

City of Pomona

Enterprise Funds

Fund	Fund Description	Page #	Department
510	Water Operations	1	Water Resources
520	Water Capital Improvement Programs	7	Water Resources
550	Sewer Operations	11	Water Resources
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CITY OF POMONA

WATER OPERATIONS FUND

510	Water Operations Funds	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40217	Utility Billing Late Fees	224,573.54	240,006.32	196,052	163,396.41	83%	196,052	100%	196,052	0%
	All All Fines	224,573.54	240,006.32	196,052	163,396.41	0%	196,052	103%	196,052	0 %
40040	Lease - Cal Spas	6,064.41	0.00	6,056	0.00	0%	6,056	100%	0	0%
40190	Rentals - Property	2,800.00	0.00	0	0.00	0%	0	0%	0	0%
40221	Investment Earnings - F.A.	273.61	4,175.98	650	42,570.18	6,549%	24,082	3,705%	7,500	#####
40224	Investment Earnings-Pooled C	41,182.43	170,739.70	48,968	148,965.91	304%	48,968	100%	309,026	531%
40246	GASB 31 Adjustment	13,697.55	24,992.48	0	24,992.48	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	36,622.90	199,908.16	55,674	166,543.61	0%	79,106	103%	316,526	469 %
40207	Water Service Fees	748,769.17	698,569.17	750,871	546,748.69	73%	690,000	92%	680,000	9-%
40690	Administrative Program Fee	403.20	910.01	600	730.07	122%	900	150%	0	0%
	All Fees	749,172.37	699,479.18	751,471	547,478.76	0%	690,900	103%	680,000	10-%
40201	Metered Sales-General	25,893,512.77	24,389,105.54	25,194,520	17,595,628.05	70%	25,194,520	100%	26,303,378	4%
40202	Reclaimed Water Sales	875,037.70	989,752.98	1,060,620	822,286.59	78%	1,050,000	99%	1,061,550	0%
40225	Bad Debt Collected	15,603.20	12,890.58	20,115	9,794.57	49%	16,000	80%	16,000	20-%
40228	Connection Fees	553,376.29	1,023,521.03	556,300	1,031,061.64	185%	700,000	126%	555,000	0%
40424	Damage to City Property	522.88	8,021.67	1,000	4,501.51	450%	1,000	100%	1,000	0%
40530	Over & Short	794.41	96.67	0	0.00	0%	0	0%	0	0%
40842	Ins Recovery	21,429.47	724.71	0	16,444.89	0%	13,369	0%	0	0%
42330	Restitution/Settlement	0.00	10,528.23	0	4,425.13	0%	4,426	0%	0	0%
	All Other Misc Revenue	27,358,687.90	26,434,448.07	26,832,555	19,484,142.38	0%	26,979,315	103%	27,936,928	4 %
40177	Reimbursable Services	42,010.28	57,095.58	48,292	36,148.30	75%	48,292	100%	48,292	0%
40380	All Other Revenues	1,415.36	58,517.05	21,000	793.62	4%	1,000	5%	0	0%
40846	Recycling Revenues	235.77	0.00	0	686.80	0%	0	0%	0	0%
	All Charges for Services	43,661.41	115,612.63	69,292	37,628.72	0%	49,292	103%	48,292	30-%
80702	Transfer From Water Fund	5,935.55	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	5,935.55	0.00	0	0.00	0%	0	103%	0	0 %
40500	Sale of Storage Water-Excess	812,150.00	567,500.00	730,000	180,000.00	25%	1,500,000	205%	1,300,000	78%
40501	Sale of Storage Water-Minim	700,000.00	700,000.00	700,000	320.00	0%	700,000	100%	700,000	0%
80400	Sale of Capital Assets	1,465.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	1,513,615.00	1,267,500.00	1,430,000	180,320.00	0%	2,200,000	103%	2,000,000	40 %
	Total Revenue	29,932,268.67	28,956,954.36	29,335,044.00	20,579,509.88	0%	30,194,665	103%	31,177,798	6 %

