	0 %	28,131	0 %
80874 Transfer from Series BE/BF	0.00	97,658,660.42	0	38,229.02	0 %	0	0 %	0	0 %
All Transfers In	0.00	94,259,523.88	0	10,263,244.74	0 %	5,122,357	0 %	5,486,588	0 %
40500 Sale of Storage Water-Excess	567,500.00	1,680,000.00	1,300,000	0.00	0 %	1,300,000	100 %	1,375,000	6 %
40501 Sale of Storage Water-Minimum	700,000.00	700,320.00	700,000	0.00	0 %	700,000	100 %	700,000	0 %
80479 Gain on Sale of Land	0.00	0.00	0	45,388.03	0 %	0	0 %	0	0 %
80488 Paid to Refunding Escrow Agent	0.00	6,951,901.22	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	1,267,500.00	9,332,221.22	2,000,000	45,388.03	2 %	2,000,000	100 %	2,075,000	4 %
Total Revenue	28,956,954.36	132,224,722.95	31,177,798	34,636,613.26	111 %	34,781,805		36,090,215	16 %

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
510 Water Operations Funds									
51012 Earnings & Benefits	6,756,907.94	6,499,070.79	7,910,164	6,368,192.97	81 %	6,727,976	85 %	8,672,747	10 %
51030 All Overtime - Non Sworn	313,283.83	332,150.30	360,759	357,584.32	99 %	366,593	102 %	379,468	5 %
51031 Joint Power Commission	0.00	0.00	400	0.00	0 %	400	100 %	400	0 %
51040 Hourly	103,753.68	62,767.51	86,141	98,615.18	114 %	44,446	52 %	57,319	33-%
51042 Holiday - Non Sworn	10,839.57	11,270.50	11,800	10,801.30	92 %	12,248	104 %	12,025	2 %
51059 Retirement/Termination Payout	29,744.02	60,797.16	87,296	81,279.52	93 %	87,295	100 %	38,607	56-%
51066 Callback Pay	34,711.58	30,197.13	36,500	25,305.68	69 %	34,050	93 %	33,000	10-%
51080 Total Buybacks	47,004.50	41,387.88	47,639	42,630.52	89 %	41,754	88 %	46,057	3-%
51090 Compensated Absences Adj	85,277.92	74,628.58-	0	0.00	0 %	0	0 %	0	0 %
51998 Pension Exp (GASB 68)	1,037,284.39-	1,507,272.04-	0	0.00	0 %	0	0 %	0	0 %
59994 Vacancy Factor	0.00	0.00	500,000-	0.00	0 %	0	0 %	0	0 %
Total Staffing	6,344,238.65	5,455,740.65	8,040,699	6,984,409.49	87 %	7,314,762	91 %	9,239,623	15 %
52968 Principal Paid	1,350,000.00	1,415,000.00	1,925,000	0.00	0 %	1,925,000	100 %	1,815,000	6-%
52970 Interest Expense	4,979,884.63	4,764,773.63	3,197,357	3,197,356.72	100 %	3,197,357	100 %	3,316,618	4 %
56209 Amortize Premium/Discount	148,782.34-	149,546.05-	0	0.00	0 %	0	0 %	0	0 %
Total Debt Service	6,181,102.29	6,030,227.58	5,122,357	3,197,356.72	62 %	5,122,357	100 %	5,131,618	0 %
51055 Temporary Agency Svcs	5,368.17	84,677.00	67,045	60,572.90	90 %	54,009	81 %	0	0 %
52060 Office Supplies	19,661.98	20,120.01	22,430	13,494.25	60 %	20,770	93 %	21,962	2-%
52063 Postage	81,988.73	79,171.40	94,180	57,581.92	61 %	83,700	89 %	87,200	7-%
52064 Printing & Copying	10,870.88	9,207.54	10,176	5,725.79	56 %	10,976	108 %	10,700	5 %
52080 Other Expense	250.24	40.40	1,850	30.42	2 %	1,850	100 %	1,850	0 %
52090 Mileage Reimbursement	208.47	442.21	1,070	695.21	65 %	590	55 %	650	39-%
52130 Prof Development - Training	33,701.60	41,345.61	52,700	43,403.48	82 %	48,300	92 %	60,490	15 %
52140 Dues, Subscriptions & Certs	15,720.32	15,442.83	18,175	8,097.87	45 %	17,610	97 %	21,122	16 %
52170 Building and Yard Repairs	6,337.67	7,188.78	12,033	4,136.88	34 %	7,000	58 %	7,000	42-%
52182 Credit Card Fees	0.00	0.00	40,771	0.00	0 %	0	0 %	45,000	10 %
52191 Advertising	140.75	1,365.20	37	70.07	189 %	28	76 %	0	0 %
52197 Public Relations/Info	17,673.30	22,998.77	22,174	12,660.01	57 %	22,174	100 %	12,100	45-%
52210 Janitorial Supplies	1,994.51	4,322.18	4,400	2,753.33	63 %	4,400	100 %	1,900	57-%
52285 Controllable Contract Services	102,052.29	191,063.21	310,101	135,282.48	44 %	245,011	79 %	420,792	36 %
52350 Departmental Expense	331.44	995.33	550	143.24	26 %	550	100 %	650	18 %
52381 Equipment Maint/Repair	1,055.62	0.00	1,109	0.00	0 %	1,109	100 %	1,150	4 %
52402 Small Tools & Equipment	38,152.71	49,238.50	80,200	59,812.39	75 %	78,598	98 %	74,040	8-%
52403 Computer Related Acquisitions	13,358.72	19,191.85	22,198	10,487.47	47 %	20,898	94 %	24,924	12 %
52425 Vehicle Expense-Outside Vendor	10,586.50	6,615.68	27,450	9,274.13	34 %	16,033	58 %	12,700	54-%
52430 Other Supplies/Materials	987.20	415.76	3,187	3,009.41	94 %	3,187	100 %	3,000	6-%
52530 Materials	26,743.92	27,154.18	46,305	23,622.44	51 %	27,256	59 %	40,000	14-%
52580 General Maint & Repairs	4,096.81	1,467.59	2,000	1,212.88	61 %	2,000	100 %	2,000	0 %
52581 Office Equip Maint/Repair	1,242.32	1,430.66	3,152	2,375.80	75 %	2,551	81 %	1,570	50-%
52645 Safety Supplies	6,943.64	9,870.81	16,315	13,198.72	81 %	12,450	76 %	15,250	7-%
52800 Equipment Rental	1,709.40	0.00	2,500	0.00	0 %	2,500	100 %	0	0 %
52902 Safety Training & Equip	4,822.38	4,472.72	8,700	3,476.85	40 %	8,700	100 %	9,000	3 %
52936 Contract - Pavement Repair Svc	24,211.00	0.00	200,000	198,364.50	99 %	198,365	99 %	200,000	0 %
53060 Building & Yard Supplies	103.83	246.66	0	0.00	0 %	0	0 %	0	0 %
53110 Rpr Tel Eqpt-Materials & Supp	9,526.15	18,446.89	32,000	6,985.67	22 %	32,000	100 %	60,000	88 %

