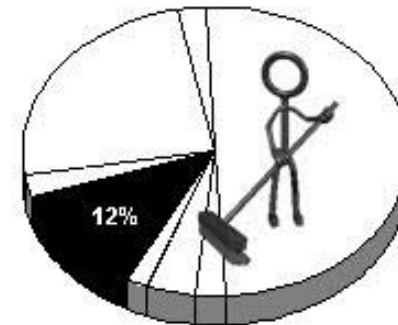


# Public Works

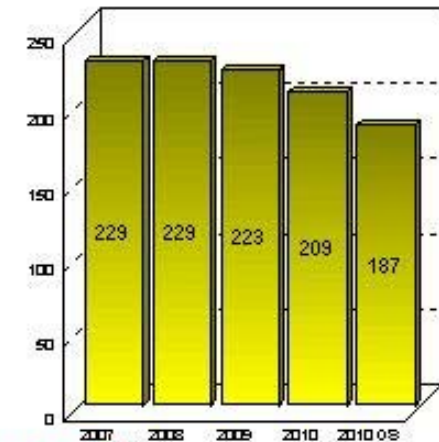
Description	2008-09	2009-10
Expense	12,659,892	11,288,588
Recov'd Co.	339,249	369,375
Revenue	4,508,924	4,046,383
Net Exp	7,811,719	6,872,830

% of GF

12%



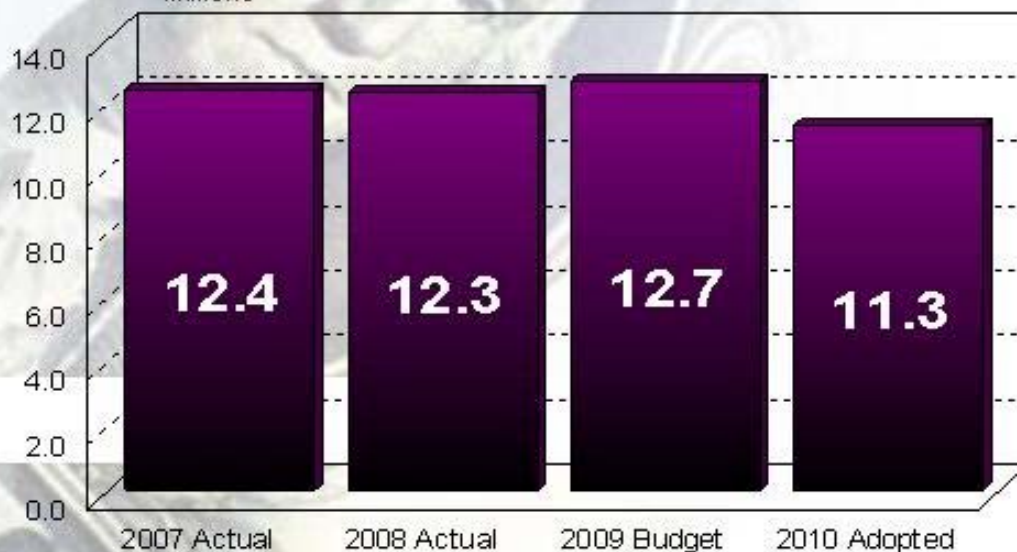
Staffing



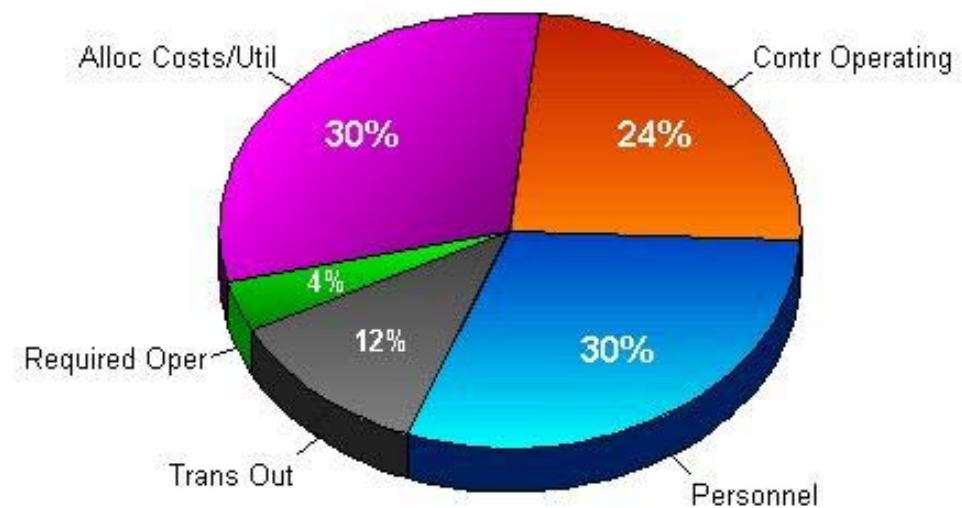
**Cuts \$1.4M = -11%; 13 positions + 22 if Outsourced**

## Expense History

Millions



## Budget Allocation



## Expenditure History

	FY 2007-08 Actuals	FY 2008-09 Budget	FY 2009-10 Adopted
Public Works Administration	627,740	(19,625)	308,991
Street Sweeping Services	643,526	743,265	464,207
Street Maintenance	2,533,965	2,728,981	2,521,390
Graffiti Abatement	1,035,383	1,144,336	857,752
Transportation and Developmen	420,618	403,681	245,451
Engineering/Construction	499,060	579,995	438,606
Storm Water Compliance	189,376	186,026	212,216
Facility Maint	965,525	1,224,847	1,000,979
Traff Paint & Sign	416,135	480,257	391,245
Traffic Sig & Str Light Maint	1,546,771	1,550,575	1,574,025
Park and Landscape Maint	2,101,669	2,310,924	2,211,894
Landscape Median Maint	377,724	422,958	428,842
Street Tree Maintenance	595,610	595,079	407,292
Right of Way Clean-ups	312,812	308,593	225,698
<b>GF Dept Total</b>	<b>12,265,914</b>	<b>12,659,892</b>	<b>11,288,588</b>
Refuse	8,846,167	9,181,432	9,112,196
Water	28,159,611	34,001	31,439,984
Sewer	4,436,552	4,831,311	4,678,621
Int Svc - Equipment Maint	4,591,835	4,848,920	4,132,658
<b>Other Funds Total</b>	<b>46,034,165</b>	<b>18,895,664</b>	<b>49,363,459</b>

## Changes From Prior Year:

- See Detailed list following budget message

## Mission Statement

The mission of the Public Works Department is to enhance the quality of life in Pomona for our residents, businesses, and visitors, by working together to improve our public facilities and services with the highest quality of customer care.

## Department Description

The Public Works Department has been expanded in Fiscal Year 2009-10 to include Utility Services and Park and Landscape Operations. This newly merged Department will continue to provide a broad base of services for the community through its divisions of Administration, Engineering, Transportation & Development, Street and Facilities Maintenance, Water & Wastewater, Solid Waste, Equipment Maintenance, and Business Services. Its major activities include construction and maintenance of streets, storm drains, street lighting, and traffic signals; maintenance of City buildings and facilities; landscape of all City parks and medians as well as the maintenance of all trees located within the public rights-of-way; providing water, sewer, and solid waste services to businesses and residents of Pomona; advance planning; engineering and contract administration of public improvements; review of design and construction of public private development, environmental compliance and oversight, plan review, permit issuance, and inspection of development within the City and staff support for the Vehicle Parking District. Additionally, the Department oversees the implementation of the City's Capital Improvement Plan and the General Sanitation Fee programs.

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	<b>PUBLIC WORKS</b>								
REVENUE									
Total Permits	64,142.00	47,180.92	60,000	47,548.20	79 %	45,000	75 %	30,000	50 %
Total Fees	1,571,711.27	1,722,061.41	1,514,718	1,475,091.27	97 %	1,425,114	94 %	1,424,700	94 %
Total Other Misc Revenue	8,752.06	24,761.91	10,000	57,173.73	572 %	56,546	565 %	10,000	100 %
Total Charges for Services	76,784.07	184,375.36	65,850	111,456.17	169 %	141,295	215 %	23,250	35 %
Total Transfers In	3,594,384.89	2,905,178.00	2,858,356	2,509,457.00	88 %	2,547,845	89 %	2,558,433	90 %
-----									
Total Revenue	5,315,774.29	4,883,557.60	4,508,924	4,200,726.37	93 %	4,215,800	93 %	4,046,383	90 %
EXPENSE									
Total Personnel	5,506,631.77	5,600,864.87	5,472,332	5,442,884.35	99 %	5,475,472	100 %	3,512,014	64 %
Total Controllable Exp	2,144,007.72	1,772,917.04	2,070,920	1,733,644.02	84 %	1,972,641	95 %	2,585,569	125 %
Total Required Exp	631,117.39	519,825.41	600,543	519,417.51	86 %	593,365	99 %	428,427	71 %
Total Utilities	1,627,705.78	1,327,482.16	1,167,858	1,399,862.44	120 %	1,386,596	119 %	2,103,137	180 %
Total Alloc Costs & Self Ins	1,739,108.32	2,087,302.85	2,192,228	1,813,437.73	83 %	1,811,736	83 %	1,315,901	60 %
Total Recovered Cost	504,094.10-	0.00	86,151-	0.00	0 %	0	0 %	0	0 %
Total Capital	7,964.00	17,463.08	76,932	79,354.54	103 %	79,355	103 %	0	0 %
Total Transfer Out	1,213,505.00	940,058.00	1,165,230	1,165,230.00	100 %	1,165,230	100 %	1,353,895	116 %
-----									
Total Expense	12,365,945.88	12,265,913.41	12,659,892	12,153,830.59	96 %	12,484,395	99 %	11,298,943	89 %
Net	7,050,171.59-	7,382,355.81-	8,150,968-	7,953,104.22-		8,268,595-		7,252,560-	

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 2500 All Public Works								
40250 Engineering Permits	\$ 64,142.00	\$ 47,180.92	60,000	\$ 47,548.20	45,000	75 %	30,000	50-%
Total Permits	64,142.00	47,180.92	60,000	47,548.20	45,000	75 %	30,000	50-%
40050 Plan Check Fee	\$ 181,852.83	\$ 205,564.80	117,000	\$ 65,452.36	80,000	68 %	75,000	36-%
40445 Graffiti Abatement - GSF	565,438.26	560,005.58	564,802	565,024.23	547,857	97 %	542,857	4-%
40446 Right of Way Cleanup - GSF	138,903.32	137,597.27	139,795	138,831.30	133,123	95 %	137,597	2-%
40447 Landscape Median Maint - GSF	112,099.26	111,038.70	112,798	112,034.04	107,427	95 %	111,039	2-%
40451 Storm Water Compliance - GSF	97,474.48	96,552.86	97,345	97,418.27	94,500	97 %	94,000	3-%
40460 Street Sweeping - GSF	475,943.12	471,386.52	482,978	475,392.32	462,207	96 %	464,207	4-%
40842 Ins Recovery	0.00	139,915.68	0	20,938.75	0	N/A	0	N/A
Total Fees	1,571,711.27	\$ 1,722,061.41	1,514,718	1,475,091.27	1,425,114	94 %	1,424,700	6-%
40424 Damage to City Property	\$ 8,752.06	\$ 24,389.91	10,000	\$ 52,334.32	51,991	520 %	10,000	0 %
42330 Restitution	0.00	372.00	0	4,839.41	4,555	N/A	0	N/A
Total Other Misc Revenue	8,752.06	\$ 24,761.91	10,000	57,173.73	56,546	565 %	10,000	0 %
40330 Sale of service	\$ 28,973.38	\$ 156,552.98	56,150	\$ 33,948.22	22,687	40 %	15,650	72-%
40360 Street/Engr Misc	21,481.75	20,940.50	5,000	13,546.25	10,000	200 %	5,000	0 %
40380 All Other Revenues	25,435.54	1,748.48	3,200	56,265.12	104,656	3271 %	1,100	66-%
40450 Traffic Div Revenue	893.40	5,133.40	1,500	7,696.58	3,952	263 %	1,500	0 %
Total Charges for Services	76,784.07	\$ 184,375.36	65,850	111,456.17	141,295	215 %	23,250	65-%
30699 Transfer From Gas Tx-GSF	\$ 1,024,239.89	\$ 896,734.00	902,450	\$ 553,551.00	824,491	91 %	524,120	42-%
30700 Transfer From Gas Tax Pd	2,570,145.00	2,008,444.00	1,955,906	1,955,906.00	1,723,354	88 %	2,034,313	4 %
Total Transfers In	3,594,384.89	\$ 2,905,178.00	2,858,356	2,509,457.00	2,547,845	89 %	2,558,433	10-%
DEPT/PROG TOTAL	5,315,774.29	\$ 4,883,557.60	4,508,924	4,200,726.37	4,215,800	93 %	4,046,383	10-%

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

	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
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EXPENDITURES AT DEPARTMENT LEVEL

Total Urban Development

DEPT	2500	All Public Works						
101-2500-51001		Salaries-Mgmt/Confidential	\$ 1,121,979.33	\$ 1,174,197.01	1,104,829	\$ 1,073,751.42	1,046,113	95 %
101-2500-51003		Salaries-General Service	2,388,805.91	2,466,044.42	2,590,478	2,564,726.16	2,580,507	100 %
101-2500-51037		Overtime - Hourly	5,873.23	6,452.49	2,000	3,528.51	4,078	204 %
101-2500-51038		Overtime-Mgmt/Conf	37,178.82	49,594.03	38,812	36,535.97	40,012	103 %
101-2500-51040		Hourly	124,140.70	56,113.67	72,101	69,296.69	72,530	101 %
101-2500-51041		Overtime - Gen Svc	144,733.80	162,502.15	112,570	132,060.93	134,360	119 %
101-2500-51042		Holiday	3,595.23	979.12	2,400	1,616.63	1,820	76 %
101-2500-51044		Standby-NonSworn	75,680.95	81,506.69	83,341	84,815.72	81,626	98 %
101-2500-51055		Temporary Agency Svcs	19,824.71	23,250.90	0	0.00	0	N/A
101-2500-51059		Retirement/Termination Payout	95,526.71	18,004.03	0	35,158.69	38,579	N/A
101-2500-51060		Bilingual Pay	4,129.93	4,051.25	5,050	5,169.85	4,560	90 %
101-2500-51066		Callback Pay	9,669.69	12,250.52	9,983	9,826.99	9,963	100 %
101-2500-51075		Sick Leave/Vac Buyback	26,734.12	29,216.41	21,777	31,626.40	31,626	145 %
101-2500-51076		Comp Time/Exec Leave Buyback	5,365.66	1,723.36	1,885	569.09	569	30 %
101-2500-51800		Benefits-Non Sworn	1,441,566.94	1,514,080.54	1,426,042	1,393,148.60	1,428,074	100 %
101-2500-51860		Benefits-Hourly	1,826.04	898.28	1,064	1,052.70	1,055	99 %
		Total Personnel	5,506,631.77	5,600,864.87	5,472,332	5,442,884.35	5,475,472	100 %
101-2500-52060		Office Supplies	\$ 13,419.22	\$ 12,401.14	10,250	\$ 8,837.89	10,250	100 %
101-2500-52063		Postage	5,365.49	3,938.93	5,100	1,729.78	5,100	100 %
101-2500-52064		Printing & Copying	9,081.78	9,959.37	8,200	8,772.72	7,300	89 %
101-2500-52080		Other Expense	331.70	0.00	0	287.58	78	N/A
101-2500-52082		Other General Expense	488.16	358.10	200	221.40	200	100 %
101-2500-52090		Mileage Reimbursement	0.00	0.00	0	51.48	51	N/A
101-2500-52130		Prof Development - Training	9,426.29	9,155.50	7,400	3,141.01	7,400	100 %
101-2500-52140		Dues & Subscriptions	34,094.04	38,642.67	49,791	53,838.75	49,791	100 %
101-2500-52170		Building and Yard Repairs	33,565.22	40,098.49	63,519	72,263.91	63,000	99 %
101-2500-52191		Advertising	1,619.62	1,252.09	2,050	1,350.63	2,228	109 %
101-2500-52197		Public Relations/Info	841.40	0.00	1,250	175.00	1,250	100 %
101-2500-52285		Controllable Contract Services	1,198,741.46	730,060.96	889,648	804,193.65	851,490	96 %
101-2500-52350		Departmental Expense	338.08	247.74	1,500	99.27	1,500	100 %
101-2500-52402		Small Tools & Equipment	19,271.45	37,196.46	41,084	20,657.53	35,084	85 %
101-2500-52403		Computer,Related Acquisitions	20,458.27	17,575.14	18,854	7,358.44	21,885	116 %
101-2500-52404		Traffic Sig Contr/Cabinets	2,188.38	0.00	8,000	0.00	8,000	100 %
101-2500-52410		Traffic Paint	12,593.69	36,506.80	45,000	21,001.05	45,000	100 %
101-2500-52425		Vehicle Expense-Outside Vendor	19,575.06	25,452.39	18,700	16,671.99	18,700	100 %
101-2500-52430		Other Supplies/Materials	141,939.95	139,401.89	132,350	126,989.22	85,500	65 %
101-2500-52530		Materials	120,171.87	134,472.24	151,809	129,372.95	151,809	100 %
101-2500-52560		Electrical Materials	85,188.16	52,593.63	83,690	60,072.27	90,000	108 %
101-2500-52580		General Maint & Repairs	75,706.42	56,419.15	80,973	73,172.22	80,473	99 %
101-2500-52581		Office Equip Maint/Repair	10,297.49	1,056.53	1,650	613.67	1,650	100 %
101-2500-52590		Fertilizers/Insecticides	22,942.58	29,916.86	34,050	20,283.39	29,050	85 %
101-2500-52595		Irrigation Supplies	44,903.24	46,758.37	49,354	18,051.00	44,354	90 %
101-2500-52711		Landscape Maintenance	201,080.71	295,156.49	312,748	257,349.08	312,748	100 %
101-2500-52720		Trees, Shrubs & Seeds	6,509.93	5,757.52	10,650	2,201.35	5,650	53 %