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
51012	Earnings & Benefits	6,742,827.25	6,756,907.94	7,289,389	5,850,780.07	80%	6,766,264	93%	7,677,852	5%
51030	All Overtime - Non Sworn	328,714.28	313,283.83	336,184	302,129.67	90%	360,154	107%	360,759	7%
51031	Joint Power Commission	0.00	0.00	400	0.00	0%	400	100%	400	0%
51040	Hourly	156,878.21	103,753.68	71,631	59,581.01	83%	82,844	116%	86,141	20%
51042	Holiday - Non Sworn	10,204.65	10,839.57	11,800	10,047.85	85%	12,887	109%	11,800	0%
51059	Retirement/Termination Payout	113,641.12	29,744.02	38,020	60,797.16	160%	75,585	199%	83,156	119%
51066	Callback Pay	41,062.36	34,711.58	36,435	27,191.23	75%	36,435	100%	36,500	0%
51080	Total Buybacks	45,100.28	47,004.50	52,076	41,370.19	79%	41,224	79%	47,639	9-%
51090	Compensated Absences Adj	63,811.91-	85,277.92	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	234,879.87-	1,037,284.39-	0	0.00	0%	0	0%	0	0%
59994	Vacancy Factor	0.00	0.00	0	0.00	0%	0	0%	500,000-	0%
	Total Staffing	7,139,736.37	6,344,238.65	7,835,935	6,351,897.18	81%	7,375,793	94%	7,804,247	0%
52968	Principal Paid	1,295,000.00	1,350,000.00	1,415,000	1,415,000.00	100%	1,415,000	100%	1,925,000	36%
52970	Interest Expense	5,037,157.29	4,979,884.63	4,922,961	4,922,960.96	100%	4,922,961	100%	3,197,357	35-%
56209	Amortize Premium/Loss	148,782.34-	148,782.34-	0	0.00	0%	0	0%	0	0%
	Total Debt Service	6,183,374.95	6,181,102.29	6,337,961	6,337,960.96	100%	6,337,961	100%	5,122,357	19-%
51055	Temporary Agency Svcs	5,288.53	5,368.17	88,498	71,733.24	81%	54,548	62%	0	0%
52060	Office Supplies	19,593.80	19,661.98	24,739	17,897.51	72%	24,399	99%	21,532	13-%
52063	Postage	91,353.13	81,988.73	101,440	59,464.81	59%	101,315	100%	101,200	0%
52064	Printing & Copying	12,021.05	10,870.88	11,850	6,371.54	54%	11,250	95%	10,976	7-%
52080	Other Expense	217.29	250.24	1,225	26.82	2%	350	29%	1,850	51%
52090	Mileage Reimbursement	464.74	208.47	690	391.71	57%	575	83%	590	14-%
52130	Prof Development - Training	27,033.76	33,701.60	49,321	32,489.18	66%	38,050	77%	43,450	12-%
52140	Dues, Subscriptions & Certs	13,460.88	15,720.32	17,642	8,415.83	48%	23,790	135%	17,675	0%
52170	Building and Yard Repairs	6,809.17	6,337.67	8,218	1,390.70	17%	10,000	122%	7,000	15-%
52182	Credit Card Fees	0.00	0.00	45,000	0.00	0%	45,000	100%	45,000	0%
52191	Advertising	2,586.95	140.75	2,300	645.64	28%	0	0%	0	0%
52197	Public Relations/Info	42,080.26	17,673.30	46,142	11,619.98	25%	38,374	83%	22,374	52-%
52210	Janitorial Supplies	474.66	1,994.51	1,300	1,767.03	136%	0	0%	1,900	46%
52285	Controllable Contract Services	60,545.98	102,052.29	217,074	79,186.96	36%	209,360	96%	202,617	7-%
52350	Departmental Expense	1,118.74	331.44	1,050	614.08	58%	850	81%	550	48-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52381	Equipment Maint/Repair	1,336.14	1,055.62	2,800	0.00	0%	2,800	100%	1,109	60-%
52402	Small Tools & Equipment	47,478.15	38,152.71	63,044	27,053.95	43%	53,800	85%	72,400	15%
52403	Computer Related Acquisitions	42,011.07	13,358.72	26,929	11,545.98	43%	22,800	85%	18,903	30-%
52425	Vehicle Expense-Outside Vendor	14,307.99	10,586.50	19,500	6,015.68	31%	20,300	104%	26,950	38%
52430	Other Supplies/Materials	2,795.45	987.20	3,000	415.76	14%	3,000	100%	3,187	6%
52530	Materials	48,164.77	26,743.92	44,100	27,154.18	62%	44,100	100%	46,305	5%
52580	General Maint & Repairs	2,915.28	4,096.81	1,500	1,240.04	83%	1,500	100%	2,000	33%
52581	Office Equip Maint/Repair	1,430.15	1,242.32	2,125	1,182.47	56%	1,350	64%	1,850	13-%
52645	Safety Supplies	4,954.38	6,943.64	8,950	5,454.73	61%	7,750	87%	8,950	0%
52800	Equipment Rental	0.00	1,709.40	2,946	0.00	0%	2,946	100%	2,500	15-%
52902	Safety Training & Equip	3,714.12	4,822.38	7,800	3,558.05	46%	7,800	100%	8,700	12%
52936	Contract - Pavement Repair Svc	38,357.75	24,211.00	193,900	0.00	0%	50,000	26%	200,000	3%
53060	Building & Yard Supplies	1,709.94	103.83	253	97.12	38%	1,900	751%	0	0%
53110	Rpr Tel Eqpt-Materials & Supp	7,100.06	9,526.15	20,321	16,534.90	81%	54,000	266%	32,000	57%
53470	Laboratory Supplies	20,591.30	4,870.69	25,000	21,463.18	86%	25,000	100%	20,000	20-%
53600	Pump/Plant Maint/Repair	138,543.13	280,946.79	256,000	147,536.21	58%	250,000	98%	305,000	19%
53620	Reservoir Repair	17,314.82	8,562.77	25,000	17,463.29	70%	15,000	60%	20,000	20-%
53905	CIP Admin Allocation	438.59	0.00	0	0.00	0%	0	0%	0	0%
53920	Debt Svc Admin Alloc	10,864.33	12,793.62	9,668	0.00	0%	9,668	100%	9,494	2-%
59900	Contingency-General	0.00	0.00	0	0.00	0%	0	0%	1,420,000	0%
59997	Operating/CIP Contra Account	678,684.00	801,131.17	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	8,392.36	54,116.75	1,329,325	578,730.57	44%	1,131,575	85%	2,676,062	101%
52180	Audit Services	26,368.20	27,246.00	33,572	19,399.00	58%	33,572	100%	33,572	0%
52200	Legal Expense	16,718.70	18,806.22	20,000	8,250.52	41%	18,000	90%	18,000	10-%
52274	Required Contract Services	20,287.91	18,199.69	29,300	5,128.84	18%	30,800	105%	21,500	27-%
52298	Hazardous Matls Compliance	886.88	6,185.43	7,600	7,490.00	99%	7,600	100%	6,700	12-%
52299	Regulatory Compliance	82,965.81	81,844.05	169,218	137,655.44	81%	169,218	100%	164,218	3-%
52305	Supplemental Legal Services	68,975.00	54,310.50	70,000	28,880.00	41%	60,000	86%	70,000	0%
52390	Uniform Service	13,784.42	11,491.17	16,250	12,886.39	79%	13,300	82%	13,400	18-%
52461	Tuition Reimbursement	2,650.49	2,162.52	4,550	665.71	15%	4,550	100%	4,600	1%
52588	Automation-Maintenance	100,027.56	79,955.53	167,585	114,809.69	69%	120,934	72%	118,911	29-%
52951	Fiscal Agent Trustee Fees	4,869.00	4,939.00	5,066	5,044.00	100%	5,066	100%	5,066	0%
52959	Loss on Refunding	78,690.99	78,691.00	78,691	0.00	0%	78,691	100%	78,691	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

