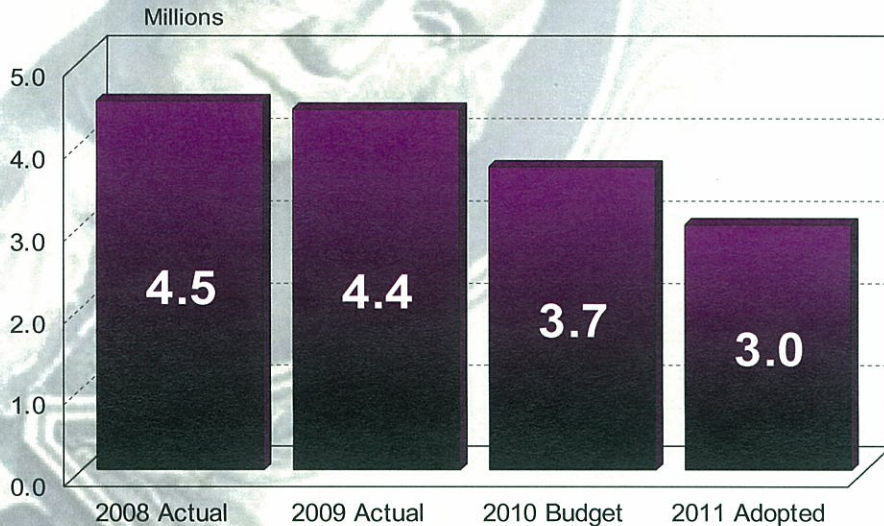


Community Services

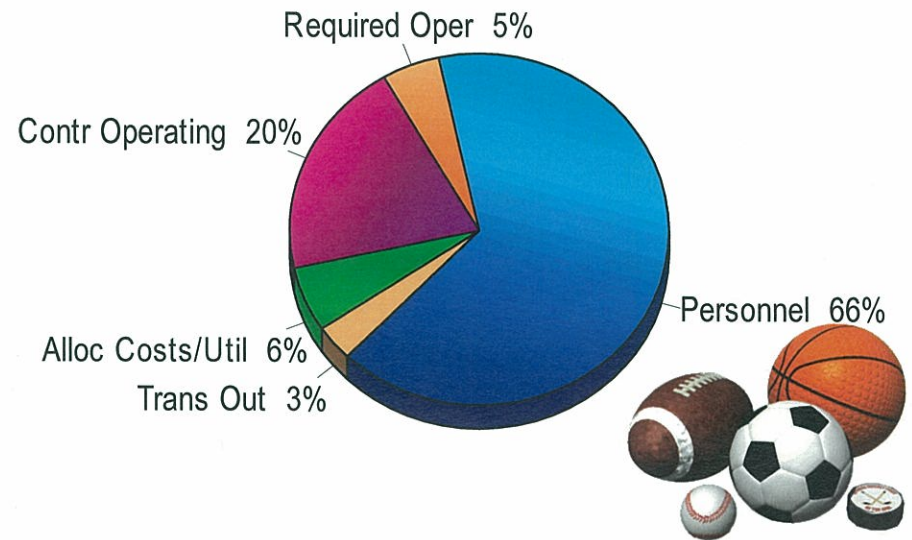
Description	2009-10	2010-11	% of GF	Staffing
Expense	3,727,561	3,041,650	4%	
Revenue	629,900	532,610		
Net Exp	3,097,661	2,509,040		

Cuts \$685K = -18%; Eliminates 4 positions

Expense History



Budget Allocation



Expenditure History

	FY 2008-09 Actuals	FY 2009-10 Budget	FY 2010-11 Adopted
Facilities and Maint Repair	564,050	639,479	399,146
Custodial Services	682,479	532,205	571,131
Ganesha Park & Satellites	236,655	210,270	112,673
Westmont Park & Satellites	332,784	173,456	220,390
Special Youth Programs	269,177	321,619	231,456
Pomona Concert Band	8,091	900	900
Senior Citizens	226,064	166,146	152,401
Senior Trips and Tours	59,645	0	0
Washington Center/Sports	479,800	433,854	380,610
Aquatics Citywide	156,186	169,520	151,792
Veterans Park	289,125	324,965	301,754
Veterans Park Concessions	35,142	0	0
Parking Safety-Youth Programs	61,281	79,500	25,000
Community Services Admin	794,605	490,857	418,881
Youth Master Plan	200,783	179,790	70,516
Youth Advisory Committee	0	5,000	5,000
Dept Total	4,395,867	3,727,561	3,041,650

Changes from Prior Year

- Eliminated 4 Full Time Positions
- Reduced field maintenance at Veterans Park
- Proposed fee for ball field lighting

Mission Statement

The mission of the Community Services Department is to create community through people, parks and programs.

Department Description

The operating function of the Community Services Department is to plan and implement a variety of year round programs and special events; to maintain the 12 community centers; to provide ongoing support and technical assistance for the Youth and Family Master Plan, and to ensure that residents of Pomona have access to a wealth of programs and services.

Revenue / Expenditure Report - 3 Year History

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU JUN	% ACTUALS/ BUDGET	2009-2010 YEAR-END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% PROPOSED/ ADOPTED

101 General Fund	COMMUNITY SERVICES								
REVENUE									
Total All Fines	142,141.00	148,683.00	145,000	135,615.00	94 %	141,000	97 %	141,000	97 %
Total Rev from Use of \$ & Prop	52,610.46	175,790.42	171,000	255,279.41	149 %	229,196	134 %	210,500	123 %
Total Other Misc Revenue	270.61	2,169.15	250	456.00	182 %	912	365 %	0	0 %
Total Charges for Services	270,813.39	692,870.26	313,650	330,171.91	105 %	321,736	103 %	181,110	58 %

Total Revenue	465,835.46	1,019,512.83	629,900	721,522.32	115 %	692,844	110 %	532,610	85 %
EXPENSE									
Total Personnel	3,073,413.25	3,062,906.65	2,302,251	2,300,434.39	100 %	2,282,511	99 %	1,739,991	76 %
Total Controllable Exp	780,298.77	563,789.17	614,554	531,829.40	87 %	608,363	99 %	533,003	87 %
Total Required Exp	111,739.86	112,495.33	139,898	143,902.61	103 %	137,629	98 %	131,426	94 %
Total Utilities	307,103.14	369,872.68	397,469	340,978.23	86 %	381,562	96 %	387,907	98 %
Total Alloc Costs & Self Ins	137,191.88	176,424.71	183,068	164,155.93	90 %	180,010	98 %	159,331	87 %
Total Recovered Cost	8,375.00-	10,826.20-	0	13,734.98-	0 %	8,640	0 %	0	0 %
Total Capital	5,814.46	10,900.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	89,660.00	110,305.00	90,321	56,758.42	63 %	90,321	100 %	89,992	100 %

Total Expense	4,496,846.36	4,395,867.34	3,727,561	3,524,324.00	95 %	3,689,036	99 %	3,041,650	82 %
Net	4,031,010.90-	3,376,354.51-	3,097,661-	2,802,801.68-		2,996,192-		2,509,040-	

2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
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DEPARTMENT REVENUE