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

	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
101-2500-52750 Traffic Signs	53,868.06	48,538.58	43,100	24,886.79	43,100	100 %	39,600	8-%
Total Controllable Exp	2,144,007.72	1,772,917.04	2,070,920	1,733,644.02	1,972,641	95 %	2,585,569	25 %
101-2500-52111 Dumping Fee	\$ 137,253.52	\$ 99,528.23	123,750	\$ 118,708.53	123,750	100 %	30,250	76-%
101-2500-52160 Pub, Print Ord/Res/Legals	127.20	0.00	0	0.00	0	N/A	0	N/A
101-2500-52200 Legal Expense	839.50	9,585.90	5,000	402.30	5,000	100 %	5,000	0 %
101-2500-52274 Required Contract Services	148,287.49	129,629.78	172,640	134,774.55	166,500	96 %	129,000	25-%
101-2500-52298 Hazardous Matls Compliance	15,569.25	5,347.03	26,000	8,892.51	26,000	100 %	26,000	0 %
101-2500-52299 Regulatory Compliance	0.00	280.00	0	0.00	0	N/A	0	N/A
101-2500-52390 Uniform Service	21,944.57	16,861.48	30,635	14,223.12	30,635	100 %	13,564	56-%
101-2500-52461 Tuition Reimbursement	0.00	0.00	500	400.00	0	0 %	0	100-%
101-2500-52572 Lease Equipment-Citywide	289,096.73	258,592.99	242,018	242,016.50	241,480	100 %	224,613	7-%
101-2500-54030 ACS - GIS Contract	17,749.13	0.00	0	0.00	0	N/A	0	N/A
101-2500-58920 Uncollectible Accounts	250.00	0.00	0	0.00	0	N/A	0	N/A
Total Required Exp	631,117.39	519,825.41	600,543	519,417.51	593,365	99 %	428,427	29-%
101-2500-52069 Street Light Utilities	\$ 766,779.84	\$ 767,632.23	576,800	\$ 768,800.72	828,000	144 %	868,000	50 %
101-2500-52070 Gas & Electricity	561,914.15	526,577.73	558,775	597,944.60	526,025	94 %	498,000	11-%
101-2500-52071 Water	218.76	0.00	0	323.56	0	N/A	701,968	N/A
101-2500-52121 Telephone Service Expense	283,165.87	23,860.60	19,134	20,904.37	20,285	106 %	24,683	29 %
101-2500-52126 Tel Moves/Changes/Equip	3,543.88	0.00	713	0.00	0	0 %	0	100-%
101-2500-52128 Cellular/Pagers	12,083.28	9,411.60	12,436	11,889.19	12,286	99 %	10,486	16-%
Total Utilities	1,627,705.78	1,327,482.16	1,167,858	1,399,862.44	1,386,596	119 %	2,103,137	80 %
101-2500-52185 Info Systems Allocation	\$ 95,037.00	\$ 161,829.80	128,666	\$ 112,592.78	128,231	100 %	77,220	40-%
101-2500-52235 Claims Exp - Liab	0.00	590,905.45	571,599	374,356.93	320,005	56 %	429,073	25-%
101-2500-52236 Claims Exp - Unemployment	0.00	7,471.00	3,003	1,589.00	6,171	205 %	9,544	218 %
101-2500-52237 Claims Exp - WC	0.00	283,279.06	485,375	351,552.75	391,441	81 %	239,145	51-%
101-2500-52245 Ins - Liability	286,654.00	124,309.00	101,989	88,670.69	82,548	81 %	60,655	41-%
101-2500-52246 Ins - Unemployment	16,470.00	8,775.00	5,496	4,558.87	5,440	99 %	3,908	29-%
101-2500-52247 Ins - Workers' Compensation	411,936.00	90,828.00	77,653	61,428.55	59,453	77 %	46,134	41-%
101-2500-52420 Fleet Operation	929,011.32	819,905.54	818,447	818,688.16	818,447	100 %	450,222	45-%
Total Alloc Costs & Self Ins	1,739,108.32	2,087,302.85	2,192,228	1,813,437.73	1,811,736	83 %	1,315,901	40-%
101-2500-59950 Recovered Costs	\$ 504,094.10	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-2500-59999 Pgm Budget-Allocation	0.00	0.00	86,151	0.00	0	0 %	0	100-%
Total Recovered Cost	504,094.10	0.00	86,151	0.00	0	0 %	0	100-%
101-2500-66182 Automobiles & Trucks	\$ 0.00	\$ 0.00	76,932	\$ 79,354.54	79,355	103 %	0	100-%
101-2500-66189 Other Equipment	7,964.00	17,463.08	0	0.00	0	N/A	0	N/A
Total Capital	7,964.00	17,463.08	76,932	79,354.54	79,355	103 %	0	100-%
101-2500-89923 Transfer to Debt Service	\$ 1,213,505.00	\$ 940,058.00	1,165,230	\$ 1,165,230.00	1,165,230	100 %	1,353,895	16 %
Total Transfer Out	1,213,505.00	940,058.00	1,165,230	1,165,230.00	1,165,230	100 %	1,353,895	16 %
DEPT/PROG TOTAL	12,365,945.88	12,265,913.41	12,659,892	12,153,830.59	12,484,395	99 %	11,298,943	11-%

# Line Item Details by Division

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
All Public Works									
DEPT	2501	Public Works Administration							
101-2501-51001	Salaries-Mgmt/Confidential	\$ 236,215.13	\$ 285,806.79	254,717	\$ 238,929.83	210,000	82 %	142,724	44-%
101-2501-51003	Salaries-General Service	81,204.78	52,634.28	14,476	46,760.63	30,000	207 %	15,296	6 %
101-2501-51038	Overtime-Mgmt/Conf	102.34	19.60	0	125.34	0	N/A	0	N/A
101-2501-51040	Hourly	39,979.46	9,529.54	0	0.00	0	N/A	0	N/A
101-2501-51042	Holiday	59.05	0.00	0	0.00	0	N/A	0	N/A
101-2501-51055	Temporary Agency Svcs	19,824.71	15,592.71	0	0.00	0	N/A	0	N/A
101-2501-51059	Retirement/Termination Payout	9.79	5,942.00	0	6,586.37	6,586	N/A	0	N/A
101-2501-51060	Bilingual Pay	147.92	121.87	500	0.00	500	100 %	500	0 %
101-2501-51075	Sick Leave/Vac Buyback	2,139.88	2,235.55	2,500	6,213.97	6,214	249 %	2,500	0 %
101-2501-51076	Comp Time/Exec Leave Buyback	0.00	0.00	0	116.12	116	N/A	0	N/A
101-2501-51800	Benefits-Non Sworn	115,538.01	114,403.40	79,629	83,976.18	79,629	100 %	51,555	35-%
101-2501-51860	Benefits-Hourly	579.71	138.17	0	0.00	0	N/A	0	N/A
	Total Personnel	495,800.78	486,423.91	351,822	382,708.44	333,045	95 %	212,575	40-%
101-2501-52060	Office Supplies	\$ 9,680.55	\$ 10,644.74	8,250	\$ 6,297.32	8,250	100 %	8,250	0 %
101-2501-52063	Postage	5,265.04	3,621.22	5,000	1,729.78	5,000	100 %	5,000	0 %
101-2501-52064	Printing & Copying	6,104.64	6,366.56	4,000	7,889.23	4,000	100 %	3,712	7-%
101-2501-52080	Other Expense	0.00	0.00	0	150.00	0	N/A	0	N/A
101-2501-52130	Prof Development - Training	2,727.92	4,022.65	875	783.01	875	100 %	875	0 %
101-2501-52140	Dues & Subscriptions	1,040.22	1,249.37	1,400	213.60	1,400	100 %	1,400	0 %
101-2501-52191	Advertising	606.25	142.35	0	774.08	94	N/A	0	N/A
101-2501-52197	Public Relations/Info	197.40	0.00	500	175.00	500	100 %	500	0 %
101-2501-52285	Controllable Contract Services	31,089.99	5,399.33	0	51,907.69	3,428	N/A	0	N/A
101-2501-52350	Departmental Expense	338.08	247.74	500	79.69	500	100 %	500	0 %
101-2501-52402	Small Tools & Equipment	955.46	3,170.04	0	0.00	0	N/A	0	N/A
101-2501-52403	Computer Related Acquisitions	3,776.30	4,899.30	11,754	2,000.22	11,754	100 %	1,754	85-%
101-2501-52430	Other Supplies/Materials	911.60	2,878.37	1,000	14.38	1,000	100 %	1,000	0 %
101-2501-52581	Office Equip Maint/Repair	750.00	575.64	800	362.42	800	100 %	800	0 %
	Total Controllable Exp	63,443.45	43,217.31	34,079	72,376.42	37,601	110 %	23,791	30-%
101-2501-52160	Pub, Print Ord/Res/Legals	\$ 127.20	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-2501-52572	Lease Equipment-Citywide	0.00	0.00	0	0.00	0	N/A	9,583	N/A
101-2501-54030	ACS - GIS Contract	17,749.13	0.00	0	0.00	0	N/A	0	N/A
101-2501-58920	Uncollectible Accounts	250.00	0.00	0	0.00	0	N/A	0	N/A
	Total Required Exp	18,126.33	0.00	0	0.00	0	0 %	9,583	0 %
101-2501-52121	Telephone Service Expense	\$ 12,927.60	\$ 16,211.05	10,942	\$ 13,095.93	12,113	111 %	16,511	51 %
101-2501-52128	Cellular/Pagers	315.74	159.21	500	298.19	350	70 %	350	30-%
	Total Utilities	13,243.34	16,370.26	11,442	13,394.12	12,463	109 %	16,861	47 %
101-2501-52185	Info Systems Allocation	\$ 45,122.00	\$ 27,832.96	23,588	\$ 20,641.34	20,844	88 %	27,270	16 %
101-2501-52236	Claims Exp - Unemployment	0.00	2,872.00	3,003	1,589.00	6,171	205 %	9,544	218 %
101-2501-52237	Claims Exp - WC	0.00	0.00	0	6,673.43	0	N/A	800	N/A
101-2501-52245	Ins - Liability	10,215.00	28,115.00	22,934	19,939.15	18,562	81 %	2,168	91-%
101-2501-52246	Ins - Unemployment	9,481.00	1,985.00	1,236	1,025.25	1,223	99 %	140	89-%



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

	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
.01-2501-52247 Ins - Workers' Compensation	32,163.00	20,542.00	18,420	14,571.41	14,103	77 %	1,649	91-%
Total Alloc Costs & Self Ins	96,981.00	81,346.96	69,181	64,439.58	60,903	88 %	41,571	40-%
.01-2501-59999 Pgm Budget-Allocation	\$ 0.00	\$ 0.00	486,149-	\$ 0.00	0	0 %	0	100-%
Total Recovered Cost	0.00	0.00	486,149-	0.00	0	0 %	0	100-%
	-----							
DEPT/PROG TOTAL	687,594.90	627,358.44	19,625-	532,918.56	444,012	2262-%	304,381	1651-%

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

	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 2503 Admin-Streets & Traffic								
101-2503-51800 Benefits-Non Sworn	\$ 0.00	\$ 321.41	0	\$ 0.00	0	N/A	0	N/A
Total Personnel	0.00	321.41	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL	0.00	321.41	0	0.00	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 2512	Street Sweeping Services								
01-2512-51001	Salaries-Mgmt/Confidential	\$ 40,312.50	\$ 42,212.61	43,345	\$ 42,923.67	43,345	100 %	40,339	7-%
01-2512-51003	Salaries-General Service	205,645.44	217,349.03	229,042	226,271.97	229,042	100 %	23,176	90-%
01-2512-51038	Overtime-Mgmt/Conf	3,273.44	4,039.42	3,045	3,409.26	3,045	100 %	0	100-%
01-2512-51041	Overtime - Gen Svc	2,878.32	3,155.20	3,147	3,565.61	3,147	100 %	0	100-%
01-2512-51042	Holiday	411.15	0.00	0	0.00	0	N/A	0	N/A
01-2512-51044	Standby-NonSworn	0.00	583.42	0	717.09	285	N/A	0	N/A
01-2512-51060	Bilingual Pay	250.08	251.12	250	251.12	250	100 %	250	0 %
01-2512-51075	Sick Leave/Vac Buyback	1,456.68	1,500.82	1,550	1,546.04	1,546	100 %	1,550	0 %
01-2512-51800	Benefits-Non Sworn	97,169.69	104,148.69	96,866	94,474.69	96,866	100 %	24,192	75-%
	Total Personnel	351,397.30	373,240.31	377,245	373,159.45	377,526	100 %	89,507	76-%
01-2512-52130	Prof Development - Training	\$ 200.00	\$ 0.00	450	\$ 34.00	450	100 %	0	100-%
01-2512-52191	Advertising	0.00	11.23	0	0.00	0	N/A	0	N/A
01-2512-52285	Controllable Contract Services	20,028.13	615.40	20,036	70.00	20,036	100 %	370,200	1748-%
01-2512-52402	Small Tools & Equipment	133.72	0.00	250	0.00	250	100 %	0	100-%
01-2512-52403	Computer Related Acquisitions	0.00	3,575.42	0	0.00	0	N/A	0	N/A
01-2512-52530	Materials	12,601.51	12,373.69	20,000	10,964.61	20,000	100 %	0	100-%
01-2512-52750	Traffic Signs	3,445.01	3,478.53	3,500	0.00	3,500	100 %	0	100-%
	Total Controllable Exp	36,408.37	20,054.27	44,236	11,068.61	44,236	100 %	370,200	737-%
01-2512-52111	Dumping Fee	\$ 112,253.52	\$ 85,504.16	93,500	\$ 91,142.41	93,500	100 %	0	100-%
01-2512-52200	Legal Expense	0.00	0.00	0	402.30	0	N/A	0	N/A
01-2512-52390	Uniform Service	913.44	894.28	1,950	766.35	1,950	100 %	0	100-%
	Total Required Exp	113,166.96	86,398.44	95,450	92,311.06	95,450	100 %	0	100-%
01-2512-52128	Cellular/Pagers	\$ 174.46	\$ 162.53	1,800	\$ 2,304.92	1,800	100 %	0	100-%
	Total Utilities	174.46	162.53	1,800	2,304.92	1,800	100 %	0	100-%
01-2512-52185	Info Systems Allocation	\$ 2,677.00	\$ 10,875.25	5,475	\$ 4,791.05	6,733	123 %	991	82-%
01-2512-52245	Ins - Liability	0.00	0.00	0	0.00	0	N/A	1,160	N/A
01-2512-52246	Ins - Unemployment	0.00	0.00	0	0.00	0	N/A	75	N/A
01-2512-52247	Ins - Workers' Compensation	0.00	0.00	0	0.00	0	N/A	882	N/A
01-2512-52420	Fleet Operation	167,799.05	152,795.00	181,871	181,871.00	181,871	100 %	0	100-%
	Total Alloc Costs & Self Ins	170,476.05	163,670.25	187,346	186,662.05	188,604	101 %	3,108	98-%
01-2512-59999	Pgm Budget-Allocation	\$ 0.00	\$ 0.00	37,188	\$ 0.00	0	0 %	0	100-%
	Total Recovered Cost	0.00	0.00	37,188	0.00	0	0 %	0	100-%
DEPT/PROG TOTAL		671,623.14	643,525.80	743,265	665,506.09	707,616	95 %	462,815	38-%

CITY OF POMONA

REPORT NO. 601

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

TIME 10:15

	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 2514 Illegal Dumping Abatement								
101-2514-52191 Advertising	\$ 0.00	\$ 11.23	0	\$ 0.00	0	N/A	0	N/A
Total Controllable Exp	0.00	11.23	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL	0.00	11.23	0	0.00	0	0 %	0	0 %

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 2520	Street Maintenance							
01-2520-51001	\$ 16,593.61	\$ 16,885.17	17,615	\$ 17,617.96	17,338	98 %	16,136	8-%
01-2520-51003	369,100.63	391,119.10	412,224	404,283.72	406,146	99 %	391,362	5-%
01-2520-51037	0.00	0.00	0	7.65	8	N/A	0	N/A
01-2520-51038	12,970.78	16,200.07	16,000	11,209.30	16,000	100 %	16,000	0 %
01-2520-51040	167.17	0.00	0	7.65	8	N/A	0	N/A
01-2520-51041	17,706.71	20,491.29	17,000	16,327.65	17,000	100 %	17,000	0 %
01-2520-51042	891.28	0.00	0	319.79	320	N/A	0	N/A
01-2520-51044	16,165.86	17,083.73	16,672	18,601.66	16,672	100 %	16,922	1 %
01-2520-51055	0.00	7,658.19	0	0.00	0	N/A	0	N/A
01-2520-51060	1,000.32	1,004.49	500	1,004.49	500	100 %	500	0 %
01-2520-51066	3,698.52	4,480.15	3,356	3,423.65	3,356	100 %	3,406	1 %
01-2520-51075	582.67	600.33	600	618.42	618	103 %	628	5 %
01-2520-51800	178,192.15	189,655.48	185,579	185,643.71	185,579	100 %	188,675	2 %
01-2520-51860	2.43	0.00	0	0.11	0	N/A	0	N/A
Total Personnel	617,072.13	665,178.00	669,546	659,065.76	663,545	99 %	650,629	3-%
01-2520-52130	\$ 2,001.53	\$ 500.00	1,200	\$ 16.00	1,200	100 %	1,200	0 %
01-2520-52140	34.00	115.00	150	0.00	150	100 %	150	0 %
01-2520-52191	0.00	11.23	0	0.00	0	N/A	0	N/A
01-2520-52285	46,096.15	21,835.00	9,964	10,365.28	10,365	104 %	10,000	0 %
01-2520-52402	2,077.61	6,007.09	4,500	1,904.87	4,500	100 %	4,500	0 %
01-2520-52403	0.00	900.00	0	0.00	0	N/A	0	N/A
01-2520-52530	90,415.72	100,444.62	100,809	88,990.53	100,809	100 %	101,000	0 %
Total Controllable Exp	140,625.01	129,812.94	116,623	101,276.68	117,024	100 %	116,850	0 %
01-2520-52111	\$ 25,000.00	\$ 14,024.07	30,250	\$ 27,566.12	30,250	100 %	20,250	33-%
01-2520-52298	11,319.25	5,347.03	20,000	6,717.51	20,000	100 %	20,000	0 %
01-2520-52390	3,192.67	3,187.62	4,680	2,226.03	4,680	100 %	3,200	32-%
01-2520-52572	12,660.21	67,378.52	67,380	67,378.52	67,380	100 %	67,380	0 %
Total Required Exp	52,172.13	89,937.24	122,310	103,888.18	122,310	100 %	110,830	9-%
01-2520-52070	\$ 0.00	\$ 1,080.35	0	\$ 6,539.31	0	N/A	0	N/A
01-2520-52071	0.00	0.00	0	39.32	0	N/A	1,425	N/A
01-2520-52121	277.20	0.00	0	0.00	0	N/A	0	N/A
01-2520-52128	1,782.13	2,008.87	2,036	1,580.50	2,036	100 %	2,036	0 %
Total Utilities	2,059.33	3,089.22	2,036	8,159.13	2,036	100 %	3,461	70 %
01-2520-52185	\$ 1,781.00	\$ 19,792.65	10,075	\$ 8,816.41	12,388	123 %	9,111	10-%
01-2520-52235	0.00	378,474.14	213,664	207,435.01	119,618	56 %	87,884	59-%
01-2520-52237	0.00	146,886.49	166,650	131,333.81	134,398	81 %	132,928	20-%
01-2520-52245	207,120.00	14,951.00	12,267	10,665.10	9,929	81 %	10,668	13-%
01-2520-52246	577.00	1,055.00	661	548.29	654	99 %	687	4 %
01-2520-52247	211,305.00	10,924.00	9,853	7,794.36	7,544	77 %	8,114	18-%
01-2520-52420	142,618.72	133,806.00	112,608	112,608.00	112,608	100 %	184,701	64 %
Total Alloc Costs & Self Ins	563,401.72	705,889.28	525,778	479,200.98	397,139	76 %	434,093	17-%
01-2520-59999	\$ 0.00	\$ 0.00	127,458	\$ 0.00	0	0 %	0	100-%

CITY OF POMONA

REPORT NO. 601

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

	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
Total Recovered Cost	0.00	0.00	127,458	0.00	0	0 %	0	100-%
101-2520-89923 Transfer to Debt Service	\$ 1,213,505.00	\$ 940,058.00	1,165,230	\$ 1,165,230.00	1,165,230	100 %	1,210,940	4 %
Total Transfer Out	1,213,505.00	940,058.00	1,165,230	1,165,230.00	1,165,230	100 %	1,210,940	4 %
DEPT/PROG TOTAL	2,588,835.32	2,533,964.68	2,728,981	2,516,820.73	2,467,284	90 %	2,526,803	7-%

