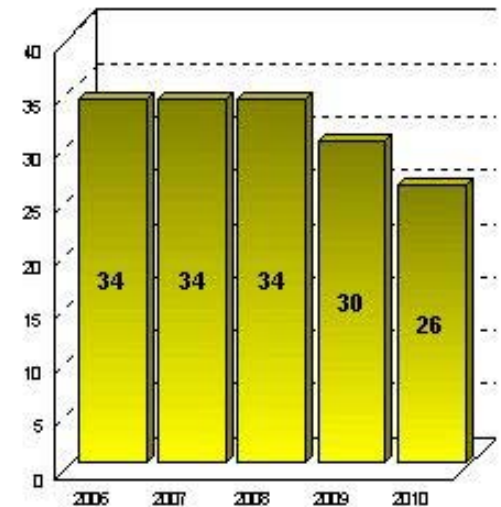


Finance

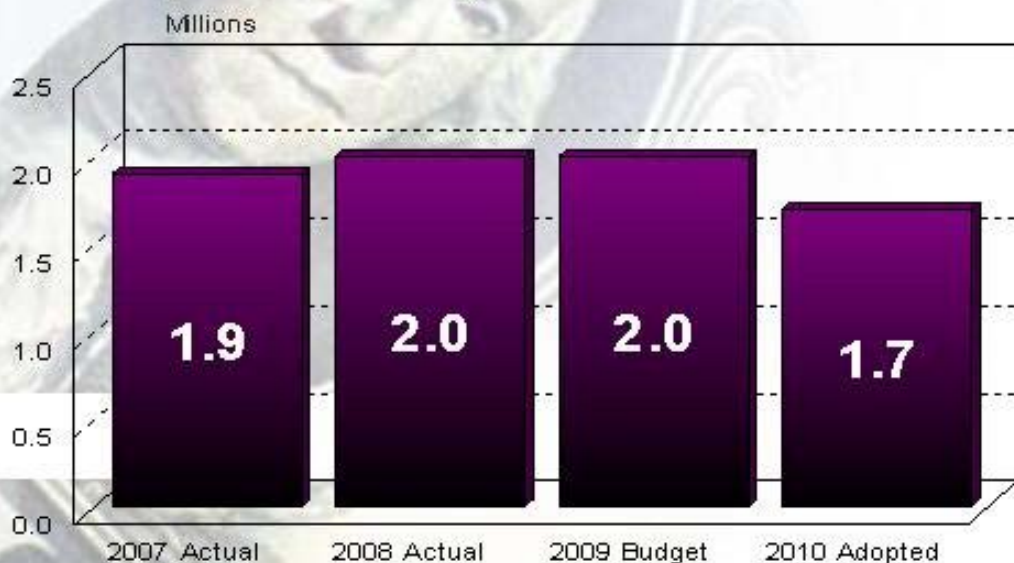
Description	2008-09	2009-10	% of GF
Expense	1,967,243	1,650,289	0.6%
Recov'd Co	1,205,862	1,074,859	
Revenue	3,237,200	3,134,150	
Net Exp	(2,475,819)	(2,558,720)	

Cuts \$317K = -16%; 4 positions

Staffing



Expense History



Budget Allocation



Expenditure History

	FY 2007-08 Actuals	FY 2008-09 Budget	FY 2009-10 Adopted
Finance Administration	183,188	204,997	117,654
Accounting	451,242	323,582	292,695
Budget and Payroll	386,560	378,805	309,463
Printing Services	83,671	68,649	41,680
Mail Services	45,718	54,512	43,867
Purchasing Services	273,212	298,232	290,942
Revenue Management	602,921	638,466	553,988
Dept Total	2,026,512	1,967,243	1,650,289

Changes from Prior Year

- Eliminates 4 positions – Sr Admin Asst, one Sr Acct, the Payroll Supervisor, and the Reprographics Technician
- Consolidates Budget and Payroll divisions with Budget Officer assuming supervisory role of payroll

Mission Statement

It is the mission of the Finance Department to manage and maintain financial records in conformity with generally accepted accounting principles and in compliance with State and Federal laws. The Department develops and maintains effective and efficient financial planning, reporting and central support systems in order to support the operating departments in achieving their program objectives. The Department also provides the City Council, City Manager, and other City staff with financial information; provides quality service to the City's customers, and safeguards the City's assets.

Department Description

The Department develops and maintains effective financial planning, reporting, and central support systems in order to assist operating departments in achieving their program objectives. The department consists of five divisions comprised of Finance Administration, Accounting, Budget and Payroll, Purchasing & Printing Services, and Revenue Management. The department is responsible for reviewing all City Council actions and amendments with a fiscal impact. The City's Budget has been recognized by both California Society of Municipal Finance (CSMFO), as well as the Government Finance Officers Association (GFOA) for the annual operating budget awards. The City Comprehensive Annual Financial Report (CAFR) has been submitted for the GFOA award, per the completed audit for FY 2007-08. The department is responsible for the monitoring of over 130 funds citywide. Payroll processes on average 850 paychecks over 26 pay periods. The Purchasing Division is responsible for all City's purchases, as well as providing mail and printing services to all City departments. The vast majority of all General Fund revenues (including Property Taxes, Utility Users' Tax and Sales Tax) are received by the Revenue Management Division annually, which also accepts customer payments for City utilities, in addition to administering over 9,700 business licenses per year.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU JUN	% ACTUALS/ BUDGET	2008-2009 YEAR-END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% PROPOSED/ ADOPTED

