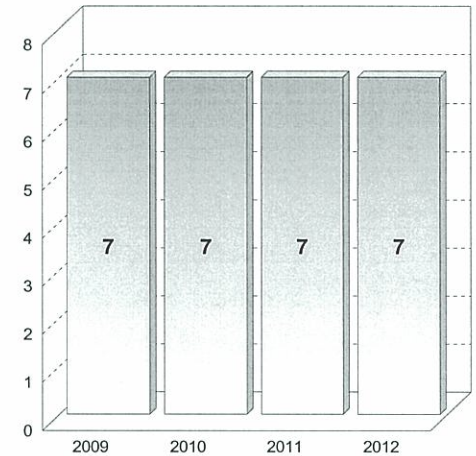


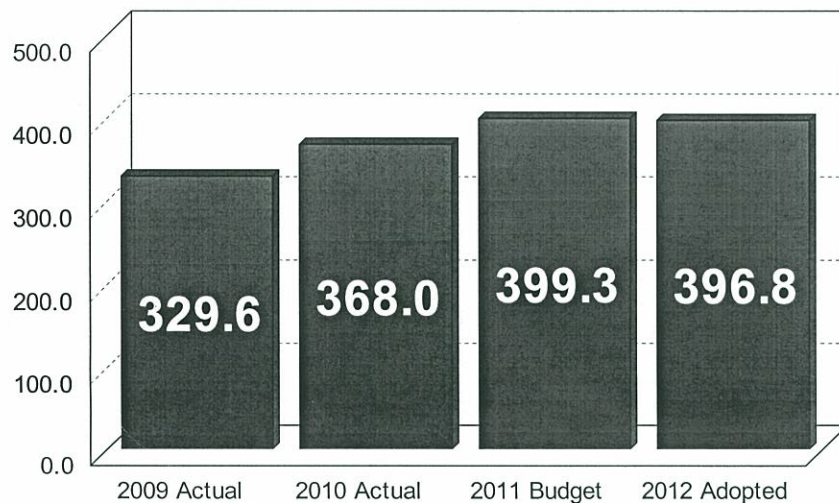
City Council

Description	2010-11	2011-12	% of GF
Expense	399,274	396,762	0.2%
Recov'd Costs	202,525	209,587	
Revenue	-	-	
Net Exp	196,749	187,175	

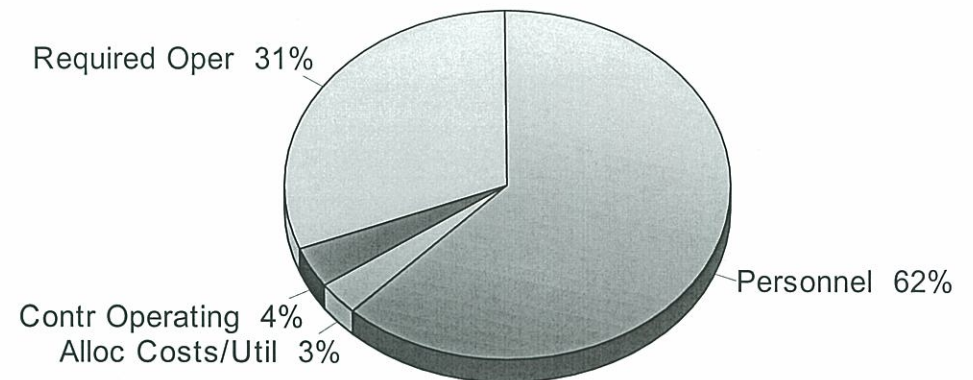
Staffing



Expense History



Budget Allocation



Expenditure History

	FY 2009-10 Actuals	FY 2010-11 Budget	FY 2011-12 Adopted
<u>Mayor/Council</u>	<u>368,036</u>	<u>399,274</u>	<u>396,762</u>

Mission Statement

The mission of the City Council is to provide the legislative and policy leadership of the City and to ensure services are provided consistent with community needs and expectations.

Department Description

The City Council, comprised of the elected representatives of the citizens of Pomona, serves as the legislative or policy-making body of the City. This body also serves as the governing board for the Pomona Redevelopment Agency. The six council members are elected by district and serve four-year terms. The Mayor is elected at large for a four-year term and serves as the presiding officer of the City Council and the official elected head of City Government.