510	Water Operations Funds	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
53200	Assessments	1,078,727.23	1,361,750.87	1,575,160	1,468,376.60	93%	1,575,160	100%	1,541,796	2-%
53217	Easement/Right-of-Way	0.00	0.00	31,000	0.00	0%	31,000	100%	31,000	0%
53220	Taxes	14,222.15	14,401.88	26,200	14,727.42	56%	26,200	100%	26,200	0%
53640	MWD Purchases	3,802,635.60	3,597,451.82	5,602,771	4,399,928.20	79%	4,859,398	87%	3,750,000	33-%
53641	LACSD Purchases	173,250.88	194,748.68	150,000	9,222.34	6%	186,000	124%	195,000	30%
53700	Valve Maintenance/Repair	35,520.21	12,789.28	45,000	17,068.44	38%	39,920	89%	40,000	11-%
53720	Main Line Maint/Repair	50,496.95	23,326.36	60,000	10,961.12	18%	54,896	91%	60,000	0%
53760	Fire Hydrant Maint/Repair	67,292.54	43,818.92	60,000	45,986.17	77%	50,030	83%	55,000	8-%
53780	Services Maint/Repair	109,636.94	63,540.35	129,199	23,122.07	18%	99,635	77%	130,000	1%
53799	New Meter/Svc Installation	116,532.71	54,314.42	105,000	49,689.72	47%	79,160	75%	110,000	5%
53800	Meter Maintenance/Repair	54,525.00	37,738.18	97,500	33,829.92	35%	94,226	97%	70,000	28-%
53880	Water Treatment	1,152,946.63	744,485.87	1,385,445	707,655.01	51%	1,000,000	72%	1,500,000	8%
53885	Water Quality Testing/Maint	164,896.71	155,735.41	214,400	109,004.50	51%	214,400	100%	250,000	17%
56207	Franchise In-Lieu Fee	1,543,404.00	1,455,666.00	1,397,673	1,301,509.83	93%	1,419,829	102%	1,453,682	4%
58910	Depreciation Expense	2,606,418.63	2,680,328.05	2,581,705	0.00	0%	2,581,705	100%	2,733,834	6%
58920	Uncollectible Accounts	55,016.92	26,400.66	76,650	56,057.71	73%	76,650	100%	0	0%
58950	Utility Bill Clearing	0.00	0.00	0	11,512.24	0%	0	0%	0	0%
	Total Required Exp	11,441,748.06	10,850,327.86	14,139,535	8,580,416.20	61%	12,929,940	91%	12,481,170	12-%
52070	Gas & Electricity	2,143,194.26	1,632,386.50	1,305,439	1,106,248.23	85%	2,089,169	160%	2,195,597	68%
52121	Telephone Service Expense	22,067.30	17,413.92	19,439	15,539.16	80%	18,817	97%	14,293	26-%
52122	New Phone System Alloc	35,812.00	0.00	0	615.44	0%	0	0%	0	0%
52126	Tel Moves/Changes/Equip	0.00	421.08	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	15,603.07	17,860.97	18,515	10,826.75	58%	18,149	98%	14,834	20-%
52151	Air Cards	909.81	6,211.87	9,154	6,598.81	72%	9,154	100%	7,705	16-%
	Total Utilities	2,217,586.44	1,674,294.34	1,352,547	1,139,828.39	84%	2,135,289	158%	2,232,429	65%
52185	Info Systems Allocation	167,117.06	171,888.00	198,740	182,127.00	92%	198,740	100%	215,941	9%
52234	Telephone Admin Alloc	0.00	4,817.22	9,635	4,830.88	50%	9,661	100%	9,662	0%
52235	Claims Exp - Liab	16,297.00	11,313.00	10,839	9,922.00	92%	10,839	100%	11,865	9%
52245	Liab Admin Alloc	121,381.85	166,770.00	160,541	147,114.00	92%	160,541	100%	160,345	0%
52246	Unempl Admin Alloc	4,861.81	1,431.00	1,060	935.00	88%	1,060	100%	1,082	2%
52247	WC Admin Alloc	90,422.39	95,061.00	88,469	81,048.00	92%	88,469	100%	93,836	6%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

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52420	Fleet Operation	458,496.00	489,872.00	387,212	354,926.00	92%	387,212	100%	375,638	3-%
53910	Admin Service Charge	1,441,486.68	1,428,416.43	1,560,533	1,235,599.30	79%	1,562,169	100%	1,631,683	5%
	Total Alloc Costs & Self Ins	2,300,062.79	2,369,568.65	2,417,029	2,016,502.18	83%	2,418,691	100%	2,500,052	3%
59970	Recovered Costs-Admin Svc Chg	718,891.10-	679,231.52-	652,279-	434,772.44-	67%	567,768-	87%	0	0%
	Total Recovered Cost	718,891.10-	679,231.52-	652,279-	434,772.44-	0%	567,768-	87%	0	0%
66180	Furniture & Equipment	14,918.27	0.00	210,080	109,504.12	52%	171,700	82%	209,000	1-%
66182	Automobiles & Trucks	13,843.00	0.00	831,731	306,480.20	37%	263,258	32%	108,390	87-%
66189	Other Equipment	21,180.65	32,706.70	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	34,598.49	9,780	9,085.00	93%	57,280	586%	45,000	360%
66205	Capital Prior Year Carryover	0.00	0.00	107,440	57,161.46	53%	66,240	62%	254,299	137%
66993	San Antonio Water Co Stock	0.00	0.00	180,000	180,000.00	100%	180,000	100%	0	0%
66999	Asset Acquisition Contra Acct	935,967.17-	19,437,369.13-	0	0.00	0%	0	0%	0	0%
	Total Capital	886,025.25-	19,370,063.94-	1,339,031	662,230.78	49%	738,478	55%	616,689	54-%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89951	Transfer to Water CIP	5,935.55	0.00	0	0.00	0%	0	0%	0	0%
89957	Transfer to Ser AN Cap Proj	0.00	0.00	1,064,934	0.00	0%	0	0%	0	0%
89962	Transfer to Ser AN Debt Svc	600,000.00	600,000.00	600,000	300,000.00	50%	600,000	100%	600,000	0%
89966	Transfer to Series AY	0.00	101,039.22	512,500	8,662.81	2%	0	0%	0	0%
89987	Transfer to CIP Project Fund	312,978.30	0.00	0	0.00	0%	0	0%	3,200,000	0%
89989	Transfer to Ser BC	0.00	0.00	0	300,000.00	0%	0	0%	0	0%
	Total Transfer Out	918,913.85	701,039.22	2,177,434	608,662.81	28%	600,000	28%	3,800,000	75%
81954	Loss on Disposal of Assets	101,013.29	181,079.46	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	1,295,000.00-	1,350,000.00-	0	1,415,000.00-	0%	0	0%	0	0%
	Total Other Financing Uses	1,193,986.71-	1,168,920.54-	0	1,415,000.00-	0%	0	0%	0	0%
Total Expense:		27,410,911.76	6,848,238.26	36,276,518	24,426,456.63	67 %	33,099,959	91 %	37,233,006	3%

8/30/2017

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:45:39AM

510	Water Operations Funds	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Net: ALL DEPARTMENTS	2,521,356.91	22,108,716.10	6,941,474-	3,846,946.75-		2,905,294-		6,055,208-	