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 08:05

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
510 Water Operations Funds									
53470 Laboratory Supplies	4,870.69	24,825.14	20,000	7,341.40	37 %	18,000	90 %	20,000	0 %
53600 Pump/Plant Maint/Repair	280,946.79	191,771.17	308,505	186,486.86	60 %	223,574	72 %	366,000	19 %
53620 Reservoir Repair	8,562.77	20,179.63	20,000	12,055.47	60 %	20,000	100 %	29,000	45 %
53920 Debt Svc Admin Alloc	12,793.62	10,143.22	9,494	0.00	0 %	9,494	100 %	9,494	0 %
59900 Contingency-General	0.00	0.00	0	0.00	0 %	20,000	0 %	1,520,000	0 %
59997 Operating/CIP Contra Account	801,131.17-	219,572.81-	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	54,116.75-	644,278.12	1,460,807	882,351.84	60 %	1,213,683	83 %	3,079,544	111 %
52180 Audit Services	27,246.00	28,899.00	33,572	8,740.00	26 %	33,572	100 %	20,237	40-%
52200 Legal Expense	18,806.22	20,393.76	18,000	11,607.94	64 %	18,000	100 %	43,000	139 %
52274 Required Contract Services	18,199.69	9,211.77	23,300	12,188.28	52 %	24,500	105 %	22,000	6-%
52298 Hazardous Matls Compliance	6,185.43	7,490.00	6,700	0.00	0 %	6,700	100 %	6,700	0 %
52299 Regulatory Compliance	81,844.05	149,192.91	164,218	107,398.60	65 %	164,218	100 %	447,729	173 %
52305 Supplemental Legal Services	54,310.50	30,960.00	127,000	83,310.65	66 %	70,000	55 %	70,000	45-%
52390 Uniform Service	11,491.17	15,968.56	20,850	11,391.32	55 %	13,887	67 %	13,600	35-%
52461 Tuition Reimbursement	2,162.52	1,165.71	4,600	417.20	9 %	4,050	88 %	4,850	5 %
52588 Automation-Maintenance	79,955.53	118,887.19	128,431	109,568.13	85 %	130,580	102 %	170,809	33 %
52951 Fiscal Agent Trustee Fees	4,939.00	5,419.00	5,066	545.00	11 %	5,066	100 %	5,066	0 %
52952 Bond/Note Issuance Exp	0.00	208,671.59	0	0.00	0 %	0	0 %	0	0 %
52959 Loss on Refunding	78,691.00	50,407.71	78,691	0.00	0 %	0	0 %	78,691	0 %
53200 Assessments	1,361,750.87	1,474,569.54	1,541,796	985,709.83	64 %	1,541,796	100 %	1,618,886	5 %
53217 Easement/Right-of-Way	0.00	0.00	31,000	0.00	0 %	31,000	100 %	66,000	113 %
53220 Taxes	14,401.88	14,727.42	26,200	21,139.73	81 %	26,200	100 %	26,200	0 %
53640 MWD Purchases	3,597,451.82	5,606,384.01	5,446,130	4,837,786.30	89 %	5,983,211	110 %	4,192,500	23-%
53641 LACSD Purchases	194,748.68	9,222.34-	260,917	260,916.62	100 %	260,917	100 %	245,240	6-%
53700 Valve Maintenance/Repair	12,789.28	23,477.63	40,000	4,476.44	11 %	6,809	17 %	40,000	0 %
53720 Main Line Maint/Repair	23,326.36	30,453.80	53,000	10,878.68	21 %	14,640	28 %	73,000	38 %
53760 Fire Hydrant Maint/Repair	43,818.92	54,172.15	55,000	5,871.89	11 %	66,103	120 %	55,000	0 %
53780 Services Maint/Repair	63,540.35	67,900.17	127,000	6,337.24	5 %	57,602	45 %	120,000	6-%
53799 New Meter/Svc Installation	54,314.42	91,026.51	110,000	17,281.94	16 %	28,100	26 %	150,000	36 %
53800 Meter Maintenance/Repair	37,738.18	63,282.21	70,000	18,609.98	27 %	49,160	70 %	50,000	29-%
53880 Water Treatment	744,485.87	796,720.84	1,469,850	731,707.86	50 %	1,000,000	68 %	1,500,000	2 %
53885 Water Quality Testing/Maint	155,735.41	119,877.50	250,000	95,401.69	38 %	175,000	70 %	250,000	0 %
56207 Franchise In-Lieu Fee	1,455,666.00	1,419,828.90	1,453,682	1,349,126.56	93 %	1,453,682	100 %	0	0 %
58910 Depreciation Expense	2,680,328.05	2,554,132.57	2,733,834	0.00	0 %	2,733,834	100 %	2,528,334	8-%
58920 Uncollectible Accounts	26,400.66	65,580.09	0	37,194.73	0 %	17,854	0 %	77,091	0 %
58950 Utility Bill Clearing	0.00	139.06	0	101,867.04	0 %	0	0 %	0	0 %
Total Required Exp	10,850,327.86	13,019,717.26	14,278,837	8,829,473.65	62 %	13,916,481	97 %	11,874,933	17-%
52070 Gas & Electricity	1,632,386.50	1,331,628.05	1,690,847	1,056,662.14	62 %	1,396,974	83 %	2,200,377	30 %
52121 Telephone Service Expense	17,413.92	18,943.78	14,293	13,979.33	98 %	15,860	111 %	15,860	11 %
52122 New Phone System Alloc	0.00	615.44	0	0.00	0 %	0	0 %	0	0 %
52126 Tel Moves/Changes/Equip	421.08	0.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular Phones	17,860.97	13,288.09	18,834	11,672.33	62 %	17,486	93 %	13,887	26-%
52151 Air Cards	6,211.87	8,486.73	19,455	14,124.41	73 %	14,407	74 %	16,085	17-%
Total Utilities	1,674,294.34	1,372,962.09	1,743,429	1,096,438.21	63 %	1,444,727	83 %	2,246,209	29 %