The City Council meets on the first and third Mondays of each month for formal meetings. The Council oversees all programs and policies of the City and allocates limited resources to best meet the needs of the community. The Council sets program priorities and determines the ability of the City to provide financing for municipal activities by adopting the Annual Operating Budget and the five-year Capital Improvement Program. The City Council appoints the City Manager, City Attorney, City Clerk, City Treasurer and members of various commissions, boards, and other citizen advisory groups.

08/02/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 11:52

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

0200 All Mayor & Council	MAYOR & CITY COUNCIL								
40380 All Other Revenues	0.00	0.00	0	109.84	0 %	110	0 %	0	0 %
All Charges for Services	0.00	0.00	0	109.84	0 %	110	0 %	0	0 %
80721 Transfer From Capital Outlay	28,554.09	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	28,554.09	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	28,554.09	0.00	0	109.84	0 %	110		0	0 %
51001 Salaries-Mgmt/Confidential	49,873.27	49,013.77	47,931	48,737.17	102 %	47,931	100 %	48,890	2 %
51013 Mayor/Council	84,307.53	82,117.20	85,810	76,896.69	90 %	85,810	100 %	76,800	10-%
51059 Retirement/Termination Payout	0.00	0.00	0	3,963.07	0 %	0	0 %	0	0 %
51076 Comp Time/Exec Leave Buyback	0.00	0.00	0	1,516.04	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	81,901.55	85,545.10	119,521	77,477.31	65 %	119,521	100 %	120,401	1 %
Total Personnel	216,082.35	216,676.07	253,262	208,590.28	82 %	253,262	100 %	246,091	3-%
52063 Postage	0.00	0.41	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	0	14.06	0 %	0	0 %	0	0 %
52350 Departmental Expense	4,136.98	4,596.79	4,000	4,341.18	109 %	3,500	88 %	4,000	0 %
52460 In-Service Training	0.00	13,031.94	9,500	8,892.66	94 %	11,000	116 %	11,000	16 %
Total Controllable Exp	4,136.98	17,629.14	13,500	13,247.90	98 %	14,500	107 %	15,000	11 %
52101 Conf/Misc Exp-Dist 1	7,276.26	16,453.00	16,655	9,429.56	57 %	16,655	100 %	17,154	3 %
52102 Conf/Misc Exp-Dist 2	9,998.21	16,453.00	16,655	12,661.68	76 %	16,655	100 %	17,154	3 %
52103 Conf/Misc Exp-Dist 3	14,016.00	16,453.00	16,655	16,314.02	98 %	16,655	100 %	17,154	3 %
52104 Conf/Misc Exp-Dist 4	10,000.00	16,453.00	16,655	15,949.29	96 %	16,655	100 %	17,154	3 %
52105 Conf/Misc Exp-Dist 5	3,957.20	16,453.00	6,940	4,193.82	60 %	4,323	62 %	17,154	147 %
52106 Conf/Misc Exp-Dist 6	9,000.00	16,453.00	16,655	15,713.17	94 %	16,655	100 %	17,154	3 %
52107 Conf/Misc Exp-Mayor	4,407.23	19,420.00	19,659	18,478.66	94 %	19,659	100 %	20,248	3 %
52131 Conf/Misc Exp-Dist 1	9,634.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52135 Conf/Misc Exp-Dist 5	8,911.46	0.00	9,715	8,571.09	88 %	9,715	100 %	0	0 %
52137 Conf/Misc Exp-Mayor	11,372.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	88,572.36	118,138.00	119,589	101,311.29	85 %	116,972	98 %	123,172	3 %
52121 Telephone Service Expense	9,527.57	8,901.80	6,358	4,991.57	79 %	6,358	100 %	6,040	5-%
52128 Cellular/Pagers	359.88	399.68	360	329.89	92 %	360	100 %	360	0 %
Total Utilities	9,887.45	9,301.48	6,718	5,321.46	79 %	6,718	100 %	6,400	5-%
52185 Info Systems Allocation	10,946.35	6,291.47	6,205	5,765.90	93 %	6,147	99 %	6,099	2-%
Total Alloc Costs & Self Ins	10,946.35	6,291.47	6,205	5,765.90	93 %	6,147	99 %	6,099	2-%