101 General Fund	FINANCE								

REVENUE									
Total Other Taxes	2,844,503.15	2,977,865.20	3,100,000	3,051,410.24	98 %	2,950,000	95 %	3,000,000	97 %
Total All Fines	88,498.99	91,242.20	85,000	100,918.18	119 %	95,000	112 %	100,000	118 %
Total Other Intergovernmental	2,052.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Licenses	32,308.88	21,873.76	37,550	12,093.76	32 %	17,550	47 %	17,550	47 %
Total Other Misc Revenue	296.89	306.94	100	393.91	394 %	350	350 %	100	100 %
Total Charges for Services	15,927.34	19,784.28	14,550	13,554.21	93 %	16,500	113 %	16,500	113 %

Total Revenue	2,983,587.25	3,111,072.38	3,237,200	3,178,370.30	98 %	3,079,400	95 %	3,134,150	97 %

EXPENSE									
Total Personnel	1,549,347.57	1,635,699.23	1,584,877	1,491,379.97	94 %	1,474,531	93 %	1,374,378	87 %
Total Controllable Exp	118,786.80	121,768.41	103,404	91,242.97	88 %	88,985	86 %	86,179	83 %
Total Required Exp	89,340.37	89,798.18	90,534	92,715.24	102 %	94,604	104 %	82,066	91 %
Total Utilities	15,877.20	7,749.76	6,876	6,965.37	101 %	6,807	99 %	6,786	99 %
Total Alloc Costs & Self Ins	131,401.00	171,496.43	181,552	132,929.69	73 %	141,033	78 %	100,880	56 %
Total Recovered Cost	116,302.04-	129,388.82-	140,303-	92,665.80-	66 %	123,418-	88 %	85,547-	61 %

Total Expense	1,788,450.90	1,897,123.19	1,826,940	1,722,567.44	94 %	1,682,542	92 %	1,564,742	86 %

Net	1,195,136.35	1,213,949.19	1,410,260	1,455,802.86		1,396,858		1,569,408	

PROPOSED REVENUES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

DEPARTMENT REVENUE

	2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 1100 All Finance								
40060 Business Licenses	\$ 2,844,503.15	\$ 2,977,865.20	3,100,000	\$ 3,051,410.24	2,950,000	95 %	3,000,000	3-%
Total Other Taxes	2,844,503.15	2,977,865.20	3,100,000	3,051,410.24	2,950,000	95 %	3,000,000	3-%
40063 Business Lic Penalties	\$ 88,498.99	\$ 91,242.20	85,000	\$ 100,918.18	95,000	112 %	100,000	18 %
Total All Fines	88,498.99	91,242.20	85,000	100,918.18	95,000	112 %	100,000	18 %
40389 Mandated Cost Reimb	\$ 2,052.00	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
Total Other Intergovernmental	2,052.00	0.00	0	0.00	0	0 %	0	0 %
40046 Adult Entertainment Permits	\$ 1,274.88	\$ 1,274.88	2,550	\$ 1,927.88	2,550	100 %	2,550	0 %
40047 Adult Employee Permits	31,034.00	20,598.88	35,000	10,165.88	15,000	43 %	15,000	57-%
Total Licenses	32,308.88	21,873.76	37,550	12,093.76	17,550	47 %	17,550	53-%
40226 Miscellaneous Income	\$ 296.89	\$ 306.94	100	\$ 393.91	350	350 %	100	0 %
Total Other Misc Revenue	296.89	306.94	100	393.91	350	350 %	100	0 %
40380 All Other Revenues	\$ 15,927.34	\$ 19,784.28	14,550	\$ 13,554.21	16,500	113 %	16,500	13 %
Total Charges for Services	15,927.34	19,784.28	14,550	13,554.21	16,500	113 %	16,500	13 %
DEPT/PROG TOTAL	2,983,587.25	3,111,072.38	3,237,200	3,178,370.30	3,079,400	95 %	3,134,150	3-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