WATER CAPITAL IMPROVEMENT PROGRAM FUND

520	Water Capital Improvement Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	635.86	7,124.02	0	30,721.45	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	635.86	7,124.02	0	30,721.45	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 %
80702	Transfer From Water Fund	0.00	101,039.22	783,500	8,662.81	1%	0	0%	1,900,000	143%
80731	Transfer From Series AF	0.00	10,148.54	0	0.00	0%	0	0%	0	0%
80738	Transfer from RDA Series AI	0.00	0.00	0	271,748.97	0%	0	0%	0	0%
80749	Transfer from Series AN	6,204.13	599,773.13	0	280.26	0%	0	0%	0	0%
80758	Transfer from Series AC	0.00	795.57	0	0.00	0%	0	0%	0	0%
80762	Transfer from Series Q	31,251.49	96,812.14	0	25,395.95	0%	0	0%	0	0%
80766	Transfer from Series AY	1,349.93	1,030,317.21	0	13,384.13	0%	0	0%	0	0%
	All Transfers In	38,805.55	1,838,885.81	783,500	319,472.12	0%	0	0%	1,900,000	143 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	39,441.41	1,846,009.83	783,500.00	350,193.57	0%	0	0%	1,900,000	143 %
51012	Earnings & Benefits	137,742.02	140,059.08	0	186,444.59	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	119.74	14,626.90	0	162.42	0%	0	0%	0	0%
51040	Hourly	3,905.81	1,715.78	0	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	0.00	1,157.77	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	0.00	48.14	0	0.00	0%	0	0%	0	0%
51997	Personnel CIP Contra Account	134,888.72	141,842.11	0	0.00	0%	0	0%	0	0%
	Total Staffing	6,878.85	15,765.56	0	186,607.01	0%	0	0%	0	0%
52063	Postage	841.22	300.17	0	102.43	0%	0	0%	0	0%
52064	Printing & Copying	6,875.62	5,920.72	0	2,221.11	0%	0	0%	0	0%
52277	Appraisal Services	3,500.00	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	454,044.59	452,796.45	0	677,799.64	0%	0	0%	0	0%
52403	Computer Related Acquisitions	4,950.00	21,155.10	0	180.00	0%	0	0%	0	0%
52530	Materials	470.74	25,282.57	0	109,210.11	0%	0	0%	0	0%

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520	Water Capital Improvement Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52984	Special Legal Counseling Servs	0.00	12,898.50	0	0.00	0%	0	0%	0	0%
53905	CIP Admin Allocation	79,420.65	96,053.61	0	29,370.11	0%	0	0%	0	0%
58030	Construction	2,054,377.74	4,130,819.58	0	2,637,066.37	0%	0	0%	0	0%
58035	Building Permits	3,000.00	800.00-	0	6,538.57	0%	0	0%	0	0%
58277	Inspections	0.00	2,016.50	0	0.00	0%	0	0%	0	0%
59997	Operating/CIP Contra Account	2,783,434.45-	4,456,145.46-	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	175,953.89-	290,297.74	0	3,462,488.34	0%	0	0%	0	0%
52200	Legal Expense	875.00	8,183.49	0	6,165.40	0%	0	0%	0	0%
52299	Regulatory Compliance	75.00	150.00	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	25,618.19	0.00	0	0.00	0%	0	0%	0	0%
53217	Easement/Right-of-Way	0.00	2,670.00	0	0.00	0%	0	0%	0	0%
59990	Deposits Refunded	53,218.37	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	79,786.56	11,003.49	0	6,165.40	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	11,678.53	0.00	0	26,828.04	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	886,025.25	19,380,405.37	0	0.00	0%	0	0%	0	0%
	Total Capital	897,703.78	19,380,405.37	0	26,828.04	0%	0	0%	0	0%
66196	Capital Improvements	0.00	0.00	683,816	0.00	0%	0	0%	1,900,000	178%
	Total Capital Improvements	0.00	0.00	683,816	0.00	0%	0	0%	1,900,000	178%
89951	Transfer to Water CIP	8,054.12-	795.57	0	1,043,701.34	0%	0	0%	0	0%
89957	Transfer to Ser AN Cap Proj	4,551.67	1,037,560.60	1,046,892	185,730.22-	18%	0	0%	0	0%
89966	Transfer to Series AY	9,404.05	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	5,901.60	1,038,356.17	1,046,892	857,971.12	82%	0	0%	0	0%
Total Expense:		814,316.90	20,735,828.33	1,730,708	4,540,059.91	262 %	0	0 %	1,900,000	10%

8/30/2017

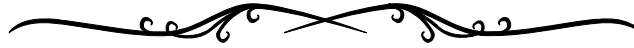
CITY OF POMONA

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520	Water Capital Improvement Fund	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
Net: ALL DEPARTMENTS		774,875.49-	18,889,818.50-	947,208-	4,189,866.34-		0		0	



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CITY OF POMONA

SEWER OPERATIONS FUND

550	Sewer Operations	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40217	Utility Billing Late Fees	40,330.50	44,580.79	30,150	28,668.31	95%	39,000	129%	39,000	29%
	All All Fines	40,330.50	44,580.79	30,150	28,668.31	0%	39,000	98%	39,000	29 %
40221	Investment Earnings - F.A.	37,060.14	38,107.04	37,100	19,883.91	54%	37,100	100%	37,000	0%
40224	Investment Earnings-Pooled C	15,811.32	43,389.84	12,698	35,040.72	276%	12,698	100%	75,029	491%
40246	GASB 31 Adjustment	3,207.78	5,992.55	0	5,992.55	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	49,663.68	87,489.43	49,798	48,932.08	0%	49,798	98%	112,029	125 %
40465	Sewer Maintenance	4,673,563.41	4,360,014.87	4,383,592	3,015,861.24	69%	4,300,000	98%	4,468,130	2%
	All Fees	4,673,563.41	4,360,014.87	4,383,592	3,015,861.24	0%	4,300,000	98%	4,468,130	2 %
40225	Bad Debt Collected	265.44	370.80	0	493.93	0%	0	0%	0	0%
40228	Connection Fees	54,293.13	64,782.00	35,000	27,902.00	80%	35,000	100%	35,000	0%
	All Other Misc Revenue	54,558.57	65,152.80	35,000	28,395.93	0%	35,000	98%	35,000	0 %
40177	Reimbursable Services	0.00	0.00	0	3,463.99	0%	0	0%	0	0%
40380	All Other Revenues	19,767.35	20,650.47	20,630	17,855.91	87%	20,651	100%	20,700	0%
	All Charges for Services	19,767.35	20,650.47	20,630	21,319.90	0%	20,651	98%	20,700	0 %
80488	Paid to Refunding Escrow Ag	0.00	0.00	0	17,177,544.88	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	17,177,544.88	0%	0	98%	0	0 %
	Total Revenue	4,837,883.51	4,577,888.36	4,519,170.00	20,320,722.34	0%	4,444,449	98%	4,674,859	3 %
51012	Earnings & Benefits	1,019,404.29	997,786.45	1,132,277	887,346.85	78%	1,119,187	99%	1,115,186	2-%
51030	All Overtime - Non Sworn	43,543.78	43,461.36	46,820	50,354.31	108%	46,820	100%	46,800	0%
51059	Retirement/Termination Payout	3,770.72	926.86	162	10,601.04	6,544%	833	514%	0	0%
51066	Callback Pay	1,487.53	659.05	1,500	1,208.72	81%	1,500	100%	1,600	7%
51080	Total Buybacks	10,342.70	10,133.18	10,437	11,039.33	106%	11,040	106%	12,061	16%
51090	Compensated Absences Adj	15,002.97	9,045.35-	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	36,059.58-	149,636.52-	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,057,492.41	894,285.03	1,191,196	960,550.25	81%	1,179,380	99%	1,175,647	1-%
52968	Principal Paid	385,000.00	400,000.00	415,000	175,000.00	42%	0	0%	305,000	27-%
52970	Interest Expense	1,246,549.62	1,230,362.14	1,215,768	584,319.94	48%	929,506	76%	304,851	75-%