08/02/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

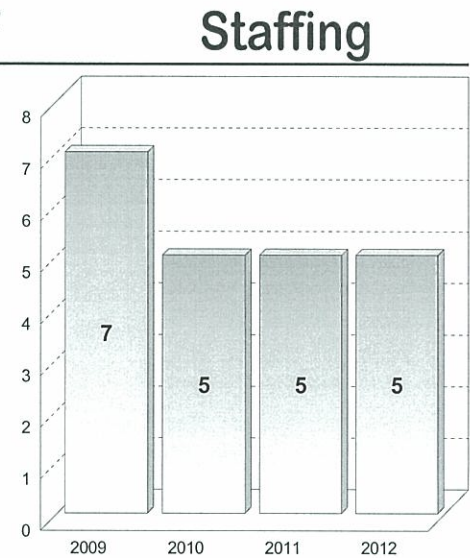
TIME: 11:52

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

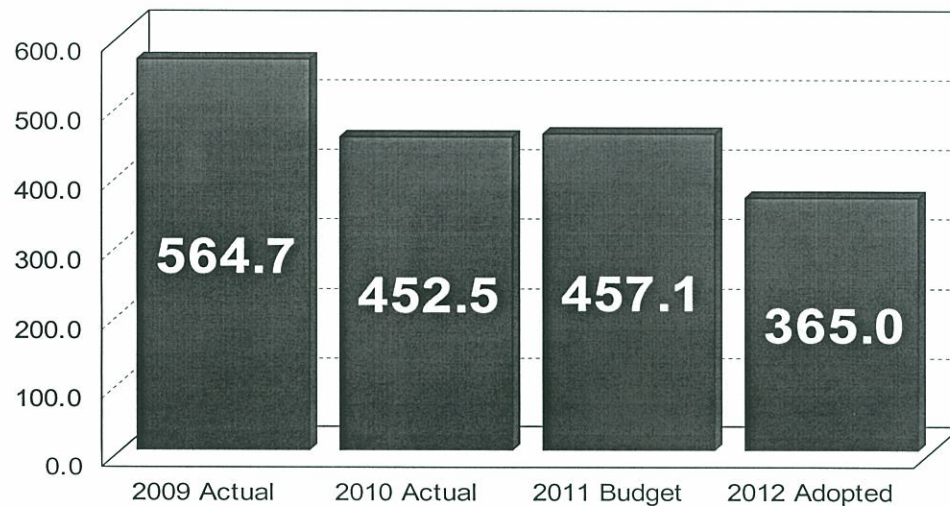
Total Expense	329,625.49	368,036.16	399,274	334,236.83	84 %	397,599	100 %	396,762	1-%
Net All Mayor & Council	301,071.40-	368,036.16-	399,274-	334,126.99-		397,489-		396,762-	

Administration

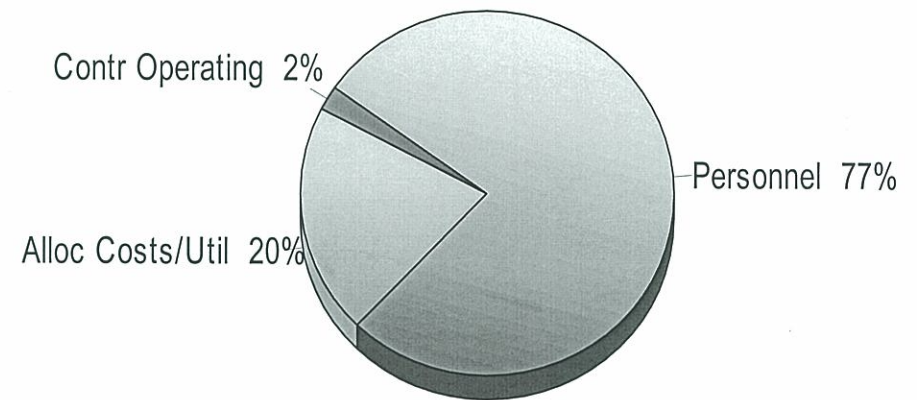
Description	2010-11	2011-12	% of GF
Expense	457,149	364,960	0.1%
Recov'd Costs	264,628	247,524	
Revenue	-	-	
Net Exp	192,521	117,436	



Expense History



Budget Allocation



Expenditure History

	FY 2009-10 Actuals	FY 2010-11 Budget	FY 2011-12 Adopted
City Manager	452,509	457,149	364,960

Mission Statement

It is the mission of the Administration Department to provide municipal services in a professional, innovative and cost effective manner. This department strives to achieve the goals and objectives of the City Council of Pomona by properly allocating resources and coordinating citywide programs and projects in order to maximize the quality of life for the community. The City Manager is appointed by the City Council to implement the policies and programs of the Council and to carry out the many responsibilities specified in the Pomona City Charter and City Code.