DEPT 4100	All Community Services									
40237	Parking Violations	\$ 142,141.00	\$ 148,683.00	145,000	\$ 135,615.00	141,000	97 %	141,000	3-%	
	Total All Fines	142,141.00	148,683.00	145,000	135,615.00	141,000	97 %	141,000	3-%	
40190	Rentals	\$ 52,610.46	\$ 175,790.42	171,000	\$ 255,279.41	229,196	134 %	210,500	23 %	
	Total Rev from Use of \$ & Prop	52,610.46	175,790.42	171,000	255,279.41	229,196	134 %	210,500	23 %	
40424	Damage to City Property	\$ 0.00	\$ 2,169.15	0	\$ 456.00	912	N/A	0	N/A	
40845	Donations	270.61	0.00	250	0.00	0	0 %	0	100-%	
	Total Other Misc Revenue	270.61	2,169.15	250	456.00	912	365 %	0	100-%	
40300	Senior Trips & Tours	\$ 86,746.13	\$ 20,456.25	0	\$ 0.00	0	N/A	0	N/A	
40305	Tree Hugger	500.00	500.00	500	500.00	500	100 %	500	0 %	
40330	Sale of service	32,223.87	5,507.91	4,000	5,412.50	4,295	107 %	4,000	0 %	
40338	Concession Sales	6,314.85	30,702.45	0	0.00	0	N/A	0	N/A	
40380	All Other Revenues	32,071.81	28,562.75	23,400	35,967.29	29,985	128 %	27,500	18 %	
40510	Swimming Pool Revenue	31,866.73	31,306.72	38,000	45,682.56	44,000	116 %	70,000	84 %	
40560	Senior Dances	23,372.00	22,067.19	21,000	19,129.00	18,900	90 %	18,900	10-%	
40611	Swim Lessons	8,369.00	9,601.50	11,500	8,806.00	8,806	77 %	9,520	17-%	
40916	Reimbursement fr Other Agency	49,349.00	544,165.49	215,250	214,674.56	215,250	100 %	50,690	76-%	
	Total Charges for Services	270,813.39	692,870.26	313,650	330,171.91	321,736	103 %	181,110	42-%	
DEPT/PROG TOTAL		465,835.46	\$ 1,019,512.83	629,900	721,522.32	692,844	110 %	532,610	15-%	

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE

EXPENDITURES AT DEPARTMENT LEVEL

Total Neighborhood Services

DEPT 4100 All Community Services

101-4100-51001	Salaries-Mgmt/Confidential	\$ 899,028.76	\$ 831,438.95	588,511	\$ 619,807.90	592,285	101 %	400,434	32-%
101-4100-51003	Salaries-General Service	533,719.42	564,320.96	430,114	415,349.05	410,798	96 %	245,831	43-%
101-4100-51037	Overtime - Hourly	12,111.75	1,750.62	2,250	2,395.17	2,653	118 %	1,500	33-%
101-4100-51038	Overtime-Mgmt/Conf	0.00	53.36	0	0.00	0	N/A	0	N/A
101-4100-51040	Hourly	998,092.49	1,031,890.93	860,721	793,128.75	838,221	97 %	803,423	7-%
101-4100-51041	Overtime - Gen Svc	34,144.48	17,352.78	19,500	7,277.95	13,000	67 %	14,500	26-%
101-4100-51042	Holiday - Non Sworn	205.13	0.00	0	1,620.47	1,434	N/A	0	N/A
101-4100-51044	Standby-NonSworn	0.00	0.00	0	0.00	0	N/A	17,062	N/A
101-4100-51059	Retirement/Termination Payout	36,971.29	113,248.22	0	58,712.88	33,797	N/A	0	N/A
101-4100-51060	Bilingual Pay	2,007.92	2,009.00	2,000	1,228.52	1,262	63 %	0	100-%
101-4100-51075	Sick Leave/Vac Buyback	16,188.88	10,832.08	12,908	9,889.42	9,890	77 %	10,103	22-%
101-4100-51076	Comp Time/Exec Leave Buyback	0.00	2,043.00	0	1,625.55	246	N/A	0	N/A
101-4100-51800	Benefits-Non Sworn	526,308.73	473,034.00	373,969	377,857.16	366,806	98 %	235,504	37-%
101-4100-51860	Benefits-Hourly	14,634.40	14,932.75	12,278	11,541.57	12,119	99 %	11,634	5-%
	Total Personnel	3,073,413.25	3,062,906.65	2,302,251	2,300,434.39	2,282,511	99 %	1,739,991	24-%
101-4100-52060	Office Supplies	\$ 10,927.04	\$ 9,737.39	9,400	\$ 9,334.56	9,572	102 %	5,900	37-%
101-4100-52063	Postage	2,320.29	1,325.42	800	484.27	819	102 %	1,200	50 %
101-4100-52064	Printing & Copying	9,387.45	9,387.24	18,372	8,441.12	16,230	88 %	10,347	44-%
101-4100-52090	Mileage Reimbursement	5,593.48	3,598.00	3,500	2,600.44	3,200	91 %	3,200	9-%
101-4100-52091	Volunteer Expense	2,590.25	0.00	0	0.00	0	N/A	0	N/A
101-4100-52130	Prof Development - Training	8,556.29	531.00	1,120	288.93	500	45 %	820	27-%
101-4100-52140	Dues & Subscriptions	3,997.52	2,803.80	2,435	785.00	2,660	109 %	0	100-%
101-4100-52170	Building and Yard Repairs	87,002.40	67,068.29	69,500	62,620.00	69,500	100 %	51,700	26-%
101-4100-52191	Advertising	429.79	76.20	150	0.00	150	100 %	150	0 %
101-4100-52192	Youth Commission	15,235.24	20,684.62	0	8,094.90	8,000	N/A	0	N/A
101-4100-52196	Performance/Artist Fee	19,400.00	18,750.00	16,875	16,150.00	16,875	100 %	16,875	0 %
101-4100-52262	Play Equipment Parts	6,041.47	3,283.31	5,400	5,374.75	5,200	96 %	3,400	37-%
101-4100-52271	Contract Svcs-Reimbursable	0.00	0.00	13,250	13,250.00	13,250	100 %	0	100-%
101-4100-52272	Tour Expenses	64,292.24	16,807.78	0	0.00	0	N/A	0	N/A
101-4100-52282	Special Programs	85,290.58	52,574.34	16,373	15,575.39	16,075	98 %	10,075	38-%
101-4100-52285	Controllable Contract Services	129,804.60	139,442.66	240,400	205,373.45	232,400	97 %	248,957	4 %
101-4100-52291	Meritorious Service Awards	0.00	100.00	0	0.00	0	N/A	0	N/A
101-4100-52350	Departmental Expense	0.00	0.00	3,100	1,862.62	2,800	90 %	2,400	23-%
101-4100-52402	Small Tools & Equipment	37,583.63	17,209.54	18,500	16,419.57	18,500	100 %	13,100	29-%
101-4100-52403	Computer Related Acquisitions	53,622.29	34,333.10	0	0.00	0	N/A	0	N/A
101-4100-52430	Other Supplies/Materials	43,178.83	36,229.89	34,000	45,562.37	44,046	130 %	33,030	3-%
101-4100-52491	Swimming Pool Supplies	41,899.22	43,829.62	50,000	43,023.94	43,000	86 %	43,000	14-%
101-4100-52580	General Maint & Repairs	15,618.54	11,581.30	20,200	15,252.56	19,100	95 %	13,500	33-%
101-4100-52581	Office Equip Maint/Repair	2,561.91	2,267.74	3,500	2,326.75	3,150	90 %	2,385	32-%
101-4100-52620	Activity Program Supplies	124,160.05	70,507.27	87,679	56,838.93	83,336	95 %	72,964	17-%
101-4100-52711	Landscape Maintenance	2,170.66	2,170.66	0	2,169.85	0	N/A	0	N/A
101-4100-58030	Construction	8,635.00	0.00	0	0.00	0	N/A	0	N/A
	Total Controllable Exp	780,298.77	563,789.17	614,554	531,829.40	608,363	99 %	533,003	13-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
101-4100-52298 Hazardous Matls Compliance	\$ 1,000.00	\$ 920.00	1,000	\$ 1,000.00	1,000	100 %	800	20-%
101-4100-52299 Regulatory Compliance	0.00	0.00	0	621.00	621	N/A	621	N/A
101-4100-52390 Uniform Service	9,628.98	9,419.23	12,240	10,084.76	9,600	78 %	7,800	36-%
101-4100-52461 Tuition Reimbursement	0.00	710.54	1,000	253.00	750	75 %	750	25-%
101-4100-52572 Lease Equipment-Citywide	101,110.88	101,445.56	103,658	110,086.45	103,658	100 %	99,455	4-%
101-4100-52588 Automation-Maintenance	0.00	0.00	22,000	21,857.40	22,000	100 %	22,000	0 %
Total Required Exp	111,739.86	112,495.33	139,898	143,902.61	137,629	98 %	131,426	6-%
101-4100-52070 Gas & Electricity	\$ 208,765.62	\$ 267,170.85	304,000	\$ 263,403.42	307,980	101 %	304,540	0 %
101-4100-52071 Water	0.00	0.00	600	23.53	2,250	375 %	12,937	2056 %
101-4100-52121 Telephone Service Expense	84,628.16	87,878.43	76,689	65,474.48	58,353	76 %	59,829	22-%
101-4100-52126 Tel Moves/Changes/Equip	1,990.11	0.00	200	200.00	200	100 %	0	100-%
101-4100-52128 Cellular/Pagers	11,719.25	12,824.10	11,120	7,650.42	7,919	71 %	6,349	43-%
101-4100-52151 Air Cards	0.00	1,999.30	4,860	4,226.38	4,860	100 %	4,252	13-%
Total Utilities	307,103.14	369,872.68	397,469	340,978.23	381,562	96 %	387,907	2-%
101-4100-52185 Info Systems Allocation	\$ 37,554.70	\$ 48,905.48	31,654	\$ 29,604.59	29,995	95 %	23,059	27-%
101-4100-52235 Claims Exp - Liab	248.46	1,038.81	7,899	7,899.00	7,899	100 %	6,519	17-%
101-4100-52236 Claims Exp - Unemployment	4,102.00	2,293.00	0	0.00	0	N/A	0	N/A
101-4100-52237 Claims Exp - WC	9,231.72	32,847.46	13,921	13,921.00	13,921	100 %	20,363	46 %
101-4100-52245 Ins - Liability	30,100.00	24,152.32	28,731	25,796.78	28,431	99 %	15,984	44-%
101-4100-52246 Ins - Unemployment	2,065.00	1,204.42	1,793	1,568.83	1,768	99 %	838	53-%
101-4100-52247 Ins - Workers' Compensation	21,376.00	23,551.58	21,168	20,465.73	20,094	95 %	8,592	59-%
101-4100-52420 Fleet Operation	32,514.00	42,431.64	77,902	64,900.00	77,902	100 %	83,976	8 %
Total Alloc Costs & Self Ins	137,191.88	176,424.71	183,068	164,155.93	180,010	98 %	159,331	13-%
101-4100-59950 Recovered Costs	\$ 8,375.00-	\$ 10,826.20-	0	\$ 13,734.98-	8,640	N/A	0	N/A
Total Recovered Cost	8,375.00-	10,826.20-	0	13,734.98-	8,640	0 %	0	0 %
101-4100-66107 Building Improvements	\$ 0.00	\$ 10,900.00	0	\$ 0.00	0	N/A	0	N/A
101-4100-66189 Other Equipment	5,814.46	0.00	0	0.00	0	N/A	0	N/A
Total Capital	5,814.46	10,900.00	0	0.00	0	0 %	0	0 %
101-4100-89923 Transfer to Debt Service	\$ 0.00	\$ 20,645.00	0	\$ 0.00	0	N/A	0	N/A
101-4100-89935 Transfer To Sr Citizen Nutr	89,660.00	89,660.00	90,321	56,758.42	90,321	100 %	89,992	0-%
Total Transfer Out	89,660.00	110,305.00	90,321	56,758.42	90,321	100 %	89,992	0-%
DEPT/PROG TOTAL	4,496,846.36	4,395,867.34	3,727,561	3,524,324.00	3,689,036	99 %	3,041,650	18-%