EXPENDITURES AT DEPARTMENT LEVEL

DEPT	2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 1100	All Finance							
101-1100-51001	\$ 668,993.01	\$ 668,044.07	672,585	\$ 621,483.66	624,369	93 %	543,949	19-%
101-1100-51003	428,129.47	458,824.76	450,061	416,073.23	413,183	92 %	386,770	14-%
101-1100-51040	18,452.22	14,071.51	67,881	66,047.34	60,617	89 %	80,881	19 %
101-1100-51041	309.76	112.44	500	0.00	500	100 %	500	0 %
101-1100-51055	22,771.59	58,644.73	0	4,191.71	4,192	N/A	0	N/A
101-1100-51059	401.76	13,450.81	0	22,402.81	15,021	N/A	0	N/A
101-1100-51060	800.16	803.49	800	803.50	800	100 %	800	0 %
101-1100-51075	13,586.77	12,939.94	14,075	13,701.33	13,701	97 %	13,510	4-%
101-1100-51076	0.00	0.00	0	5.50	0	N/A	0	N/A
101-1100-51800	395,633.77	408,603.97	377,987	345,714.99	341,302	90 %	346,795	8-%
101-1100-51860	269.06	203.51	988	955.90	846	86 %	1,173	19 %
Total Personnel	1,549,347.57	1,635,699.23	1,584,877	1,491,379.97	1,474,531	93 %	1,374,378	13-%
101-1100-52060	\$ 20,527.69	\$ 17,245.47	17,600	\$ 18,141.63	16,850	96 %	17,150	3-%
101-1100-52063	24,708.66	23,620.95	22,590	22,682.42	21,754	96 %	22,500	0-%
101-1100-52064	21,666.37	17,440.93	21,200	13,196.43	17,250	81 %	19,557	8-%
101-1100-52080	698.96	0.00	7,000	0.00	0	0 %	0	100-%
101-1100-52090	444.57	188.28	300	37.29	100	33 %	250	17-%
101-1100-52130	4,922.60	3,651.31	1,275	1,273.25	945	74 %	0	100-%
101-1100-52140	2,337.20	4,057.89	4,092	2,605.60	2,912	71 %	2,175	47-%
101-1100-52191	107.49	138.63	0	0.00	0	N/A	0	N/A
101-1100-52285	6,525.65	29,044.75	4,650	13,292.65	12,355	266 %	6,100	31 %
101-1100-52286	396.10	0.00	370	0.00	0	0 %	370	0 %
101-1100-52402	19,361.89	3,044.05	3,100	5,317.85	2,825	91 %	2,000	35-%
101-1100-52403	2,572.12	9,546.79	4,500	1,758.65	1,242	28 %	1,500	67-%
101-1100-52430	10,839.20	9,920.82	11,500	9,010.68	8,625	75 %	8,500	26-%
101-1100-52581	3,678.30	3,868.54	5,227	3,926.52	4,127	79 %	6,077	16 %
Total Controllable Exp	118,786.80	121,768.41	103,404	91,242.97	88,985	86 %	86,179	17-%
101-1100-52081	\$ 4,613.10	\$ 4,676.40	4,500	\$ 7,818.15	4,500	100 %	1,650	63-%
101-1100-52160	96.25	318.75	200	587.50	100	50 %	200	0 %
101-1100-52180	35,820.40	40,392.52	34,440	34,391.38	33,710	98 %	34,440	0 %
101-1100-52274	19,854.77	22,424.95	24,350	23,027.14	29,350	121 %	29,500	21 %
101-1100-52390	724.65	444.08	600	446.68	500	83 %	600	0 %
101-1100-52572	21,541.48	21,541.48	26,444	26,444.39	26,444	100 %	15,676	41-%
101-1100-58920	6,689.72	0.00	0	0.00	0	N/A	0	N/A
Total Required Exp	89,340.37	89,798.18	90,534	92,715.24	94,604	104 %	82,066	9-%
101-1100-52121	\$ 14,029.88	\$ 4,253.68	5,016	\$ 4,679.88	4,707	94 %	4,481	11-%
101-1100-52126	124.74	1,970.29	0	0.00	0	N/A	0	N/A
101-1100-52128	1,722.58	1,525.79	1,860	1,945.64	1,800	97 %	1,700	9-%
101-1100-52151	0.00	0.00	0	339.85	300	N/A	605	N/A
Total Utilities	15,877.20	7,749.76	6,876	6,965.37	6,807	99 %	6,786	1-%
101-1100-52185	\$ 73,585.00	\$ 72,054.14	55,612	\$ 48,664.83	39,427	71 %	26,640	52-%
101-1100-52235	0.00	0.00	0	0.00	0	N/A	257	N/A
101-1100-52237	0.00	30,019.29	71,244	37,668.19	57,457	81 %	39,040	45-%

CITY OF POMONA

REPORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

TIME 10:17

	2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET	% BUDGET CHANGE
01-1100-52245 Ins - Liability	13,618.00	34,729.00	26,266	22,836.03	20,054	76 %	16,426	37-%
01-1100-52246 Ins - Unemployment	2,432.00	2,452.00	1,390	1,152.99	1,376	99 %	1,059	24-%
01-1100-52247 Ins - Workers' Compensation	34,210.00	25,375.00	21,214	16,781.65	16,893	80 %	12,494	41-%
01-1100-52420 Fleet Operation	7,556.00	6,867.00	5,826	5,826.00	5,826	100 %	4,964	15-%
Total Alloc Costs & Self Ins	131,401.00	171,496.43	181,552	132,929.69	141,033	78 %	100,880	44-%
01-1100-59950 Recovered Costs	\$ 116,302.04-	\$ 129,388.82-	140,303-	\$ 92,665.80-	123,418-	88 %	85,547-	39-%
Total Recovered Cost	116,302.04-	129,388.82-	140,303-	92,665.80-	123,418-	88 %	85,547-	39-%
DEPT/PROG TOTAL	1,788,450.90	1,897,123.19	1,826,940	1,722,567.44	1,682,542	92 %	1,564,742	14-%