CITY OF POMONA

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550	Sewer Operations	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
	Total Debt Service	1,631,549.62	1,630,362.14	1,630,768	759,319.94	47%	929,506	57%	609,851	63%
51055	Temporary Agency Svcs	2,167.50	5,368.17	4,434	3,748.97	85%	2,025	46%	6,573	48%
52060	Office Supplies	558.86	1,118.80	1,091	345.24	32%	1,091	100%	1,000	8-%
52063	Postage	0.00	208.98	360	0.00	0%	360	100%	375	4%
52064	Printing & Copying	3.30	15.81	350	0.00	0%	350	100%	350	0%
52130	Prof Development - Training	1,290.08	2,349.96	3,100	3,339.41	108%	3,100	100%	4,700	52%
52140	Dues, Subscriptions & Certs	1,722.00	2,583.00	2,137	1,296.00	61%	2,137	100%	2,500	17%
52285	Controllable Contract Services	25,295.42	15,999.55	34,294	7,737.33	23%	26,108	76%	33,290	3-%
52402	Small Tools & Equipment	3,924.20	7,359.72	7,682	690.30	9%	7,682	100%	8,700	13%
52403	Computer Related Acquisitions	1,300.00	104.36	2,000	1,486.11	74%	2,000	100%	0	0%
52425	Vehicle Expense-Outside Vendor	627.40	0.00	7,382	4,138.66	56%	8,460	115%	3,000	59-%
52430	Other Supplies/Materials	3,407.94	9,827.26	0	4.44	0%	0	0%	5,300	0%
52570	Contracts	419.30	431.88	472	0.00	0%	472	100%	491	4%
52580	General Maint & Repairs	15,093.81	10,704.19	6,540	4,835.93	74%	6,540	100%	11,600	77%
52645	Safety Supplies	0.00	490.44	1,417	338.77	24%	500	35%	800	44-%
52902	Safety Training & Equip	999.26	951.99	1,350	419.67	31%	1,350	100%	1,350	0%
52910	Services by Other Depts	359,445.55	339,615.76	163,070	217,386.22	133%	314,272	193%	314,272	93%
53920	Debt Svc Admin Alloc	10,864.33	12,793.62	9,668	0.00	0%	9,668	100%	9,494	2-%
59900	Contingency-General	0.00	0.00	0	0.00	0%	0	0%	100,000	0%
	Total Controllable Exp	427,118.95	409,923.49	245,347	245,767.05	100%	386,115	157%	503,795	105%
52180	Audit Services	6,591.80	7,187.00	7,500	5,105.00	68%	7,500	100%	7,500	0%
52200	Legal Expense	17.50	247.46	1,500	0.00	0%	1,500	100%	1,500	0%
52274	Required Contract Services	20,630.50	20,372.28	20,625	19,175.12	93%	20,625	100%	20,625	0%
52298	Hazardous Matls Compliance	3,998.18	2,107.50	5,000	1,778.00	36%	5,000	100%	5,000	0%
52299	Regulatory Compliance	11,195.00	0.00	12,100	0.00	0%	12,100	100%	12,750	5%
52390	Uniform Service	2,072.63	1,739.50	2,400	1,922.02	80%	2,000	83%	1,800	25-%
52461	Tuition Reimbursement	0.00	0.00	524	363.00	69%	363	69%	0	0%
52588	Automation-Maintenance	1,000.00	1,800.00	10,266	1,755.48	17%	14,452	141%	15,612	52%
52951	Fiscal Agent Trustee Fees	4,787.00	5,005.40	5,050	3,055.10	60%	5,050	100%	5,050	0%
52952	Bond/Note Issuance Exp	0.00	0.00	0	140,811.28	0%	0	0%	0	0%
52957	Bond Arbitrage Rebate Services	0.00	0.00	0	0.00	0%	4,000	0%	4,000	0%

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550	Sewer Operations	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52959	Loss on Refunding	58,195.24	58,195.24	58,195	0.00	0%	58,195	100%	58,195	0%
56207	Franchise In-Lieu Fee	242,700.00	241,914.00	225,473	209,950.33	93%	229,037	102%	223,624	1-%
58910	Depreciation Expense	580,345.22	600,473.50	565,755	0.00	0%	565,755	100%	565,755	0%
58920	Uncollectible Accounts	11,829.95	5,804.66	18,766	10,363.19	55%	18,766	100%	18,766	0%
	Total Required Exp	943,363.02	944,846.54	933,154	394,278.52	42%	944,343	101%	940,177	1%
52070	Gas & Electricity	56.74	916.67	7,300	6,279.48	86%	6,850	94%	5,000	32-%
52121	Telephone Service Expense	969.70	728.47	817	669.99	82%	803	98%	602	26-%
52122	New Phone System Alloc	4,353.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	1,944.77	2,261.78	1,930	1,277.04	66%	1,930	100%	1,930	0%
52151	Air Cards	0.00	530.56	1,400	510.07	36%	1,400	100%	1,400	0%
	Total Utilities	7,324.21	4,437.48	11,447	8,736.58	76%	10,983	96%	8,932	22-%
52185	Info Systems Allocation	90,227.03	82,974.00	91,741	84,084.00	92%	91,741	100%	97,710	7%
52234	Telephone Admin Alloc	0.00	273.81	548	274.76	50%	550	100%	575	5%
52235	Claims Exp - Liab	20,442.00	0.00	3,533	3,305.90	94%	0	0%	4,052	15%
52236	Claims Exp - Unemployment	0.00	0.00	0	0.00	0%	3,533	0%	0	0%
52237	Claims Exp - WC	30,000.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	18,872.00	23,007.00	22,685	20,779.00	92%	22,685	100%	23,066	2%
52246	Unempl Admin Alloc	755.69	197.00	150	121.00	81%	150	100%	156	4%
52247	WC Admin Alloc	14,058.39	13,114.00	12,501	11,451.00	92%	12,501	100%	13,499	8%
52420	Fleet Operation	153,916.00	167,278.00	156,638	143,583.00	92%	156,638	100%	109,064	30-%
53910	Admin Service Charge	210,534.25	205,312.34	237,229	187,032.20	79%	237,229	100%	241,340	2%
	Total Alloc Costs & Self Ins	538,805.36	492,156.15	525,025	450,630.86	86%	525,027	100%	489,462	7-%
66180	Furniture & Equipment	0.00	0.00	45,250	19,674.00	43%	0	0%	18,000	60-%
66182	Automobiles & Trucks	0.00	0.00	443,685	0.00	0%	0	0%	500,000	13%
66193	Automation Acquisitions	0.00	0.00	0	0.00	0%	0	0%	30,500	0%
66999	Asset Acquisition Contra Acct	1,973,652.64	2,908,929.08	0	0.00	0%	0	0%	0	0%
	Total Capital	1,973,652.64	2,908,929.08	488,935	19,674.00	4%	0	0%	548,500	12%
89909	Transfer to Ser BB/BD	0.00	0.00	0	2,683,375.44	0%	0	0%	0	0%