**Line Item
Details by
Division**

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE	
All Community Services									
DEPT 4031 Facilities Maint & Repair									
101-4031-51001	Salaries-Mgmt/Confidential	\$ 32,541.24	\$ 38,304.12	35,255	\$ 35,491.80	35,255	100 %	35,255	0 %
101-4031-51003	Salaries-General Service	223,631.78	224,892.39	254,509	237,443.19	231,909	91 %	109,988	57-%
101-4031-51041	Overtime - Gen Svc	10,826.57	10,279.15	9,000	599.52	7,000	78 %	7,000	22-%
101-4031-51059	Retirement/Termination Payout	0.00	0.00	0	50,717.21	25,920	N/A	0	N/A
101-4031-51060	Bilingual Pay	502.24	502.25	500	214.65	250	50 %	0	100-%
101-4031-51076	Comp Time/Exec Leave Buyback	0.00	0.00	0	1,406.54	27	N/A	0	N/A
101-4031-51800	Benefits-Non Sworn	95,990.32	96,431.84	115,599	110,703.99	106,802	92 %	61,515	47-%
	Total Personnel	363,492.15	370,409.75	414,863	436,576.90	407,163	98 %	213,758	48-%
101-4031-52063	Postage	\$ 6.76	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-4031-52064	Printing & Copying	0.00	0.30	0	1.56	2	N/A	0	N/A
101-4031-52130	Prof Development - Training	3,602.00	401.00	500	288.93	500	100 %	820	64 %
101-4031-52170	Building and Yard Repairs	87,002.40	67,068.29	69,500	62,620.00	69,500	100 %	51,700	26-%
101-4031-52191	Advertising	11.23	0.00	0	0.00	0	N/A	0	N/A
101-4031-52262	Play Equipment Parts	6,041.47	3,283.31	5,400	5,374.75	5,200	96 %	3,400	37-%
101-4031-52285	Controllable Contract Services	50,414.75	24,002.19	36,000	33,792.47	40,000	111 %	33,000	8-%
101-4031-52402	Small Tools & Equipment	17,659.08	8,404.12	10,000	9,284.02	10,000	100 %	7,600	24-%
101-4031-52491	Swimming Pool Supplies	41,899.22	43,753.73	50,000	43,023.94	43,000	86 %	43,000	14-%
101-4031-52580	General Maint & Repairs	13,723.58	9,521.53	8,400	8,331.43	8,400	100 %	6,000	29-%
101-4031-58030	Construction	8,635.00	0.00	0	0.00	0	N/A	0	N/A
	Total Controllable Exp	228,995.49	156,434.47	179,800	162,717.10	176,602	98 %	145,520	19-%
101-4031-52298	Hazardous Matls Compliance	\$ 1,000.00	\$ 920.00	1,000	\$ 1,000.00	1,000	100 %	800	20-%
101-4031-52299	Regulatory Compliance	0.00	0.00	0	621.00	621	N/A	621	N/A
101-4031-52390	Uniform Service	0.00	0.00	900	733.58	900	100 %	600	33-%
101-4031-52572	Lease Equipment-Citywide	15,197.45	15,197.45	15,197	15,197.43	15,197	100 %	15,197	0 %
	Total Required Exp	16,197.45	16,117.45	17,097	17,552.01	17,718	104 %	17,218	1 %
101-4031-52185	Info Systems Allocation	\$ 7,206.87	\$ 10,188.53	0	\$ 0.00	0	N/A	0	N/A
101-4031-52420	Fleet Operation	0.00	0.00	27,719	23,090.00	27,719	100 %	22,650	18-%
	Total Alloc Costs & Self Ins	7,206.87	10,188.53	27,719	23,090.00	27,719	100 %	22,650	18-%
101-4031-66107	Building Improvements	\$ 0.00	\$ 10,900.00	0	\$ 0.00	0	N/A	0	N/A
	Total Capital	0.00	10,900.00	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL		615,891.96	564,050.20	639,479	639,936.01	629,202	98 %	399,146	38-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
 FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 4101 Recreation Administration								
101-4101-52064 Printing & Copying	\$ 0.00	\$ 115.06	0	\$ 0.00	0	N/A	0	N/A
Total Controllable Exp	0.00	115.06	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL	----- 0.00	----- 115.06	----- 0	----- 0.00	----- 0	----- 0 %	----- 0	----- 0 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 4110 Custodial Services								
101-4110-51001 Salaries-Mgmt/Confidential	\$ 116,305.55	\$ 37,481.32	35,255	\$ 35,491.83	35,255	100 %	35,255	0 %
101-4110-51003 Salaries-General Service	105,004.75	145,104.60	75,729	82,660.31	75,729	100 %	76,789	1 %
101-4110-51037 Overtime - Hourly	6,117.77	1,146.30	2,000	1,241.52	1,500	75 %	1,500	25-%
101-4110-51040 Hourly	176,036.67	174,868.78	139,405	139,167.32	139,405	100 %	146,225	5 %
101-4110-51041 Overtime - Gen Svc	20,310.85	5,460.72	7,000	6,678.43	5,500	79 %	7,000	0 %
101-4110-51042 Holiday - Non Sworn	205.13	0.00	0	186.61	0	N/A	0	N/A
101-4110-51044 Standby-NonSworn	0.00	0.00	0	0.00	0	N/A	17,062	N/A
101-4110-51059 Retirement/Termination Payout	33,274.16	22,182.77	0	3,989.24	3,989	N/A	0	N/A
101-4110-51060 Bilingual Pay	502.24	502.25	500	503.81	500	100 %	0	100-%
101-4110-51075 Sick Leave/Vac Buyback	3,225.46	0.00	0	0.00	0	N/A	0	N/A
101-4110-51076 Comp Time/Exec Leave Buyback	0.00	0.00	0	219.01	219	N/A	0	N/A
101-4110-51800 Benefits-Non Sworn	86,199.84	72,806.36	47,925	49,986.43	47,925	100 %	52,564	10 %
101-4110-51860 Benefits-Hourly	2,643.43	2,550.31	2,022	2,030.38	2,022	100 %	2,118	5 %
Total Personnel	549,825.85	462,103.41	309,836	322,154.89	312,044	101 %	338,513	9 %
101-4110-52060 Office Supplies	\$ 1,027.29	\$ 1,197.67	1,200	\$ 1,187.35	1,200	100 %	500	58-%
101-4110-52064 Printing & Copying	14.70	217.81	0	0.00	0	N/A	0	N/A
101-4110-52130 Prof Development - Training	1,228.00	0.00	0	0.00	0	N/A	0	N/A
101-4110-52140 Dues & Subscriptions	440.00	307.20	0	0.00	0	N/A	0	N/A
101-4110-52285 Controllable Contract Services	63,201.10	9,272.29	9,000	7,153.05	9,000	100 %	23,357	160 %
101-4110-52402 Small Tools & Equipment	10,878.93	7,587.73	7,000	6,822.41	7,000	100 %	4,500	36-%
101-4110-52403 Computer Related Acquisitions	178.62	0.00	0	0.00	0	N/A	0	N/A
101-4110-52430 Other Supplies/Materials	11,948.64	18,269.62	17,000	15,784.97	17,000	100 %	16,900	1-%
101-4110-52580 General Maint & Repairs	1,894.96	2,059.77	2,200	2,496.03	2,200	100 %	1,000	55-%
101-4110-52620 Activity Program Supplies	8,004.32	4,971.05	4,800	4,114.71	4,800	100 %	4,000	17-%
Total Controllable Exp	98,816.56	43,883.14	41,200	37,558.52	41,200	100 %	50,257	22 %
101-4110-52390 Uniform Service	\$ 9,628.98	\$ 9,419.23	8,700	\$ 9,351.18	8,700	100 %	7,200	17-%
101-4110-52572 Lease Equipment-Citywide	44,628.91	44,738.65	40,286	40,283.63	40,286	100 %	35,835	11-%
Total Required Exp	54,257.89	54,157.88	48,986	49,634.81	48,986	100 %	43,035	12-%