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 2525	Graffiti Abatement								
01-2525-51001	Salaries-Mgmt/Confidential	\$ 72,562.23	\$ 75,982.34	78,021	\$ 77,262.27	78,021	100 %	72,610	7-%
01-2525-51003	Salaries-General Service	289,491.37	297,319.26	343,154	313,263.93	343,133	100 %	313,203	9-%
01-2525-51038	Overtime-Mgmt/Conf	1,041.52	578.11	1,000	1,000.87	1,000	100 %	1,000	0 %
01-2525-51041	Overtime - Gen Svc	4,071.13	4,854.37	3,831	2,888.88	3,800	99 %	3,800	1-%
01-2525-51042	Holiday	350.79	0.00	0	0.00	0	N/A	0	N/A
01-2525-51044	Standby-NonSworn	221.10	1,037.45	0	256.52	0	N/A	0	N/A
01-2525-51059	Retirement/Termination Payout	19,275.15	0.00	0	0.00	0	N/A	0	N/A
01-2525-51060	Bilingual Pay	250.08	251.12	750	251.12	750	100 %	750	0 %
01-2525-51066	Callback Pay	87.34	171.45	0	21.25	0	N/A	0	N/A
01-2525-51075	Sick Leave/Vac Buyback	2,622.01	2,701.47	2,741	2,782.88	2,783	102 %	2,783	2 %
01-2525-51076	Comp Time/Exec Leave Buyback	1,829.92	0.00	1,885	0.00	0	0 %	0	100-%
01-2525-51800	Benefits-Non Sworn	158,695.20	169,064.07	171,185	164,805.48	179,319	105 %	170,907	0-%
	Total Personnel	550,497.84	551,959.64	602,567	562,633.20	608,806	101 %	565,053	6-%
01-2525-52064	Printing & Copying	\$ 10.01	\$ 772.80	500	\$ 1.26	500	100 %	464	7-%
01-2525-52080	Other Expense	331.70	0.00	0	0.00	0	N/A	0	N/A
01-2525-52130	Prof Development - Training	64.00	0.00	300	0.00	300	100 %	300	0 %
01-2525-52191	Advertising	86.40	22.45	0	4.14	0	N/A	0	N/A
01-2525-52285	Controllable Contract Services	197,981.87	174,424.00	131,350	88,620.00	89,100	68 %	0	100-%
01-2525-52350	Departmental Expense	0.00	0.00	1,000	19.58	1,000	100 %	1,000	0 %
01-2525-52402	Small Tools & Equipment	879.43	1,614.45	6,000	2,951.76	6,000	100 %	6,000	0 %
01-2525-52425	Vehicle Expense-Outside Vendor	18,161.44	22,687.29	18,700	16,671.99	18,700	100 %	18,700	0 %
01-2525-52430	Other Supplies/Materials	139,284.83	135,112.21	130,850	126,974.84	84,000	64 %	110,000	16-%
01-2525-52530	Materials	0.00	175.49	0	176.22	0	N/A	0	N/A
	Total Controllable Exp	356,799.68	334,808.69	288,700	235,419.79	199,600	69 %	136,464	53-%
01-2525-52390	Uniform Service	\$ 2,596.20	\$ 3,093.86	4,225	\$ 2,173.92	4,225	100 %	4,225	0 %
	Total Required Exp	2,596.20	3,093.86	4,225	2,173.92	4,225	100 %	4,225	0 %
01-2525-52071	Water	\$ 0.00	\$ 0.00	0	\$ 244.92	0	N/A	8,717	N/A
01-2525-52128	Cellular/Pagers	2,786.23	2,379.22	2,000	2,539.37	2,000	100 %	2,000	0 %
	Total Utilities	2,786.23	2,379.22	2,000	2,784.29	2,000	100 %	10,717	436 %
01-2525-52185	Info Systems Allocation	\$ 3,130.00	\$ 22,620.32	11,389	\$ 9,966.26	14,004	123 %	9,309	18-%
01-2525-52235	Claims Exp - Liab	0.00	0.00	4,976	1,141.11	2,786	56 %	0	100-%
01-2525-52237	Claims Exp - WC	0.00	5,333.46	84,174	29,459.64	67,884	81 %	7,592	91-%
01-2525-52245	Ins - Liability	6,627.00	16,902.00	13,867	12,056.17	11,224	81 %	10,899	21-%
01-2525-52246	Ins - Unemployment	732.00	1,193.00	747	619.63	739	99 %	702	6-%
01-2525-52247	Ins - Workers' Compensation	3,986.00	12,349.00	11,138	8,810.88	8,527	77 %	8,290	26-%
01-2525-52420	Fleet Operation	90,527.00	84,744.00	101,266	101,266.00	101,266	100 %	100,601	1-%
	Total Alloc Costs & Self Ins	105,002.00	143,141.78	227,557	163,319.69	206,430	91 %	137,393	40-%
01-2525-59999	Pgm Budget-Allocation	\$ 0.00	\$ 0.00	19,287	\$ 0.00	0	0 %	0	100-%
	Total Recovered Cost	0.00	0.00	19,287	0.00	0	0 %	0	100-%
DEPT/PROG TOTAL		1,017,681.95	1,035,383.19	1,144,336	966,330.89	1,021,061	89 %	853,852	25-%

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 2530	Transportation & Development								
101-2530-51001	Salaries-Mgmt/Confidential	\$ 83,522.64	\$ 95,506.80	84,426	\$ 81,174.70	80,034	95 %	53,895	36-%
101-2530-51003	Salaries-General Service	119,101.92	145,955.02	115,066	161,560.28	115,066	100 %	74,312	35-%
101-2530-51040	Hourly	15,067.97	1,260.72	0	0.00	0	N/A	0	N/A
101-2530-51041	Overtime - Gen Svc	248.17	1,152.10	0	141.60	142	N/A	0	N/A
101-2530-51059	Retirement/Termination Payout	31,242.11	4.89	0	2,993.12	3,606	N/A	0	N/A
101-2530-51060	Bilingual Pay	422.92	454.71	300	1,168.93	310	103 %	300	0 %
101-2530-51075	Sick Leave/Vac Buyback	3,070.88	415.89	0	374.41	375	N/A	0	N/A
101-2530-51076	Comp Time/Exec Leave Buyback	86.28	0.00	0	0.04	0	N/A	0	N/A
101-2530-51800	Benefits-Non Sworn	76,949.65	93,336.50	68,033	87,816.35	68,033	100 %	47,806	30-%
101-2530-51860	Benefits-Hourly	218.49	18.28	18	0.00	0	0 %	0	100-%
	Total Personnel	329,931.03	338,104.91	267,843	335,229.43	267,566	100 %	176,313	34-%
101-2530-52064	Printing & Copying	\$ 583.43	\$ 1,342.67	1,700	\$ 334.60	1,700	100 %	1,578	7-%
101-2530-52082	Other General Expense	0.00	287.49	200	221.40	200	100 %	200	0 %
101-2530-52090	Mileage Reimbursement	0.00	0.00	0	51.48	51	N/A	0	N/A
101-2530-52130	Prof Development - Training	19.00	739.00	0	0.00	0	N/A	0	N/A
101-2530-52140	Dues & Subscriptions	1,310.38	802.50	850	0.00	850	100 %	850	0 %
101-2530-52191	Advertising	649.50	1,008.68	2,050	67.25	2,050	100 %	2,050	0 %
101-2530-52285	Controllable Contract Services	93,196.74	41,137.09	56,300	19,816.87	56,300	100 %	56,300	0 %
101-2530-52403	Computer Related Acquisitions	6,248.01	1,600.00	5,200	1,942.93	5,200	100 %	0	100-%
101-2530-52430	Other Supplies/Materials	1,743.52	1,411.31	500	0.00	500	100 %	500	0 %
101-2530-52581	Office Equip Maint/Repair	500.00	370.05	500	138.76	500	100 %	500	0 %
	Total Controllable Exp	104,250.58	48,698.79	67,300	22,573.29	67,351	100 %	61,978	8-%
101-2530-52121	Telephone Service Expense	\$ 2,856.13	\$ 895.86	1,105	\$ 843.86	868	79 %	868	21-%
101-2530-52128	Cellular/Pagers	417.62	188.63	200	146.22	200	100 %	200	0 %
	Total Utilities	3,273.75	1,084.49	1,305	990.08	1,068	82 %	1,068	18-%
101-2530-52185	Info Systems Allocation	\$ 8,245.00	\$ 7,242.20	3,493	\$ 3,056.65	3,689	106 %	1,713	51-%
101-2530-52235	Claims Exp - Liab	0.00	13,636.20	0	0.00	0	N/A	0	N/A
101-2530-52236	Claims Exp - Unemployment	0.00	2,367.00	0	0.00	0	N/A	0	N/A
101-2530-52237	Claims Exp - WC	0.00	0.00	0	91.00	0	N/A	0	N/A
101-2530-52245	Ins - Liability	1,784.00	5,265.00	4,253	3,697.62	3,442	81 %	2,006	53-%
101-2530-52246	Ins - Unemployment	197.00	372.00	229	189.95	227	99 %	129	44-%
101-2530-52247	Ins - Workers' Compensation	1,073.00	3,847.00	3,416	2,702.28	2,615	77 %	1,526	55-%
	Total Alloc Costs & Self Ins	11,299.00	32,729.40	11,391	9,555.50	9,973	88 %	5,374	53-%
101-2530-59999	Pgm Budget-Allocation	\$ 0.00	\$ 0.00	55,842	\$ 0.00	0	0 %	0	100-%
	Total Recovered Cost	0.00	0.00	55,842	0.00	0	0 %	0	100-%
DEPT/PROG TOTAL	448,754.36	420,617.59	403,681	368,348.30	345,958	86 %	244,733	39-%	



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 2532	Engineering/Construction							
101-2532-51001	\$ 154,626.46	\$ 153,860.52	128,985	\$ 126,298.41	119,873	93 %	68,791	47-%
101-2532-51003	108,481.17	110,864.90	134,096	104,194.33	134,096	100 %	108,957	19-%
101-2532-51040	Hourly 467.97	385.72	0	0.00	0	N/A	0	N/A
101-2532-51041	Overtime - Gen Svc 85.68	131.67	0	165.77	23	N/A	0	N/A
101-2532-51059	Retirement/Termination Payout 1,943.18	7,458.48	0	19,029.49	21,837	N/A	0	N/A
101-2532-51060	Bilingual Pay 797.79	712.33	1,000	1,475.11	1,000	100 %	1,000	0 %
101-2532-51075	Sick Leave/Vac Buyback 6,481.75	3,570.65	2,500	9,951.97	9,952	398 %	2,500	0 %
101-2532-51076	Comp Time/Exec Leave Buyback 0.00	0.00	0	0.05	0	N/A	0	N/A
101-2532-51800	Benefits-Non Sworn 110,440.03	117,291.33	93,887	95,273.33	93,887	100 %	66,672	29-%
101-2532-51860	Benefits-Hourly 6.78	5.60	0	0.00	0	N/A	0	N/A
	Total Personnel 383,330.81	394,281.20	360,468	356,388.46	380,668	106 %	247,920	31-%
101-2532-52060	Office Supplies \$ 3,178.61	\$ 1,706.59	2,000	\$ 2,540.57	2,000	100 %	2,000	0 %
101-2532-52063	Postage 0.00	286.84	50	0.00	50	100 %	50	0 %
101-2532-52064	Printing & Copying 1,132.54	1,417.17	1,900	540.61	1,000	53 %	928	51-%
101-2532-52082	Other General Expense 488.16	70.61	0	0.00	0	N/A	0	N/A
101-2532-52130	Prof Development - Training 1,452.30	2,786.85	2,000	770.00	2,000	100 %	2,000	0 %
101-2532-52140	Dues & Subscriptions 1,193.26	986.25	1,000	661.64	1,000	100 %	1,000	0 %
101-2532-52191	Advertising 0.00	0.00	0	4.14	0	N/A	0	N/A
101-2532-52402	Small Tools & Equipment 400.00	203.32	600	0.00	600	100 %	400	33-%
101-2532-52403	Computer Related Acquisitions 1,534.16	2,200.42	0	3,031.00	3,031	N/A	0	N/A
101-2532-52425	Vehicle Expense-Outside Vendor 0.00	2,765.10	0	0.00	0	N/A	0	N/A
	Total Controllable Exp 9,379.03	12,423.15	7,550	7,547.96	9,681	128 %	6,378	16-%
101-2532-52461	Tuition Reimbursement \$ 0.00	\$ 0.00	500	\$ 400.00	0	0 %	0	100-%
	Total Required Exp 0.00	0.00	500	400.00	0	0 %	0	100-%
101-2532-52121	Telephone Service Expense \$ 6,290.12	\$ 2,684.26	2,739	\$ 2,514.33	2,766	101 %	2,766	1 %
101-2532-52126	Tel Moves/Changes/Equip 0.00	0.00	250	0.00	0	0 %	0	100-%
101-2532-52128	Cellular/Pagers 3,099.16	2,843.70	2,500	2,532.47	2,500	100 %	2,500	0 %
	Total Utilities 9,389.28	5,527.96	5,489	5,046.80	5,266	96 %	5,266	4-%
101-2532-52185	Info Systems Allocation \$ 6,137.00	\$ 7,613.20	4,216	\$ 3,689.33	4,928	117 %	2,535	40-%
101-2532-52235	Claims Exp - Liab 0.00	4,594.42	29,818	16,575.52	16,693	56 %	128,580	331 %
101-2532-52237	Claims Exp - WC 0.00	52,983.22	126,221	78,647.12	101,794	81 %	26,137	79-%
101-2532-52245	Ins - Liability 0.00	0.00	0	0.00	0	N/A	2,968	N/A
101-2532-52246	Ins - Unemployment 0.00	0.00	0	0.00	0	N/A	191	N/A
101-2532-52247	Ins - Workers' Compensation 0.00	0.00	0	0.00	0	N/A	2,258	N/A
101-2532-52420	Fleet Operation 35,228.00	21,637.00	24,827	24,827.00	24,827	100 %	15,312	38-%
	Total Alloc Costs & Self Ins 41,365.00	86,827.84	185,082	123,738.97	148,242	80 %	177,981	4-%
101-2532-59999	Pgm Budget-Allocation \$ 0.00	\$ 0.00	20,906	\$ 0.00	0	0 %	0	100-%
	Total Recovered Cost 0.00	0.00	20,906	0.00	0	0 %	0	100-%
DEPT/PROG TOTAL	443,464.12	499,060.15	579,995	493,122.19	543,857	94 %	437,545	25-%

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 2535	Storm Water Compliance								
101-2535-51001	Salaries-Mgmt/Confidential	\$ 70,632.04	\$ 63,380.97	0	\$ 0.00	0	N/A	0	N/A
101-2535-51059	Retirement/Termination Payout	0.00	4,598.66	0	0.00	0	N/A	0	N/A
101-2535-51800	Benefits-Non Sworn	21,987.88	19,574.61	0	0.00	0	N/A	0	N/A
	Total Personnel	92,619.92	87,554.24	0	0.00	0	0 %	0	0 %
101-2535-52063	Postage	\$ 18.49	\$ 22.01	50	\$ 0.00	50	100 %	50	0 %
101-2535-52064	Printing & Copying	163.76	16.24	100	0.00	100	100 %	93	7-%
101-2535-52130	Prof Development - Training	170.00	7.00	0	0.00	0	N/A	0	N/A
101-2535-52140	Dues & Subscriptions	28,848.00	34,699.00	44,828	51,749.00	44,828	100 %	45,030	0 %
101-2535-52197	Public Relations/Info	0.00	0.00	750	0.00	750	100 %	750	0 %
101-2535-52285	Controllable Contract Services	32,045.00	55,222.75	125,000	134,078.04	125,000	100 %	125,000	0 %
101-2535-52402	Small Tools & Equipment	134.72	0.00	250	0.00	250	100 %	250	0 %
	Total Controllable Exp	61,379.97	89,967.00	170,978	185,827.04	170,978	100 %	171,173	0 %
101-2535-52111	Dumping Fee	\$ 0.00	\$ 0.00	0	\$ 0.00	0	N/A	10,000	N/A
101-2535-52200	Legal Expense	839.50	9,585.90	5,000	0.00	5,000	100 %	5,000	0 %
	Total Required Exp	839.50	9,585.90	5,000	0.00	5,000	100 %	15,000	200 %
101-2535-52070	Gas & Electricity	\$ 0.00	\$ 0.00	0	\$ 4,179.54	11,000	N/A	11,000	N/A
101-2535-52071	Water	0.00	0.00	0	0.00	0	N/A	14,543	N/A
101-2535-52128	Cellular/Pagers	281.89	249.44	500	2.24	500	100 %	500	0 %
	Total Utilities	281.89	249.44	500	4,181.78	11,500	2300 %	26,043	5109 %
101-2535-52185	Info Systems Allocation	\$ 1,885.00	\$ 1,957.86	986	\$ 862.83	1,212	123 %	0	100-%
101-2535-52237	Claims Exp - WC	0.00	61.23	0	0.00	0	N/A	0	N/A
	Total Alloc Costs & Self Ins	1,885.00	2,019.09	986	862.83	1,212	123 %	0	100-%
101-2535-59999	Pgm Budget-Allocation	\$ 0.00	\$ 0.00	8,562	\$ 0.00	0	0 %	0	100-%
	Total Recovered Cost	0.00	0.00	8,562	0.00	0	0 %	0	100-%
DEPT/PROG TOTAL		157,006.28	189,375.67	186,026	190,871.65	188,690	101 %	212,216	14 %

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 2541	Facility Maint							
101-2541-51001	\$ 35,633.50	\$ 66,599.39	74,864	\$ 74,333.26	74,646	100 %	74,992	0 %
101-2541-51003	163,038.73	130,288.49	167,326	160,718.43	167,234	100 %	159,022	5-%
101-2541-51038	1,947.74	0.00	0	0.00	0	N/A	0	N/A
101-2541-51041	19,684.76	13,905.73	21,992	15,196.18	21,815	99 %	21,815	1-%
101-2541-51042	225.04	0.00	0	0.00	0	N/A	0	N/A
101-2541-51044	23,115.40	22,788.77	28,814	23,585.35	28,814	100 %	28,814	0 %
101-2541-51059	23,408.15	0.00	0	0.00	0	N/A	0	N/A
101-2541-51060	500.16	502.24	500	502.25	500	100 %	500	0 %
101-2541-51066	452.83	312.89	475	221.56	475	100 %	475	0 %
101-2541-51076	1,788.85	1,723.36	0	0.00	0	N/A	0	N/A
101-2541-51800	76,099.76	77,574.34	87,146	84,754.50	87,146	100 %	88,413	1 %
Total Personnel	345,894.92	313,695.21	381,117	359,311.53	380,630	100 %	374,031	2-%
101-2541-52064	\$ 14.43	\$ 43.93	0	\$ 7.02	0	N/A	0	N/A
101-2541-52080	0.00	0.00	0	77.58	78	N/A	0	N/A
101-2541-52140	821.18	375.55	473	405.51	473	100 %	473	0 %
101-2541-52170	33,565.22	40,098.49	63,519	72,263.91	63,000	99 %	63,000	1-%
101-2541-52191	254.99	11.23	0	0.00	0	N/A	0	N/A
101-2541-52285	341,272.57	35,137.83	121,224	111,938.73	121,487	100 %	25,000	79-%
101-2541-52402	1,071.17	4,502.12	6,000	3,225.79	6,000	100 %	2,800	53-%
101-2541-52403	2,716.81	900.00	0	0.00	0	N/A	0	N/A
Total Controllable Exp	379,716.37	81,069.15	191,216	187,918.54	191,038	100 %	91,273	52-%
101-2541-52274	\$ 133,853.49	\$ 111,000.78	157,330	\$ 118,752.05	157,500	100 %	117,000	26-%
101-2541-52390	2,750.47	1,000.59	1,950	986.52	1,950	100 %	1,950	0 %
101-2541-52572	76,848.14	82,932.30	83,470	83,469.89	82,933	99 %	84,035	1 %
Total Required Exp	213,452.10	194,933.67	242,750	203,208.46	242,383	100 %	202,985	16-%
101-2541-52070	\$ 340,469.17	\$ 294,152.72	306,940	\$ 256,363.16	306,940	100 %	277,000	10-%
101-2541-52071	0.00	0.00	0	0.00	0	N/A	13,441	N/A
101-2541-52121	3,089.96	2,050.64	2,153	2,293.03	2,331	108 %	2,331	8 %
101-2541-52126	0.00	0.00	263	0.00	0	0 %	0	100-%
101-2541-52128	552.45	443.77	1,000	793.22	1,000	100 %	1,000	0 %
Total Utilities	344,111.58	296,647.13	310,356	259,449.41	310,271	100 %	293,772	5-%
101-2541-52185	\$ 1,596.00	\$ 8,700.20	4,380	\$ 3,832.84	5,386	123 %	3,961	10-%
101-2541-52235	0.00	0.00	0	0.00	0	N/A	37	N/A
101-2541-52237	0.00	55,983.41	44,648	20,542.07	36,007	81 %	12,992	71-%
101-2541-52245	0.00	0.00	0	0.00	0	N/A	4,638	N/A
101-2541-52246	0.00	0.00	0	0.00	0	N/A	299	N/A
101-2541-52247	0.00	0.00	0	0.00	0	N/A	3,528	N/A
101-2541-52420	15,022.20	14,496.00	15,310	15,310.00	15,310	100 %	11,802	23-%
Total Alloc Costs & Self Ins	16,618.20	79,179.61	64,338	39,684.91	56,703	88 %	37,257	42-%
101-2541-59999	\$ 0.00	\$ 0.00	35,070	\$ 0.00	0	0 %	0	100-%
Total Recovered Cost	0.00	0.00	35,070	0.00	0	0 %	0	100-%