Department Description

The City Manager serves as the chief administrative officer of city government and, as such, is responsible to the City Council for the efficient and effective administration of City functions. The City Manager also serves as the Executive Director of the Redevelopment Agency. The City Administration staff formulates policy and budgetary recommendations for City Council action and implements Council directives. The Department coordinates City Council activities with other governmental agencies and outside organizations. Additionally, the responsibility for overseeing specific contracts such as animal control, cable television, and the Los Angeles County Fire Department rests within the City Administration program.

08/02/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 11:55

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

1300 All City Administration	ADMINISTRATION								
40842 Ins Recovery	12,794.26	0.00	0	0.00	0 %	0	0 %	0	0 %
All Fees	12,794.26	0.00	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	67.50	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	67.50	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	12,861.76	0.00	0	0.00	0 %	0		0	0 %
51001 Salaries-Mgmt/Confidential	325,705.65	260,998.00	255,713	224,691.72	88 %	254,630	100 %	226,424	11-%
51040 Hourly	3,762.00	1,333.56	5,000	1,815.44	36 %	5,000	100 %	5,000	0 %
51059 Retirement/Termination Payout	44,183.40	0.00	0	31,901.64	0 %	8,149	0 %	0	0 %
51075 Sick Leave/Vac Buyback	4,818.82	6,001.90	4,000	5,982.41	150 %	2,107	53 %	4,000	0 %
51800 Benefits-Non Sworn	93,235.40	85,480.17	70,853	77,123.74	109 %	83,783	118 %	65,321	8-%
51860 Benefits-Hourly	54.55	25.02	100	27.75	28 %	100	100 %	0	0 %
Total Personnel	471,759.82	353,838.65	335,666	341,542.70	102 %	353,769	105 %	300,745	10-%
52060 Office Supplies	3,361.70	1,846.55	1,500	1,543.24	103 %	2,000	133 %	2,000	33 %
52063 Postage	211.51	173.48	300	124.38	41 %	200	67 %	200	33-%
52064 Printing & Copying	537.11	1,046.47	900	404.16	45 %	550	61 %	550	39-%
52080 Other Expense	694.87	0.00	1,000	927.00	93 %	2,000	200 %	0	0 %
52090 Mileage Reimbursement	53.85	77.65	200	0.00	0 %	200	100 %	200	0 %
52130 Prof Development - Training	1,039.46	1,694.63	900	330.00	37 %	1,200	133 %	1,200	33 %
52140 Dues & Subscriptions	2,888.60	2,610.00	3,000	2,336.93	78 %	2,500	83 %	2,000	33-%
52350 Departmental Expense	669.71	667.86	1,358	519.99	38 %	1,200	88 %	1,000	26-%
52402 Small Tools & Equipment	288.50	0.00	50	20.29	41 %	500	1000 %	500	900 %
52403 Computer Related Acquisitions	0.00	0.00	100	317.03	317 %	500	500 %	500	400 %
52460 In-Service Training	0.00	0.00	4,750	4,604.44	97 %	4,700	99 %	0	0 %
52581 Office Equip Maint/Repair	1,047.25	520.21	1,200	340.37	28 %	500	42 %	500	58-%
52670 Photographic Expense	46.32	0.00	700	670.31	96 %	700	100 %	100	86-%
59900 Contingency-General	0.00	0.00	16,600	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	10,838.88	8,636.85	32,558	12,138.14	37 %	16,750	51 %	8,750	73-%
52461 Tuition Reimbursement	2,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	346.33	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	2,846.33	0.00	0	0.00	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	4,414.62	4,707.84	4,236	3,267.59	77 %	4,236	100 %	4,024	5-%
52128 Cellular/Pagers	1,682.54	1,480.26	2,000	1,036.77	52 %	2,000	100 %	1,600	20-%
Total Utilities	6,097.16	6,188.10	6,236	4,304.36	69 %	6,236	100 %	5,624	10-%
52185 Info Systems Allocation	18,765.17	5,610.60	7,782	7,231.30	93 %	7,709	99 %	5,697	27-%
52235 Claims Exp - Liab	0.00	45,027.00	36,425	36,425.00	100 %	36,425	100 %	4,837	87-%
52236 Claims Exp - Unemployment	5,052.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	16,313.16	4,546.00	7,996	7,996.00	100 %	7,996	100 %	9,764	22 %