10/08/18

CITY OF POMONA

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TIME: 08:05

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
510 Water Operations Funds									
52185 Info Systems Allocation	171,888.00	198,740.00	251,211	212,596.00	85 %	214,779	85 %	311,013	24 %
52234 Telephone Admin Alloc	4,817.22	4,830.88	9,795	11,890.65	121 %	9,596	98 %	0	0 %
52235 Claims Exp - Liab	11,313.00	10,839.00	11,865	10,846.00	91 %	11,865	100 %	30,043	153 %
52245 Liab Admin Alloc	166,770.00	160,541.00	160,345	146,938.00	92 %	150,926	94 %	187,719	17 %
52246 Unempl Admin Alloc	1,431.00	1,060.00	1,082	946.00	87 %	10,765	995 %	1,176	9 %
52247 WC Admin Alloc	95,061.00	88,469.00	93,836	85,976.00	92 %	129,053	138 %	102,180	9 %
52420 Fleet Operation	489,872.00	387,212.00	375,638	344,333.00	92 %	334,716	89 %	370,854	1-%
53910 Admin Service Charge	1,428,416.43	1,339,226.42	1,631,683	1,353,822.42	83 %	1,631,683	100 %	703,219	57-%
Total Alloc Costs & Self Ins	2,369,568.65	2,190,918.30	2,535,455	2,167,348.07	85 %	2,493,383	98 %	1,706,204	33-%
59970 Recovered Costs-Admin Svc Chg	679,231.52-	434,772.44-	0	475,188.21-	0 %	642,337-	0 %	600,000-	0 %
Total Recovered Cost	679,231.52-	434,772.44-	0	475,188.21-	0 %	642,337-	0 %	600,000-	0 %
66180 Furniture & Equipment	0.00	57,067.22	214,400	75,216.81	35 %	209,000	97 %	329,000	53 %
66182 Automobiles & Trucks	0.00	382,678.59	339,144	233,924.81	69 %	306,713	90 %	0	0 %
66189 Other Equipment	32,706.70	0.00	0	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	34,598.49	9,085.00	45,000	25,000.00	56 %	45,000	100 %	0	0 %
66205 Capital Prior Year Carryover	0.00	57,161.46	219,299	219,299.27	100 %	219,299	100 %	236,691	8 %
66993 San Antonio Water Co Stock	0.00	180,000.00	0	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	19,437,369.13-	5,715,280.46-	0	0.00	0 %	0	0 %	0	0 %
Total Capital	19,370,063.94-	5,029,288.19-	817,843	553,440.89	68 %	780,012	95 %	565,691	31-%
89908 Transfer to BE/BF	0.00	3,399,136.54-	0	10,225,015.72	0 %	5,122,357	0 %	5,136,684	0 %
89929 Trsf to Storm Water Compliance	0.00	0.00	0	0.00	0 %	0	0 %	65,638	0 %
89938 Transfer To General Fund	0.00	0.00	0	0.00	0 %	0	0 %	1,705,840	0 %
89946 Transfer to Water Fund	0.00	97,658,660.42	0	0.00	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP	0.00	71,306.91	0	0.00	0 %	0	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	0.00	0.00	0	69,254.90	0 %	0	0 %	0	0 %
89962 Transfer to Ser AN Debt Svc	600,000.00	300,000.00	0	0.00	0 %	0	0 %	0	0 %
89966 Transfer to Series AY	101,039.22	8,662.81	0	15,488.31	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	3,666,876	50,637.05	1 %	0	0 %	43,871	99-%
89989 Transfer to Ser BC	0.00	300,000.00	600,000	600,000.00	100 %	600,000	100 %	600,000	0 %
Total Transfer Out	701,039.22	94,939,493.60	4,266,876	10,960,395.98	257 %	5,722,357	134 %	7,552,033	77 %
81950 Amounts Paid to Escrow Agent	0.00	6,951,901.22	0	0.00	0 %	0	0 %	0	0 %
81954 Loss on Disposal of Assets	181,079.46	79,152.29	0	0.00	0 %	0	0 %	0	0 %
81963 Underwriters Discount	0.00	316,476.00	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	1,350,000.00-	1,415,000.00-	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	1,168,920.54-	5,932,529.51	0	0.00	0 %	0	0 %	0	0 %
Total Expense	6,848,238.26	124,121,806.48	38,266,303	34,196,026.64	89 %	37,365,425	98 %	40,795,855	7 %
Net ALL DEPARTMENTS	22,108,716.10	8,102,916.47	7,088,505-4	440,586.62		2,583,620-		4,705,640-	

10/08/18

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 08:05

SEWER CIP	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
540 Sewer Cap Impr Fund									
0000 ALL DEPARTMENTS									
40221 Investment Earnings - F.A.	2,843.09	10,467.39	0	9,128.63	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	2,843.09	10,467.39	0	9,128.63	0 %	0	0 %	0	0 %
80725 Transfer From Sewer Fund	0.00	986.53	0	2,060,017.52	0 %	0	0 %	725,819	0 %
80749 Transfer from Series AN	1,141,127.11	0.00	0	0.00	0 %	0	0 %	0	0 %
80765 Transfer from Series BA	49.68	0.00	0	311,639.87	0 %	0	0 %	0	0 %
80873 Transfer from BB/BD	0.00	2,694,803.59	0	7,100.00	0 %	0	0 %	0	0 %
80877 Transfer from BH	0.00	0.00	0	13,998.51	0 %	0	0 %	0	0 %
All Transfers In	1,141,176.79	2,695,790.12	0	2,392,755.90	0 %	0	0 %	725,819	0 %
Total Revenue	1,144,019.88	2,706,257.51	0	2,401,884.53	0 %	0		725,819	0 %
51012 Earnings & Benefits	38,590.55	22,191.57	0	32,528.40	0 %	0	0 %	0	0 %
51030 All Overtime - Non Sworn	525.08	0.00	0	0.00	0 %	0	0 %	0	0 %
51997 Personnel CIP Contra Account	22,883.78-	8,698.31-	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	16,231.85	13,493.26	0	32,528.40	0 %	0	0 %	0	0 %
52063 Postage	0.00	60.96	0	51.01	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	687.87	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	102,129.34	148,044.24	0	233,043.48	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	14,160.92	9,814.80	0	9,787.67	0 %	0	0 %	0	0 %
58030 Construction	1,050,028.34	0.00	0	3,919,098.33	0 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	1,191,904.07-	4,861.00-	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	25,585.47-	153,746.87	0	4,161,980.49	0 %	0	0 %	0	0 %
53217 Easement/Right-of-Way	51,403.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	51,403.00	0.00	0	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	2,908,929.08	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	2,908,929.08	0.00	0	0.00	0 %	0	0 %	0	0 %
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89906 Transfer to BH	0.00	0.00	0	311,639.87	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP	106,960.68	25,395.95	0	189,476.19	0 %	0	0 %	0	0 %
89969 Transfer to Series BA	0.00	0.00	0	21,098.51	0 %	0	0 %	0	0 %
89972 Transfer to Series AF	49.68	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	107,010.36	25,395.95	0	522,214.57	0 %	0	0 %	0	0 %
81950 Amounts Paid to Escrow Agent	0.00	2,683,375.44	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	0.00	2,683,375.44	0	0.00	0 %	0	0 %	0	0 %