101-4110-52070 Gas & Electricity	\$ 61,567.17	\$ 73,287.84	82,000	\$ 107,175.78	84,980	104 %	78,000	5-%
Total Utilities	61,567.17	73,287.84	82,000	107,175.78	84,980	104 %	78,000	5-%
101-4110-52185 Info Systems Allocation	\$ 8,647.20	\$ 10,188.53	0	\$ 0.00	0	N/A	0	N/A
101-4110-52236 Claims Exp - Unemployment	3,949.00	353.00	0	0.00	0	N/A	0	N/A
101-4110-52420 Fleet Operation	32,514.00	42,431.64	50,183	41,810.00	50,183	100 %	61,326	22 %
Total Alloc Costs & Self Ins	45,110.20	52,973.17	50,183	41,810.00	50,183	100 %	61,326	22 %
101-4110-59950 Recovered Costs	\$ 135.00-	\$ 3,926.20-	0	\$ 1,705.00-	240	N/A	0	N/A
Total Recovered Cost	135.00-	3,926.20-	0	1,705.00-	240	0 %	0	0 %
101-4110-66189 Other Equipment	\$ 5,814.46	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
Total Capital	5,814.46	0.00	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL	815,257.13	682,479.24	532,205	556,629.00	537,633	101 %	571,131	7 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4112	Ganesha Park & Satellites								
101-4112-51001	Salaries-Mgmt/Confidential	\$ 47,814.70	\$ 56,582.38	70,157	\$ 69,419.34	70,157	100 %	8,477	88-%
101-4112-51037	Overtime - Hourly	500.53	0.00	0	0.00	0	N/A	0	N/A
101-4112-51040	Hourly	155,103.07	152,751.04	110,070	87,486.40	87,570	80 %	91,875	17-%
101-4112-51800	Benefits-Non Sworn	14,962.41	13,447.35	18,650	17,086.75	18,650	100 %	1,989	89-%
101-4112-51860	Benefits-Hourly	2,278.69	2,212.72	1,393	1,268.96	1,233	89 %	1,332	4-%
	Total Personnel	220,659.40	224,993.49	200,270	175,261.45	177,610	89 %	103,673	48-%
101-4112-52060	Office Supplies	\$ 568.20	\$ 453.11	0	\$ 83.47	0	N/A	0	N/A
101-4112-52063	Postage	143.26	4.03	0	18.89	19	N/A	0	N/A
101-4112-52064	Printing & Copying	262.28	1,755.53	0	1.72	2	N/A	0	N/A
101-4112-52090	Mileage Reimbursement	680.09	816.95	0	0.00	0	N/A	0	N/A
101-4112-52130	Prof Development - Training	584.49	0.00	0	0.00	0	N/A	0	N/A
101-4112-52140	Dues & Subscriptions	145.00	160.00	0	0.00	0	N/A	0	N/A
101-4112-52291	Meritorius Service Awards	0.00	80.00	0	0.00	0	N/A	0	N/A
101-4112-52430	Other Supplies/Materials	66.11	0.00	0	0.00	0	N/A	0	N/A
101-4112-52620	Activity Program Supplies	14,484.09	8,392.04	10,000	6,697.21	10,000	100 %	9,000	10-%
	Total Controllable Exp	16,933.52	11,661.66	10,000	6,801.29	10,021	100 %	9,000	10-%
DEPT/PROG TOTAL		237,592.92	236,655.15	210,270	182,062.74	187,631	89 %	112,673	46-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 4113 Westmont Park & Satellites								
101-4113-51001 Salaries-Mgmt/Confidential	\$ 71,750.55	\$ 58,553.96	0	\$ 13,017.02	13,017	N/A	35,255	N/A
101-4113-51003 Salaries-General Service	59,782.58	58,603.67	0	74.69	75	N/A	0	N/A
101-4113-51037 Overtime - Hourly	1,003.63	0.00	0	0.00	0	N/A	0	N/A
101-4113-51040 Hourly	142,143.56	159,366.34	161,120	147,703.92	161,120	100 %	160,050	1-%
101-4113-51041 Overtime - Gen Svc	3,007.06	1,396.48	0	0.00	0	N/A	0	N/A
101-4113-51059 Retirement/Termination Payout	0.00	0.00	0	2,264.50	2,265	N/A	0	N/A
101-4113-51060 Bilingual Pay	502.24	502.25	0	6.25	6	N/A	0	N/A
101-4113-51075 Sick Leave/Vac Buyback	0.00	0.00	0	0.00	0	N/A	0	N/A
101-4113-51800 Benefits-Non Sworn	48,345.27	43,095.78	0	4,168.43	4,168	N/A	1,428	N/A
101-4113-51860 Benefits-Hourly	2,075.05	2,308.98	2,336	2,142.35	2,336	100 %	12,344	N/A
Total Personnel	328,609.94	323,827.46	163,456	169,377.16	182,987	112 %	211,390	29 %
101-4113-52060 Office Supplies	\$ 137.54	\$ 187.50	0	\$ 0.00	0	N/A	0	N/A
101-4113-52064 Printing & Copying	82.27	0.00	0	0.00	0	N/A	0	N/A
101-4113-52090 Mileage Reimbursement	151.27	513.72	0	0.00	0	N/A	0	N/A
101-4113-52140 Dues & Subscriptions	150.00	200.00	0	0.00	0	N/A	0	N/A
101-4113-52402 Small Tools & Equipment	1,914.22	0.00	0	0.00	0	N/A	0	N/A
101-4113-52430 Other Supplies/Materials	945.15	225.84	0	0.00	0	N/A	0	N/A
101-4113-52620 Activity Program Supplies	11,947.97	7,230.37	10,000	8,905.49	10,000	100 %	9,000	10-%
Total Controllable Exp	15,328.42	8,357.43	10,000	8,905.49	10,000	100 %	9,000	10-%
101-4113-52236 Claims Exp - Unemployment	\$ 10.00	\$ 5.00	0	\$ 0.00	0	N/A	0	N/A
101-4113-52237 Claims Exp - WC	0.00	594.00	0	0.00	0	N/A	0	N/A
Total Alloc Costs & Self Ins	10.00	599.00	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL	343,948.36	332,783.89	173,456	178,282.65	192,987	111 %	220,390	27 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4115	Special Youth Programs								
101-4115-51001	Salaries-Mgmt/Confidential	\$ 126,598.17	\$ 146,672.05	120,398	\$ 136,462.61	120,398	100 %	79,393	34-%
101-4115-51003	Salaries-General Service	0.00	1,383.97	57,878	58,192.68	57,878	100 %	58,378	1 %
101-4115-51037	Overtime - Hourly	43.38	203.18	0	0.00	0	N/A	0	N/A
101-4115-51040	Hourly	42,870.42	29,449.51	39,815	23,454.85	39,815	100 %	13,887	65-%
101-4115-51041	Overtime - Gen Svc	0.00	0.00	3,500	0.00	500	14 %	500	86-%
101-4115-51059	Retirement/Termination Payout	0.00	0.00	0	118.97	0	N/A	0	N/A
101-4115-51060	Bilingual Pay	0.00	0.00	500	497.56	500	100 %	0	100-%
101-4115-51075	Sick Leave/Vac Buyback	4,959.27	2,548.30	2,529	3,466.18	3,466	137 %	3,500	38 %
101-4115-51800	Benefits-Non Sworn	45,244.41	47,451.04	65,885	70,846.12	65,885	100 %	47,097	29-%
101-4115-51860	Benefits-Hourly	627.36	435.15	577	346.94	577	100 %	201	65-%
	Total Personnel	220,343.01	228,143.20	291,082	293,385.91	289,019	99 %	202,956	30-%
101-4115-52060	Office Supplies	\$ 1,608.51	\$ 2,015.00	4,000	\$ 4,239.40	4,146	104 %	4,000	0 %
101-4115-52063	Postage	0.00	0.00	0	0.00	0	N/A	400	N/A
101-4115-52064	Printing & Copying	363.65	204.60	3,062	454.78	1,500	49 %	1,500	51-%
101-4115-52090	Mileage Reimbursement	2,500.91	971.35	3,500	2,600.44	3,200	91 %	3,200	9-%
101-4115-52140	Dues & Subscriptions	327.00	315.00	0	0.00	0	N/A	0	N/A