08/02/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 11:55

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
.01 General Fund									

2245 Ins - Liability	16,113.72	13,902.66	15,962	12,228.41	77 %	14,504	91 %	14,481	9-%
2246 Ins - Unemployment	828.66	873.23	887	592.25	67 %	510	57 %	1,039	17 %
2247 Ins - Workers' Compensation	11,775.79	11,386.29	9,092	8,324.75	92 %	8,253	91 %	9,445	4 %
2420 Fleet Operation	4,302.00	2,500.00	4,545	4,545.00	100 %	4,545	100 %	4,578	1 %
Total Alloc Costs & Self Ins	73,150.50	83,845.78	82,689	77,342.71	94 %	79,942	97 %	49,841	40-%

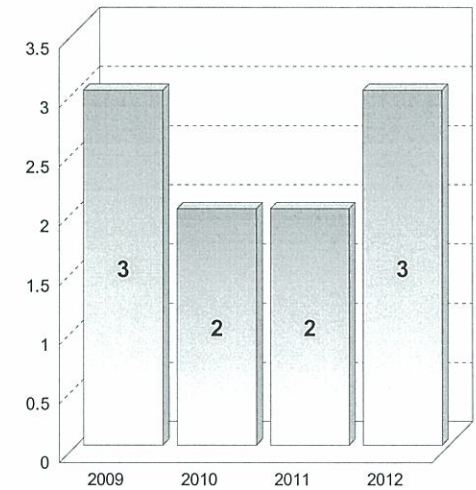
Total Expense	564,692.69	452,509.38	457,149	435,327.91	95 %	456,697	100 %	364,960	20-%

Net All City Administration	551,830.93-	452,509.38-	457,149-	435,327.91-		456,697-		364,960-	

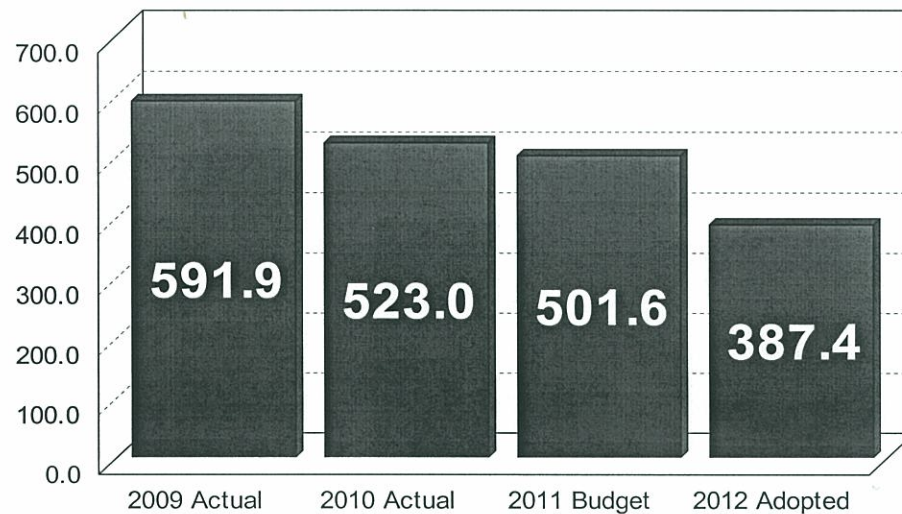
City Clerk

Description	2010-11	2011-12	% of GF
Expense	501,604	387,364	0.1%
Recov'd Costs	242,090	270,391	
Revenue	2,000	1,500	
Net Exp	257,514	115,473	