CITY OF POMONA

REPORT NO. 601

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

	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
101-2541-66189 Other Equipment	\$ 7,964.00	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
Total Capital	7,964.00	0.00	0	0.00	0	0 %	0	0 %
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DEPT/PROG TOTAL	1,307,757.17	965,524.77	1,224,847	1,049,572.85	1,181,025	96 %	999,318	18-%

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

DEPT	2554		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 2554 City Telephone										
101-2554-51001		Salaries-Mgmt/Confidential	\$ 62,850.95	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-2554-51037		Overtime - Hourly	13.28	0.00	0	0.00	0	N/A	0	N/A
101-2554-51038		Overtime-Mgmt/Conf	90.72	0.00	0	0.00	0	N/A	0	N/A
101-2554-51040		Hourly	24,501.85	0.00	0	0.00	0	N/A	0	N/A
101-2554-51066		Callback Pay	211.93	0.00	0	0.00	0	N/A	0	N/A
101-2554-51800		Benefits-Non Sworn	20,560.93	0.00	0	0.00	0	N/A	0	N/A
101-2554-51860		Benefits-Hourly	356.09	0.00	0	0.00	0	N/A	0	N/A
		Total Personnel	108,585.75	0.00	0	0.00	0	0 %	0	0 %
101-2554-52060		Office Supplies	\$ 560.06	\$ 49.81	0	\$ 0.00	0	N/A	0	N/A
101-2554-52063		Postage	81.96	0.00	0	0.00	0	N/A	0	N/A
101-2554-52064		Printing & Copying	914.71	0.00	0	0.00	0	N/A	0	N/A
101-2554-52402		Small Tools & Equipment	130.54	0.00	0	0.00	0	N/A	0	N/A
101-2554-52403		Computer Related Acquisitions	1,333.32	0.00	0	0.00	0	N/A	0	N/A
101-2554-52581		Office Equip Maint/Repair	8,973.22	0.00	0	0.00	0	N/A	0	N/A
		Total Controllable Exp	11,993.81	49.81	0	0.00	0	0 %	0	0 %
101-2554-52572		Lease Equipment-Citywide	\$ 124,459.88	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
		Total Required Exp	124,459.88	0.00	0	0.00	0	0 %	0	0 %
101-2554-52121		Telephone Service Expense	\$ 253,486.55	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-2554-52126		Tel Moves/Changes/Equip	3,543.88	0.00	0	0.00	0	N/A	0	N/A
101-2554-52128		Cellular/Pagers	934.23	0.00	0	0.00	0	N/A	0	N/A
		Total Utilities	257,964.66	0.00	0	0.00	0	0 %	0	0 %
101-2554-52245		Ins - Liability	\$ 637.00	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-2554-52246		Ins - Unemployment	70.00	0.00	0	0.00	0	N/A	0	N/A
101-2554-52247		Ins - Workers' Compensation	383.00	0.00	0	0.00	0	N/A	0	N/A
		Total Alloc Costs & Self Ins	1,090.00	0.00	0	0.00	0	0 %	0	0 %
101-2554-59950		Recovered Costs	\$ 504,094.10-	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
		Total Recovered Cost	504,094.10-	0.00	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL			0.00	49.81	0	0.00	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 2562	Traffic Paint & Sign								
101-2562-51001	Salaries-Mgmt/Confidential	\$ 84,204.57	\$ 92,802.05	98,363	\$ 98,034.36	98,363	100 %	64,599	34-%
101-2562-51003	Salaries-General Service	105,122.35	104,553.93	124,854	104,570.05	124,854	100 %	121,507	3-%
101-2562-51038	Overtime-Mgmt/Conf	2,275.96	5,820.51	4,000	5,038.28	4,000	100 %	4,000	0 %
101-2562-51041	Overtime - Gen Svc	2,089.34	1,900.29	1,500	2,019.63	1,900	127 %	1,500	0 %
101-2562-51042	Holiday	279.84	0.00	0	0.00	0	N/A	0	N/A
101-2562-51059	Retirement/Termination Payout	13,700.34	0.00	0	0.00	0	N/A	0	N/A
101-2562-51066	Callback Pay	0.00	102.22	0	0.00	0	N/A	0	N/A
101-2562-51075	Sick Leave/Vac Buyback	1,949.10	4,371.48	2,000	4,030.91	4,031	202 %	2,000	0 %
101-2562-51800	Benefits-Non Sworn	75,719.03	80,614.79	84,243	71,070.18	84,243	100 %	68,924	18-%
	Total Personnel	285,340.53	290,165.27	314,960	284,763.41	317,391	101 %	262,530	17-%
101-2562-52130	Prof Development - Training	\$ 0.00	\$ 200.00	0	\$ 0.00	0	N/A	0	N/A
101-2562-52140	Dues & Subscriptions	150.00	0.00	150	120.00	150	100 %	0	100-%
101-2562-52191	Advertising	0.00	11.23	0	0.00	0	N/A	0	N/A
101-2562-52402	Small Tools & Equipment	258.66	446.87	1,000	429.82	1,000	100 %	500	50-%
101-2562-52403	Computer Related Acquisitions	0.00	2,600.00	0	0.00	0	N/A	0	N/A
101-2562-52410	Traffic Paint	12,593.69	36,506.80	45,000	21,001.05	45,000	100 %	45,000	0 %
101-2562-52750	Traffic Signs	50,423.05	45,060.05	39,600	24,886.79	39,600	100 %	39,600	0 %
	Total Controllable Exp	63,425.40	84,824.95	85,750	46,437.66	85,750	100 %	85,100	1-%
101-2562-52298	Hazardous Matls Compliance	\$ 4,250.00	\$ 0.00	4,500	\$ 1,500.00	4,500	100 %	4,500	0 %
101-2562-52390	Uniform Service	730.73	850.96	1,950	799.78	1,950	100 %	1,950	0 %
	Total Required Exp	4,980.73	850.96	6,450	2,299.78	6,450	100 %	6,450	0 %
101-2562-52128	Cellular/Pagers	\$ 1,040.05	\$ 408.75	1,200	\$ 1,003.39	1,200	100 %	1,200	0 %
	Total Utilities	1,040.05	408.75	1,200	1,003.39	1,200	100 %	1,200	0 %
101-2562-52185	Info Systems Allocation	\$ 1,220.18	\$ 9,570.02	4,818	\$ 4,216.13	5,925	123 %	3,862	20-%
101-2562-52235	Claims Exp - Liab	0.00	2,687.14	0	0.00	0	N/A	477	N/A
101-2562-52237	Claims Exp - WC	0.00	294.45	19,100	22,234.04	15,404	81 %	0	100-%
101-2562-52245	Ins - Liability	2,804.00	7,151.00	5,867	5,100.85	4,749	81 %	4,522	23-%
101-2562-52246	Ins - Unemployment	310.00	505.00	316	262.12	313	99 %	291	8-%
101-2562-52247	Ins - Workers' Compensation	1,686.00	5,226.00	4,712	3,727.50	3,608	77 %	3,439	27-%
101-2562-52420	Fleet Operation	19,872.00	14,451.00	14,286	14,286.00	14,286	100 %	21,754	52 %
	Total Alloc Costs & Self Ins	25,892.18	39,884.61	49,099	49,826.64	44,285	90 %	34,345	30-%
101-2562-59999	Pgm Budget-Allocation	\$ 0.00	\$ 0.00	22,798	\$ 0.00	0	0 %	0	100-%
	Total Recovered Cost	0.00	0.00	22,798	0.00	0	0 %	0	100-%
DEPT/PROG TOTAL		380,678.89	416,134.54	480,257	384,330.88	455,076	95 %	389,625	19-%

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 2563	Traffic Sig & Str Light Maint								
101-2563-51001	Salaries-Mgmt/Confidential	\$ 70,984.92	\$ 80,442.02	82,637	\$ 82,842.15	82,637	100 %	42,106	49-%
101-2563-51003	Salaries-General Service	147,424.19	184,794.53	196,870	195,738.13	196,870	100 %	190,987	3-%
101-2563-51038	Overtime-Mgmt/Conf	4,673.61	8,424.96	4,667	3,155.24	4,667	100 %	4,667	0 %
101-2563-51041	Overtime - Gen Svc	27,290.36	27,773.43	26,000	27,039.62	26,000	100 %	26,000	0 %
101-2563-51042	Holiday	27.60	0.00	0	0.00	0	N/A	0	N/A
101-2563-51044	Standby-NonSworn	17,260.51	20,216.27	17,500	21,021.62	17,500	100 %	17,500	0 %
101-2563-51066	Callback Pay	2,287.33	3,096.95	2,632	2,167.08	2,632	100 %	2,632	0 %
101-2563-51075	Sick Leave/Vac Buyback	4,439.36	4,780.72	4,642	3,998.34	3,998	86 %	4,642	0 %
101-2563-51800	Benefits-Non Sworn	83,606.38	97,674.79	91,689	90,412.93	91,689	100 %	78,307	15-%
	Total Personnel	357,994.26	427,203.67	426,637	426,375.11	425,993	100 %	366,841	14-%
101-2563-52063	Postage	\$ 0.00	\$ 8.86	0	\$ 0.00	0	N/A	0	N/A
101-2563-52064	Printing & Copying	48.87	0.00	0	0.00	0	N/A	0	N/A
101-2563-52130	Prof Development - Training	725.00	300.00	75	0.00	75	100 %	150	100 %
101-2563-52140	Dues & Subscriptions	300.00	0.00	420	420.00	420	100 %	0	100-%
101-2563-52191	Advertising	0.00	11.23	0	127.40	0	N/A	0	N/A
101-2563-52402	Small Tools & Equipment	674.30	3,608.65	1,750	1,016.79	1,750	100 %	1,000	43-%
101-2563-52403	Computer Related Acquisitions	2,949.67	900.00	0	384.29	0	N/A	0	N/A
101-2563-52404	Traffic Sig Contr/Cabinets	2,188.38	0.00	8,000	0.00	8,000	100 %	8,000	0 %
101-2563-52530	Materials	17,154.64	21,478.44	31,000	29,241.59	31,000	100 %	31,000	0 %
101-2563-52560	Electrical Materials	85,188.16	52,593.63	83,690	60,072.27	90,000	108 %	90,000	8 %
101-2563-52580	General Maint & Repairs	269.77	0.00	0	0.00	0	N/A	0	N/A
	Total Controllable Exp	109,498.79	78,900.81	124,935	91,262.34	131,245	105 %	130,150	4 %
101-2563-52274	Required Contract Services	\$ 14,434.00	\$ 18,629.00	15,310	\$ 16,022.50	9,000	59 %	12,000	22-%
101-2563-52298	Hazardous Matls Compliance	0.00	0.00	1,500	675.00	1,500	100 %	1,500	0 %
101-2563-52390	Uniform Service	1,173.02	1,262.23	3,380	1,216.55	3,380	100 %	2,239	34-%
101-2563-52572	Lease Equipment-Citywide	14,655.74	14,655.74	17,771	17,771.28	17,771	100 %	10,443	41-%
	Total Required Exp	30,262.76	34,546.97	37,961	35,685.33	31,651	83 %	26,182	31-%
101-2563-52069	Street Light Utilities	\$ 766,779.84	\$ 767,632.23	576,800	\$ 768,800.72	828,000	144 %	868,000	50 %
101-2563-52070	Gas & Electricity	161,394.19	137,061.34	190,550	179,769.39	100,000	52 %	100,000	48-%
101-2563-52071	Water	0.00	0.00	0	39.32	0	N/A	1,429	N/A
101-2563-52121	Telephone Service Expense	4,238.31	2,018.79	2,195	2,157.22	2,207	101 %	2,207	1 %
101-2563-52128	Cellular/Pagers	699.32	567.48	700	688.67	700	100 %	700	0 %
	Total Utilities	933,111.66	907,279.84	770,245	951,455.32	930,907	121 %	972,336	26 %
101-2563-52185	Info Systems Allocation	\$ 2,508.82	\$ 9,352.82	4,709	\$ 4,120.74	5,790	123 %	3,862	18-%
101-2563-52235	Claims Exp - Liab	0.00	33,545.25	52,667	54,830.59	29,485	56 %	12,166	77-%
101-2563-52237	Claims Exp - WC	0.00	2,418.47	3,916	2,065.60	3,158	81 %	1,363	65-%
101-2563-52245	Ins - Liability	2,421.00	6,176.00	5,733	4,984.35	4,640	81 %	4,522	21-%
101-2563-52246	Ins - Unemployment	267.00	436.00	309	256.31	306	99 %	291	6-%
101-2563-52247	Ins - Workers' Compensation	1,456.00	4,513.00	4,605	3,642.85	3,526	77 %	3,439	25-%
101-2563-52420	Fleet Operation	51,403.00	40,873.00	45,971	45,971.00	45,971	100 %	51,253	11 %
	Total Alloc Costs & Self Ins	58,055.82	97,314.54	117,910	115,871.44	92,876	79 %	76,896	35-%
101-2563-59999	Pgm Budget-Allocation	\$ 0.00	\$ 0.00	72,887	\$ 0.00	0	0 %	0	100-%

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

	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
Total Recovered Cost	0.00	0.00	72,887	0.00	0	0 %	0	100-%
101-2563-66189 Other Equipment	\$ 0.00	\$ 1,525.00	0	\$ 0.00	0	N/A	0	N/A
Total Capital	0.00	1,525.00	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL	1,488,923.29	1,546,770.83	1,550,575	1,620,649.54	1,612,672	104 %	1,572,405	1 %



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 4011	Park & Landscape Maint								
101-4011-51001	Salaries-Mgmt/Confidential	\$ 64,715.51	\$ 66,726.38	89,022	\$ 84,788.18	89,022	100 %	76,496	14-%
101-4011-51003	Salaries-General Service	589,404.85	597,624.18	613,304	608,132.88	594,000	97 %	0	100-%
101-4011-51037	Overtime - Hourly	5,377.71	5,060.47	2,000	3,451.13	4,000	200 %	0	100-%
101-4011-51038	Overtime-Mgmt/Conf	4,259.85	6,794.93	4,000	9,206.34	6,700	168 %	2,000	50-%
101-4011-51040	Hourly	14,515.87	31,980.55	72,101	69,289.04	72,101	100 %	50,816	30-%
101-4011-51041	Overtime - Gen Svc	43,889.77	57,170.81	26,000	38,244.88	42,000	162 %	0	100-%
101-4011-51042	Holiday	1,350.48	704.73	2,000	1,296.84	1,500	75 %	500	75-%
101-4011-51044	Standby-NonSworn	177.58	0.00	2,000	0.00	0	0 %	0	100-%
101-4011-51059	Retirement/Termination Payout	5,796.71	0.00	0	6,549.71	6,550	N/A	0	N/A
101-4011-51060	Bilingual Pay	760.66	753.37	1,250	516.83	750	60 %	0	100-%
101-4011-51066	Callback Pay	166.15	0.00	600	0.00	0	0 %	0	100-%
101-4011-51075	Sick Leave/Vac Buyback	1,341.64	4,159.20	2,174	2,109.46	2,109	97 %	2,414	11 %
101-4011-51076	Comp Time/Exec Leave Buyback	1,660.61	0.00	0	452.88	453	N/A	0	N/A
101-4011-51800	Benefits-Non Sworn	287,737.81	295,776.88	312,102	282,587.50	306,000	98 %	19,866	94-%
101-4011-51860	Benefits-Hourly	219.25	512.61	1,046	1,052.59	1,046	100 %	737	30-%
	Total Personnel	1,021,374.45	1,067,264.11	1,127,599	1,107,678.26	1,126,231	100 %	152,829	86-%
101-4011-52130	Prof Development - Training	\$ 2,066.54	\$ 600.00	2,500	\$ 1,538.00	2,500	100 %	1,000	60-%
101-4011-52191	Advertising	11.24	0.00	0	373.62	84	N/A	0	N/A
101-4011-52197	Public Relations/Info	644.00	0.00	0	0.00	0	N/A	0	N/A
101-4011-52285	Controllable Contract Services	71,473.11	96,204.06	106,274	78,813.84	106,274	100 %	1,074,114	911 %
101-4011-52402	Small Tools & Equipment	10,950.77	16,311.79	17,454	11,128.50	12,454	71 %	1,000	94-%
101-4011-52425	Vehicle Expense-Outside Vendor	1,413.62	0.00	0	0.00	0	N/A	0	N/A
101-4011-52580	General Maint & Repairs	65,426.44	46,540.21	69,455	65,706.25	69,455	100 %	0	100-%
101-4011-52581	Office Equip Maint/Repair	74.27	110.84	350	112.49	350	100 %	100	71-%
101-4011-52590	Fertilizers/Insecticides	10,267.64	14,992.24	16,500	3,671.03	11,500	70 %	0	100-%
101-4011-52595	Irrigation Supplies	44,903.24	46,758.37	49,354	18,051.00	44,354	90 %	0	100-%
101-4011-52720	Trees, Shrubs & Seeds	5,131.78	4,322.20	5,150	1,717.30	5,150	100 %	0	100-%
	Total Controllable Exp	212,362.65	225,839.71	267,037	181,112.03	252,121	94 %	1,076,214	303 %
101-4011-52299	Regulatory Compliance	\$ 0.00	\$ 280.00	0	\$ 0.00	0	N/A	0	N/A
101-4011-52390	Uniform Service	10,588.04	6,571.94	12,500	6,053.97	12,500	100 %	0	100-%
101-4011-52572	Lease Equipment-Citywide	56,261.47	67,990.10	47,730	47,731.02	47,730	100 %	27,474	42-%
	Total Required Exp	66,849.51	74,842.04	60,230	53,784.99	60,230	100 %	27,474	54-%
101-4011-52070	Gas & Electricity	\$ 42,778.89	\$ 73,134.56	41,200	\$ 120,616.56	88,000	214 %	88,000	114 %
101-4011-52071	Water	0.00	0.00	0	0.00	0	N/A	409,531	N/A
101-4011-52126	Tel Moves/Changes/Equip	0.00	0.00	200	0.00	0	0 %	0	100-%
	Total Utilities	42,778.89	73,134.56	41,400	120,616.56	88,000	213 %	497,531	1102 %
101-4011-52185	Info Systems Allocation	\$ 6,367.00	\$ 25,623.62	39,703	\$ 34,743.22	33,837	85 %	8,863	78-%
101-4011-52235	Claims Exp - Liab	0.00	157,968.30	270,474	94,374.70	151,423	56 %	199,929	26-%
101-4011-52236	Claims Exp - Unemployment	0.00	2,232.00	0	0.00	0	N/A	0	N/A
101-4011-52237	Claims Exp - WC	0.00	19,318.33	40,666	60,688.04	32,796	81 %	57,333	41 %
101-4011-52245	Ins - Liability	55,046.00	45,749.00	37,068	32,227.45	30,002	81 %	10,378	72-%
101-4011-52246	Ins - Unemployment	4,836.00	3,229.00	1,998	1,657.32	1,978	99 %	669	67-%
101-4011-52247	Ins - Workers' Compensation	159,884.00	33,427.00	25,509	20,179.27	19,530	77 %	7,893	69-%

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

	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
101-4011-52420 Fleet Operation	406,541.35	357,103.54	322,308	322,549.16	322,308	100 %	53,756	83-%
Total Alloc Costs & Self Ins	632,674.35	644,650.79	737,726	566,419.16	591,874	80 %	338,821	54-%
101-4011-66182 Automobiles & Trucks	\$ 0.00	\$ 0.00	76,932	\$ 79,354.54	79,355	103 %	0	100-%
101-4011-66189 Other Equipment	0.00	15,938.08	0	0.00	0	N/A	0	N/A
Total Capital	0.00	15,938.08	76,932	79,354.54	79,355	103 %	0	100-%
101-4011-89923 Transfer to Debt Service	\$ 0.00	\$ 0.00	0	\$ 0.00	0	N/A	142,955	N/A
Total Transfer Out	0.00	0.00	0	0.00	0	0 %	142,955	0 %
DEPT/PROG TOTAL	1,976,039.85	2,101,669.29	2,310,924	2,108,965.54	2,197,811	95 %	2,235,824	3-%