10/08/18

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

Report No. 1234

Revenue / Expenditure Report - 3 Year History

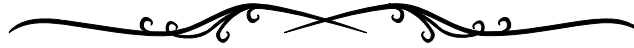
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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
540 Sewer Cap Impr Fund									
Total Expense	3,057,988.82	2,876,011.52	0	4,716,723.46	0 %	0	0 %	0	6-%
Net ALL DEPARTMENTS	1,913,968.94-	169,754.01-	0	2,314,838.93-		0		725,819	

SEWER OPERATIONS	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
550 Sewer Operations									
0000 ALL DEPARTMENTS									
40217 Utility Billing Late Fees	44,580.79	38,706.90	39,000	27,762.28	71 %	39,000	100 %	0	0 %
All All Fines	44,580.79	38,706.90	39,000	27,762.28	71 %	39,000	100 %	0	0 %
40221 Investment Earnings - F.A.	38,107.04	4,856.55	37,000	13,558.05	37 %	0	0 %	37,000	0 %
40224 Investment Earnings-Pooled Csh	43,389.84	61,120.29	75,029	60,429.22	81 %	97,154	129 %	88,055	17 %
40246 GASB 31 Adjustment	5,992.55	66,519.48-	0	60,526.93	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	87,489.43	542.64-	112,029	134,514.20	120 %	97,154	87 %	125,055	12 %
40465 Sewer Maintenance	4,360,014.87	4,228,236.87	4,468,130	3,335,057.59	75 %	4,187,582	94 %	4,579,833	2 %
All Fees	4,360,014.87	4,228,236.87	4,468,130	3,335,057.59	75 %	4,187,582	94 %	4,579,833	2 %
40225 Bad Debt Collected	370.80	531.21	0	685.62	0 %	400	0 %	0	0 %
40228 Connection Fees	64,782.00	27,902.00	35,000	13,711.43	39 %	20,000	57 %	35,000	0 %
All Other Misc Revenue	65,152.80	28,433.21	35,000	14,397.05	41 %	20,400	58 %	35,000	0 %
40177 Reimbursable Services	0.00	3,463.99	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	20,650.47	21,439.23	20,700	20,474.49	99 %	20,700	100 %	20,700	0 %
All Charges for Services	20,650.47	24,903.22	20,700	20,474.49	99 %	20,700	100 %	20,700	0 %
80725 Transfer From Sewer Fund	0.00	0.00	0	732,217.55	0 %	0	0 %	671,727	0 %
80877 Transfer from BH	0.00	0.00	0	13,191,948.31	0 %	0	0 %	0	0 %
All Transfers In	0.00	0.00	0	13,924,165.86	0 %	0	0 %	671,727	0 %
80488 Paid to Refunding Escrow Agent	0.00	17,177,544.88	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	17,177,544.88	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	4,577,888.36	21,497,282.44	4,674,859	17,456,371.47	373 %	4,364,836		5,432,315	16 %
51012 Earnings & Benefits	997,786.45	977,834.40	1,164,576	812,848.11	70 %	813,268	70 %	1,294,360	11 %
51030 All Overtime - Non Sworn	43,461.36	54,452.20	46,800	42,343.67	90 %	44,928	96 %	47,000	0 %
51059 Retirement/Termination Payout	926.86	72,215.83	0	45.00	0 %	45	0 %	35,000	0 %
51066 Callback Pay	659.05	1,248.03	1,600	775.01	48 %	1,600	100 %	1,600	0 %
51080 Total Buybacks	10,133.18	11,039.33	12,061	9,424.72	78 %	9,240	77 %	12,561	4 %
51090 Compensated Absences Adj	9,045.35-	55,410.88-	0	0.00	0 %	0	0 %	0	0 %
51998 Pension Exp (GASB 68)	149,636.52-	327,363.47-	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	894,285.03	734,015.44	1,225,037	865,436.51	71 %	869,081	71 %	1,390,521	14 %
52968 Principal Paid	400,000.00	175,000.00	305,000	14,670,000.00	4810 %	490,000	161 %	555,000	82 %
52970 Interest Expense	1,230,362.14	989,205.56	304,851	730,035.10	239 %	581,621	191 %	842,546	176 %
56209 Amortize Premium/Discount	0.00	1,656.46	0	0.00	0 %	0	0 %	0	0 %
Total Debt Service	1,630,362.14	1,165,862.02	609,851	15,400,035.10	2525 %	1,071,621	176 %	1,397,546	129 %
51055 Temporary Agency Svcs	5,368.17	4,573.87	12,245	4,951.50	40 %	9,667	79 %	0	0 %
52060 Office Supplies	1,118.80	451.65	1,000	448.69	45 %	1,000	100 %	1,000	0 %