101-4115-52285	Controllable Contract Services	0.00	0.00	2,000	834.10	2,000	100 %	2,000	0 %
101-4115-52402	Small Tools & Equipment	2,813.88	511.29	800	30.43	800	100 %	800	0 %
101-4115-52403	Computer Related Acquisitions	2,115.55	0.00	0	0.00	0	N/A	0	N/A
101-4115-52430	Other Supplies/Materials	1,990.70	193.14	0	0.00	0	N/A	0	N/A
101-4115-52581	Office Equip Maint/Repair	0.00	1,304.18	2,500	1,935.53	2,500	100 %	2,000	20-%
101-4115-52620	Activity Program Supplies	23,103.33	15,116.37	14,675	11,033.26	14,675	100 %	14,600	1-%
	Total Controllable Exp	34,823.53	20,630.93	30,537	21,127.94	28,821	94 %	28,500	7-%
101-4115-52235	Claims Exp - Liab	\$ 0.00	\$ 1,038.81	0	\$ 0.00	0	N/A	0	N/A
101-4115-52236	Claims Exp - Unemployment	0.00	1,650.00	0	0.00	0	N/A	0	N/A
101-4115-52237	Claims Exp - WC	8,217.05	23,714.70	0	0.00	0	N/A	0	N/A
	Total Alloc Costs & Self Ins	8,217.05	26,403.51	0	0.00	0	0 %	0	0 %
101-4115-59950	Recovered Costs	\$ 0.00	\$ 6,000.00-	0	\$ 400.00-	400	N/A	0	N/A
	Total Recovered Cost	0.00	6,000.00-	0	400.00-	400	0 %	0	0 %
DEPT/PROG TOTAL		263,383.59	269,177.64	321,619	314,113.85	318,240	99 %	231,456	28-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4120	Pomona Concert Band								
101-4120-52285	Controllable Contract Services	\$ 7,200.00	\$ 7,200.00	0	\$ 0.00	0	N/A	0	N/A
101-4120-52581	Office Equip Maint/Repair	135.27	155.56	0	0.00	0	N/A	0	N/A
101-4120-52620	Activity Program Supplies	2,715.91	0.00	0	0.00	0	N/A	0	N/A
	Total Controllable Exp	10,051.18	7,355.56	0	0.00	0	0 %	0	0 %
101-4120-52245	Ins - Liability	\$ 0.00	\$ 735.52	900	\$ 808.09	891	99 %	900	0 %
101-4120-52246	Ins - Unemployment	0.00	0.00	0	224.17-	0	N/A	0	N/A
	Total Alloc Costs & Self Ins	0.00	735.52	900	583.92	891	99 %	900	0 %
DEPT/PROG TOTAL		10,051.18	8,091.08	900	583.92	891	99 %	900	0 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4133	Senior Citizens								
101-4133-51001	Salaries-Mgmt/Confidential	\$ 26,664.95	\$ 29,695.26	9,256	\$ 0.00	0	0 %	0	100-%
101-4133-51003	Salaries-General Service	29,242.99	22,733.21	0	0.00	0	N/A	0	N/A
101-4133-51040	Hourly	3,046.26	3,838.55	22,198	21,239.23	22,198	100 %	22,250	0 %
101-4133-51041	Overtime - Gen Svc	0.00	216.43	0	0.00	0	N/A	0	N/A
101-4133-51059	Retirement/Termination Payout	0.00	19,292.70	0	0.00	0	N/A	0	N/A
101-4133-51075	Sick Leave/Vac Buyback	1,040.12	1,212.45	2,529	0.00	0	0 %	0	100-%
101-4133-51076	Comp Time/Exec Leave Buyback	0.00	2,043.00	0	0.00	0	N/A	0	N/A
101-4133-51800	Benefits-Non Sworn	20,312.76	15,334.22	2,997	0.00	0	0 %	0	100-%
101-4133-51860	Benefits-Hourly	16.21	55.69	322	306.54	322	100 %	322	0 %
	Total Personnel	80,323.29	94,421.51	37,302	21,545.77	22,520	60 %	22,572	39-%
101-4133-52060	Office Supplies	\$ 486.78	\$ 364.06	400	\$ 422.54	423	106 %	400	0 %
101-4133-52196	Performance/Artist Fee	19,400.00	18,750.00	16,875	16,150.00	16,875	100 %	16,875	0 %
101-4133-52285	Controllable Contract Services	2,832.50	2,309.12	2,400	2,116.48	2,400	100 %	2,400	0 %
101-4133-52620	Activity Program Supplies	1,987.91	1,645.25	3,955	1,105.05	3,955	100 %	3,955	0 %
	Total Controllable Exp	24,707.19	23,068.43	23,630	19,794.07	23,653	100 %	23,630	0 %
101-4133-52121	Telephone Service Expense	\$ 22,035.91	\$ 18,913.98	14,893	\$ 17,952.43	16,207	109 %	16,207	9 %
	Total Utilities	22,035.91	18,913.98	14,893	17,952.43	16,207	109 %	16,207	9 %
101-4133-89935	Transfer To Sr Citizen Nutr	\$ 89,660.00	\$ 89,660.00	90,321	\$ 56,758.42	90,321	100 %	89,992	0-%
	Total Transfer Out	89,660.00	89,660.00	90,321	56,758.42	90,321	100 %	89,992	0-%
DEPT/PROG TOTAL		216,726.39	226,063.92	166,146	116,050.69	152,701	92 %	152,401	8-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4135	Senior Trips and Tours								
101-4135-51001	Salaries-Mgmt/Confidential	\$ 12,121.50	\$ 7,126.14	0	\$ 0.00	0	N/A	0	N/A
101-4135-51003	Salaries-General Service	1,250.95	0.00	0	0.00	0	N/A	0	N/A
101-4135-51040	Hourly	22,023.02	10,269.50	0	0.00	0	N/A	0	N/A
101-4135-51059	Retirement/Termination Payout	0.00	19,430.50	0	0.00	0	N/A	0	N/A
101-4135-51075	Sick Leave/Vac Buyback	780.10	909.33	0	0.00	0	N/A	0	N/A
101-4135-51800	Benefits-Non Sworn	5,076.29	3,041.90	0	0.00	0	N/A	0	N/A
101-4135-51860	Benefits-Hourly	318.96	148.54	0	0.00	0	N/A	0	N/A
	Total Personnel	41,570.82	40,925.91	0	0.00	0	0 %	0	0 %
101-4135-52060	Office Supplies	\$ 1,611.81	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-4135-52063	Postage	1,034.79	478.03	0	0.00	0	N/A	0	N/A
101-4135-52064	Printing & Copying	696.05	0.00	0	0.00	0	N/A	0	N/A
101-4135-52090	Mileage Reimbursement	177.26	0.00	0	0.00	0	N/A	0	N/A
101-4135-52091	Volunteer Expense	2,590.25	0.00	0	0.00	0	N/A	0	N/A
101-4135-52140	Dues & Subscriptions	150.00	8.00	0	0.00	0	N/A	0	N/A
101-4135-52272	Tour Expenses	64,292.24	16,807.78	0	0.00	0	N/A	0	N/A
101-4135-52285	Controllable Contract Services	1,381.25	99.30	0	0.00	0	N/A	0	N/A
101-4135-52430	Other Supplies/Materials	624.70	0.00	0	0.00	0	N/A	0	N/A
101-4135-52581	Office Equip Maint/Repair	334.08	200.00	0	0.00	0	N/A	0	N/A
101-4135-52620	Activity Program Supplies	1,275.79	1,126.48	0	0.00	0	N/A	0	N/A
	Total Controllable Exp	74,168.22	18,719.59	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL		115,739.04	59,645.50	0	0.00	0	0 %	0	0 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4141	Washington Center/Sports								
101-4141-51001	Salaries-Mgmt/Confidential	\$ 70,911.70	\$ 73,397.99	70,509	\$ 70,983.58	70,509	100 %	35,255	50-%
101-4141-51003	Salaries-General Service	58,892.03	27,021.70	0	0.00	0	N/A	0	N/A
101-4141-51037	Overtime - Hourly	19.30	158.86	0	160.29	160	N/A	0	N/A
101-4141-51040	Hourly	194,529.87	180,593.98	164,500	160,505.63	164,500	100 %	165,053	0 %
101-4141-51059	Retirement/Termination Payout	0.00	75.52	0	0.00	0	N/A	0	N/A
101-4141-51075	Sick Leave/Vac Buyback	2,730.00	2,812.62	4,281	2,854.62	2,855	67 %	1,428	67-%