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 4012	Landscaped Median Maint								
101-4012-51001	Salaries-Mgmt/Confidential	\$ 30,838.10	\$ 31,583.39	35,624	\$ 34,670.78	35,624	100 %	14,102	60-%
101-4012-51038	Overtime-Mgmt/Conf	2,307.87	4,091.22	3,000	862.06	1,500	50 %	1,500	50-%
101-4012-51041	Overtime - Gen Svc	622.38	1,435.15	1,000	4,333.45	4,333	433 %	0	100-%
101-4012-51044	Standby-NonSworn	35.38	0.00	0	0.00	0	N/A	0	N/A
101-4012-51075	Sick Leave/Vac Buyback	0.00	716.77	738	0.00	0	0 %	0	100-%
101-4012-51800	Benefits-Non Sworn	9,892.90	10,440.23	11,689	10,473.45	11,689	100 %	3,883	67-%
	Total Personnel	43,696.63	48,266.76	52,051	50,339.74	53,146	102 %	19,485	63-%
101-4012-52285	Controllable Contract Services	\$ 42,723.57	\$ 120.00	19,500	\$ 8,659.75	19,500	100 %	0	100-%
101-4012-52403	Computer Related Acquisitions	1,900.00	0.00	0	0.00	0	N/A	0	N/A
101-4012-52580	General Maint & Repairs	7,316.30	6,796.89	7,874	4,683.25	7,874	100 %	0	100-%
101-4012-52711	Landscape Maintenance	201,080.71	295,156.49	312,748	257,349.08	312,748	100 %	128,766	59-%
101-4012-52720	Trees, Shrubs & Seeds	1,378.15	1,435.32	5,500	484.05	500	9 %	0	100-%
	Total Controllable Exp	254,398.73	303,508.70	345,622	271,176.13	340,622	99 %	128,766	63-%
101-4012-52572	Lease Equipment-Citywide	\$ 4,211.29	\$ 4,239.35	4,269	\$ 4,268.81	4,269	100 %	4,300	1 %
	Total Required Exp	4,211.29	4,239.35	4,269	4,268.81	4,269	100 %	4,300	1 %
101-4012-52070	Gas & Electricity	\$ 17,271.90	\$ 21,148.76	20,085	\$ 30,476.64	20,085	100 %	22,000	10 %
101-4012-52071	Water	218.76	0.00	0	0.00	0	N/A	252,882	N/A
	Total Utilities	17,490.66	21,148.76	20,085	30,476.64	20,085	100 %	274,882	1269 %
101-4012-52185	Info Systems Allocation	\$ 660.00	\$ 560.13	931	\$ 814.70	794	85 %	396	57-%
101-4012-52245	Ins - Liability	0.00	0.00	0	0.00	0	N/A	464	N/A
101-4012-52246	Ins - Unemployment	0.00	0.00	0	0.00	0	N/A	30	N/A
101-4012-52247	Ins - Workers' Compensation	0.00	0.00	0	0.00	0	N/A	353	N/A
	Total Alloc Costs & Self Ins	660.00	560.13	931	814.70	794	85 %	1,243	34 %
DEPT/PROG TOTAL		320,457.31	377,723.70	422,958	357,076.02	418,916	99 %	428,676	1 %

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 4021	Street Tree Maintenance								
101-4021-51001	Salaries-Mgmt/Confidential	\$ 71,348.15	\$ 74,808.82	85,416	\$ 84,126.25	85,416	100 %	65,855	23-%
101-4021-51003	Salaries-General Service	77,633.42	92,019.15	94,459	94,145.64	94,459	100 %	90,448	4-%
101-4021-51037	Overtime - Hourly	128.75	12.26	0	0.00	0	N/A	0	N/A
101-4021-51038	Overtime-Mgmt/Conf	4,012.29	3,441.82	3,000	2,361.81	3,000	100 %	0	100-%
101-4021-51040	Hourly	4,327.90	0.00	0	0.00	0	N/A	0	N/A
101-4021-51041	Overtime - Gen Svc	17,972.17	21,826.01	7,900	15,633.81	10,000	127 %	0	100-%
101-4021-51044	Standby-NonSworn	17,737.79	18,560.11	16,295	18,544.03	16,295	100 %	0	100-%
101-4021-51059	Retirement/Termination Payout	151.28	0.00	0	0.00	0	N/A	0	N/A
101-4021-51066	Callback Pay	2,357.50	3,658.13	2,500	3,168.05	2,500	100 %	0	100-%
101-4021-51075	Sick Leave/Vac Buyback	2,252.63	3,037.27	739	0.00	0	0 %	0	100-%
101-4021-51800	Benefits-Non Sworn	60,407.21	70,490.68	70,768	69,668.08	70,768	100 %	66,365	6-%
101-4021-51860	Benefits-Hourly	63.76	0.00	0	0.00	0	N/A	0	N/A
	Total Personnel	258,392.85	287,854.25	281,077	287,647.67	282,438	100 %	222,668	21-%
101-4021-52064	Printing & Copying	\$ 109.39	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-4021-52080	Other Expense	0.00	0.00	0	60.00	0	N/A	0	N/A
101-4021-52285	Controllable Contract Services	322,834.33	299,965.50	300,000	299,923.45	300,000	100 %	167,668	44-%
101-4021-52402	Small Tools & Equipment	999.64	984.13	2,500	0.00	1,500	60 %	0	100-%
101-4021-52403	Computer Related Acquisitions	0.00	0.00	1,900	0.00	1,900	100 %	0	100-%
101-4021-52580	General Maint & Repairs	1,645.13	2,002.19	2,500	2,006.77	2,000	80 %	0	100-%
	Total Controllable Exp	325,588.49	302,951.82	306,900	301,990.22	305,400	100 %	167,668	45-%
101-4021-52185	Info Systems Allocation	\$ 3,965.00	\$ 4,804.23	7,102	\$ 6,214.80	6,053	85 %	3,020	57-%
101-4021-52245	Ins - Liability	0.00	0.00	0	0.00	0	N/A	3,537	N/A
101-4021-52246	Ins - Unemployment	0.00	0.00	0	0.00	0	N/A	228	N/A
101-4021-52247	Ins - Workers' Compensation	0.00	0.00	0	0.00	0	N/A	2,690	N/A
101-4021-52420	Fleet Operation	0.00	0.00	0	0.00	0	N/A	6,215	N/A
	Total Alloc Costs & Self Ins	3,965.00	4,804.23	7,102	6,214.80	6,053	85 %	15,690	121 %
DEPT/PROG TOTAL		587,946.34	595,610.30	595,079	595,852.69	593,891	100 %	406,026	32-%

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 4062	Right of Way Clean-ups								
101-4062-51001	Salaries-Mgmt/Confidential	\$ 26,939.02	\$ 27,599.76	31,794	\$ 30,749.60	31,794	100 %	14,525	54-%
101-4062-51003	Salaries-General Service	133,157.06	141,522.55	145,607	145,086.17	145,607	100 %	97,379	33-%
101-4062-51037	Overtime - Hourly	353.49	1,379.76	0	69.73	70	N/A	0	N/A
101-4062-51038	Overtime-Mgmt/Conf	222.70	183.39	100	67.47	100	100 %	200	100 %
101-4062-51040	Hourly	25,112.51	12,957.14	0	0.00	421	N/A	0	N/A
101-4062-51041	Overtime - Gen Svc	8,195.01	8,706.10	4,200	6,503.85	4,200	100 %	4,200	0 %
101-4062-51042	Holiday	0.00	274.39	400	0.00	0	0 %	400	0 %
101-4062-51044	Standby-NonSworn	967.33	1,236.94	2,060	2,089.45	2,060	100 %	2,100	2 %
101-4062-51066	Callback Pay	408.09	428.73	420	825.40	1,000	238 %	750	79 %
101-4062-51075	Sick Leave/Vac Buyback	397.52	1,126.26	1,593	0.00	0	0 %	2,897	82 %
101-4062-51800	Benefits-Non Sworn	68,570.31	73,713.34	73,226	72,192.22	73,226	100 %	49,182	33-%
101-4062-51860	Benefits-Hourly	379.53	223.62	0	0.00	9	N/A	0	N/A
	Total Personnel	264,702.57	269,351.98	259,400	257,583.89	258,487	100 %	171,633	34-%
101-4062-52140	Dues & Subscriptions	\$ 397.00	\$ 415.00	520	\$ 269.00	520	100 %	520	0 %
101-4062-52191	Advertising	11.24	11.23	0	0.00	0	N/A	0	N/A
101-4062-52402	Small Tools & Equipment	605.43	348.00	780	0.00	780	100 %	350	55-%
101-4062-52580	General Maint & Repairs	1,048.78	1,079.86	1,144	775.95	1,144	100 %	1,144	0 %
101-4062-52590	Fertilizers/Insecticides	12,674.94	14,924.62	17,550	16,612.36	17,550	100 %	17,550	0 %
	Total Controllable Exp	14,737.39	16,778.71	19,994	17,657.31	19,994	100 %	19,564	2-%
101-4062-52572	Lease Equipment-Citywide	\$ 0.00	\$ 21,396.98	21,398	\$ 21,396.98	21,397	100 %	21,398	0 %
	Total Required Exp	0.00	21,396.98	21,398	21,396.98	21,397	100 %	21,398	0 %
101-4062-52185	Info Systems Allocation	\$ 9,743.00	\$ 5,284.34	7,801	\$ 6,826.48	6,648	85 %	2,327	70-%
101-4062-52245	Ins - Liability	0.00	0.00	0	0.00	0	N/A	2,725	N/A
101-4062-52246	Ins - Unemployment	0.00	0.00	0	0.00	0	N/A	176	N/A
101-4062-52247	Ins - Workers' Compensation	0.00	0.00	0	0.00	0	N/A	2,073	N/A
101-4062-52420	Fleet Operation	0.00	0.00	0	0.00	0	N/A	4,828	N/A
	Total Alloc Costs & Self Ins	9,743.00	5,284.34	7,801	6,826.48	6,648	85 %	12,129	55 %
DEPT/PROG TOTAL		289,182.96	312,812.01	308,593	303,464.66	306,526	99 %	224,724	27-%

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

	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
All Public Works	12,365,945.88	12,265,913.41	12,659,892	12,153,830.59	12,484,395	99 %	11,298,943	11-%

# Other Funds

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
<b>510 Water Operations Funds</b>									
<b>WATER OPERATIONS FUND</b>									
<b>REVENUE - 510</b>									
40217 Utility Billing Late Fees	0.00	218,352.07	0	324,541.48	0 %	218,400	0 %	218,000	0 %
Total All Fines	0.00	218,352.07	0	324,541.48	0 %	218,400	0 %	218,000	0 %
40040 Lease - Cal Spas	5,161.92	5,304.00	5,463	10,928.00	200 %	5,516	1 %	5,571	2 %
40190 Rentals	19,062.12	2,173.41	2,284	2,282.00	100 %	2,284	0 %	2,398	5 %
40221 Investment Earnings - F.A.	224,984.46	406,785.05	406,606	356,761.99	88 %	372,000	9-%	297,965	27-%
40224 Investment Earnings-Pooled Csh	871,757.32	770,246.45	480,000	462,578.80	96 %	480,000	0 %	400,890	16-%
Total Rev from Use of \$ & Prop	1,120,965.82	1,184,508.91	894,353	832,550.79	93 %	859,800	4-%	706,824	21-%
40871 Grants-State Prop 13-DYY	0.00	1,500.00	2,000	850.00	43 %	850	58-%	0	100-%
Total Other Intergovernmental	0.00	1,500.00	2,000	850.00	43 %	850	58-%	0	100-%
40207 Water Service Fees	576,584.24	767,414.90	1,264,998	735,499.48	58 %	805,960	36-%	846,260	33-%
40842 Ins Recovery	0.00	3,835.17	0	18,638.66	0 %	0	0 %	0	0 %
Total Fees	576,584.24	771,250.07	1,264,998	754,138.14	60 %	805,960	36-%	846,260	33-%
40201 Metered Sales-General	23,105,752.06	23,604,437.37	26,723,659	24,689,386.02	92 %	26,142,384	2-%	27,467,954	3 %
40202 Reclaimed Water Sales	1,141,787.28	804,501.90	1,591,000	931,400.13	59 %	1,014,411	36-%	1,106,798	30-%
40225 Recovery/Written Off Accounts	16,147.67	15,671.65	15,910	18,323.73	115 %	15,910	0 %	15,990	1 %
40226 Miscellaneous Income	62.37	0.00	0	0.00	0 %	0	0 %	0	0 %
40228 Connection Fees	256,548.57	583,707.77	275,000	170,543.91	62 %	150,000	45-%	100,000	64-%
40232 Customers Misc Repairs	3,608.74	0.00	6,000	0.00	0 %	0	100-%	0	100-%
40233 Operating Costs Recovered	0.00	7,798.69	0	0.00	0 %	0	0 %	0	0 %
40424 Damage to City Property	0.00	20,102.58	18,000	26,251.31	146 %	26,051	45 %	18,000	0 %
40530 Over & Short	4,990.53	2,009.09	0	760.84	0 %	0	0 %	0	0 %
Total Other Misc Revenue	24,518,916.16	25,034,210.87	28,629,569	25,835,144.26	90 %	27,348,756	4-%	28,708,742	0 %
40290 Bond/Note Service Fee	75,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	102,195.07	61,840.92	101,501	61,922.66	61 %	83,501	18-%	82,001	19-%
Total Charges for Services	177,195.07	61,840.92	101,501	61,922.66	61 %	83,501	18-%	82,001	19-%
80723 Transfer From Other Funds	13,880,338.72	731.94	0	0.00	0 %	0	0 %	0	0 %
80766 Transfer from Series AY	8,450,199.57	0.00	0	0.00	0 %	0	0 %	0	0 %
80767 Transfer from Ser AZ	618,942.87	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	22,949,481.16	731.94	0	0.00	0 %	0	0 %	0	0 %
40400 Sale of Capital Items	1,900.00	800.00	0	400.00	0 %	400	0 %	0	0 %
40500 Sale of Surplus Water	1,105,237.50	1,161,000.00	805,000	877,625.00	109 %	976,850	21 %	697,750	13-%
30491 Contributed Land/Asset	0.00	2,687,836.94	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	1,107,137.50	3,849,636.94	805,000	878,025.00	109 %	977,250	21 %	697,750	13-%
<b>Total Revenue - 510</b>	<b>50,450,279.95</b>	<b>31,122,031.72</b>	<b>31,697,421</b>	<b>28,687,172.33</b>	<b>91 %</b>	<b>30,294,517</b>	<b>4-%</b>	<b>31,259,577</b>	<b>1-%</b>
<b>EXPENSE - 510</b>									



Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
1001 Salaries-Mgmt/Confidential	1,623,498.13	1,994,557.55	2,292,861	2,132,808.49	93 %	2,135,794	7-%	2,019,889	12-%
1003 Salaries-General Service	2,588,956.54	2,774,472.39	3,075,174	2,970,051.14	97 %	3,076,251	0 %	3,031,087	1-%
1031 Joint Power Commission	550.00	350.00	1,000	400.00	40 %	500	50-%	600	40-%
1037 Overtime - Hourly	0.00	42.50	0	196.92	0 %	28	0 %	0	0 %
1038 Overtime-Mgmt/Conf	65,758.44	54,106.98	77,360	50,744.55	66 %	52,000	33-%	64,350	17-%
1040 Hourly	74,549.95	105,191.04	133,991	113,025.20	84 %	116,580	13-%	131,128	2-%
1041 Overtime - Gen Svc	128,579.88	105,643.37	124,487	105,810.09	85 %	118,297	5-%	96,336	23-%
1042 Holiday	9,719.26	7,270.14	10,628	9,047.25	85 %	12,240	15 %	10,652	0 %
1044 Standby-NonSworn	77,340.01	81,240.04	93,964	88,814.88	95 %	85,564	9-%	105,777	13 %
1055 Temporary Agency Svcs	5,634.53	5,197.57	0	0.00	0 %	0	0 %	0	0 %
1059 Retirement/Termination Payout	8,157.96	39,802.54	163,540	80,264.93	49 %	28,775	82-%	122,800	25-%
1060 Bilingual Pay	2,475.20	2,356.92	3,432	2,646.08	77 %	2,371	31-%	2,621	24-%
1066 Callback Pay	16,534.25	17,865.71	19,408	19,903.55	103 %	20,160	4 %	20,368	5 %
1075 Sick Leave/Vac Buyback	27,971.31	22,762.64	34,139	34,838.13	102 %	34,840	2 %	34,852	2 %
1076 Comp Time/Exec Leave Buyback	2,202.32	182.48	180	20.49	11 %	21	88-%	180	0 %
1090 Compensated Absences Adj	142,156.00	77,845.71	0	0.00	0 %	0	0 %	0	0 %
1800 Benefits-Non Sworn	1,638,552.38	1,884,720.25	1,985,286	1,838,349.49	93 %	1,886,782	5-%	1,916,678	3-%
1860 Benefits-Hourly	1,023.98	1,525.90	1,999	1,617.82	81 %	1,736	13-%	2,689	35 %
Total Personnel	6,413,660.14	7,175,133.73	8,017,449	7,448,539.01	93 %	7,571,939	6-%	7,560,007	6-%
2968 Principal Paid	0.00	0.00	0	0.00	0 %	0	0 %	200,000	0 %
2970 Interest Expense	2,894,127.61	5,106,171.24	5,254,953	4,379,127.10	83 %	5,254,953	0 %	5,254,953	0 %
Total Debt Service	2,894,127.61	5,106,171.24	5,254,953	4,379,127.10	83 %	5,254,953	0 %	5,454,953	4 %
2060 Office Supplies	26,926.09	24,136.26	24,839	24,053.36	97 %	26,395	6 %	24,705	1-%
2063 Postage	105,579.57	120,358.44	98,998	128,393.38	130 %	104,236	5 %	111,111	12 %
2064 Printing & Copying	31,149.77	17,842.56	36,083	21,949.72	61 %	28,616	21-%	46,167	28 %
2080 Other Expense	274.76	3,141.43	4,558	1,959.76	43 %	4,057	11-%	7,500	65 %
2090 Mileage Reimbursement	217.03	0.00	218	121.64	56 %	183	16-%	183	16-%
2130 Prof Development - Training	30,221.70	25,810.53	40,285	20,219.57	50 %	34,455	14-%	26,050	35-%
2140 Dues & Subscriptions	13,716.52	13,327.82	30,283	14,093.85	47 %	14,170	53-%	18,693	38-%
2170 Building and Yard Repairs	3,630.40	11,876.21	9,600	3,856.44	40 %	9,600	0 %	9,600	0 %
2191 Advertising	10,511.36	2,247.06	3,500	5,473.43	156 %	3,500	0 %	2,000	43-%
2197 Public Relations/Info	34,997.62	31,835.00	63,992	13,293.40	21 %	32,000	50-%	63,992	0 %
2285 Controllable Contract Services	581,356.80	92,086.51	605,437	304,185.38	50 %	280,155	54-%	428,100	29-%
2291 Meritorious Service Awards	100.00	535.00	140	340.00	243 %	60	57-%	0	100-%
2381 Equipment Maint/Repair	30,711.59	62,093.26	69,599	34,490.54	50 %	69,599	0 %	7,750	89-%
2402 Small Tools & Equipment	36,387.61	43,933.13	46,988	37,165.97	79 %	45,669	3-%	34,500	27-%
2403 Computer Related Acquisitions	40,318.25	23,870.54	60,838	9,443.19	16 %	63,838	5 %	14,200	77-%
2425 Vehicle Expense-Outside Vendor	6,043.59	2,576.71	8,070	8,450.12	105 %	4,328	46-%	0	100-%
2570 Contracts	87,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
2581 Office Equip Maint/Repair	4,306.41	4,237.51	6,129	4,862.24	79 %	4,989	19-%	5,350	13-%
2590 Fertilizers/Insecticides	1,949.32	3,000.00	2,520	0.00	0 %	1,500	40-%	0	100-%
2620 Activity Program Supplies	2,955.35	6,591.56	9,000	4,684.12	52 %	8,000	11-%	0	100-%
2645 Safety Supplies	2,279.70	1,936.70	4,080	1,421.59	35 %	3,600	12-%	3,600	12-%
2060 Building & Yard Supplies	1,812.47	1,244.50	1,700	1,803.61	106 %	1,700	0 %	1,700	0 %
2110 Rpr Tel Eqpt-Materials & Supp	3,520.69	339.38	10,000	4,402.58	44 %	10,000	0 %	5,000	50-%
2470 Laboratory Supplies	16,557.25	10,623.49	15,000	8,743.77	58 %	13,000	13-%	13,000	13-%
2600 Pump/Plant Maint/Repair	74,873.26	202,234.09	244,878	162,765.30	66 %	199,380	19-%	159,000	35-%
2620 Reservoir Repair	13,797.31	19,089.47	18,600	9,330.36	50 %	10,000	46-%	10,000	46-%