Line Item Details by Division

CITY OF POMONA

REPORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

TIME 10:19

		2006-2007	2007-2008	2008-2009	ACTUALS: 100%	2008-2009	%	2009-2010	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2009	ESTIMATE	EST	BUDGET	CHANGE
All Finance									
DEPT 1101	Finance Administration								
101-1101-51001	Salaries-Mgmt/Confidential	\$ 83,013.45	\$ 69,485.81	100,142	\$ 66,182.40	68,053	68 %	64,381	36-%
101-1101-51055	Temporary Agency Svcs	0.00	19,766.25	0	0.00	0	N/A	0	N/A
101-1101-51075	Sick Leave/Vac Buyback	3,323.53	3,566.63	4,419	3,527.45	3,528	80 %	3,500	21-%
101-1101-51800	Benefits-Non Sworn	26,547.66	19,595.23	32,064	16,250.35	17,325	54 %	17,044	47-%
	Total Personnel	112,884.64	112,413.92	136,625	85,960.20	88,906	65 %	84,925	38-%
101-1101-52060	Office Supplies	\$ 3,678.28	\$ 281.64	500	\$ 755.67	500	100 %	500	0 %
101-1101-52064	Printing & Copying	0.00	299.74	350	0.00	0	0 %	278	21-%
101-1101-52130	Prof Development - Training	1,629.57	1,126.25	0	64.00	0	N/A	0	N/A
101-1101-52140	Dues & Subscriptions	306.25	704.25	535	591.25	466	87 %	535	0 %
101-1101-52285	Controllable Contract Services	0.00	1,275.00	0	0.00	0	N/A	0	N/A
101-1101-52402	Small Tools & Equipment	0.00	577.93	0	220.75	0	N/A	0	N/A
101-1101-52403	Computer Related Acquisitions	1,625.13	2,299.00	0	0.00	0	N/A	0	N/A
101-1101-52430	Other Supplies/Materials	0.00	64.11	0	0.00	0	N/A	0	N/A
	Total Controllable Exp	7,239.23	6,627.92	1,385	1,631.67	966	70 %	1,313	5-%
101-1101-58920	Uncollectible Accounts	\$ 888.97	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
	Total Required Exp	888.97	0.00	0	0.00	0	0 %	0	0 %
101-1101-52121	Telephone Service Expense	\$ 870.86	\$ 257.94	273	\$ 240.29	264	97 %	264	3-%
101-1101-52128	Cellular/Pagers	1,008.75	898.89	1,110	1,291.59	1,100	99 %	1,000	10-%
	Total Utilities	1,879.61	1,156.83	1,383	1,531.88	1,364	99 %	1,264	9-%
101-1101-52185	Info Systems Allocation	\$ 2,506.00	\$ 4,170.32	3,616	\$ 3,164.28	2,521	70 %	672	81-%
101-1101-52237	Claims Exp - WC	0.00	360.89	15,594	11,421.99	12,576	81 %	0	100-%
101-1101-52245	Ins - Liability	12,885.00	32,454.00	24,933	21,677.10	18,975	76 %	16,153	35-%
101-1101-52246	Ins - Unemployment	2,351.00	2,291.00	1,318	1,093.27	1,305	99 %	1,041	21-%
101-1101-52247	Ins - Workers' Compensation	33,769.00	23,713.00	20,143	15,934.42	16,006	79 %	12,286	39-%
	Total Alloc Costs & Self Ins	51,511.00	62,989.21	65,604	53,291.06	51,383	78 %	30,152	54-%
DEPT/PROG TOTAL		174,403.45	183,187.88	204,997	142,414.81	142,619	70 %	117,654	43-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

		2006-2007	2007-2008	2008-2009	ACTUALS: 100%	2008-2009	%	2009-2010	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2009	ESTIMATE	EST	BUDGET	CHANGE
DEPT 1110	Accounting								
01-1110-51001	Salaries-Mgmt/Confidential	\$ 192,589.67	\$ 200,462.28	143,798	\$ 121,528.58	128,787	90 %	125,658	13-%
01-1110-51003	Salaries-General Service	55,705.84	55,099.59	38,762	40,744.51	37,961	98 %	40,972	6 %
01-1110-51040	Hourly	677.57	0.00	0	292.69	293	N/A	0	N/A
01-1110-51055	Temporary Agency Svcs	2,507.82	672.00	0	0.00	0	N/A	0	N/A
01-1110-51059	Retirement/Termination Payout	0.00	0.00	0	7,871.03	7,871	N/A	0	N/A
01-1110-51075	Sick Leave/Vac Buyback	7,059.27	6,537.47	6,735	6,728.86	6,728	100 %	6,735	0 %
01-1110-51800	Benefits-Non Sworn	86,390.86	88,671.07	59,629	53,221.40	51,250	86 %	59,060	1-%
01-1110-51860	Benefits-Hourly	9.82	0.00	0	4.24	5	N/A	0	N/A
	Total Personnel	344,940.85	351,442.41	248,924	230,391.31	232,895	94 %	232,425	7-%
01-1110-52060	Office Supplies	\$ 5,687.49	\$ 6,426.44	7,200	\$ 8,462.99	6,500	90 %	6,500	10-%
01-1110-52063	Postage	9,944.55	9,627.27	8,000	9,286.58	8,000	100 %	8,000	0 %
01-1110-52064	Printing & Copying	4,448.51	3,776.42	6,000	2,452.02	4,000	67 %	4,640	23-%
01-1110-52090	Mileage Reimbursement	431.32	188.28	50	37.29	0	0 %	50	0 %
01-1110-52130	Prof Development - Training	967.00	160.00	0	207.00	20	N/A	0	N/A
01-1110-52140	Dues & Subscriptions	612.00	556.79	557	496.85	500	90 %	325	42-%
01-1110-52285	Controllable Contract Services	2,792.95	17,523.00	2,000	10,638.00	9,000	450 %	0	100-%
01-1110-52402	Small Tools & Equipment	3,139.73	440.58	300	3,196.02	525	175 %	0	100-%
01-1110-52403	Computer Related Acquisitions	245.51	2,612.32	2,000	413.85	0	0 %	1,000	50-%
01-1110-52581	Office Equip Maint/Repair	759.99	883.68	1,000	1,053.79	600	60 %	600	40-%
	Total Controllable Exp	29,029.05	42,194.78	27,107	36,244.39	29,145	108 %	21,115	22-%
01-1110-52180	Audit Services	\$ 35,820.40	\$ 40,392.52	34,440	\$ 34,391.38	33,710	98 %	34,440	0 %
	Total Required Exp	35,820.40	40,392.52	34,440	34,391.38	33,710	98 %	34,440	0 %
01-1110-52121	Telephone Service Expense	\$ 1,937.86	\$ 596.44	657	\$ 590.96	629	96 %	629	4-%
01-1110-52126	Tel Moves/Changes/Equip	0.00	177.88	0	0.00	0	N/A	0	N/A
	Total Utilities	1,937.86	774.32	657	590.96	629	96 %	629	4-%
01-1110-52185	Info Systems Allocation	\$ 14,339.00	\$ 16,438.10	11,086	\$ 9,701.11	10,130	91 %	4,086	63-%
01-1110-52237	Claims Exp - WC	0.00	0.00	1,368	615.57	1,104	81 %	0	100-%
	Total Alloc Costs & Self Ins	14,339.00	16,438.10	12,454	10,316.68	11,234	90 %	4,086	67-%
DEPT/PROG TOTAL		426,067.16	451,242.13	323,582	311,934.72	307,613	95 %	292,695	10-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