101-4141-51800	Benefits-Non Sworn	50,633.02	36,350.36	26,416	26,905.47	26,416	100 %	12,344	53-%
101-4141-51860	Benefits-Hourly	2,813.56	2,620.09	2,385	2,329.08	2,385	100 %	2,387	0 %
	Total Personnel	380,529.48	323,031.12	268,091	263,738.67	266,825	100 %	216,467	19-%
101-4141-52060	Office Supplies	\$ 2,013.38	\$ 1,567.60	0	\$ 0.00	0	N/A	0	N/A
101-4141-52064	Printing & Copying	355.07	1,293.50	0	0.00	0	N/A	0	N/A
101-4141-52090	Mileage Reimbursement	1,118.41	1,037.41	0	0.00	0	N/A	0	N/A
101-4141-52140	Dues & Subscriptions	300.00	230.00	0	0.00	0	N/A	0	N/A
101-4141-52285	Controllable Contract Services	2,400.00	14,895.81	5,000	5,555.52	5,000	100 %	5,000	0 %
101-4141-52402	Small Tools & Equipment	2,318.15	0.00	0	0.00	0	N/A	0	N/A
101-4141-52403	Computer Related Acquisitions	178.62	0.00	0	0.00	0	N/A	0	N/A
101-4141-52430	Other Supplies/Materials	2,990.33	1,347.09	0	0.00	0	N/A	0	N/A
101-4141-52620	Activity Program Supplies	21,232.40	8,504.75	10,000	9,406.94	10,000	100 %	10,000	0 %
	Total Controllable Exp	32,906.36	28,876.16	15,000	14,962.46	15,000	100 %	15,000	0 %
101-4141-52572	Lease Equipment-Citywide	\$ 24,809.46	\$ 24,981.87	25,163	\$ 25,162.90	25,163	100 %	25,353	1 %
	Total Required Exp	24,809.46	24,981.87	25,163	25,162.90	25,163	100 %	25,353	1 %
101-4141-52070	Gas & Electricity	\$ 115,100.34	\$ 102,622.77	125,000	\$ 66,426.19	118,000	94 %	121,540	3-%
101-4141-52071	Water	0.00	0.00	600	23.53	2,250	375 %	2,250	275 %
	Total Utilities	115,100.34	102,622.77	125,600	66,449.72	120,250	96 %	123,790	1-%
101-4141-52237	Claims Exp - WC	\$ 0.00	\$ 288.00	0	\$ 0.00	0	N/A	0	N/A
	Total Alloc Costs & Self Ins	0.00	288.00	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL		553,345.64	479,799.92	433,854	370,313.75	427,238	98 %	380,610	12-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4144	Aquatics Citywide								
101-4144-51001	Salaries-Mgmt/Confidential	\$ 10,744.94	\$ 7,567.61	0	\$ 1,137.20	13	N/A	0	N/A
101-4144-51037	Overtime - Hourly	4,078.64	56.28	0	0.00	0	N/A	0	N/A
101-4144-51040	Hourly	135,971.38	83,204.82	0	0.00	0	N/A	0	N/A
101-4144-51800	Benefits-Non Sworn	3,454.70	2,076.25	0	1,192.39	463	N/A	0	N/A
101-4144-51860	Benefits-Hourly	2,028.75	1,154.85	0	0.60	1	N/A	0	N/A
	Total Personnel	156,278.41	94,059.81	0	2,330.19	477	0 %	0	0 %
101-4144-52090	Mileage Reimbursement	\$ 441.11	\$ 258.57	0	\$ 0.00	0	N/A	0	N/A
101-4144-52130	Prof Development - Training	641.00	0.00	0	0.00	0	N/A	0	N/A
101-4144-52271	Contract Svcs-Reimbursable	0.00	0.00	13,250	13,250.00	13,250	100 %	0	100-%
101-4144-52282	Special Programs	6,292.28	1,117.43	0	0.00	0	N/A	0	N/A
101-4144-52285	Controllable Contract Services	0.00	11,343.00	105,000	113,329.45	95,000	90 %	105,000	0 %
101-4144-52291	Meritorius Service Awards	0.00	20.00	0	0.00	0	N/A	0	N/A
101-4144-52402	Small Tools & Equipment	0.00	218.48	0	0.00	0	N/A	0	N/A
101-4144-52491	Swimming Pool Supplies	0.00	75.89	0	0.00	0	N/A	0	N/A
101-4144-52620	Activity Program Supplies	2,284.92	2,191.32	1,500	1,202.83	1,000	67 %	1,500	0 %
	Total Controllable Exp	9,659.31	15,224.69	119,750	127,782.28	109,250	91 %	106,500	11-%
101-4144-52572	Lease Equipment-Citywide	\$ 7,559.65	\$ 7,612.18	7,667	\$ 7,667.34	7,667	100 %	7,725	1 %
	Total Required Exp	7,559.65	7,612.18	7,667	7,667.34	7,667	100 %	7,725	1 %
101-4144-52070	Gas & Electricity	\$ 32,098.11	\$ 30,664.14	41,000	\$ 22,665.94	35,000	85 %	35,000	15-%
101-4144-52121	Telephone Service Expense	1,134.82	1,038.55	1,103	2,508.90	2,567	233 %	2,567	133 %
	Total Utilities	33,232.93	31,702.69	42,103	25,174.84	37,567	89 %	37,567	11-%
101-4144-52236	Claims Exp - Unemployment	\$ 143.00	\$ 285.00	0	\$ 0.00	0	N/A	0	N/A
101-4144-52237	Claims Exp - WC	0.00	7,301.00	0	0.00	0	N/A	0	N/A
	Total Alloc Costs & Self Ins	143.00	7,586.00	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL		206,873.30	156,185.37	169,520	162,954.65	154,961	91 %	151,792	10-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4146	Veterans Park								
101-4146-51003	Salaries-General Service	\$ 0.00	\$ 30,253.27	41,998	\$ 33,769.17	41,998	100 %	676	98-%
101-4146-51037	Overtime - Hourly	0.00	48.27	100	993.36	993	993 %	0	100-%
101-4146-51040	Hourly	1,565.68	93,951.29	89,397	88,861.47	89,397	100 %	108,367	21 %
101-4146-51042	Holiday - Non Sworn	0.00	0.00	0	1,433.86	1,434	N/A	0	N/A
101-4146-51800	Benefits-Non Sworn	0.00	16,203.36	19,304	16,912.81	19,304	100 %	403	98-%
101-4146-51860	Benefits-Hourly	22.70	1,361.33	1,296	1,305.55	1,296	100 %	1,572	21 %
	Total Personnel	1,588.38	141,817.52	152,095	143,276.22	154,422	102 %	111,018	27-%
101-4146-52282	Special Programs	\$ 2,456.43	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-4146-52285	Controllable Contract Services	2,375.00	70,320.95	78,000	42,592.38	76,000	97 %	78,200	0 %
101-4146-52430	Other Supplies/Materials	19,067.97	15,295.73	16,000	28,737.01	26,006	163 %	16,000	0 %
101-4146-52580	General Maint & Repairs	0.00	0.00	9,600	4,425.10	8,500	89 %	6,500	32-%
101-4146-52620	Activity Program Supplies	3,204.36	1,015.21	3,000	610.77	3,000	100 %	2,000	33-%
	Total Controllable Exp	27,103.76	86,631.89	106,600	76,365.26	113,506	106 %	102,700	4-%
101-4146-52390	Uniform Service	\$ 0.00	\$ 0.00	2,640	\$ 0.00	0	0 %	0	100-%
101-4146-52572	Lease Equipment-Citywide	0.00	0.00	6,430	12,859.74	6,430	100 %	6,430	0 %
	Total Required Exp	0.00	0.00	9,070	12,859.74	6,430	71 %	6,430	29-%
101-4146-52070	Gas & Electricity	\$ 0.00	\$ 60,596.10	56,000	\$ 67,135.51	70,000	125 %	70,000	25 %
101-4146-52071	Water	0.00	0.00	0	0.00	0	N/A	10,687	N/A
101-4146-52128	Cellular/Pagers	0.00	79.05	1,200	821.69	919	77 %	919	23-%
	Total Utilities	0.00	60,675.15	57,200	67,957.20	70,919	124 %	81,606	43 %
DEPT/PROG TOTAL		28,692.14	289,124.56	324,965	300,458.42	345,277	106 %	301,754	7-%