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
550 Sewer Operations									
52063 Postage	208.98	0.00	375	0.00	0 %	375	100 %	375	0 %
52064 Printing & Copying	15.81	0.00	350	0.00	0 %	350	100 %	150	57-%
52130 Prof Development - Training	2,349.96	4,131.53	11,100	6,458.00	58 %	7,700	69 %	6,500	41-%
52140 Dues, Subscriptions & Certs	2,583.00	1,896.00	2,500	1,860.00	74 %	2,500	100 %	2,500	0 %
52191 Advertising	0.00	0.00	0	36.39	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	15,999.55	23,437.33	40,150	32,215.80	80 %	33,290	83 %	33,290	17-%
52402 Small Tools & Equipment	7,359.72	1,870.09	8,700	4,520.52	52 %	8,700	100 %	8,700	0 %
52403 Computer Related Acquisitions	104.36	2,186.49	0	0.00	0 %	0	0 %	2,300	0 %
52425 Vehicle Expense-Outside Vendor	0.00	4,138.66	3,000	0.00	0 %	10,000	333 %	1,500	50-%
52430 Other Supplies/Materials	9,827.26	534.71	5,300	0.00	0 %	5,300	100 %	5,300	0 %
52570 Contracts	431.88	444.84	491	458.19	93 %	491	100 %	511	4 %
52580 General Maint & Repairs	10,704.19	9,149.38	7,600	1,932.28	25 %	11,600	153 %	15,000	97 %
52645 Safety Supplies	490.44	375.94	4,000	4,164.47	104 %	800	20 %	1,000	75-%
52902 Safety Training & Equip	951.99	677.41	1,350	442.98	33 %	1,350	100 %	1,350	0 %
52910 Services by Other Depts	339,615.76	217,386.22	314,272	237,597.10	76 %	314,272	100 %	314,272	0 %
53920 Debt Svc Admin Alloc	12,793.62	10,143.22	9,494	0.00	0 %	9,494	100 %	9,494	0 %
59900 Contingency-General	0.00	0.00	46,694	0.00	0 %	95,220	204 %	100,000	114 %
Total Controllable Exp	409,923.49	281,397.34	468,621	295,085.92	63 %	512,109	109 %	503,242	7 %
52180 Audit Services	7,187.00	7,605.00	7,500	2,300.00	31 %	7,500	100 %	5,326	29-%
52200 Legal Expense	247.46	0.00	1,500	313.78	21 %	1,500	100 %	1,500	0 %
52274 Required Contract Services	20,372.28	21,803.84	22,765	20,001.97	88 %	20,625	91 %	20,625	9-%
52298 Hazardous Matls Compliance	2,107.50	1,778.00	5,000	2,747.28	55 %	5,000	100 %	5,270	5 %
52299 Regulatory Compliance	0.00	0.00	12,750	0.00	0 %	12,750	100 %	12,750	0 %
52390 Uniform Service	1,739.50	2,266.72	2,925	1,605.81	55 %	1,965	67 %	1,800	38-%
52461 Tuition Reimbursement	0.00	363.00	271	0.00	0 %	0	0 %	0	0 %
52588 Automation-Maintenance	1,800.00	1,755.48	19,392	14,741.52	76 %	17,392	90 %	23,438	21 %
52951 Fiscal Agent Trustee Fees	5,005.40	3,055.10	7,080	3,830.00	54 %	5,050	71 %	5,050	29-%
52952 Bond/Note Issuance Exp	0.00	140,811.28	0	141,054.37	0 %	0	0 %	0	0 %
52957 Bond Arbitrage Rebate Services	0.00	0.00	4,000	0.00	0 %	4,000	100 %	4,000	0 %
52959 Loss on Refunding	58,195.24	39,763.34	58,195	0.00	0 %	58,195	100 %	58,195	0 %
56207 Franchise In-Lieu Fee	241,914.00	229,036.74	223,624	198,681.03	89 %	223,624	100 %	0	0 %
58910 Depreciation Expense	600,473.50	562,165.69	565,755	0.00	0 %	565,755	100 %	591,591	5 %
58920 Uncollectible Accounts	5,804.66	11,412.18	18,766	8,110.80	43 %	18,766	100 %	18,766	0 %
Total Required Exp	944,846.54	1,021,816.37	949,523	393,386.56	41 %	942,122	99 %	748,311	21-%
52070 Gas & Electricity	916.67	7,457.72	5,000	185.96	4 %	5,500	110 %	5,500	10 %
52121 Telephone Service Expense	728.47	797.83	602	381.60	63 %	422	70 %	422	30-%
52128 Cellular Phones	2,261.78	1,499.09	1,930	1,279.79	66 %	1,930	100 %	2,017	5 %
52151 Air Cards	530.56	706.19	1,400	1,449.03	104 %	1,400	100 %	1,470	5 %
Total Utilities	4,437.48	10,460.83	8,932	3,296.38	37 %	9,252	104 %	9,409	5 %
52185 Info Systems Allocation	82,974.00	91,741.00	113,669	96,206.00	85 %	97,710	86 %	94,764	17-%
52234 Telephone Admin Alloc	273.81	274.76	575	707.63	123 %	571	99 %	0	0 %
52235 Claims Exp - Liab	0.00	3,604.90	4,052	3,707.00	91 %	0	0 %	7,572	87 %
52236 Claims Exp - Unemployment	0.00	0.00	0	0.00	0 %	4,052	0 %	0	0 %
52245 Liab Admin Alloc	23,007.00	22,685.00	23,066	21,131.00	92 %	23,066	100 %	25,386	10 %

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
550 Sewer Operations									
52246 Unempl Admin Alloc	197.00	150.00	156	132.00	85 %	156	100 %	159	2 %
52247 WC Admin Alloc	13,114.00	12,501.00	13,499	12,364.00	92 %	13,499	100 %	14,190	5 %
52420 Fleet Operation	167,278.00	156,638.00	109,064	99,968.00	92 %	109,064	100 %	98,963	9-%
53910 Admin Service Charge	205,312.34	201,889.66	241,340	169,384.94	70 %	241,340	100 %	147,383	39-%
Total Alloc Costs & Self Ins	492,156.15	489,484.32	505,421	403,600.57	80 %	489,458	97 %	388,417	23-%
66180 Furniture & Equipment	0.00	45,212.50	49,500	6,560.02	13 %	18,000	36 %	3,100	94-%
66182 Automobiles & Trucks	0.00	321,654.51	622,030	122,030.00	20 %	622,030	100 %	0	0 %
66193 Automation Acquisitions	0.00	0.00	30,500	27,263.75	89 %	30,500	100 %	0	0 %
66205 Capital Prior Year Carryover	0.00	0.00	0	0.00	0 %	0	0 %	468,624	0 %
66999 Asset Acquisition Contra Acct	2,908,929.08-	321,651.51-	0	0.00	0 %	0	0 %	0	0 %
Total Capital	2,908,929.08-	45,215.50	702,030	155,853.77	22 %	670,530	96 %	471,724	33-%
89905 Transfer to Sewer Fund	0.00	0.00	0	13,191,948.31	0 %	0	0 %	0	0 %
89906 Transfer to BH	0.00	0.00	0	732,217.55	0 %	0	0 %	671,727	0 %
89909 Transfer to Ser BB/BD	0.00	2,694,803.59	0	0.00	0 %	0	0 %	725,819	0 %
89922 Transfer to Capital Outlay	234,655.83	133,344.17	0	0.00	0 %	0	0 %	0	0 %
89929 Trsf to Storm Water Compliance	0.00	0.00	0	0.00	0 %	0	0 %	28,131	0 %
89962 Transfer to Ser AN Debt Svc	417,000.00	0.00	417,000	0.00	0 %	0	0 %	0	0 %
89969 Transfer to Series BA	0.00	986.53	0	2,060,017.52	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	800,000	0.00	0 %	0	0 %	0	0 %
89989 Transfer to Ser BC	0.00	417,000.00	0	417,000.00	0 %	417,000	0 %	417,000	0 %
Total Transfer Out	651,655.83	3,246,134.29	1,217,000	16,401,183.38	1348 %	417,000	34 %	1,842,677	51 %
81950 Amounts Paid to Escrow Agent	0.00	14,494,169.41	0	0.00	0 %	0	0 %	0	0 %
81954 Loss on Disposal of Assets	116,493.32	0.00	0	0.00	0 %	0	0 %	0	0 %
81963 Underwriters Discount	0.00	62,419.50	0	52,890.50	0 %	0	0 %	0	0 %
99997 Clearing Account	514,937.68-	176,290.48-	0	14,670,000.00-	0 %	0	0 %	0	0 %
Total Other Financing Uses	398,444.36-	14,380,298.43	0	14,617,109.50-	0 %	0	0 %	0	0 %
Total Expense	1,720,293.22	21,374,684.54	5,686,415	19,300,768.69	339 %	4,981,173	88 %	6,751,847	19 %
Net ALL DEPARTMENTS	2,857,595.14	122,597.90	1,011,556-	1,844,397.22-		616,337-		1,319,532-	