DEPT	2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 1120	Budget & Payroll							
101-1120-51001	\$ 82,617.87	\$ 91,680.36	102,991	\$ 101,525.90	102,991	100 %	94,544	8-%
101-1120-51003	0.00	0.00	0	0.00	0	N/A	95,030	N/A
101-1120-51040	0.00	0.00	0	0.00	0	N/A	43,000	N/A
101-1120-51800	27,824.40	27,777.84	25,753	24,078.94	25,753	100 %	60,254	134 %
101-1120-51860	0.00	0.00	0	0.00	0	N/A	624	N/A
Total Personnel	110,442.27	119,458.20	128,744	125,604.84	128,744	100 %	293,452	128 %
101-1120-52060	\$ 2,155.52	\$ 1,114.66	400	\$ 718.05	100	25 %	3,600	800 %
101-1120-52063	0.00	0.00	20	53.46	54	270 %	1,020	5000 %
101-1120-52064	7,279.91	5,515.17	4,000	3,354.54	4,626	116 %	3,851	4-%
101-1120-52090	0.00	0.00	100	0.00	0	0 %	100	0 %
101-1120-52130	1,667.03	1,121.06	600	1,002.25	925	154 %	0	100-%
101-1120-52140	196.25	1,311.25	1,375	886.25	1,445	105 %	600	56-%
101-1120-52402	0.00	997.14	200	0.00	100	50 %	200	0 %
101-1120-52403	84.95	90.93	2,000	1,242.17	1,242	62 %	0	100-%
101-1120-52581	105.91	227.59	100	271.44	250	250 %	325	225 %
Total Controllable Exp	11,489.57	10,377.80	8,795	7,528.16	8,742	99 %	9,696	10 %
101-1120-52160	\$ 96.25	\$ 318.75	200	\$ 587.50	100	50 %	200	0 %
Total Required Exp	96.25	318.75	200	587.50	100	50 %	200	0 %
101-1120-52121	\$ 490.70	\$ 233.27	270	\$ 215.64	232	86 %	667	147 %
Total Utilities	490.70	233.27	270	215.64	232	86 %	667	147 %
101-1120-52185	\$ 1,646.00	\$ 3,044.86	2,639	\$ 2,309.33	1,840	70 %	5,448	106 %
Total Alloc Costs & Self Ins	1,646.00	3,044.86	2,639	2,309.33	1,840	70 %	5,448	106 %
DEPT/PROG TOTAL	124,164.79	133,432.88	140,648	136,245.47	139,658	99 %	309,463	120 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

		2006-2007	2007-2008	2008-2009	ACTUALS: 100%	2008-2009	%	2009-2010	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2009	ESTIMATE	EST	BUDGET	CHANGE
DEPT 1140	Printing Services								
1-1140-51001	Salaries-Mgmt/Confidential	\$ 0.00	\$ 7,957.25	0	\$ 0.00	0	N/A	0	N/A
1-1140-51003	Salaries-General Service	17,736.95	14,552.03	13,941	12,092.62	13,941	100 %	0	100-%
1-1140-51059	Retirement/Termination Payout	0.00	0.00	0	517.78	0	N/A	0	N/A
1-1140-51076	Comp Time/Exec Leave Buyback	0.00	0.00	0	1.82	0	N/A	0	N/A
1-1140-51800	Benefits-Non Sworn	6,638.24	7,868.66	3,663	2,934.85	3,663	100 %	0	100-%
	Total Personnel	24,375.19	30,377.95	17,604	15,547.07	17,604	100 %	0	100-%
1-1140-52060	Office Supplies	\$ 414.77	\$ 0.00	50	\$ 9.77	50	100 %	50	0 %
1-1140-52063	Postage	283.50	20.46	110	0.00	0	0 %	0	100-%
1-1140-52064	Printing & Copying	871.15	909.57	950	1,007.11	974	103 %	905	5-%
1-1140-52090	Mileage Reimbursement	0.00	0.00	100	0.00	100	100 %	0	100-%
1-1140-52285	Controllable Contract Services	2,211.00	995.00	1,000	1,705.00	1,705	171 %	1,800	80 %
1-1140-52402	Small Tools & Equipment	201.51	348.82	200	0.00	200	100 %	200	0 %
1-1140-52403	Computer Related Acquisitions	420.99	0.00	0	0.00	0	N/A	0	N/A
1-1140-52430	Other Supplies/Materials	10,839.20	9,836.85	10,000	9,010.68	8,000	80 %	8,000	20-%
1-1140-52581	Office Equip Maint/Repair	609.82	265.00	1,000	1,944.85	500	50 %	1,000	0 %
	Total Controllable Exp	15,851.94	12,375.70	13,410	13,677.41	11,529	86 %	11,955	11-%
1-1140-52274	Required Contract Services	\$ 16,832.77	\$ 18,174.95	17,000	\$ 18,321.14	22,000	129 %	22,000	29 %
1-1140-52572	Lease Equipment-Citywide	15,449.14	15,449.14	15,449	15,448.92	15,449	100 %	7,725	50-%
	Total Required Exp	32,281.91	33,624.09	32,449	33,770.06	37,449	115 %	29,725	8-%
1-1140-52121	Telephone Service Expense	\$ 735.06	\$ 230.33	259	\$ 223.27	226	87 %	0	100-%
1-1140-52126	Tel Moves/Changes/Equip	0.00	376.92	0	0.00	0	N/A	0	N/A
	Total Utilities	735.06	607.25	259	223.27	226	87 %	0	100-%
1-1140-52185	Info Systems Allocation	\$ 6,547.00	\$ 2,587.61	871	\$ 762.19	607	70 %	0	100-%
1-1140-52237	Claims Exp - WC	0.00	0.00	1,580	484.76	1,274	81 %	0	100-%
1-1140-52245	Ins - Liability	733.00	2,275.00	1,333	1,158.93	1,079	81 %	0	100-%
1-1140-52246	Ins - Unemployment	81.00	161.00	72	59.72	71	99 %	0	100-%
1-1140-52247	Ins - Workers' Compensation	441.00	1,662.00	1,071	847.23	887	83 %	0	100-%
	Total Alloc Costs & Self Ins	7,802.00	6,685.61	4,927	3,312.83	3,918	80 %	0	100-%
1-1140-59950	Recovered Costs	\$ 81,562.35-	\$ 83,670.60-	85,791-	\$ 49,242.96-	70,726-	82 %	41,680-	51-%
	Total Recovered Cost	81,562.35-	83,670.60-	85,791-	49,242.96-	70,726-	82 %	41,680-	51-%
DEPT/PROG TOTAL		516.25-	0.00	17,142-	17,287.68	0	0 %	0	100-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