CITY OF POMONA

REPORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 4147 Veteran's Park Concessions								
101-4147-51040 Hourly	\$ 16.79	\$ 21,440.56	0	\$ 0.00	0	N/A	0	N/A
101-4147-51860 Benefits-Hourly	0.25	310.90	0	0.00	0	N/A	0	N/A
Total Personnel	17.04	21,751.46	0	0.00	0	0 %	0	0 %
101-4147-52282 Special Programs	\$ 0.00	\$ 13,390.45	0	\$ 0.00	0	N/A	0	N/A
Total Controllable Exp	0.00	13,390.45	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL	17.04	35,141.91	0	0.00	0	0 %	0	0 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4155	Parking Safety - Youth Program								
101-4155-51037	Overtime - Hourly	\$ 204.85	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-4155-51040	Hourly	39,827.25	41,150.72	45,000	39,102.88	45,000	100 %	3,000	93-%
101-4155-51860	Benefits-Hourly	575.76	596.65	653	569.38	653	100 %	44	93-%
	Total Personnel	40,607.86	41,747.37	45,653	39,672.26	45,653	100 %	3,044	93-%
101-4155-52060	Office Supplies	\$ 1,610.81	\$ 1,414.44	1,500	\$ 1,603.06	1,603	107 %	0	100-%
101-4155-52063	Postage	94.09	147.06	0	0.00	0	N/A	0	N/A
101-4155-52064	Printing & Copying	652.72	946.10	11,598	7,374.88	11,598	100 %	8,047	31-%
101-4155-52402	Small Tools & Equipment	1,999.37	487.92	0	0.00	0	N/A	0	N/A
101-4155-52430	Other Supplies/Materials	2,049.82	0.00	0	0.00	0	N/A	0	N/A
101-4155-52581	Office Equip Maint/Repair	1,277.81	0.00	0	0.00	0	N/A	0	N/A
101-4155-52620	Activity Program Supplies	23,853.63	17,437.13	20,749	10,058.35	18,349	88 %	13,909	33-%
	Total Controllable Exp	31,538.25	20,432.65	33,847	19,036.29	31,550	93 %	21,956	35-%
101-4155-59950	Recovered Costs	\$ 0.00	\$ 900.00-	0	\$ 0.00	0	N/A	0	N/A
	Total Recovered Cost	0.00	900.00-	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL		72,146.11	61,280.02	79,500	58,708.55	77,203	97 %	25,000	69-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