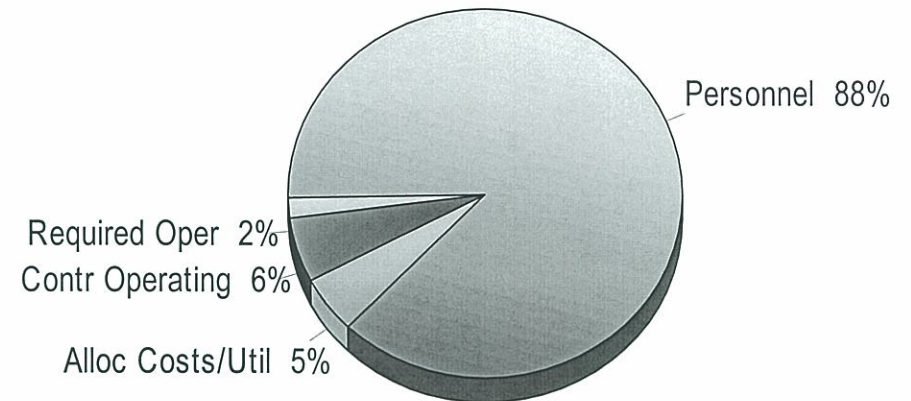
Staffing



Expense History



Budget Allocation



Expenditure History

	<u>FY 2009-10 Actuals</u>	<u>FY 2010-11 Budget</u>	<u>FY 2011-12 Adopted</u>
City Clerk	381,529	363,904	386,364
Election Activities	141,424	137,700	1,000
Dept Total	522,953	501,604	387,364

Mission Statement

The City Clerk is committed to providing professional service and support to the City Council, city departments and citizens through education, communication, and modern technology.

Department Description

The City Clerk serves as the Elections Official for the City and is responsible for conducting City elections. The City Clerk administers Federal, State and Local procedures through which City Councilmembers are selected. The City Clerk assists candidates in meeting their legal responsibilities before, during and after an election. From Election pre-planning to certification of election results and filing of final campaign disclosure documents, the City Clerk manages the process which forms the foundation of our democratic system of government. The City Clerk serves as the Legislative Administrator and plays a critical role in the decision-making process of the local legislature. The City Clerk prepares the City Council Meeting Agenda, verifies legal notices have been posted or published and completes necessary arrangements to ensure an effective meeting. The City Clerk is responsible for recording the decisions that constitute the building blocks of our government. As Records Manager, the City Clerk oversees the preservation and protection of the public record, and is required by statute to maintain and index Minutes, Ordinances and Resolutions adopted by the legislative body. The City Clerk ensures that other municipal records are accessible to the public.

08/02/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 12:1

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									
<hr/>									
0300 All City Clerk	CITY CLERK								
40230 Fines	100.00	100.00	0	0.00	0 %	0	0 %	0	0 %
All All Fines	100.00	100.00	0	0.00	0 %	0	0 %	0	0 %
40389 Mandated Cost Reimb	0.00	0.00	0	8,649.00	0 %	8,650	0 %	0	0 %
All Other Intergovernmental	0.00	0.00	0	8,649.00	0 %	8,650	0 %	0	0 %
40053 Processing Fees	200.00	200.00	0	600.00	0 %	200	0 %	200	0 %
All Fees	200.00	200.00	0	600.00	0 %	200	0 %	200	0 %
40382 Other Taxable Revenue	53.61	0.00	200	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	53.61	0.00	200	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	7,430.94	1,348.05	1,800	4,915.54	273 %	5,600	311 %	1,300	28-%
All Charges for Services	7,430.94	1,348.05	1,800	4,915.54	273 %	5,600	311 %	1,300	28-%
<hr/>									
Total Revenue	7,784.55	1,648.05	2,000	14,164.54	708 %	14,450		1,500	25-%
51001 Salaries-Mgmt/Confidential	268,498.93	235,210.66	213,242	203,598.75	95 %	213,242	100 %	216,134	1 %
51006 Salaries-New Positions/Reclass	0.00	0.00	0	0.00	0 %	0	0 %	57,111	0 %
51038 Overtime-Mgmt/Conf	2,355.01	703.81	2,500	0.00	0 %	0	0 %	0	0 %
51040 Hourly	42,288.19	21,508.07	36,440	36,837.50	101 %	35,750	98 %	0	0 %
51059 Retirement/Termination Payout	15,048.99	36.57	0	0.00	0 %	0	0 %	0	0 %
51060 Bilingual Pay	29.18	0.00	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	5,382.54	5,463.27	5,500	6,743.87	123 %	6,744	123 %	7,000	27 %
51800 Benefits-Non Sworn	86,393.57	80,030.32	58,995	68,712.76	116 %	58,995	100 %	58,057	2-%
51860 Benefits-Hourly	613.18	311.87	174	534.14	307 %	504	290 %	0	0 %
Total Personnel	420,609.59	343,264.57	316,851	316,427.02	100 %	315,235	99 %	338,302	7 %
52060 Office Supplies	3,381.41	1,850.92	3,500	2,649.47	76 %	3,200	91 %	3,000	14-%
52063 Postage	813.51	1,772.09	1,116	277.97	25 %	1,000	90 %	1,000	10-%
52064 Printing & Copying	6,272.84	5,241.23	7,200	4,581.32	64 %	5,700	79 %	6,000	17-%
52090 Mileage Reimbursement	0.00	0.00	0	31.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	1,322.00	1,714.63	620	610.55	98 %	611	99 %	1,200	94 %
52140 Dues & Subscriptions	1,382.60	659.51	700	686.73	98 %	700	100 %	700	0 %
52280 City Code Update/Printing	5,631.69	3,605.95	6,000	5,755.49	96 %	6,000	100 %	6,000	0 %
52285 Controllable Contract Services	1,755.67	637.15	2,530	453.60	18 %	1,700	67 %	1,400	45-%
52402 Small Tools & Equipment	0.00	184.86	1,000	0.00	0 %	500	50 %	1,000	0 %
52403 Computer Related Acquisitions	450.00	0.00	271	209.77	77 %	90	33 %	0	0 %
52581 Office Equip Maint/Repair	765.82	888.60	1,429	450.21	32 %	610	43 %	1,600	12 %
Total Controllable Exp	21,775.54	16,554.94	24,366	15,706.11	64 %	20,111	83 %	21,900	10-%
52081 Off-Site Storage	1,483.55	0.00	0	0.00	0 %	0	0 %	0	0 %
52275 Registrar Services	85,635.62	138,915.96	133,000	121,307.95	91 %	133,000	100 %	0	0 %
52572 Lease Equipment-Citywide	10,306.41	7,912.18	5,518	5,518.41	100 %	5,518	100 %	5,518	0 %