		2006-2007	2007-2008	2008-2009	ACTUALS: 100%	2008-2009	%	2009-2010	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2009	ESTIMATE	EST	BUDGET	CHANGE
DEPT 1145	Mail Services								
101-1145-51001	Salaries-Mgmt/Confidential	\$ 0.00	\$ 0.00	0	\$ 0.00	0	N/A	10,698	N/A
101-1145-51003	Salaries-General Service	17,736.95	23,521.54	28,305	24,551.73	28,305	100 %	0	100-%
101-1145-51059	Retirement/Termination Payout	0.00	0.00	0	1,051.26	0	N/A	0	N/A
101-1145-51076	Comp Time/Exec Leave Buyback	0.00	0.00	0	3.68	0	N/A	0	N/A
101-1145-51800	Benefits-Non Sworn	6,638.26	8,702.57	7,437	5,958.02	7,437	100 %	4,663	37-%
	Total Personnel	24,375.21	32,224.11	35,742	31,564.69	35,742	100 %	15,361	57-%
101-1145-52063	Postage	\$ 32.70	\$ 0.00	160	\$ 0.00	0	0 %	160	0 %
101-1145-52285	Controllable Contract Services	1,217.44	1,457.75	1,650	949.65	1,650	100 %	1,650	0 %
101-1145-52430	Other Supplies/Materials	0.00	19.86	1,500	0.00	625	42 %	500	67-%
101-1145-52581	Office Equip Maint/Repair	0.00	0.00	250	0.00	0	0 %	250	0 %
	Total Controllable Exp	1,250.14	1,477.61	3,560	949.65	2,275	64 %	2,560	28-%
101-1145-52274	Required Contract Services	\$ 3,022.00	\$ 4,250.00	7,350	\$ 3,048.50	7,350	100 %	7,500	2 %
101-1145-52572	Lease Equipment-Citywide	6,092.34	6,092.34	6,092	6,092.00	6,092	100 %	3,048	50-%
	Total Required Exp	9,114.34	10,342.34	13,442	9,140.50	13,442	100 %	10,548	22-%
101-1145-52185	Info Systems Allocation	\$ 0.00	\$ 1,674.16	1,768	\$ 1,547.14	1,233	70 %	0	100-%
101-1145-52237	Claims Exp - WC	0.00	0.00	0	0.00	0	N/A	14,899	N/A
101-1145-52245	Ins - Liability	0.00	0.00	0	0.00	0	N/A	273	N/A
101-1145-52246	Ins - Unemployment	0.00	0.00	0	0.00	0	N/A	18	N/A
101-1145-52247	Ins - Workers' Compensation	0.00	0.00	0	0.00	0	N/A	208	N/A
	Total Alloc Costs & Self Ins	0.00	1,674.16	1,768	1,547.14	1,233	70 %	15,398	771 %
101-1145-59950	Recovered Costs	\$ 34,739.69	\$ 45,718.22	54,512	\$ 43,422.84	52,692	97 %	43,867	20-%
	Total Recovered Cost	34,739.69	45,718.22	54,512	43,422.84	52,692	97 %	43,867	20-%
DEPT/PROG TOTAL		0.00	0.00	0	220.86-	0	0 %	0	0 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