DEPT		2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 4201	Community Services Admin								
101-4201-51001	Salaries-Mgmt/Confidential	\$ 304,156.04	\$ 291,719.18	161,838	\$ 172,794.25	161,838	100 %	158,751	2-%
101-4201-51003	Salaries-General Service	47,083.20	48,250.52	0	3,209.01	3,209	N/A	0	N/A
101-4201-51037	Overtime - Hourly	143.65	137.73	150	0.00	0	0 %	0	100-%
101-4201-51038	Overtime-Mgmt/Conf	0.00	53.36	0	0.00	0	N/A	0	N/A
101-4201-51040	Hourly	67,068.99	64,258.84	64,592	61,046.40	64,592	100 %	67,716	5 %
101-4201-51059	Retirement/Termination Payout	3,697.13	51,680.07	0	1,622.96	1,623	N/A	0	N/A
101-4201-51060	Bilingual Pay	501.20	502.25	500	6.25	6	1 %	0	100-%
101-4201-51075	Sick Leave/Vac Buyback	3,453.93	3,349.38	3,569	3,568.62	3,569	100 %	3,747	5 %
101-4201-51800	Benefits-Non Sworn	126,942.80	104,294.37	54,260	58,218.92	54,260	100 %	44,388	18-%
101-4201-51860	Benefits-Hourly	974.58	935.15	937	885.18	937	100 %	982	5 %
	Total Personnel	554,021.52	565,180.85	285,846	301,351.59	290,034	101 %	275,584	4-%
101-4201-52060	Office Supplies	\$ 1,305.52	\$ 1,781.79	1,500	\$ 1,236.84	1,500	100 %	1,000	33-%
101-4201-52063	Postage	1,041.39	696.30	800	465.38	800	100 %	800	0 %
101-4201-52064	Printing & Copying	4,399.02	3,291.87	2,784	608.18	2,200	79 %	800	71-%
101-4201-52130	Prof Development - Training	2,086.00	130.00	620	0.00	0	0 %	0	100-%
101-4201-52140	Dues & Subscriptions	2,325.52	1,423.60	2,275	625.00	2,500	110 %	0	100-%
101-4201-52191	Advertising	418.56	76.20	150	0.00	150	100 %	150	0 %
101-4201-52282	Special Programs	47,114.53	30,734.89	8,873	8,076.89	8,575	97 %	8,575	3-%
101-4201-52350	Departmental Expense	0.00	0.00	1,100	124.58	800	73 %	400	64-%
101-4201-52402	Small Tools & Equipment	0.00	0.00	700	282.71	700	100 %	200	71-%
101-4201-52403	Computer Related Acquisitions	16,149.50	693.13	0	0.00	0	N/A	0	N/A
101-4201-52430	Other Supplies/Materials	2,075.35	898.47	1,000	1,040.39	1,040	104 %	130	87-%
101-4201-52581	Office Equip Maint/Repair	814.75	608.00	1,000	391.22	650	65 %	385	62-%
101-4201-52711	Landscape Maintenance	2,170.66	2,170.66	0	2,169.85	0	N/A	0	N/A
	Total Controllable Exp	79,900.80	42,504.91	20,802	15,021.04	18,915	91 %	12,440	40-%
101-4201-52461	Tuition Reimbursement	\$ 0.00	\$ 710.54	1,000	\$ 253.00	750	75 %	750	25-%
101-4201-52572	Lease Equipment-Citywide	8,915.41	8,915.41	8,915	8,915.41	8,915	100 %	8,915	0 %
	Total Required Exp	8,915.41	9,625.95	9,915	9,168.41	9,665	97 %	9,665	3-%
101-4201-52121	Telephone Service Expense	\$ 61,457.43	\$ 67,925.90	60,693	\$ 45,013.15	39,579	65 %	41,055	32-%
101-4201-52126	Tel Moves/Changes/Equip	1,990.11	0.00	200	200.00	200	100 %	0	100-%
101-4201-52128	Cellular/Pagers	11,719.25	12,745.05	9,920	6,828.73	7,000	71 %	5,430	45-%
101-4201-52151	Air Cards	0.00	249.65	610	377.15	610	100 %	610	0 %
	Total Utilities	75,166.79	80,920.60	71,423	52,419.03	47,389	66 %	47,095	34-%
101-4201-52185	Info Systems Allocation	\$ 20,099.22	\$ 26,490.36	30,259	\$ 28,299.91	28,673	95 %	22,701	25-%
101-4201-52235	Claims Exp - Liab	248.46	0.00	7,899	7,899.00	7,899	100 %	6,519	17-%
101-4201-52237	Claims Exp - WC	1,014.67	949.76	13,921	13,921.00	13,921	100 %	20,363	46 %
101-4201-52245	Ins - Liability	30,100.00	23,416.80	27,831	24,988.69	27,540	99 %	15,084	46-%
101-4201-52246	Ins - Unemployment	2,065.00	1,204.42	1,793	1,793.00	1,768	99 %	838	53-%
101-4201-52247	Ins - Workers' Compensation	21,376.00	23,551.58	21,168	20,465.73	20,094	95 %	8,592	59-%
	Total Alloc Costs & Self Ins	74,903.35	75,612.92	102,871	97,367.33	99,895	97 %	74,097	28-%
101-4201-59950	Recovered Costs	\$ 0.00	\$ 0.00	0	\$ 380.00-	0	N/A	0	N/A

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
 FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
Total Recovered Cost	0.00	0.00	0	380.00-	0	0 %	0	0 %
101-4201-89923 Transfer to Debt Service	\$ 0.00	\$ 20,645.00	0	\$ 0.00	0	N/A	0	N/A
Total Transfer Out	0.00	20,645.00	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL	792,907.87	794,490.23	490,857	474,947.40	465,898	95 %	418,881	15-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4204	Youth Master Plan								
101-4204-51001	Salaries-Mgmt/Confidential	\$ 79,419.42	\$ 84,338.94	85,843	\$ 85,010.27	85,843	100 %	12,793	85-%
101-4204-51003	Salaries-General Service	8,831.14	6,077.63	0	0.00	0	N/A	0	N/A
101-4204-51040	Hourly	17,889.53	16,747.00	24,624	24,560.65	24,624	100 %	25,000	2 %
101-4204-51059	Retirement/Termination Payout	0.00	586.66	0	0.00	0	N/A	0	N/A
101-4204-51800	Benefits-Non Sworn	29,146.91	22,501.17	22,933	21,835.85	22,933	100 %	2,860	88-%
101-4204-51860	Benefits-Hourly	259.10	242.39	357	356.61	357	100 %	363	2 %
	Total Personnel	135,546.10	130,493.79	133,757	131,763.38	133,757	100 %	41,016	69-%
101-4204-52060	Office Supplies	\$ 557.20	\$ 756.22	800	\$ 561.90	700	88 %	0	100-%
101-4204-52064	Printing & Copying	2,561.69	1,052.47	928	0.00	928	100 %	0	100-%
101-4204-52090	Mileage Reimbursement	524.43	0.00	0	0.00	0	N/A	0	N/A
101-4204-52130	Prof Development - Training	414.80	0.00	0	0.00	0	N/A	0	N/A
101-4204-52140	Dues & Subscriptions	160.00	160.00	160	160.00	160	100 %	0	100-%
101-4204-52192	Youth Commission	15,235.24	20,684.62	0	0.00	0	N/A	0	N/A
101-4204-52282	Special Programs	29,427.34	7,331.57	7,500	7,498.50	7,500	100 %	1,500	80-%
101-4204-52285	Controllable Contract Services	0.00	0.00	3,000	0.00	3,000	100 %	0	100-%
101-4204-52403	Computer Related Acquisitions	35,000.00	33,639.97	0	0.00	0	N/A	0	N/A
101-4204-52430	Other Supplies/Materials	1,420.06	0.00	0	0.00	0	N/A	0	N/A
101-4204-52620	Activity Program Supplies	10,065.42	2,877.30	6,000	1,946.78	4,557	76 %	2,000	67-%
	Total Controllable Exp	95,366.18	66,502.15	18,388	10,167.18	16,845	92 %	3,500	81-%
101-4204-52588	Automation-Maintenance	\$ 0.00	\$ 0.00	22,000	\$ 21,857.40	22,000	100 %	22,000	0 %
	Total Required Exp	0.00	0.00	22,000	21,857.40	22,000	100 %	22,000	0 %
101-4204-52151	Air Cards	\$ 0.00	\$ 1,749.65	4,250	\$ 3,849.23	4,250	100 %	3,642	14-%
	Total Utilities	0.00	1,749.65	4,250	3,849.23	4,250	100 %	3,642	14-%
101-4204-52185	Info Systems Allocation	\$ 1,601.41	\$ 2,038.06	1,395	\$ 1,304.68	1,322	95 %	358	74-%
	Total Alloc Costs & Self Ins	1,601.41	2,038.06	1,395	1,304.68	1,322	95 %	358	74-%
101-4204-59950	Recovered Costs	\$ 8,240.00-	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
	Total Recovered Cost	8,240.00-	0.00	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL		224,273.69	200,783.65	179,790	168,941.87	178,174	99 %	70,516	61-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 4205 Youth Advisory Committee								
101-4205-52192 Youth Commission	\$ 0.00	\$ 0.00	0	\$ 8,094.90	8,000	N/A	0	N/A
101-4205-52350 Departmental Expense	0.00	0.00	2,000	1,738.04	2,000	100 %	2,000	0 %
101-4205-52620 Activity Program Supplies	0.00	0.00	3,000	1,757.54	3,000	100 %	3,000	0 %
Total Controllable Exp	0.00	0.00	5,000	11,590.48	13,000	260 %	5,000	0 %
101-4205-59950 Recovered Costs	\$ 0.00	\$ 0.00	0	\$ 11,249.98-	8,000	N/A	0	N/A
Total Recovered Cost	0.00	0.00	0	11,249.98-	8,000	0 %	0	0 %
DEPT/PROG TOTAL	0.00	0.00	5,000	340.50	21,000	420 %	5,000	0 %

CITY OF POMONA

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE	
All Community Services	4,496,846.36	4,395,867.34	3,727,561	3,524,324.00	3,689,036	99 %	3,041,650	18-%



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