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550	Sewer Operations	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
89922	Transfer to Capital Outlay	0.00	234,655.83	0	133,344.17	0%	0	0%	0	0%
89962	Transfer to Ser AN Debt Svc	417,000.00	417,000.00	417,000	0.00	0%	417,000	100%	417,000	0%
89969	Transfer to Series BA	0.00	0.00	3,250,000	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	0	0.00	0%	0	0%	800,000	0%
89989	Transfer to Ser BC	0.00	0.00	0	417,000.00	0%	0	0%	0	0%
	Total Transfer Out	417,000.00	651,655.83	3,667,000	3,233,719.61	88%	417,000	11%	1,217,000	67-%
81950	Amounts Paid to Escrow Agent	0.00	0.00	0	14,494,169.41	0%	0	0%	0	0%
81954	Loss on Disposal of Assets	84,690.89	116,493.32	0	0.00	0%	0	0%	0	0%
81963	Underwriters Discount	0.00	0.00	0	62,419.50	0%	0	0%	0	0%
99997	Clearing Account	527,397.00-	514,937.68-	0	175,000.00-	0%	0	0%	0	0%
	Total Other Financing Uses	442,706.11-	398,444.36-	0	14,381,588.91	0%	0	0%	0	0%
Total Expense:		2,606,294.82	1,720,293.22	8,692,872	20,454,265.72	235 %	4,392,354	51 %	5,493,364	37-%
Net: ALL DEPARTMENTS		2,231,588.69	2,857,595.14	4,173,702-	133,543.38-		52,095		818,505-	

REFUSE OPERATIONS FUND

582	Refuse Operations	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Other Taxes	0.00	0.00	0	0.00	0%	0	103%	0	0 %
40217	Utility Billing Late Fees	98,247.36	116,311.82	93,021	82,780.18	89%	93,021	100%	89,103	4-%
	All All Fines	98,247.36	116,311.82	93,021	82,780.18	0%	93,021	103%	89,103	4-%
40224	Investment Earnings-Pooled C	6,036.37	24,240.24	0	19,657.53	0%	10,031	0%	39,640	0%
40246	GASB 31 Adjustment	1,048.88	3,312.55	0	3,312.55	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	4,987.49	27,552.79	0	16,344.98	0%	10,031	103%	39,640	0 %
40873	Grant-State	42,052.00	45,841.25	41,000	42,162.00	103%	41,922	102%	42,162	3%
	All Other Intergovernmental	42,052.00	45,841.25	41,000	42,162.00	0%	41,922	103%	42,162	3 %
40440	Refuse Charges	8,138,153.55	8,308,508.91	8,047,800	6,174,758.46	77%	8,356,860	104%	8,445,600	5%
40480	Refuse Container Rental Fees	130,025.37	137,588.92	125,000	108,611.05	87%	133,800	107%	130,266	4%
40481	Vehicle/Container Repl Fee	306,489.79	307,995.88	306,000	226,268.03	74%	306,000	100%	307,245	0%
40482	Special Pickup Fees	1,475.00	2,775.00	1,500	2,625.00	175%	1,700	113%	1,700	13%
	All Fees	8,576,143.71	8,756,868.71	8,480,300	6,512,262.54	0%	8,798,360	103%	8,884,811	5 %
40225	Bad Debt Collected	1,012.07	846.36	900	1,216.84	135%	925	103%	543	40-%
	All Other Misc Revenue	1,012.07	846.36	900	1,216.84	0%	925	103%	543	40-%
40380	All Other Revenues	103.00	0.00	0	0.00	0%	0	0%	0	0%
40846	Recycling Revenues	135,604.35	172,522.13	187,000	63,353.84	34%	68,658	37%	63,908	66-%
	All Charges for Services	135,707.35	172,522.13	187,000	63,353.84	0%	68,658	103%	63,908	66-%
80852	Transfer from AQMD (AB27)	85,000.00	0.00	85,000	0.00	0%	170,000	200%	85,000	0%
	All Transfers In	85,000.00	0.00	85,000	0.00	0%	170,000	103%	85,000	0 %
80400	Sale of Capital Assets	500.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	500.00	0.00	0	0.00	0%	0	103%	0	0 %
	Total Revenue	8,943,649.98	9,119,943.06	8,887,221.00	6,718,120.38	0%	9,182,917	103%	9,205,167	4 %
51012	Earnings & Benefits	1,581,142.73	1,624,420.00	1,651,415	1,508,691.79	91%	1,664,205	101%	1,785,523	8%
51030	All Overtime - Non Sworn	114,716.98	71,723.81	60,000	51,354.49	86%	70,465	117%	80,200	34%
51040	Hourly	129,835.56	102,989.13	115,378	86,370.60	75%	149,205	129%	140,449	22%
51042	Holiday - Non Sworn	25,904.24	27,106.08	33,561	33,560.58	100%	28,910	86%	32,510	3-%
51059	Retirement/Termination Payout	4,058.29	5,915.08	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