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REFUSE OPERATIONS		2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
582	Refuse Operations									

0000	ALL DEPARTMENTS									
40217	Utility Billing Late Fees	116,311.82	109,980.21	89,103	85,379.75	96 %	108,180	121 %	0	0 %
	All All Fines	116,311.82	109,980.21	89,103	85,379.75	96 %	108,180	121 %	0	0 %
40224	Investment Earnings-Pooled Csh	24,240.24	36,473.47	39,640	37,539.21	95 %	51,329	129 %	58,617	48 %
40246	GASB 31 Adjustment	3,312.55	40,426.57-	0	37,114.02	0 %	0	0 %	0	0 %
	All Rev from Use of \$ & Prop	27,552.79	3,953.10-	39,640	74,653.23	188 %	51,329	129 %	58,617	48 %
40873	Grant-State	45,841.25	42,162.00	42,162	41,867.00	99 %	45,162	107 %	47,397	12 %
	All Other Intergovernmental	45,841.25	42,162.00	42,162	41,867.00	99 %	45,162	107 %	47,397	12 %
40440	Refuse Charges	8,308,508.91	8,475,193.74	8,445,600	7,142,947.75	85 %	8,511,390	101 %	8,664,390	3 %
40480	Refuse Container Rental Fees	137,588.92	149,947.34	130,266	134,220.25	103 %	139,187	107 %	140,579	8 %
40481	Vehicle/Container Repl Fee	307,995.88	310,067.16	307,245	257,588.27	84 %	308,184	100 %	309,060	1 %
40482	Special Pickup Fees	2,775.00	2,800.00	1,700	2,525.00	149 %	1,700	100 %	2,350	38 %
	All Fees	8,756,868.71	8,938,008.24	8,884,811	7,537,281.27	85 %	8,960,461	101 %	9,116,379	3 %
40225	Bad Debt Collected	846.36	1,392.51	543	2,827.23	521 %	3,000	552 %	3,000	452 %
	All Other Misc Revenue	846.36	1,392.51	543	2,827.23	521 %	3,000	552 %	3,000	452 %
40846	Recycling Revenues	172,522.13	66,410.96	63,908	78,370.37	123 %	71,908	113 %	72,113	13 %
	All Charges for Services	172,522.13	66,410.96	63,908	78,370.37	123 %	71,908	113 %	72,113	13 %
80852	Transfer from AQMD (AB2766)	0.00	0.00	85,000	0.00	0 %	85,000	100 %	85,000	0 %
	All Transfers In	0.00	0.00	85,000	0.00	0 %	85,000	100 %	85,000	0 %
	Total Revenue	9,119,943.06	9,154,000.82	9,205,167	7,820,378.85	85 %	9,325,040		9,382,506	2 %
51012	Earnings & Benefits	1,624,420.00	1,673,429.93	1,743,399	1,632,008.45	94 %	1,790,635	103 %	1,974,154	13 %
51030	All Overtime - Non Sworn	71,723.81	61,084.86	80,758	90,045.49	112 %	87,133	108 %	79,600	1-%
51040	Hourly	102,989.13	93,634.39	138,029	106,206.02	77 %	132,960	96 %	154,587	12 %
51042	Holiday - Non Sworn	27,106.08	33,560.58	31,236	23,164.08	74 %	32,510	104 %	32,000	2 %
51059	Retirement/Termination Payout	5,915.08	0.00	130	1,829.06	1407 %	130	100 %	0	0 %
51080	Total Buybacks	8,513.43	8,279.60	9,727	9,909.63	102 %	9,727	100 %	10,000	3 %
51090	Compensated Absences Adj	11,797.30-	15,242.55	0	0.00	0 %	0	0 %	0	0 %
51998	Pension Exp (GASB 68)	276,660.94-	467,897.55	0	0.00	0 %	0	0 %	0	0 %
	Total Staffing	1,552,209.29	2,353,129.46	2,003,279	1,863,162.73	93 %	2,053,095	102 %	2,250,341	12 %
52970	Interest Expense	0.00	44,389.46	0	0.00	0 %	0	0 %	0	0 %
	Total Debt Service	0.00	44,389.46	0	0.00	0 %	0	0 %	0	0 %
52060	Office Supplies	124.52	130.03	500	446.59	89 %	500	100 %	500	0 %
52063	Postage	33.13	3.42	100	9.51	10 %	100	100 %	100	0 %
52064	Printing & Copying	1,685.71	4,715.44	1,400	1,132.80	81 %	1,900	136 %	1,900	36 %
52080	Other Expense	0.00	0.00	170	0.00	0 %	100	59 %	100	41-%