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
53920 Debt Svc Admin Alloc	31,266.31	20,664.38	13,898	0.00	0 %	14,015	1 %	13,259	5-%
53980 Ultra Low Flow Toilet Pgm	400.00	1,550.00	2,000	100.00	5 %	850	58-%	0	100-%
Total Controllable Exp	1,192,860.73	747,181.54	1,431,233	825,603.32	58 %	987,895	31-%	1,005,460	30-%
52141 Comm Svc Org Dues	5,044.71	5,175.80	5,200	1,500.00	29 %	5,000	4-%	0	100-%
52180 Audit Services	34,674.00	34,195.05	38,000	32,763.14	86 %	38,000	0 %	38,000	0 %
52200 Legal Expense	15,394.88	13,460.42	20,000	22,801.73	114 %	20,000	0 %	20,000	0 %
52274 Required Contract Services	0.00	0.00	1,650	1,657.50	100 %	1,650	0 %	1,650	0 %
52298 Hazardous Matls Compliance	360.00	1,445.00	0	0.00	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	25,834.86	34,769.83	335,365	317,788.51	95 %	54,640	84-%	55,324	84-%
52305 Supplemental Legal Services	76,562.45	108,759.02	50,000	21,068.08	42 %	30,000	40-%	20,000	60-%
52390 Uniform Service	15,370.63	13,240.49	21,413	13,531.68	63 %	20,717	3-%	20,717	3-%
52461 Tuition Reimbursement	4,605.65	3,575.48	6,137	3,293.31	54 %	4,500	27-%	2,800	54-%
52572 Lease Equipment-Citywide	430,080.27	433,279.93	427,188	425,465.58	100 %	423,760	1-%	419,330	2-%
52588 Automation-Maintenance	0.00	0.00	0	0.00	0 %	0	0 %	84,500	0 %
52951 Fiscal Agent Trustee Fees	3,455.00	9,423.90	6,100	6,603.40	108 %	6,105	0 %	5,200	15-%
52952 Bond/Note Issuance Exp	408,440.64	45,454.93	0	0.00	0 %	0	0 %	0	0 %
52957 Bond Arbitrage Rebate Services	0.00	0.00	2,000	0.00	0 %	2,000	0 %	2,000	0 %
52959 Loss on Refunding	0.00	78,691.00	0	0.00	0 %	0	0 %	0	0 %
53200 Assessments	1,032,958.06	1,130,992.39	1,346,714	1,224,828.22	91 %	1,224,816	9-%	1,347,298	0 %
53220 Taxes	7,277.53	3,731.30	3,831	3,795.08	99 %	3,831	0 %	4,000	4 %
53640 MWD Purchases	3,446,889.17	4,175,600.44	5,078,049	3,383,285.35	67 %	3,765,230	26-%	4,645,222	9-%
53641 LACSD Purchases	475,033.90	237,100.57	260,700	187,951.81	72 %	236,500	9-%	258,500	1-%
53700 Valve Maintenance/Repair	30,412.64	32,083.95	35,000	30,681.06	88 %	35,000	0 %	24,000	31-%
53720 Main Line Maint/Repair	29,624.02	41,626.76	60,100	48,543.42	81 %	56,100	7-%	50,200	16-%
53760 Fire Hydrant Maint/Repair	45,627.03	37,389.17	45,000	58,009.36	129 %	45,000	0 %	45,000	0 %
53780 Services Maint/Repair	84,035.72	93,892.77	80,000	90,058.54	113 %	90,000	13 %	120,000	50 %
53799 New Meter/Svc Installation	69,076.92	90,916.37	60,000	77,783.31	130 %	50,000	17-%	60,000	0 %
53800 Meter Maintenance/Repair	55,397.78	61,961.81	75,030	46,721.31	62 %	73,800	2-%	74,500	1-%
53880 Water Treatment	410,078.29	527,145.53	662,328	716,123.97	108 %	641,500	3-%	670,000	1 %
53885 Water Quality Testing/Maint	105,041.99	126,745.02	150,000	125,551.29	84 %	150,000	0 %	150,000	0 %
54030 ACS - GIS Contract	123,851.39	0.00	0	0.00	0 %	0	0 %	0	0 %
56207 Franchise In-Lieu Fee	1,089,133.00	1,284,280.00	1,375,040	1,443,356.00	105 %	1,375,040	0 %	1,421,670	3 %
58910 Depreciation Expense	2,427,751.07	2,059,912.00	2,413,386	0.00	0 %	2,413,386	0 %	2,413,386	0 %
58920 Uncollectible Accounts	570,971.18	726,834.19	848,030	727,493.07	86 %	848,030	0 %	298,059	65-%
58940 A/R Clearing	295.19	4,838.57	0	249.10	0 %	0	0 %	0	0 %
Total Required Exp	11,023,277.97	11,416,521.69	13,406,261	9,010,405.62	67 %	11,614,605	13-%	12,251,356	9-%
52070 Gas & Electricity	1,998,229.26	1,748,986.55	2,367,510	1,866,183.55	79 %	2,178,100	8-%	2,473,100	4 %
52071 Water	7,691.41	0.00	0	0.00	0 %	0	0 %	1,263	0 %
52121 Telephone Service Expense	42,366.35	36,206.26	32,673	36,180.14	111 %	31,260	4-%	31,380	4-%
52126 Tel Moves/Changes/Equip	0.00	663.76	3,000	2,276.16	76 %	3,000	0 %	0	100-%
52128 Cellular/Pagers	6,248.84	4,953.11	6,170	5,304.74	86 %	5,950	4-%	6,050	2-%
Total Utilities	2,054,535.86	1,790,809.68	2,409,353	1,909,944.59	79 %	2,218,310	8-%	2,511,793	4 %
52185 Info Systems Allocation	173,736.00	265,342.68	240,608	210,550.74	88 %	227,936	5-%	170,529	29-%
52235 Claims Exp - Liab	0.00	98,276.32	306,364	16,078.37	5 %	30,205	90-%	34,761	89-%
52236 Claims Exp - Unemployment	0.00	0.00	6,436	1,617.00	25 %	6,280	2-%	8,373	30 %
52237 Claims Exp - WC	0.00	45,542.19	98,032	66,264.11	68 %	102,987	5 %	81,777	17-%
52245 Ins - Liability	73,004.00	137,829.00	116,007	100,858.13	87 %	93,894	19-%	112,879	3-%

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
52246 Ins - Unemployment	7,561.00	9,731.00	6,126	5,081.45	83 %	6,064	1-%	7,273	19 %
52247 Ins - Workers' Compensation	109,123.00	100,712.00	105,968	83,827.54	79 %	81,132	23-%	85,855	19-%
52420 Fleet Operation	460,042.00	356,219.00	490,730	490,730.00	100 %	490,730	0 %	325,351	34-%
53910 Admin Service Charge	1,230,147.50	1,412,186.22	1,565,785	1,452,697.63	93 %	1,508,658	4-%	1,512,001	3-%
Total Alloc Costs & Self Ins	2,053,613.50	2,425,838.41	2,936,056	2,427,704.97	83 %	2,547,886	13-%	2,338,799	20-%
59970 Recovered Costs-Admin Svc Chg	522,500.86	550,764.76	397,487	619,040.64	156 %	283,134	29-%	282,384	29-%
Total Recovered Cost	522,500.86	550,764.76	397,487	619,040.64	156 %	283,134	29-%	282,384	29-%
56180 Furniture & Equipment	11,892.37	16,513.97	0	0.00	0 %	0	0 %	0	0 %
56182 Automobiles & Trucks	205,171.60	125,265.26	301,537	26,857.00	9 %	13,429	96-%	0	100-%
56189 Other Equipment	22,108.85	37,728.29	42,450	30,522.96	72 %	34,300	19-%	0	100-%
56193 Automation Acquisitions	3,000.00	8,625.00	0	0.00	0 %	0	0 %	0	0 %
56197 Land Acquisitions	310,745.48	0.00	0	0.00	0 %	0	0 %	0	0 %
56999 Asset Acquisition Contra Acct	0.00	247,101.44	0	0.00	0 %	0	0 %	0	0 %
Total Capital	552,918.30	58,968.92	343,987	57,379.96	17 %	47,729	86-%	0	100-%
39918 Trsf to Lighting/Landscape Fd	0.00	0.00	0	300,000.00	0 %	0	0 %	0	0 %
39923 Transfer to Debt Service	600,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
39930 Transfers To Other Funds	14,324,359.48	21,338.82	0	0.00	0 %	0	0 %	0	0 %
39951 Transfer to Water CIP Projects	7,172.77	472,214.85	0	273,191.31	0 %	0	0 %	0	0 %
39962 Transfer to Ser AN Debt Svc	0.00	273,679.00	600,000	600,000.00	100 %	600,000	0 %	600,000	0 %
Total Transfer Out	14,931,532.25	767,232.67	600,000	1,173,191.31	196 %	600,000	0 %	600,000	0 %
31950 Amounts Paid to Escrow Agent	3,720,061.95	0.00	0	0.00	0 %	0	0 %	0	0 %
31954 Loss on Disposal of Assets	138,423.88	16,734.00	0	0.00	0 %	0	0 %	0	0 %
39997 Clearing Account	0.00	676,277.96	0	317,555.35	0 %	0	0 %	0	0 %
Total Other Financing Uses	3,858,485.83	659,543.96	0	317,555.35	0 %	0	0 %	0	0 %
<b>Total Expense - 510</b>	<b>44,452,511.33</b>	<b>28,159,611.32</b>	<b>34,001,805</b>	<b>26,295,299.89</b>	<b>77 %</b>	<b>30,560,183</b>	<b>10-%</b>	<b>31,439,984</b>	<b>8-%</b>
<b>Net - Water Operations Funds</b>	<b>5,997,768.62</b>	<b>2,962,420.40</b>	<b>2,304,384</b>	<b>2,391,872.44</b>		<b>265,666</b>		<b>180,407</b>	

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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520 Water Capital Improvement Fund	<b>WATER CAPITAL IMPROVEMENT FUND</b>								
REVENUE - 520									
40221 Investment Earnings - F.A.	252,678.01	2,324,468.72	350,000	4,087,961.88	1168 %	5,580,624	1494 %	1,538,623	340 %
Total Rev from Use of \$ & Prop	252,678.01	2,324,468.72	350,000	4,087,961.88	1168 %	5,580,624	1494 %	1,538,623	340 %
40871 Grants-State Prop 13-DYY	97,419.98	306,699.00	0	0.00	0 %	0	0 %	0	0 %
40876 Grant-MTA	0.00	1,008,275.50	0	0.00	0 %	0	0 %	0	0 %
Total Other Intergovernmental	97,419.98	1,314,974.50	0	0.00	0 %	0	0 %	0	0 %
40228 Connection Fees	4,900.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40900 Deposits Received	115,084.14	77,005.44	100,000	50,083.36	50 %	0	100-%	0	100-%
Total Other Misc Revenue	119,984.14	77,005.44	100,000	50,083.36	50 %	0	100-%	0	100-%
80702 Transfer From Water Fund	7,172.77	472,214.85	0	273,191.31	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	7,162,179.74	21,338.82	0	12,046.35	0 %	0	0 %	322,130	0 %
80731 Transfer From Series AF	0.00	422.93	0	71,174.07	0 %	0	0 %	0	0 %
80741 Transfer from Series AH	2,824.10	293,536.69	0	103,518.25	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	298,151.21	1,924,096.60	45,769	1,214,800.61	2654 %	0	100-%	204,460	347 %
80762 Transfer from Series Q	87,771.78	26,581.15	0	85,507.88	0 %	0	0 %	0	0 %
80766 Transfer from Series AY	55,477,709.96	3,709,094.33	0	2,802,368.82	0 %	0	0 %	0	0 %
Total Transfers In	63,035,809.56	6,393,277.21	45,769	4,562,607.29	9969 %	0	100-%	526,590	1051 %
80495 Bond Reimbursement	0.00	0.00	0	27.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	0.00	0.00	0	27.00	0 %	0	0 %	0	0 %
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Total Revenue - 520	63,505,891.69	10,109,725.87	495,769	8,700,625.53	1755 %	5,580,624	1026 %	2,065,213	317 %
EXPENSE - 520									
51001 Salaries-Mgmt/Confidential	100,486.85	101,992.85	0	118,957.34	0 %	0	0 %	0	0 %
51003 Salaries-General Service	69,498.62	111,420.38	0	132,438.75	0 %	0	0 %	0	0 %
51037 Overtime - Hourly	0.00	0.00	0	42.34	0 %	0	0 %	0	0 %
51038 Overtime-Mgmt/Conf	164.67	4,095.70	0	125.39	0 %	0	0 %	0	0 %
51040 Hourly	105.60	6,137.00	0	38,256.04	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	959.26	4,655.73	0	554.22	0 %	0	0 %	0	0 %
51055 Temporary Agency Svcs	0.00	15,280.26	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	0.00	161.17	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	53,724.71	68,325.51	0	76,661.57	0 %	0	0 %	0	0 %
51860 Benefits-Hourly	0.00	87.45	0	541.50	0 %	0	0 %	0	0 %
51997 Personnel CIP Contra Account	0.00	201,132.65	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	224,939.71	111,023.40	0	367,577.15	0 %	0	0 %	0	0 %
52060 Office Supplies	1,915.69	664.41	0	54.18	0 %	0	0 %	0	0 %
52063 Postage	1,008.07	881.48	0	805.74	0 %	0	0 %	0	0 %
52064 Printing & Copying	11,069.07	9,886.23	0	5,400.97	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	45.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	2,419.05	4,499.08	0	3,176.92	0 %	0	0 %	0	0 %

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
52285 Controllable Contract Services	589,035.58	1,526,643.44	0	3,412,432.06	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	0.00	0	2,763.01	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	0.00	0	2,877.45	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	0.00	65.99	0	17,774.08	0 %	0	0 %	0	0 %
52530 Materials	0.00	553,676.10	0	258,744.44	0 %	0	0 %	0	0 %
52560 Electrical Materials	0.00	10,437.07	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	0.00	67,081.57	0	70,576.00	0 %	0	0 %	0	0 %
58030 Construction	575,724.84	8,569,361.29	0	3,944,155.87	0 %	0	0 %	0	0 %
58032 Construction Retention	267,343.03	435,252.11	0	222,319.80	0 %	0	0 %	0	0 %
58035 Building Permits	2,404.80	5,422.81	0	2,535.67	0 %	0	0 %	0	0 %
58040 Construction Eng/Insp	788.00	0.00	0	0.00	0 %	0	0 %	0	0 %
58060 Construction Management/Insp.	0.00	0.00	0	67,796.41	0 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	0.00	10,874,142.48	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	917,022.07	309,774.10	0	7,566,773.00	0 %	0	0 %	0	0 %
52160 Pub, Print Ord/Res/Legals	1,101.60	725.00	0	0.00	0 %	0	0 %	0	0 %
52200 Legal Expense	10,934.00	53,989.14	0	72,563.63	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	28,230.20	2,000.00	0	6,557.98	0 %	0	0 %	0	0 %
53885 Water Quality Testing/Maint	0.00	100.00	0	0.00	0 %	0	0 %	0	0 %
59990 Deposits Refunded	11,624.16	35,841.20	0	22,078.05	0 %	0	0 %	0	0 %
Total Required Exp	51,889.96	92,655.34	0	101,199.66	0 %	0	0 %	0	0 %
52070 Gas & Electricity	0.00	0.00	0	11,791.37	0 %	0	0 %	0	0 %
Total Utilities	0.00	0.00	0	11,791.37	0 %	0	0 %	0	0 %
56193 Automation Acquisitions	0.00	58,969.36	0	1,999.61	0 %	0	0 %	0	0 %
Total Capital	0.00	58,969.36	0	1,999.61	0 %	0	0 %	0	0 %
56196 Capital Improvements	0.00	0.00	313,750	0.00	0 %	0	100-%	4,226,321	1247 %
Total Capital Improvements	0.00	0.00	313,750	0.00	0 %	0	100-%	4,226,321	1247 %
39930 Transfers To Other Funds	6,718,158.98	731.94	0	0.00	0 %	0	0 %	0	0 %
39951 Transfer to Water CIP Projects	0.00	3,709,094.33	0	2,814,388.17	0 %	0	0 %	322,130	0 %
Total Transfer Out	6,718,158.98	3,709,826.27	0	2,814,388.17	0 %	0	0 %	322,130	0 %
Total Expense - 520	7,912,010.72	4,282,248.47	313,750	10,863,728.96	3463 %	0	100-%	4,548,451	1350 %
Net - Water Capital Improvement Fund	55,593,880.97	5,827,477.40	182,019	2,163,103.43		5,580,624		2,483,238	

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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540 Sewer Cap Impr Fund	<b>SEWER CAPITAL IMPROVEMENT FUND</b>								
REVENUE - 540									
40221 Investment Earnings - F.A.	312,392.93	905,491.86	480,000	704,186.82	147 %	770,004	60 %	211,694	56-%
Total Rev from Use of \$ & Prop	312,392.93	905,491.86	480,000	704,186.82	147 %	770,004	60 %	211,694	56-%
40228 Connection Fees	0.00	0.00	0	5,902.50	0 %	5,902	0 %	0	0 %
Total Other Misc Revenue	0.00	0.00	0	5,902.50	0 %	5,902	0 %	0	0 %
80723 Transfer From Other Funds	0.00	47,908.55	0	0.00	0 %	0	0 %	0	0 %
80725 Transfer From Sewer Fund	0.00	0.00	0	11.56	0 %	0	0 %	0	0 %
80731 Transfer From Series AF	0.00	4,813.93	0	0.00	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	0.00	0.00	0	9,056.21	0 %	0	0 %	141,175	0 %
80762 Transfer from Series Q	0.00	22,190.00	0	0.00	0 %	0	0 %	78,000	0 %
80765 Transfer from Series BA	13,438,334.67	0.00	0	107,724.51	0 %	0	0 %	195,825	0 %
Total Transfers In	13,438,334.67	74,912.48	0	116,792.28	0 %	0	0 %	415,000	0 %
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Total Revenue - 540	13,750,727.60	980,404.34	480,000	826,881.60	172 %	775,906	62 %	626,694	31 %
EXPENSE - 540									
51001 Salaries-Mgmt/Confidential	10,226.41	5,414.00	0	14,912.62	0 %	0	0 %	0	0 %
51003 Salaries-General Service	5,766.85	3,611.49	0	466.13	0 %	0	0 %	0	0 %
51040 Hourly	0.00	61.81	0	0.00	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	175.71	0.00	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	4,831.57	2,881.41	0	4,752.85	0 %	0	0 %	0	0 %
51860 Benefits-Hourly	0.00	0.90	0	0.00	0 %	0	0 %	0	0 %
51997 Personnel CIP Contra Account	0.00	12,139.85	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	21,000.54	170.24	0	20,131.60	0 %	0	0 %	0	0 %
52060 Office Supplies	247.00	0.00	0	135.48	0 %	0	0 %	0	0 %
52063 Postage	57.80	88.36	0	98.77	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	1,223.23	0	61.06	0 %	0	0 %	0	0 %
52191 Advertising	0.00	832.50	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	5,289.08	114,466.00	0	758,517.86	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	50.00	0.00	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	0.00	3,478.00	0	15,588.00	0 %	0	0 %	0	0 %
58030 Construction	48,997.40	369,963.74	0	55,995.58	0 %	0	0 %	0	0 %
58032 Construction Retention	16,592.40	32,235.57	0	32,235.57	0 %	0	0 %	0	0 %
58040 Construction Eng/Insp	2,565.00	0.00	0	0.00	0 %	0	0 %	0	0 %
58060 Construction Management/Insp.	18,868.10	3,470.00	0	33,850.02	0 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	0.00	507,212.18	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	59,481.98	18,545.22	0	832,011.20	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	0.00	0.00	0	5,500.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	0.00	0	5,500.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	0	0.00	0 %	400,000	0 %	2,014,175	0 %