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582	Refuse Operations	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
51080	Total Buybacks	7,868.75	8,513.43	7,798	7,973.30	102%	7,974	102%	7,995	3%
51090	Compensated Absences Adj	6,334.28	11,797.30	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	52,116.86	276,660.94	0	0.00	0%	0	0%	0	0%
	Total Staffing	1,817,743.97	1,552,209.29	1,868,152	1,687,950.76	90%	1,920,759	103%	2,046,677	10%
52060	Office Supplies	55.19	124.52	200	130.03	65%	200	100%	200	0%
52063	Postage	126.21	33.13	100	2.93	3%	100	100%	100	0%
52064	Printing & Copying	1,342.19	1,685.71	4,950	1,038.77	21%	1,400	28%	1,400	72-%
52080	Other Expense	5.00	0.00	160	0.00	0%	170	106%	170	6%
52090	Mileage Reimbursement	0.00	0.00	30	13.16	44%	0	0%	0	0%
52130	Prof Development - Training	0.00	1,692.00	7,931	2,838.02	36%	5,766	73%	4,825	39-%
52140	Dues, Subscriptions & Certs	124.00	43.00	205	0.00	0%	205	100%	205	0%
52191	Advertising	3,825.00	3,103.64	2,582	300.00	12%	1,150	45%	700	73-%
52197	Public Relations/Info	2,422.29	8,030.29	31,505	20,414.40	65%	27,528	87%	26,256	17-%
52285	Controllable Contract Services	27,080.96	34,865.03	46,552	24,908.20	54%	46,499	100%	67,629	45%
52381	Equipment Maint/Repair	0.00	0.00	2,816	0.00	0%	2,816	100%	2,816	0%
52402	Small Tools & Equipment	1,224.05	5,995.00	2,190	1,541.64	70%	2,190	100%	2,190	0%
52403	Computer Related Acquisitions	889.00	0.00	1,500	1,175.96	78%	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	144.92	0.00	500	0.00	0%	500	100%	500	0%
52530	Materials	221.88	41.93	6,000	3,294.54	55%	4,300	72%	4,300	28-%
52760	Container Replacement	207,422.52	182,824.43	133,550	2,958.75	2%	228,000	171%	250,000	87%
52902	Safety Training & Equip	1,858.32	2,623.92	3,790	2,280.72	60%	3,790	100%	4,990	32%
52910	Services by Other Depts	359,445.55	339,615.76	297,179	217,386.22	73%	283,884	96%	283,884	4-%
52934	Contract - Sweeping	0.00	0.00	60,000	0.00	0%	60,000	100%	87,000	45%
52938	Contract - Bldg Automation	0.00	6,360.00	5,195	5,195.00	100%	5,195	100%	5,455	5%
53071	Signs	2,964.80	479.60	2,962	0.00	0%	2,965	100%	2,965	0%
	Total Controllable Exp	609,151.88	587,517.96	610,447	283,478.34	46%	678,708	111%	747,635	22%
52111	Dumping Fee	2,525,317.04	2,591,810.83	3,116,553	2,320,859.23	74%	2,637,640	85%	2,716,769	13-%
52180	Audit Services	2,200.00	2,200.00	7,483	5,105.00	68%	7,483	100%	7,857	5%
52200	Legal Expense	1,155.00	4,176.50	0	0.00	0%	7,500	0%	7,875	0%
52298	Hazardous Matls Compliance	1,712.73	1,583.50	4,429	3,953.20	89%	4,425	100%	4,425	0%

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582	Refuse Operations	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52299	Regulatory Compliance	92,093.08	68,312.15	23,719	23,718.17	100%	102,200	431%	102,200	331%
52390	Uniform Service	5,863.99	6,530.75	5,570	3,869.80	69%	5,570	100%	5,570	0%
52572	Lease Equipment-Citywide	640,155.73	631,808.76	643,711	643,710.50	100%	643,711	100%	643,711	0%
52588	Automation-Maintenance	0.00	0.00	328	188.86	58%	328	100%	328	0%
56207	Franchise In-Lieu Fee	478,308.00	440,988.00	439,669	411,969.18	94%	455,623	104%	453,965	3%
58910	Depreciation Expense	565,973.74	519,621.65	519,622	0.00	0%	519,622	100%	523,288	1%
58920	Uncollectible Accounts	36,761.37	17,480.59	29,296	30,131.84	103%	29,296	100%	29,296	0%
	Total Required Exp	4,349,540.68	4,284,512.73	4,790,380	3,443,505.78	72%	4,413,398	92%	4,495,284	6-%
52070	Gas & Electricity	680.93	133.43	210	0.00	0%	210	100%	0	0%
52071	Water	828.38	364.06	0	0.00	0%	0	0%	0	0%
52121	Telephone Service Expense	9.79	0.00	0	3.53	0%	0	0%	0	0%
52128	Cellular Phones	4,318.46	5,466.80	5,300	4,484.54	85%	9,200	174%	9,200	74%
	Total Utilities	5,837.56	5,964.29	5,510	4,481.01	81%	9,410	171%	9,200	67%
52185	Info Systems Allocation	20,720.57	24,174.00	16,077	14,729.00	92%	16,077	100%	15,557	3-%
52235	Claims Exp - Liab	157,154.00	0.00	121,478	111,353.00	92%	121,478	100%	44,969	63-%
52245	Liab Admin Alloc	35,002.87	45,562.00	50,868	46,629.00	92%	50,868	100%	52,169	3%
52246	Unempl Admin Alloc	1,401.59	391.00	336	308.00	92%	336	100%	352	5%
52247	WC Admin Alloc	26,074.95	25,970.00	28,032	25,696.00	92%	28,032	100%	30,530	9%
52420	Fleet Operation	1,314,456.00	1,359,666.00	1,456,218	1,334,861.00	92%	1,456,218	100%	1,482,794	2%
53910	Admin Service Charge	366,381.20	361,540.73	386,416	334,765.29	87%	381,222	99%	385,279	0%
	Total Alloc Costs & Self Ins	1,921,191.18	1,817,303.73	2,059,425	1,868,341.29	91%	2,054,231	100%	2,011,650	2-%
66182	Automobiles & Trucks	0.00	18,334.06	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	0.00	0.00	22,078	22,078.00	100%	22,078	100%	0	0%
66999	Asset Acquisition Contra Acct	0.00	18,334.06	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	22,078	22,078.00	100%	22,078	100%	0	0%
89922	Transfer to Capital Outlay	0.00	0.00	1,200,000	380,273.56	32%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	1,200,000	380,273.56	32%	0	0%	0	0%

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582	Refuse Operations	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
99997	Clearing Account	560,296.77-	573,407.71-	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	560,296.77-	573,407.71-	0	0.00	0%	0	0%	0	0%
Total Expense:		8,143,168.50	7,674,100.29	10,555,992	7,690,108.74	73 %	9,098,584	86 %	9,310,446	12-%
Net: ALL DEPARTMENTS		800,481.48	1,445,842.77	1,668,771-	971,988.36-		84,333		105,279-	