		2006-2007	2007-2008	2008-2009	ACTUALS: 100%	2008-2009	%	2009-2010	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2009	ESTIMATE	EST	BUDGET	CHANGE
DEPT 1150	Purchasing Services								
01-1150-51001	Salaries-Mgmt/Confidential	\$ 94,461.17	\$ 87,062.69	102,142	\$ 100,775.82	102,142	100 %	93,385	9-%
01-1150-51003	Salaries-General Service	62,219.95	79,498.79	83,476	83,159.77	83,476	100 %	83,709	0 %
01-1150-51040	Hourly	12,037.15	486.00	7,881	324.00	324	4 %	7,881	0 %
01-1150-51041	Overtime - Gen Svc	309.76	112.44	500	0.00	500	100 %	500	0 %
01-1150-51059	Retirement/Termination Payout	366.00	0.00	0	0.00	0	N/A	0	N/A
01-1150-51060	Bilingual Pay	500.16	502.24	500	502.25	500	100 %	500	0 %
01-1150-51800	Benefits-Non Sworn	61,939.61	69,861.16	72,548	71,800.80	72,548	100 %	73,344	1 %
01-1150-51860	Benefits-Hourly	176.02	6.52	118	4.35	5	4 %	114	3-%
	Total Personnel	232,009.82	237,529.84	267,165	256,566.99	259,495	97 %	259,433	3-%
01-1150-52060	Office Supplies	\$ 1,160.44	\$ 1,020.32	1,750	\$ 1,001.70	1,500	86 %	1,500	14-%
01-1150-52063	Postage	1,997.82	2,258.61	2,200	1,918.45	2,200	100 %	2,470	12 %
01-1150-52064	Printing & Copying	3,047.20	2,724.19	3,700	3,169.11	3,000	81 %	4,315	17 %
01-1150-52090	Mileage Reimbursement	0.00	0.00	0	0.00	0	N/A	100	N/A
01-1150-52130	Prof Development - Training	0.00	495.00	0	0.00	0	N/A	0	N/A
01-1150-52140	Dues & Subscriptions	230.00	451.70	500	230.00	100	20 %	500	0 %
01-1150-52191	Advertising	107.49	138.63	0	0.00	0	N/A	0	N/A
01-1150-52285	Controllable Contract Services	304.26	7,794.00	0	0.00	0	N/A	0	N/A
01-1150-52286	Auction Expenses	396.10	0.00	370	0.00	0	0 %	2,650	N/A
01-1150-52402	Small Tools & Equipment	14,923.60	538.87	400	0.00	0	0 %	370	0 %
01-1150-52403	Computer Related Acquisitions	195.54	82.78	0	0.00	0	0 %	600	50 %
01-1150-52581	Office Equip Maint/Repair	1,912.10	1,914.67	2,152	0.00	0	N/A	0	N/A
	Total Controllable Exp	24,274.55	17,418.77	11,072	6,319.26	8,952	81 %	3,402	58 %
								15,907	44 %
01-1150-52274	Required Contract Services	\$ 0.00	\$ 0.00	0	\$ 1,657.50	0	N/A	0	N/A
01-1150-52390	Uniform Service	724.65	444.08	600	446.68	500	83 %	600	0 %
1-1150-52572	Lease Equipment-Citywide	0.00	0.00	4,903	4,903.47	4,903	100 %	4,903	0 %
	Total Required Exp	724.65	444.08	5,503	7,007.65	5,403	98 %	5,503	0 %
1-1150-52121	Telephone Service Expense	\$ 4,101.78	\$ 1,326.03	1,267	\$ 1,711.13	1,662	131 %	1,662	31 %
1-1150-52126	Tel Moves/Changes/Equip	124.74	1,415.49	0	0.00	0	N/A	0	N/A
1-1150-52128	Cellular/Pagers	496.12	431.57	500	459.43	500	100 %	500	0 %
	Total Utilities	4,722.64	3,173.09	1,767	2,170.56	2,162	122 %	2,162	22 %
1-1150-52185	Info Systems Allocation	\$ 6,405.00	\$ 9,132.51	7,918	\$ 6,928.87	5,521	70 %	5,448	31-%
1-1150-52420	Fleet Operation	4,497.00	5,514.00	4,807	4,807.00	4,807	100 %	2,489	48-%
	Total Alloc Costs & Self Ins	10,902.00	14,646.51	12,725	11,735.87	10,328	81 %	7,937	38-%
DEPT/PROG TOTAL		272,633.66	273,212.29	298,232	283,800.33	286,340	96 %	290,942	2-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