CITY OF POMONA

Report No. 4228

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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Total Capital Improvements	0.00	0.00	0	0.00	0 %	400,000	0 %	2,014,175	0 %
89931 Transfer To Sewer Constr Fund	0.00	0.00	0	107,724.51	0 %	106,618	0 %	273,825	0 %
89951 Transfer to Water CIP Projects	87,771.78	0.15	0	156,681.95	0 %	0	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	0.00	0.00	0	125.00	0 %	0	0 %	0	0 %
Total Transfer Out	87,771.78	0.15	0	264,531.46	0 %	106,618	0 %	273,825	0 %
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Total Expense - 540	168,254.30	18,374.83	0	1,122,174.26	0 %	506,618	0 %	2,288,000	0 %
Net - Sewer Cap Impr Fund	13,582,473.30	962,029.51	480,000	295,292.66		269,288		1,661,306	

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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550 Sewer Operations									
<b>SEWER OPERATIONS FUND</b>									
REVENUE - 550									
40217 Utility Billing Late Fees	0.00	37,722.41	0	26,733.95	0 %	40,000	0 %	40,000	0 %
Total All Fines	0.00	37,722.41	0	26,733.95	0 %	40,000	0 %	40,000	0 %
40190 Rentals	11,369.73	0.00	0	0.00	0 %	0	0 %	0	0 %
40221 Investment Earnings - F.A.	54,271.31	96,452.95	98,000	88,692.36	91 %	88,494	10-%	70,795	28-%
40224 Investment Earnings-Pooled Csh	283,723.18	254,618.79	120,000	136,794.95	114 %	116,620	3-%	126,210	5 %
Total Rev from Use of \$ & Prop	349,364.22	351,071.74	218,000	225,487.31	103 %	205,114	6-%	197,005	10-%
40465 Sewer Maintenance	3,379,645.12	3,964,684.89	4,281,694	4,146,391.61	97 %	4,135,692	3-%	4,525,564	6 %
Total Fees	3,379,645.12	3,964,684.89	4,281,694	4,146,391.61	97 %	4,135,692	3-%	4,525,564	6 %
40228 Connection Fees	5,320.86	5,884.00	20,000	60.00	0 %	2,000	90-%	2,000	90-%
Total Other Misc Revenue	5,320.86	5,884.00	20,000	60.00	0 %	2,000	90-%	2,000	90-%
40380 All Other Revenues	16,379.29	15,052.86	11,000	15,628.89	142 %	15,293	39 %	11,000	0 %
Total Charges for Services	16,379.29	15,052.86	11,000	15,628.89	142 %	15,293	39 %	11,000	0 %
80765 Transfer from Series BA	1,749,920.36	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	1,749,920.36	0.00	0	0.00	0 %	0	0 %	0	0 %
80491 Contributed Land/Asset	0.00	404,760.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	0.00	404,760.00	0	0.00	0 %	0	0 %	0	0 %
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Total Revenue - 550	5,500,629.85	4,779,175.90	4,530,694	4,414,301.76	97 %	4,398,099	3-%	4,775,569	5 %
EXPENSE - 550									
51001 Salaries-Mgmt/Confidential	199,164.00	303,195.58	321,902	287,701.38	89 %	296,160	8-%	276,828	14-%
51003 Salaries-General Service	279,822.26	246,548.02	288,249	292,542.42	101 %	290,892	1 %	303,893	5 %
51038 Overtime-Mgmt/Conf	695.10	4,931.38	2,000	2,362.35	118 %	2,000	0 %	1,500	25-%
51041 Overtime - Gen Svc	10,460.84	8,016.16	11,454	10,401.95	91 %	6,655	42-%	6,155	46-%
51042 Holiday	143.07	0.00	138	137.90	100 %	140	1 %	140	1 %
51044 Standby-NonSworn	27,766.41	29,319.45	30,896	31,154.74	101 %	30,800	0-%	32,400	5 %
51059 Retirement/Termination Payout	558.38	3,233.34	149	29,163.16	*****	52,513	*****	0	100-%
51060 Bilingual Pay	550.08	581.49	600	552.38	92 %	550	8-%	550	8-%
51066 Callback Pay	2,178.08	2,633.81	2,585	1,007.73	39 %	1,500	42-%	1,600	38-%
51075 Sick Leave/Vac Buyback	2,077.51	1,817.27	3,126	3,047.40	97 %	3,048	2-%	575	82-%
51090 Compensated Absences Adj	31,822.02	11,237.29	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	169,252.26	196,758.06	213,873	190,251.65	89 %	213,873	0 %	203,143	5-%
Total Personnel	724,490.01	808,271.85	874,972	848,323.06	97 %	898,131	3 %	826,784	6-%
52968 Principal Paid	175,000.00	180,000.00	180,000	180,000.00	100 %	180,000	0 %	185,000	3 %
52970 Interest Expense	827,787.38	1,295,539.91	1,019,606	1,210,326.28	119 %	1,019,606	0 %	1,315,041	29 %
Total Debt Service	1,002,787.38	1,475,539.91	1,199,606	1,390,326.28	116 %	1,199,606	0 %	1,500,041	25 %



Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
2060 Office Supplies	288.24	174.48	300	232.69	78 %	300	0 %	300	0 %
2064 Printing & Copying	357.62	66.17	100	44.88	45 %	100	0 %	7,424	7324 %
2130 Prof Development - Training	3,288.50	2,277.60	3,817	3,814.00	100 %	5,452	43 %	2,000	48 %
2140 Dues & Subscriptions	2,066.00	1,259.00	902	660.00	73 %	1,798	99 %	2,782	208 %
2191 Advertising	4,712.00	82.80	0	0.00	0 %	100	0 %	0	0 %
2285 Controllable Contract Services	151,982.64	123,314.99	58,887	30,447.36	52 %	70,356	19 %	51,989	12 %
2291 Meritorius Service Awards	0.00	25.00	0	0.00	0 %	0	0 %	0	0 %
2402 Small Tools & Equipment	10,623.47	9,145.97	10,744	5,418.66	50 %	11,000	2 %	10,500	2 %
2403 Computer Related Acquisitions	2,293.15	1,140.52	800	957.69	120 %	800	0 %	0	100 %
2425 Vehicle Expense-Outside Vendor	536.63	456.63	7,930	7,773.56	98 %	550	93 %	0	100 %
2430 Other Supplies/Materials	1,734.91	2,280.56	2,400	1,947.41	81 %	2,400	0 %	2,400	0 %
2570 Contracts	331.00	340.93	352	351.16	100 %	345	2 %	350	1 %
2580 General Maint & Repairs	16,746.37	14,318.73	24,148	22,796.31	94 %	19,500	19 %	19,500	19 %
2620 Activity Program Supplies	0.00	1,250.00	1,250	1,198.35	96 %	1,250	0 %	0	100 %
2910 Services by Other Depts	261,250.43	275,382.38	226,725	309,520.32	137 %	141,567	38 %	141,192	38 %
1920 Debt Svc Admin Alloc	31,266.31	20,664.38	13,898	0.00	0 %	14,015	1 %	13,258	5 %
Total Controllable Exp	487,477.27	452,180.14	352,253	385,162.39	109 %	269,533	23 %	251,695	29 %
2180 Audit Services	8,712.00	8,562.20	9,000	8,191.36	91 %	9,000	0 %	9,000	0 %
2200 Legal Expense	908.20	804.20	1,000	1,147.30	115 %	1,000	0 %	1,000	0 %
2299 Regulatory Compliance	5,008.40	23,901.33	17,600	16,875.35	96 %	17,684	0 %	17,800	1 %
2390 Uniform Service	1,702.32	1,466.81	2,300	2,372.95	103 %	2,300	0 %	2,700	17 %
2572 Lease Equipment-Citywide	41,918.72	41,923.66	21,157	20,957.23	99 %	20,957	1 %	0	100 %
2588 Automation-Maintenance	0.00	0.00	0	0.00	0 %	0	0 %	800	0 %
2951 Fiscal Agent Trustee Fees	2,994.50	6,176.30	5,100	4,971.40	97 %	5,100	0 %	5,100	0 %
2952 Bond/Note Issuance Exp	239,621.65	13,962.54	13,963	0.00	0 %	13,963	0 %	0	100 %
2957 Bond Arbitrage Rebate Services	1,250.00	0.00	0	0.00	0 %	0	0 %	0	0 %
2959 Loss on Refunding	58,195.24	58,195.24	0	0.00	0 %	0	0 %	0	0 %
2030 ACS - GIS Contract	106,494.70	0.00	0	0.00	0 %	0	0 %	0	0 %
2207 Franchise In-Lieu Fee	158,283.00	203,156.00	213,310	284,232.00	133 %	213,310	0 %	214,377	1 %
2910 Depreciation Expense	1,021,058.18	753,042.53	756,622	0.00	0 %	756,622	0 %	756,622	0 %
2920 Uncollectible Accounts	14,684.17	22,407.86	29,400	28,943.27	98 %	29,400	0 %	29,400	0 %
Total Required Exp	1,660,831.08	1,133,598.67	1,069,452	367,690.86	34 %	1,069,336	0 %	1,036,799	3 %
2070 Gas & Electricity	71,424.94	45,485.36	75,260	45,238.67	60 %	65,000	14 %	65,000	14 %
2071 Water	0.00	0.00	0	0.00	0 %	0	0 %	1,834	0 %
121 Telephone Service Expense	6,768.18	7,927.89	6,800	7,967.37	117 %	6,546	4 %	6,546	4 %
128 Cellular/Pagers	824.02	745.30	900	930.60	103 %	900	0 %	900	0 %
Total Utilities	79,017.14	54,158.55	82,960	54,136.64	65 %	72,446	13 %	74,280	10 %
185 Info Systems Allocation	14,913.00	161,786.16	142,511	124,708.22	88 %	124,462	13 %	81,253	43 %
235 Claims Exp - Liab	0.00	64,285.96	3,715	1,162.20	31 %	29,327	689 %	195,811	5171 %
236 Claims Exp - Unemployment	0.00	4,762.00	0	0.00	0 %	0	0 %	0	0 %
237 Claims Exp - WC	0.00	1,296.96	3,529	901.92	26 %	79	98 %	7,865	123 %
245 Ins - Liability	292,757.00	15,132.00	12,414	10,792.91	87 %	10,047	19 %	12,387	0 %
246 Ins - Unemployment	4,297.00	1,070.00	669	554.93	83 %	662	1 %	798	19 %
247 Ins - Workers' Compensation	107,266.00	11,058.00	9,970	7,886.92	79 %	7,633	23 %	9,422	5 %
420 Fleet Operation	66,428.00	76,758.00	52,699	52,699.00	100 %	52,669	0 %	99,129	88 %
910 Admin Service Charge	135,740.58	159,406.91	173,535	165,291.40	95 %	169,154	3 %	165,357	5 %

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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Total Alloc Costs & Self Ins	621,401.58	495,555.99	399,042	363,997.50	91 %	394,033	1-%	572,022	43 %
66182 Automobiles & Trucks	43,606.35	43,965.80	436,026	0.00	0 %	0	100-%	0	100-%
66999 Asset Acquisition Contra Acct	0.00	43,965.80	0	0.00	0 %	0	0 %	0	0 %
Total Capital	43,606.35	0.00	436,026	0.00	0 %	0	100-%	0	100-%
89923 Transfer to Debt Service	417,000.00	190,036.00	0	0.00	0 %	0	0 %	0	0 %
89930 Transfers To Other Funds	0.00	47,908.55	0	0.00	0 %	0	0 %	0	0 %
89931 Transfer To Sewer Constr Fund	0.00	0.00	0	11.56	0 %	0	0 %	0	0 %
89962 Transfer to Ser AN Debt Svc	0.00	0.00	417,000	417,000.00	100 %	417,000	0 %	417,000	0 %
Total Transfer Out	417,000.00	237,944.55	417,000	417,011.56	100 %	417,000	0 %	417,000	0 %
99997 Clearing Account	0.00	220,697.62	0	20,829.28	0 %	0	0 %	0	0 %
Total Other Financing Uses	0.00	220,697.62	0	20,829.28	0 %	0	0 %	0	0 %
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Total Expense - 550	5,036,610.81	4,436,552.04	4,831,311	3,805,819.01	79 %	4,320,085	11-%	4,678,621	3-%
Net - Sewer Operations	464,019.04	342,623.86	300,617	608,482.75		78,014		96,948	

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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582 Refuse Operations Fund									
<b>REFUSE OPERATIONS FUND</b>									
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REVENUE - 582									
40200 Franchises	228,991.08	264,299.77	409,980	419,618.49	102 %	416,830	2 %	441,830	8 %
40203 Comm Clean-up/SolWastFranchise	396,082.27	376,584.74	522,000	437,505.75	84 %	462,120	11-%	462,120	11-%
Total Other Taxes	625,073.35	640,884.51	931,980	857,124.24	92 %	878,950	6-%	903,950	3-%
40217 Utility Billing Late Fees	0.00	65,202.81	0	45,928.36	0 %	61,100	0 %	63,150	0 %
Total All Fines	0.00	65,202.81	0	45,928.36	0 %	61,100	0 %	63,150	0 %
40190 Rentals	5,100.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	34,050.39	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Rev from Use of \$ & Prop	39,150.39	0.00	0	0.00	0 %	0	0 %	0	0 %
40873 Grant-State	38,782.89	40,840.84	43,200	43,433.70	101 %	45,034	4 %	43,500	1 %
Total Other Intergovernmental	38,782.89	40,840.84	43,200	43,433.70	101 %	45,034	4 %	43,500	1 %
40440 Refuse Charges	6,468,807.59	6,752,963.51	7,445,327	7,476,765.69	100 %	7,186,826	3-%	7,430,248	0-%
40480 Refuse Container Rental Fees	0.00	69,891.82	156,960	151,002.36	96 %	156,960	0 %	156,960	0 %
40481 Vehicle/Container Repl Fee	147,576.45	352,041.38	308,040	304,046.02	99 %	293,280	5-%	293,280	5-%
40842 Ins Recovery	0.00	0.00	0	1,524,249.52	0 %	1,149,249	0 %	0	0 %
Total Fees	6,616,384.04	7,174,896.71	7,910,327	9,456,063.59	120 %	8,786,315	11 %	7,880,488	0-%
40380 All Other Revenues	4,342.81	3,974.05	0	840.00	0 %	840	0 %	10,000	0 %
40846 Recycling Revenues	232,443.51	204,468.59	240,100	149,276.67	62 %	127,050	47-%	132,760	45-%
Total Charges for Services	236,786.32	208,442.64	240,100	150,116.67	63 %	127,890	47-%	142,760	41-%
40400 Sale of Capital Items	0.00	0.00	0	5,212.90	0 %	900	0 %	0	0 %
Total Other Financing Sources	0.00	0.00	0	5,212.90	0 %	900	0 %	0	0 %
Total Revenue - 582	7,556,176.99	8,130,267.51	9,125,607	10,557,879.46	116 %	9,900,189	8 %	9,033,848	1-%
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EXPENSE - 582									
51001 Salaries-Mgmt/Confidential	413,212.19	257,022.20	256,570	242,605.07	95 %	256,570	0 %	227,567	11-%
51003 Salaries-General Service	802,448.16	852,493.16	885,892	852,350.08	96 %	874,892	1-%	848,651	4-%
51037 Overtime - Hourly	12,281.83	2,994.16	9,181	6,632.65	72 %	9,140	0-%	9,350	2 %
51038 Overtime-Mgmt/Conf	50,336.96	45,354.76	44,884	50,672.53	113 %	44,514	1-%	4,600	90-%
51040 Hourly	138,489.90	114,737.28	143,956	148,521.43	103 %	143,956	0 %	123,132	14-%
51041 Overtime - Gen Svc	145,514.65	112,569.16	115,556	104,817.09	91 %	84,400	27-%	84,000	27-%
51042 Holiday	18,810.25	21,034.02	20,000	24,754.52	124 %	20,075	0 %	20,000	0 %
51059 Retirement/Termination Payout	7,916.05	98.95	0	4,170.23	0 %	50	0 %	0	0 %
51060 Bilingual Pay	750.24	502.24	500	502.25	100 %	500	0 %	500	0 %
51066 Callback Pay	0.00	0.00	310	0.00	0 %	310	0 %	310	0 %
51075 Sick Leave/Vac Buyback	9,041.36	6,725.02	7,300	10,618.06	145 %	10,618	45 %	10,700	47 %
51076 Comp Time/Exec Leave Buyback	149.77	0.00	0	0.00	0 %	0	0 %	0	0 %
51090 Compensated Absences Adj	16,526.48	33,564.55	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	494,405.54	468,548.06	448,769	440,396.02	98 %	448,769	0 %	452,574	1 %