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
582 Refuse Operations									
52090 Mileage Reimbursement	0.00	13.16	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	1,692.00	3,713.62	4,535	1,772.30	39 %	4,325	95 %	4,095	10-%
52140 Dues, Subscriptions & Certs	43.00	0.00	205	0.00	0 %	205	100 %	225	10 %
52191 Advertising	3,103.64	300.00	700	0.00	0 %	1,700	243 %	1,700	143 %
52197 Public Relations/Info	8,030.29	29,524.84	16,506	5,854.25	35 %	32,677	198 %	41,550	152 %
52285 Controllable Contract Services	34,865.03	32,243.20	29,069	8,072.36	28 %	49,497	170 %	102,544	253 %
52380 Vehicle Maintenance/Repair	0.00	0.00	0	1,487.99	0 %	0	0 %	0	0 %
52381 Equipment Maint/Repair	0.00	0.00	2,816	1,130.55	40 %	2,816	100 %	3,000	7 %
52402 Small Tools & Equipment	5,995.00	2,910.55	2,190	1,107.89	51 %	2,190	100 %	2,190	0 %
52403 Computer Related Acquisitions	0.00	1,221.38	1,500	0.00	0 %	1,500	100 %	1,500	0 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	550	0.00	0 %	550	100 %	550	0 %
52430 Other Supplies/Materials	0.00	0.00	500	497.88	100 %	500	100 %	500	0 %
52530 Materials	41.93	3,758.83	4,300	301.89	7 %	4,300	100 %	3,857	10-%
52645 Safety Supplies	0.00	0.00	1,500	0.00	0 %	0	0 %	0	0 %
52760 Container Replacement	182,824.43	133,182.75	129,083	131,093.23	102 %	140,000	108 %	230,000	78 %
52902 Safety Training & Equip	2,623.92	2,580.72	3,490	1,725.18	49 %	4,990	143 %	4,990	43 %
52910 Services by Other Depts	339,615.76	217,386.22	263,784	237,591.11	90 %	283,884	108 %	283,885	8 %
52934 Contract - Sweeping	0.00	60,000.00	26,824	18,993.64	71 %	30,000	112 %	30,000	12 %
52938 Contract - Bldg Automation	6,360.00	5,195.00	5,455	5,402.80	99 %	5,455	100 %	5,455	0 %
53071 Signs	479.60	0.00	2,965	0.00	0 %	2,965	100 %	2,900	2-%
Total Controllable Exp	587,517.96	496,879.16	498,142	416,619.97	84 %	570,154	114 %	721,541	45 %
52111 Dumping Fee	2,591,810.83	3,116,552.30	3,166,708	2,326,666.00	73 %	3,445,000	109 %	3,500,000	11 %
52180 Audit Services	2,200.00	7,605.00	5,326	2,300.00	43 %	7,857	148 %	5,326	0 %
52200 Legal Expense	4,176.50	0.00	2,000	332.23	17 %	2,000	100 %	7,875	294 %
52298 Hazardous Matls Compliance	1,583.50	3,953.20	4,425	129.43	3 %	4,425	100 %	4,425	0 %
52299 Regulatory Compliance	68,312.15	23,718.17	22,893	22,893.08	100 %	30,000	131 %	97,090	324 %
52390 Uniform Service	6,530.75	6,429.15	6,720	4,919.14	73 %	6,282	93 %	6,400	5-%
52572 Lease Equipment-Citywide	631,808.76	586,825.45	643,711	604,931.62	94 %	643,711	100 %	643,711	0 %
52588 Automation-Maintenance	0.00	188.86	328	265.39	81 %	265	81 %	279	15-%
56207 Franchise In-Lieu Fee	440,988.00	450,017.70	453,965	424,534.21	94 %	453,965	100 %	0	0 %
58910 Depreciation Expense	519,621.65	523,288.45	523,288	0.00	0 %	523,288	100 %	525,496	0 %
58920 Uncollectible Accounts	17,480.59	32,790.33	29,296	26,073.17	89 %	29,296	100 %	29,000	1-%
Total Required Exp	4,284,512.73	4,751,368.61	4,858,660	3,413,044.27	70 %	5,146,089	106 %	4,819,602	1-%
52070 Gas & Electricity	133.43	0.00	0	0.00	0 %	0	0 %	0	0 %
52071 Water	364.06	0.00	0	0.00	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	0.00	0.37-	0	48.53	0 %	87	0 %	87	0 %
52128 Cellular Phones	5,466.80	5,515.13	4,846	3,957.26	82 %	5,555	115 %	5,791	20 %
Total Utilities	5,964.29	5,514.76	4,846	4,005.79	83 %	5,642	116 %	5,878	21 %
52185 Info Systems Allocation	24,174.00	16,077.00	18,098	15,316.00	85 %	15,557	86 %	25,970	43 %
52235 Claims Exp - Liab	0.00	121,478.00	44,969	41,217.00	92 %	44,969	100 %	198,940	342 %
52245 Liab Admin Alloc	45,562.00	50,868.00	52,169	47,817.00	92 %	52,169	100 %	61,619	18 %
52246 Unempl Admin Alloc	391.00	336.00	352	319.00	91 %	352	100 %	387	10 %
52247 WC Admin Alloc	25,970.00	28,032.00	30,530	27,984.00	92 %	30,530	100 %	33,541	10 %
52420 Fleet Operation	1,359,666.00	1,456,218.00	1,482,794	1,360,826.00	92 %	1,482,794	100 %	1,625,961	10 %

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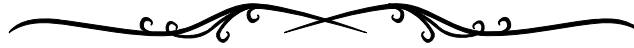
CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
582 Refuse Operations									
53910 Admin Service Charge	361,540.73	362,856.66	385,279	368,377.01	96 %	385,279	100 %	401,408	4 %
Total Alloc Costs & Self Ins	1,817,303.73	2,035,865.66	2,014,191	1,861,856.01	92 %	2,011,650	100 %	2,347,826	17 %
66182 Automobiles & Trucks	18,334.06	0.00	1,488	0.00	0 %	1,488	100 %	0	0 %
66189 Other Equipment	0.00	22,078.00	0	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	18,334.06-	22,078.00-	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	1,488	0.00	0 %	1,488	100 %	0	0 %
89922 Transfer to Capital Outlay	0.00	681,518.75	689,000	287,506.92	42 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	0	0.00	0 %	0	0 %	40,000	0 %
Total Transfer Out	0.00	681,518.75	689,000	287,506.92	42 %	0	0 %	40,000	94-%
99997 Clearing Account	573,407.71-	586,825.45-	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	573,407.71-	586,825.45-	0	0.00	0 %	0	0 %	0	0 %
Total Expense	7,674,100.29	9,781,840.41	10,069,606	7,846,195.69	78 %	9,788,118	97 %	10,185,188	1 %
Net ALL DEPARTMENTS	1,445,842.77	627,839.59-	864,439-	25,816.84-		463,078-		802,682-	



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FRANCHISE FEE FUNDED PROGRAMS