		2006-2007	2007-2008	2008-2009	ACTUALS: 100%	2008-2009	%	2009-2010	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2009	ESTIMATE	EST	BUDGET	CHANGE
DEPT 1160	Revenue Management								
101-1160-51001	Salaries-Mgmt/Confidential	\$ 142,459.57	\$ 146,804.04	156,479	\$ 165,494.81	158,470	101 %	155,283	1-%
101-1160-51003	Salaries-General Service	181,280.69	190,672.97	181,908	163,576.63	153,640	84 %	167,059	8-%
101-1160-51040	Hourly	5,737.50	13,585.51	60,000	57,040.81	60,000	100 %	30,000	50-%
101-1160-51055	Temporary Agency Svcs	20,263.77	38,206.48	0	4,191.71	4,192	N/A	0	N/A
101-1160-51059	Retirement/Termination Payout	35.76	0.00	0	7,149.49	7,150	N/A	0	N/A
101-1160-51060	Bilingual Pay	300.00	301.25	300	301.25	300	100 %	300	0 %
101-1160-51075	Sick Leave/Vac Buyback	2,142.55	2,835.84	2,921	3,445.02	3,445	118 %	3,275	12 %
101-1160-51800	Benefits-Non Sworn	118,742.00	130,062.17	124,515	121,045.44	111,493	90 %	132,430	6 %
101-1160-51860	Benefits-Hourly	83.22	196.99	870	825.66	836	96 %	435	50-%
	Total Personnel	471,045.06	522,665.25	526,993	523,070.82	499,526	95 %	488,782	7-%
101-1160-52060	Office Supplies	\$ 4,153.80	\$ 4,817.41	4,500	\$ 4,056.49	5,000	111 %	5,000	11 %
101-1160-52063	Postage	11,454.76	10,892.84	11,000	10,504.90	10,500	95 %	10,850	1-%
101-1160-52064	Printing & Copying	5,661.34	4,004.00	6,000	3,195.70	4,500	75 %	5,568	7-%
101-1160-52080	Other Expense	698.96	0.00	7,000	0.00	0	0 %	0	100-%
101-1160-52090	Mileage Reimbursement	13.25	0.00	50	0.00	0	0 %	0	100-%
101-1160-52130	Prof Development - Training	75.00	105.00	0	0.00	0	N/A	0	N/A
101-1160-52140	Dues & Subscriptions	196.25	201.25	250	206.25	206	82 %	215	14-%
101-1160-52402	Small Tools & Equipment	1,097.05	0.00	2,000	1,901.08	2,000	100 %	1,000	50-%
101-1160-52403	Computer Related Acquisitions	0.00	0.00	500	102.63	0	0 %	500	0 %
101-1160-52581	Office Equip Maint/Repair	150.00	350.00	500	385.00	400	80 %	500	0 %
	Total Controllable Exp	23,500.41	20,370.50	31,800	20,352.05	22,606	71 %	23,633	26-%
101-1160-52081	Off-Site Storage	\$ 4,613.10	\$ 4,676.40	4,500	\$ 7,818.15	4,500	100 %	1,650	63-%
101-1160-58920	Uncollectible Accounts	5,800.75	0.00	0	0.00	0	N/A	0	N/A
	Total Required Exp	10,413.85	4,676.40	4,500	7,818.15	4,500	100 %	1,650	63-%
101-1160-52121	Telephone Service Expense	\$ 3,658.58	\$ 1,171.49	1,406	\$ 1,287.14	1,259	90 %	1,259	10-%
101-1160-52128	Cellular/Pagers	217.71	195.33	250	194.62	200	80 %	200	20-%
101-1160-52151	Air Cards	0.00	0.00	0	339.85	300	N/A	605	N/A
	Total Utilities	3,876.29	1,366.82	1,656	1,821.61	1,759	106 %	2,064	25 %
101-1160-52185	Info Systems Allocation	\$ 24,931.00	\$ 22,830.24	19,796	\$ 17,323.04	12,054	61 %	10,986	45-%
101-1160-52235	Claims Exp - Liab	0.00	0.00	0	0.00	0	N/A	257	N/A
101-1160-52237	Claims Exp - WC	0.00	29,658.40	52,702	25,145.87	42,503	81 %	24,141	54-%
101-1160-52420	Fleet Operation	3,059.00	1,353.00	1,019	1,019.00	1,019	100 %	2,475	143 %
	Total Alloc Costs & Self Ins	27,990.00	53,841.64	73,517	43,487.91	55,576	76 %	37,859	49-%
DEPT/PROG TOTAL		536,825.61	602,920.61	638,466	596,550.54	583,967	91 %	553,988	13-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

		2006-2007	2007-2008	2008-2009	ACTUALS: 100%	2008-2009	%	2009-2010	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2009	ESTIMATE	EST	BUDGET	BUDGET
									CHANGE
Budget & Payroll									
DEPT 1115	Payroll								
101-1115-51001	Salaries-Mgmt/Confidential	\$ 73,851.28	\$ 64,591.63	67,033	\$ 65,976.15	63,926	95 %	0	100-%
101-1115-51003	Salaries-General Service	93,449.09	95,479.84	103,669	91,947.97	95,860	92 %	0	100-%
101-1115-51040	Hourly	0.00	0.00	0	8,389.84	0	N/A	0	N/A
101-1115-51059	Retirement/Termination Payout	0.00	13,450.81	0	5,813.25	0	N/A	0	N/A
101-1115-51075	Sick Leave/Vac Buyback	1,061.42	0.00	0	0.00	0	N/A	0	N/A
101-1115-51800	Benefits-Non Sworn	60,912.74	56,065.27	52,378	50,425.19	51,833	99 %	0	100-%
101-1115-51860	Benefits-Hourly	0.00	0.00	0	121.65	0	N/A	0	N/A
	Total Personnel	229,274.53	229,587.55	223,080	222,674.05	211,619	95 %	0	100-%
101-1115-52060	Office Supplies	\$ 3,277.39	\$ 3,585.00	3,200	\$ 3,136.96	3,200	100 %	0	100-%
101-1115-52063	Postage	995.33	821.77	1,100	919.03	1,000	91 %	0	100-%
101-1115-52064	Printing & Copying	358.26	211.84	200	17.95	150	75 %	0	100-%
101-1115-52130	Prof Development - Training	584.00	644.00	675	0.00	0	0 %	0	100-%
101-1115-52140	Dues & Subscriptions	796.45	832.65	875	195.00	195	22 %	0	100-%
101-1115-52402	Small Tools & Equipment	0.00	140.71	0	0.00	0	N/A	0	N/A
101-1115-52403	Computer Related Acquisitions	0.00	4,461.76	0	0.00	0	N/A	0	N/A
101-1115-52581	Office Equip Maint/Repair	140.48	227.60	225	271.44	225	100 %	0	100-%
	Total Controllable Exp	6,151.91	10,925.33	6,275	4,540.38	4,770	76 %	0	100-%
101-1115-52121	Telephone Service Expense	\$ 2,235.04	\$ 438.18	884	\$ 411.45	435	49 %	0	100-%
	Total Utilities	2,235.04	438.18	884	411.45	435	49 %	0	100-%
101-1115-52185	Info Systems Allocation	\$ 17,211.00	\$ 12,176.34	7,918	\$ 6,928.87	5,521	70 %	0	100-%
	Total Alloc Costs & Self Ins	17,211.00	12,176.34	7,918	6,928.87	5,521	70 %	0	100-%
DEPT/PROG TOTAL		254,872.48	253,127.40	238,157	234,554.75	222,345	93 %	0	100-%

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

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

11 Finance

2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET	% BUDGET CHANGE
1,533,578.42	1,643,995.79	1,588,783	1,488,012.69	1,460,197	92 %	1,564,742	2-%