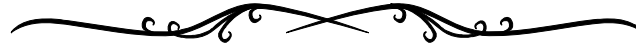
FRANCHISE FEE FUNDED PROGRAMS

587	Franchise Fee Funded Pgms	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40200	Franchise Fees-General	374,876.76	375,195.36	373,698	301,259.32	81%	402,734	108%	406,761	9%
40203	Franchise Fees-Refuse Hauler	364,836.54	385,602.36	364,860	294,825.04	81%	394,782	108%	398,730	9%
40239	AB939 Compliance/Tonnage	30,403.06	32,133.57	30,405	24,568.78	81%	32,899	108%	33,228	9%
	All Other Taxes	770,116.36	792,931.29	768,963	620,653.14	0%	830,415	109%	838,719	9 %
40224	Investment Earnings-Pooled C	0.00	0.00	0	848.45	0%	848	0%	848	0%
	All Rev from Use of \$ & Prop	0.00	0.00	0	848.45	0%	848	109%	848	0 %
40846	Recycling Revenues	8,756.08	26,824.04	8,000	28,751.16	359%	12,000	150%	10,000	25%
	All Charges for Services	8,756.08	26,824.04	8,000	28,751.16	0%	12,000	109%	10,000	25 %
	Total Revenue	778,872.44	819,755.33	776,963.00	650,252.75	0%	843,263	109%	849,567	9 %
51012	Earnings & Benefits	30,044.62	285,830.49	345,294	354,479.29	103%	315,157	91%	513,860	49%
51030	All Overtime - Non Sworn	46.08	9,726.07	10,020	12,980.64	130%	7,411	74%	7,910	21-%
51040	Hourly	0.00	17,243.72	58,082	31,152.98	54%	58,432	101%	47,308	19-%
51042	Holiday - Non Sworn	0.00	3,585.10	5,870	3,972.91	68%	3,400	58%	3,600	39-%
51059	Retirement/Termination Payout	0.00	1,853.68	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	1,825.08	1,380	1,388.92	101%	1,389	101%	2,000	45%
51090	Compensated Absences Adj	2,627.67	36,967.42	0	0.00	0%	0	0%	0	0%
	Total Staffing	32,718.37	357,031.56	420,646	403,974.74	96%	385,789	92%	574,678	37%
52060	Office Supplies	318.50	103.41	60	0.00	0%	60	100%	450	650%
52063	Postage	12.77	16.19	100	19.36	19%	100	100%	100	0%
52064	Printing & Copying	154.01	2,893.13	2,138	1,068.20	50%	1,070	50%	1,000	53-%
52130	Prof Development - Training	2,139.48	2,088.70	3,240	1,800.09	56%	3,240	100%	3,298	2%
52140	Dues, Subscriptions & Certs	195.00	430.00	595	442.00	74%	595	100%	642	8%
52191	Advertising	102.22	867.82	760	0.00	0%	760	100%	760	0%
52197	Public Relations/Info	0.00	966.00	66	0.00	0%	966	1,464%	966	1,364%
52285	Controllable Contract Services	290,563.86	38,549.59	3,294	1,091.67	33%	3,294	100%	3,410	4%
52350	Departmental Expense	5.00	30.00	100	0.00	0%	100	100%	100	0%
52403	Computer Related Acquisitions	2,572.53	364.99	0	0.00	0%	0	0%	0	0%
52530	Materials	0.00	1,939.71	2,000	3,134.43	157%	2,000	100%	1,900	5-%
52581	Office Equip Maint/Repair	0.00	0.00	400	0.00	0%	0	0%	500	25%

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587	Franchise Fee Funded Pgms	2014-2015 ACTUALS	2015-2016 ACTUALS	2016-2017 BUDGET	2016-2017 ACTUALS THRU 05/31/2017	% ACTUALS/ BUDGET	2016-2017 YEAR-END ESTIMATE	% YR END/ BUDGET	2017-2018 BUDGET	% BUDGET CHANGE
52902	Safety Training & Equip	0.00	0.00	1,850	135.93	7%	1,850	100%	2,000	8%
52934	Contract - Sweeping	0.00	0.00	0	0.00	0%	0	0%	27,000	0%
53071	Signs	0.00	0.00	2,000	0.00	0%	2,000	100%	2,000	0%
	Total Controllable Exp	296,063.37	48,249.54	16,603	7,691.68	46%	16,035	97%	44,126	166%
52111	Dumping Fee	131,531.65	111,235.01	201,750	100,919.65	50%	201,750	100%	191,750	5-%
52180	Audit Services	4,391.80	8,314.00	3,665	2,042.00	56%	3,665	100%	3,848	5%
52200	Legal Expense	0.00	5,310.18	7,500	844.83	11%	7,500	100%	7,500	0%
52298	Hazardous Matls Compliance	0.00	0.00	3,000	0.00	0%	3,000	100%	3,000	0%
52299	Regulatory Compliance	2,000.00	0.00	0	0.00	0%	0	0%	0	0%
52390	Uniform Service	0.00	0.00	827	125.16	15%	995	120%	995	20%
52588	Automation-Maintenance	0.00	0.00	328	188.86	58%	328	100%	328	0%
56207	Franchise In-Lieu Fee	0.00	38,766.00	43,648	40,898.09	94%	39,070	90%	38,928	11-%
	Total Required Exp	137,923.45	163,625.19	260,718	145,018.59	56%	256,308	98%	246,349	6-%
52121	Telephone Service Expense	113.24	35.84	40	38.20	96%	21	53%	16	60-%
52122	New Phone System Alloc	291.00	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	51.84	212.91	110	511.14	465%	500	455%	782	611%
	Total Utilities	456.08	248.75	150	549.34	366%	521	347%	798	432%
52185	Info Systems Allocation	1,759.67	1,058.00	3,242	2,959.00	91%	3,242	100%	4,121	27%
52234	Telephone Admin Alloc	0.00	273.81	548	274.76	50%	550	100%	550	0%
52245	Liab Admin Alloc	2,289.14	1,993.00	10,256	9,394.00	92%	10,256	100%	13,794	34%
52246	Unempl Admin Alloc	92.16	17.00	68	55.00	81%	68	100%	93	37%
52247	WC Admin Alloc	1,704.78	1,136.00	5,652	5,181.00	92%	5,652	100%	8,073	43%
53910	Admin Service Charge	5,519.02	33,231.77	38,902	29,828.57	77%	38,902	100%	46,826	20%
	Total Alloc Costs & Self Ins	11,364.77	37,709.58	58,668	47,692.33	81%	58,670	100%	73,457	25%
Total Expense:		478,526.04	606,864.62	756,785	604,926.68	80 %	717,323	95 %	939,408	24%
Net: ALL DEPARTMENTS		300,346.40	212,890.71	20,178	45,326.07		125,940		89,841-	



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