587 Franchise Fee Funded Pgms

0000 ALL DEPARTMENTS

	2015-2016 ACTUALS	2016-2017 ACTUALS	2017-2018 BUDGET	2017-2018 ACTUALS THRU 05/31/2018	% ACTUALS/ BUDGET	2017-2018 YEAR-END ESTIMATE	% YR END/ BUDGET	2018-2019 BUDGET	% BUDGET CHANGE
40200 Franchise Fees-General	375,195.36	447,972.00	406,761	352,587.27	87 %	463,976	114 %	468,616	15 %
40203 Franchise Fees-Refuse Haulers	385,602.36	419,030.50	398,730	289,502.03	73 %	398,879	100 %	402,868	1 %
40239 AB939 Compliance/Tonnage Fee	32,133.57	57,530.61	33,228	24,125.19	73 %	33,228	100 %	32,681	2-%
All Other Taxes	792,931.29	924,533.11	838,719	666,214.49	79 %	896,083	107 %	904,165	8 %
40224 Investment Earnings-Pooled Csh	0.00	848.45	848	0.00	0 %	5,215	615 %	10,356	1121 %
40246 GASB 31 Adjustment	0.00	3,845.28-	0	3,845.28	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	2,996.83-	848	3,845.28	453 %	5,215	615 %	10,356	1121 %
40846 Recycling Revenues	26,824.04	32,255.55	10,000	0.00	0 %	7,000	70 %	7,150	29-%
All Charges for Services	26,824.04	32,255.55	10,000	0.00	0 %	7,000	70 %	7,150	29-%
Total Revenue	819,755.33	953,791.83	849,567	670,059.77	79 %	908,298		921,671	8 %
51012 Earnings & Benefits	285,830.49	367,570.62	533,308	357,701.13	67 %	522,553	98 %	330,693	38-%
51030 All Overtime - Non Sworn	9,726.07	8,541.77	7,910	14,972.75	189 %	17,149	217 %	9,960	26 %
51040 Hourly	17,243.72	24,052.82	47,308	17,662.22	37 %	23,432	50 %	49,264	4 %
51042 Holiday - Non Sworn	3,585.10	4,109.66	3,600	3,851.73	107 %	3,600	100 %	3,669	2 %
51059 Retirement/Termination Payout	1,853.68	0.00	0	850.01	0 %	0	0 %	0	0 %
51080 Total Buybacks	1,825.08	1,432.98	2,000	1,705.86	85 %	1,675	84 %	1,684	16-%
51090 Compensated Absences Adj	36,967.42	4,212.97	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	357,031.56	409,920.82	594,126	396,743.70	67 %	568,409	96 %	395,270	33-%
52060 Office Supplies	103.41	0.00	1,050	11.78	1 %	450	43 %	450	57-%
52063 Postage	16.19	19.36	100	0.00	0 %	100	100 %	100	0 %
52064 Printing & Copying	2,893.13	1,698.95	700	0.00	0 %	1,000	143 %	1,000	43 %
52130 Prof Development - Training	2,088.70	2,225.09	3,298	355.97	11 %	3,298	100 %	3,498	6 %
52140 Dues, Subscriptions & Certs	430.00	442.00	642	242.00	38 %	642	100 %	884	38 %
52191 Advertising	867.82	0.00	760	36.39	5 %	760	100 %	760	0 %
52197 Public Relations/Info	966.00	60.23	966	33.01	3 %	966	100 %	966	0 %
52285 Controllable Contract Services	38,549.59	1,091.67	3,410	810.00	24 %	3,410	100 %	3,395	0-%
52350 Departmental Expense	30.00	0.00	100	0.00	0 %	100	100 %	100	0 %
52403 Computer Related Acquisitions	364.99	0.00	0	0.00	0 %	300	0 %	0	0 %
52430 Other Supplies/Materials	0.00	0.00	1,800	800.00	44 %	1,800	100 %	1,980	10 %
52530 Materials	1,939.71	3,367.91	900	0.00	0 %	900	100 %	2,876	220 %
52581 Office Equip Maint/Repair	0.00	0.00	200	0.00	0 %	500	250 %	500	150 %
52902 Safety Training & Equip	0.00	135.93	1,200	107.63	9 %	900	75 %	1,200	0 %
52934 Contract - Sweeping	0.00	0.00	27,000	21,005.16	78 %	30,259	112 %	18,000	33-%
53071 Signs	0.00	0.00	2,000	0.00	0 %	2,000	100 %	2,000	0 %
Total Controllable Exp	48,249.54	9,041.14	44,126	23,401.94	53 %	47,385	107 %	37,709	15-%
52111 Dumping Fee	111,235.01	133,022.54	191,750	96,390.05	50 %	191,750	100 %	162,600	15-%
52180 Audit Services	8,314.00	3,042.00	3,848	920.00	24 %	3,848	100 %	2,130	45-%
52200 Legal Expense	5,310.18	1,941.31	7,500	4,300.48	57 %	5,000	67 %	7,500	0 %

10/02/18

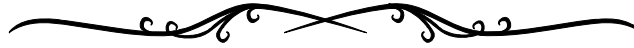
CITY OF POMONA

Report No. 1234

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587 Franchise Fee Funded Pgms									
52298 Hazardous Matls Compliance	0.00	0.00	3,000	0.00	0 %	3,000	100 %	3,000	0 %
52390 Uniform Service	0.00	299.16	995	254.70	26 %	796	80 %	995	0 %
52588 Automation-Maintenance	0.00	188.86	328	265.38	81 %	328	100 %	300	9-%
56207 Franchise In-Lieu Fee	38,766.00	44,675.34	38,928	37,109.30	95 %	45,000	116 %	41,721	7 %
Total Required Exp	163,625.19	183,169.21	246,349	139,239.91	57 %	249,722	101 %	218,246	11-%
52121 Telephone Service Expense	35.84	42.29	16	23.63	148 %	51	319 %	51	219 %
52128 Cellular Phones	212.91	640.88	782	691.93	88 %	797	102 %	994	27 %
Total Utilities	248.75	683.17	798	715.56	90 %	848	106 %	1,045	31 %
52185 Info Systems Allocation	1,058.00	3,242.00	4,794	4,041.00	84 %	4,121	86 %	4,370	9-%
52234 Telephone Admin Alloc	273.81	274.76	550	676.86	123 %	546	99 %	0	0 %
52245 Liab Admin Alloc	1,993.00	10,256.00	13,794	12,639.00	92 %	13,794	100 %	10,370	25-%
52246 Unempl Admin Alloc	17.00	68.00	93	77.00	83 %	96	103 %	65	30-%
52247 WC Admin Alloc	1,136.00	5,652.00	8,073	7,392.00	92 %	8,073	100 %	5,644	30-%
53910 Admin Service Charge	33,231.77	32,205.37	46,826	31,823.60	68 %	46,826	100 %	64,929	39 %
Total Alloc Costs & Self Ins	37,709.58	51,698.13	74,130	56,649.46	76 %	73,456	99 %	85,378	15 %
Total Expense	606,864.62	654,512.47	959,529	616,750.57	64 %	939,820	98 %	737,648	23-%
Net ALL DEPARTMENTS	212,890.71	299,279.36	109,962-	53,309.20		31,522-		184,023	



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