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
1860 Benefits-Hourly	2,185.56	1,709.13	2,088	2,251.33	108 %	2,088	0 %	2,064	1-%
Total Personnel	2,112,068.94	1,850,223.59	1,935,006	1,888,291.26	98 %	1,895,882	2-%	1,783,448	8-%
2060 Office Supplies	1,655.23	1,597.25	1,800	1,495.08	83 %	1,800	0 %	1,800	0 %
2063 Postage	1,526.03	10,862.86	550	298.16	54 %	520	5-%	550	0 %
2064 Printing & Copying	1,671.27	11,516.77	3,206	1,094.66	34 %	3,330	4 %	2,878	10-%
2080 Other Expense	1,476.04	1,231.37	1,600	1,145.43	72 %	1,600	0 %	400	75-%
2130 Prof Development - Training	1,189.35	409.40	1,200	540.00	45 %	1,200	0 %	400	67-%
2140 Dues & Subscriptions	440.57	0.00	710	0.00	0 %	0	100-%	0	100-%
2191 Advertising	203.33	339.08	500	88.14	18 %	500	0 %	200	60-%
2197 Public Relations/Info	3,545.62	714.00	1,500	0.00	0 %	0	100-%	0	100-%
2285 Controllable Contract Services	353,100.87	597,275.87	804,305	754,910.34	94 %	787,546	2-%	533,532	34-%
2402 Small Tools & Equipment	2,801.10	3,440.35	2,855	2,198.25	77 %	2,915	2 %	2,915	2 %
2403 Computer Related Acquisitions	868.55	0.00	1,000	449.99	45 %	500	50-%	0	100-%
2425 Vehicle Expense-Outside Vendor	251.98	0.00	0	0.00	0 %	0	0 %	0	0 %
2430 Other Supplies/Materials	725.71	567.85	500	45.47	9 %	1,000	100 %	1,000	100 %
2580 General Maint & Repairs	185.68	633.09	470	0.58	0 %	470	0 %	470	0 %
2581 Office Equip Maint/Repair	721.00	567.00	1,310	624.00	48 %	750	43-%	750	43-%
2760 Vehicle/Container Replacement	90,732.89	73,846.94	98,000	78,723.15	80 %	98,000	0 %	90,000	8-%
2910 Services by Other Depts	261,250.43	275,382.38	149,058	309,520.32	208 %	141,567	5-%	141,192	5-%
3071 Signs	8,484.00	6,480.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	730,829.65	984,864.21	1,068,564	1,151,133.57	108 %	1,041,698	3-%	776,087	27-%
2111 Dumping Fee	2,265,657.86	2,351,517.02	2,532,720	2,486,001.29	98 %	2,588,276	2 %	2,780,812	10 %
2180 Audit Services	8,710.00	8,554.25	9,006	8,192.82	91 %	9,006	0 %	9,000	0-%
2200 Legal Expense	27,301.60	36,285.34	10,000	19,432.51	194 %	12,000	20 %	12,000	20 %
2298 Hazardous Matls Compliance	6,874.25	1,766.75	5,144	4,238.68	82 %	5,000	3-%	5,000	3-%
2299 Regulatory Compliance	0.00	48,055.82	57,628	57,495.78	100 %	43,032	25-%	43,925	24-%
2390 Uniform Service	7,358.10	5,470.30	6,900	2,835.71	41 %	5,000	28-%	5,000	28-%
2461 Tuition Reimbursement	0.00	500.00	500	198.85	40 %	500	0 %	500	0 %
2572 Lease Equipment-Citywide	125,376.55	125,367.69	126,658	125,336.17	99 %	126,658	0 %	126,658	0 %
2207 Franchise In-Lieu Fee	372,544.00	375,872.00	405,268	404,472.00	100 %	406,513	0 %	437,547	8 %
2910 Depreciation Expense	93,108.22	92,837.65	92,838	0.00	0 %	92,838	0 %	92,838	0 %
2920 Uncollectible Accounts	49,282.43	54,389.34	49,000	78,671.40	161 %	49,000	0 %	74,302	52 %
Total Required Exp	2,956,213.01	3,100,616.16	3,295,662	3,186,875.21	97 %	3,337,823	1 %	3,587,582	9 %
2121 Telephone Service Expense	4,767.80	2,296.73	2,484	2,857.19	115 %	2,629	6 %	2,629	6 %
2128 Cellular/Pagers	13,711.79	12,904.15	15,000	12,110.80	81 %	12,000	20-%	13,000	13-%
Total Utilities	18,479.59	15,200.88	17,484	14,967.99	86 %	14,629	16-%	15,629	11-%
2185 Info Systems Allocation	28,035.00	24,087.68	23,268	20,361.31	88 %	22,290	4-%	21,764	6-%
2235 Claims Exp - Liab	0.00	289,792.01	119,682	891,954.74	745 %	547,696	358 %	475,713	297 %
2236 Claims Exp - Unemployment	0.00	2,635.00	1,524	42.00	3 %	163	89-%	217	86-%
2237 Claims Exp - WC	0.00	125,914.03	89,441	95,827.33	107 %	139,401	56 %	95,854	7 %
2245 Ins - Liability	290,072.00	34,469.00	30,595	26,599.73	87 %	24,763	19-%	28,772	6-%
2246 Ins - Unemployment	1,761.00	2,434.00	1,523	1,263.32	83 %	1,508	1-%	1,854	22 %
2247 Ins - Workers' Compensation	35,605.00	25,187.00	23,461	18,559.17	79 %	17,963	23-%	21,884	7-%
2420 Fleet Operation	2,465,268.00	2,131,389.00	2,189,549	2,189,549.00	100 %	2,189,549	0 %	1,947,782	11-%
2910 Admin Service Charge	408,137.94	376,025.48	385,673	366,687.45	95 %	380,350	1-%	355,610	8-%

CITY OF POMONA

Report No. 4228

Revenue / Expenditure Report

TIME: 17:17

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
Total Alloc Costs & Self Ins	3,228,878.94	3,011,933.20	2,864,716	3,610,844.05	126 %	3,323,683	16 %	2,949,450	3 %
59950 Recovered Costs	0.00	0.00	0	1,180.92	0 %	0	0 %	0	0 %
Total Recovered Cost	0.00	0.00	0	1,180.92	0 %	0	0 %	0	0 %
66182 Automobiles & Trucks	0.00	36,197.72	0	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	0.00	36,197.72	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	0.00	116,671.19	0	120,209.42	0 %	0	0 %	0	0 %
Total Other Financing Uses	0.00	116,671.19	0	120,209.42	0 %	0	0 %	0	0 %
Total Expense - 582	9,046,470.13	8,846,166.85	9,181,432	9,730,721.74	106 %	9,613,715	5 %	9,112,196	1-%
Net - Refuse Operations Fund	1,490,293.14	715,899.34	55,825	827,157.72		286,474		78,348	

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
-----									
669 Equipment Maintenance Fund	<b>EQUIPMENT MAINTENANCE FUND</b>								
REVENUE - 669									
40224 Investment Earnings-Pooled Csh	107.95	38.76	0	11.39	0 %	0	0 %	0	0 %
Total Rev from Use of \$ & Prop	107.95	38.76	0	11.39	0 %	0	0 %	0	0 %
40868 Grant - AQMD	42,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Intergovernmental	42,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40330 Sale of service	5,404,366.70	4,708,972.23	4,777,470	4,838,350.63	101 %	4,747,251	1-%	4,010,023	16-%
40380 All Other Revenues	14,135.51	8,629.79	20,000	12,215.31	61 %	15,000	25-%	122,635	513 %
Total Charges for Services	5,418,502.21	4,717,602.02	4,797,470	4,850,565.94	101 %	4,762,251	1-%	4,132,658	14-%
40400 Sale of Capital Items	1,800.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	1,800.00	0.00	0	0.00	0 %	0	0 %	0	0 %
-----									
Total Revenue - 669	5,462,910.16	4,717,640.78	4,797,470	4,850,577.33	101 %	4,762,251	1-%	4,132,658	14-%
EXPENSE - 669									
51001 Salaries-Mgmt/Confidential	168,673.31	176,403.10	184,814	178,048.37	96 %	184,814	0 %	172,422	7-%
51003 Salaries-General Service	934,216.69	881,522.83	970,775	932,286.29	96 %	947,850	2-%	791,528	18-%
51037 Overtime - Hourly	524.88	13.49	200	15.09	8 %	100	50-%	0	100-%
51040 Hourly	33,979.76	17,918.08	23,608	19,871.20	84 %	20,633	13-%	19,696	17-%
51041 Overtime - Gen Svc	27,466.45	31,674.89	35,000	20,950.76	60 %	31,675	10-%	31,675	10-%
51042 Holiday	4,420.37	7,879.28	10,000	7,306.73	73 %	9,446	6-%	9,446	6-%
51059 Retirement/Termination Payout	279.81	6,415.29	0	4,607.97	0 %	802	0 %	0	0 %
51076 Comp Time/Exec Leave Buyback	15.86	799.65	0	0.00	0 %	0	0 %	0	0 %
51090 Compensated Absences Adj	13,850.50	11,990.01	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	435,150.23	416,485.10	429,849	402,818.03	94 %	421,322	2-%	367,145	15-%
51860 Benefits-Hourly	500.31	260.01	342	288.35	84 %	290	15-%	305	11-%
Total Personnel	1,619,078.17	1,527,381.71	1,654,588	1,566,192.79	95 %	1,616,932	2-%	1,392,217	16-%
52060 Office Supplies	2,403.58	3,223.32	2,516	2,447.75	97 %	2,516	0 %	2,000	21-%
52063 Postage	307.99	307.20	400	88.51	22 %	307	23-%	200	50-%
52064 Printing & Copying	1,526.50	1,718.50	2,000	381.72	19 %	750	63-%	557	72-%
52080 Other Expense	0.00	50.92	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	5,449.92	8,409.25	4,500	471.00	10 %	450	90-%	0	100-%
52140 Dues & Subscriptions	1,293.57	1,559.39	5,684	1,499.00	26 %	2,284	60-%	1,573	72-%
52170 Building and Yard Repairs	7,434.97	9,293.32	11,435	6,353.78	56 %	9,293	19-%	6,000	48-%
52191 Advertising	0.00	135.00	270	0.00	0 %	270	0 %	270	0 %
52285 Controllable Contract Services	8,400.00	21,279.92	12,150	12,669.57	104 %	16,090	32 %	2,800	77-%
52330 Radio Repairs	0.00	0.00	100	0.00	0 %	100	0 %	0	100-%
52380 Vehicle Maintenance/Repair	904,950.92	968,648.48	910,000	967,009.46	106 %	968,648	6 %	884,358	3-%
52383 Tires, Tubes & Service	158,298.13	148,071.64	160,000	90,421.41	57 %	155,475	3-%	157,422	2-%
52402 Small Tools & Equipment	14,071.67	9,483.29	12,000	8,407.55	70 %	12,000	0 %	10,000	17-%
52403 Computer Related Acquisitions	3,878.22	8,589.60	4,000	3,053.79	76 %	2,000	50-%	0	100-%
52425 Vehicle Expense-Outside Vendor	747.56	0.00	0	0.00	0 %	0	0 %	0	0 %

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
2430 Other Supplies/Materials	5,687.68	5,011.01	5,000	4,512.57	90 %	5,000	0 %	4,000	20-%
2580 General Maint & Repairs	18,994.74	22,841.57	16,495	18,502.09	112 %	16,495	0 %	14,021	15-%
2581 Office Equip Maint/Repair	0.00	0.00	300	0.00	0 %	300	0 %	0	100-%
3060 Building & Yard Supplies	3,679.87	5,421.42	8,820	2,912.55	33 %	6,000	32-%	6,000	32-%
9996 Managed Balance Control	0.00	0.00	0	0.00	0 %	0	0 %	18,062	0 %
Total Controllable Exp	1,137,125.32	1,214,043.83	1,155,670	1,118,730.75	97 %	1,197,978	4 %	1,071,139	7-%
2160 Pub, Print Ord/Res/Legals	64.80	0.00	0	0.00	0 %	0	0 %	0	0 %
2298 Hazardous Matls Compliance	14,742.10	8,441.00	18,000	13,686.00	76 %	18,400	2 %	18,400	2 %
2299 Regulatory Compliance	62,615.09	13,069.55	13,242	7,347.39	55 %	12,084	9-%	11,800	11-%
2370 Fuel Expense	1,068,014.86	1,271,053.12	1,269,588	1,104,144.77	87 %	1,269,588	0 %	1,119,535	12-%
2390 Uniform Service	9,628.08	9,137.87	13,000	6,981.15	54 %	6,284	52-%	4,999	62-%
2461 Tuition Reimbursement	283.97	369.79	500	0.00	0 %	500	0 %	0	100-%
2572 Lease Equipment-Citywide	14,030.04	14,107.81	14,144	14,061.99	99 %	14,144	0 %	7,070	50-%
2588 Automation-Maintenance	0.00	0.00	0	0.00	0 %	0	0 %	11,200	0 %
8910 Depreciation Expense	24,221.98	23,481.02	34,333	0.00	0 %	34,333	0 %	34,333	0 %
Total Required Exp	1,193,600.92	1,339,660.16	1,362,807	1,146,221.30	84 %	1,355,333	1-%	1,207,337	11-%
2121 Telephone Service Expense	8,384.51	3,842.67	4,229	4,540.10	107 %	4,315	2 %	4,315	2 %
2126 Tel Moves/Changes/Equip	0.00	0.00	200	16.17	8 %	200	0 %	0	100-%
2128 Cellular/Pagers	2,995.09	2,724.69	2,840	3,050.04	107 %	2,840	0 %	2,448	14-%
Total Utilities	11,379.60	6,567.36	7,269	7,606.31	105 %	7,355	1 %	6,763	7-%
2185 Info Systems Allocation	29,772.00	24,926.31	30,380	26,584.87	88 %	24,346	20-%	17,535	42-%
2235 Claims Exp - Liab	0.00	0.00	10,346	100.00	1 %	244	98-%	1,538	85-%
2236 Claims Exp - Unemployment	0.00	0.00	2,630	2,773.00	105 %	10,770	310 %	14,360	446 %
2237 Claims Exp - WC	0.00	114,613.34	193,699	197,094.71	102 %	212,000	9 %	100,998	48-%
2245 Ins - Liability	97,696.00	35,753.00	24,680	21,457.14	87 %	19,976	19-%	23,192	6-%
2246 Ins - Unemployment	8,974.00	2,524.00	1,581	1,311.43	83 %	1,565	1-%	1,495	5-%
2247 Ins - Workers' Compensation	606,899.00	26,124.00	22,802	18,037.86	79 %	17,458	23-%	17,641	23-%
3910 Admin Service Charge	314,558.43	307,948.30	331,018	305,177.09	92 %	322,817	2-%	278,443	16-%
Total Alloc Costs & Self Ins	1,057,899.43	511,888.95	617,136	572,536.10	93 %	609,176	1-%	455,202	26-%
3189 Other Equipment	15,069.49	68,000.00	51,450	0.00	0 %	0	100-%	0	100-%
3999 Asset Acquisition Contra Acct	0.00	68,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	15,069.49	0.00	51,450	0.00	0 %	0	100-%	0	100-%
3954 Loss on Disposal of Assets	0.00	5,600.00	0	0.00	0 %	0	0 %	0	0 %
3997 Clearing Account	0.00	13,306.92	0	13,609.52	0 %	0	0 %	0	0 %
Total Other Financing Uses	0.00	7,706.92	0	13,609.52	0 %	0	0 %	0	0 %
<b>Total Expense - 669</b>	<b>5,034,152.93</b>	<b>4,591,835.09</b>	<b>4,848,920</b>	<b>4,397,677.73</b>	<b>91 %</b>	<b>4,786,774</b>	<b>1-%</b>	<b>4,132,658</b>	<b>15-%</b>
<b>Net - Equipment Maintenance Fund</b>	<b>428,757.23</b>	<b>125,805.69</b>	<b>51,450</b>	<b>452,899.60</b>		<b>24,523</b>		<b>0</b>	

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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250 Maintenance Assess Dist Fund	<b>MAINTENANCE ASSESSMENT DISTRICTS</b>								
REVENUE - 250									
40830 Maintenance AD	1,156,023.10	1,161,652.34	1,179,003	1,220,222.26	103 %	1,177,609	0-%	1,177,609	0-%
Total Property Taxes	1,156,023.10	1,161,652.34	1,179,003	1,220,222.26	103 %	1,177,609	0-%	1,177,609	0-%
40224 Investment Earnings-Pooled Csh	17,002.61	579.00	0	360.57	0 %	50	0 %	0	0 %
Total Rev from Use of \$ & Prop	17,002.61	579.00	0	360.57	0 %	50	0 %	0	0 %
40380 All Other Revenues	12.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	12.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80701 Transfer From General Fund	0.00	0.00	0	300,000.00	0 %	0	0 %	0	0 %
Total Transfers In	0.00	0.00	0	300,000.00	0 %	0	0 %	0	0 %
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Total Revenue - 250	1,173,037.71	1,162,231.34	1,179,003	1,520,582.83	129 %	1,177,659	0-%	1,177,609	0-%
EXPENSE - 250									
51001 Salaries-Mgmt/Confidential	97,194.27	70,778.66	61,283	61,666.58	101 %	61,283	0 %	31,729	48-%
51003 Salaries-General Service	113,845.12	92,194.57	94,737	56,746.57	60 %	65,000	31-%	48,689	49-%
51038 Overtime-Mgmt/Conf	3,513.00	4,156.09	2,500	971.75	39 %	1,292	48-%	1,400	44-%
51040 Hourly	6,519.05	4,966.61	500	105.26	21 %	105	79-%	0	100-%
51041 Overtime - Gen Svc	9,051.41	10,602.53	4,500	3,693.72	82 %	4,551	1 %	3,700	18-%
51042 Holiday	262.96	204.31	0	0.00	0 %	0	0 %	0	0 %
51044 Standby-NonSworn	2,525.95	51.00	500	0.00	0 %	0	100-%	0	100-%
51059 Retirement/Termination Payout	8,312.80	0.00	0	6,549.70	0 %	6,550	0 %	0	0 %
51060 Bilingual Pay	774.14	754.41	750	516.83	69 %	500	33-%	500	33-%
51066 Callback Pay	313.56	6.11	150	0.00	0 %	0	100-%	0	100-%
51075 Sick Leave/Vac Buyback	576.15	0.00	370	0.00	0 %	0	100-%	0	100-%
51076 Comp Time/Exec Leave Buyback	0.00	0.00	0	452.87	0 %	453	0 %	0	0 %
51800 Benefits-Non Sworn	81,636.89	64,018.11	59,978	42,659.59	71 %	49,615	17-%	27,037	55-%
51860 Benefits-Hourly	98.44	79.67	7	2.28	33 %	2	71-%	0	100-%
Total Personnel	324,623.74	247,812.07	225,275	173,365.15	77 %	189,351	16-%	113,055	50-%
52060 Office Supplies	5,425.12	4,664.09	2,500	2,480.01	99 %	2,500	0 %	1,900	24-%
52063 Postage	0.00	1,039.29	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	179.70	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	0.00	0	1,151.78	0 %	1,152	0 %	0	0 %
52130 Prof Development - Training	1,182.47	90.00	500	436.00	87 %	500	0 %	500	0 %
52191 Advertising	0.00	665.00	0	0.00	0 %	0	0 %	0	0 %
52281 Consultant Services	555.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	529,963.31	560,468.93	390,328	435,930.35	112 %	392,585	1 %	295,000	24-%
52402 Small Tools & Equipment	0.00	0.00	500	0.00	0 %	500	0 %	500	0 %
52580 General Maint & Repairs	53,410.06	74,343.52	33,656	26,787.71	80 %	26,200	22-%	31,866	5-%
52581 Office Equip Maint/Repair	18.43	36.96	200	37.48	19 %	100	50-%	200	0 %
52587 Entr Struc-Sign/Lite Mtce	0.00	2,482.56	3,700	2,791.53	75 %	3,000	19-%	3,700	0 %
52711 Landscape Maintenance	96,204.49	103,620.16	110,704	83,491.56	75 %	107,644	3-%	108,351	2-%



Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
Total Controllable Exp	686,758.88	747,590.21	542,088	553,106.42	102 %	534,181	1-%	442,017	18-%
1160 Pub, Print Ord/Res/Legals	0.00	127.00	300	0.00	0 %	0	100-%	0	100-%
1915 Property Tax Admin Fee-AB2557	0.00	1,313.30	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	1,440.30	300	0.00	0 %	0	100-%	0	100-%
1070 Gas & Electricity	120,044.44	105,627.58	124,762	115,432.32	93 %	119,290	4-%	119,793	4-%
1071 Water	399,266.96	452,893.15	253,000	453,503.41	179 %	453,000	79 %	410,741	62 %
1121 Telephone Service Expense	348.61	0.00	0	0.00	0 %	0	0 %	0	0 %
1126 Tel Moves/Changes/Equip	0.00	0.00	700	0.00	0 %	0	100-%	0	100-%
1128 Cellular/Pagers	411.61	416.80	500	169.27	34 %	500	0 %	500	0 %
Total Utilities	520,071.62	558,937.53	378,962	569,105.00	150 %	572,790	51 %	531,034	40 %
1185 Info Systems Allocation	6,094.00	6,325.62	6,520	5,705.51	88 %	6,521	0 %	1,857	72-%
1237 Claims Exp - WC	0.00	0.00	0	4,651.50	0 %	0	0 %	0	0 %
1245 Ins - Liability	2,517.00	6,422.00	3,734	3,246.39	87 %	3,735	0 %	3,820	2 %
1246 Ins - Unemployment	278.00	453.00	201	166.72	83 %	202	0 %	246	22 %
1247 Ins - Workers' Compensation	1,514.00	4,693.00	2,998	2,371.61	79 %	2,999	0 %	2,906	3-%
1910 Admin Service Charge	35,146.03	27,383.23	24,893	17,011.70	68 %	22,786	8-%	48,977	97 %
Total Alloc Costs & Self Ins	45,549.03	45,276.85	38,346	33,153.43	86 %	36,243	5-%	57,806	51 %
1922 Transfer to Capital Outlay	50,000.00	257.79	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	50,000.00	257.79	0	0.00	0 %	0	0 %	0	0 %
Total Expense - 250	1,627,003.27	1,601,314.75	1,184,971	1,328,730.00	112 %	1,332,565	12 %	1,143,912	3-%
250 - Maintenance Assess Dist Fund	453,965.56	439,083.41	5,968	191,852.83		154,906		33,697	