08/02/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 12:11

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

52690 Election Expense	7,717.37	2,296.68	1,884	1,944.98	103 %	1,884	100 %	1,000	47-%
Total Required Exp	105,142.95	149,124.82	140,402	128,771.34	92 %	140,402	100 %	6,518	95-%
52121 Telephone Service Expense	844.11	477.28	542	199.88	37 %	542	100 %	515	5-%
52128 Cellular/Pagers	783.50	725.47	1,000	651.40	65 %	750	75 %	750	25-%
Total Utilities	1,627.61	1,202.75	1,542	851.28	55 %	1,292	84 %	1,265	18-%
52185 Info Systems Allocation	22,659.27	5,194.41	8,967	8,332.44	93 %	8,883	99 %	8,814	2-%
52236 Claims Exp - Unemployment	1,350.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	10,507.81	696.00	4,289	4,289.00	100 %	4,289	100 %	5,562	30 %
52245 Ins - Liability	4,636.59	3,674.99	3,192	2,445.37	77 %	2,901	91 %	2,902	9-%
52246 Ins - Unemployment	238.06	230.99	177	118.18	67 %	102	58 %	208	18 %
52247 Ins - Workers' Compensation	3,388.92	3,009.72	1,818	1,664.58	92 %	1,651	91 %	1,893	4 %
Total Alloc Costs & Self Ins	42,780.65	12,806.11	18,443	16,849.57	91 %	17,826	97 %	19,379	5 %

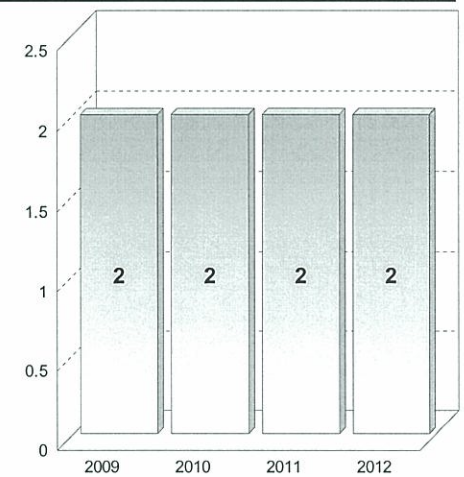
Total Expense	591,936.34	522,953.19	501,604	478,605.32	95 %	494,866	99 %	387,364	23-%

Net All City Clerk	584,151.79-	521,305.14-	499,604-	464,440.78-		480,416-		385,864-	

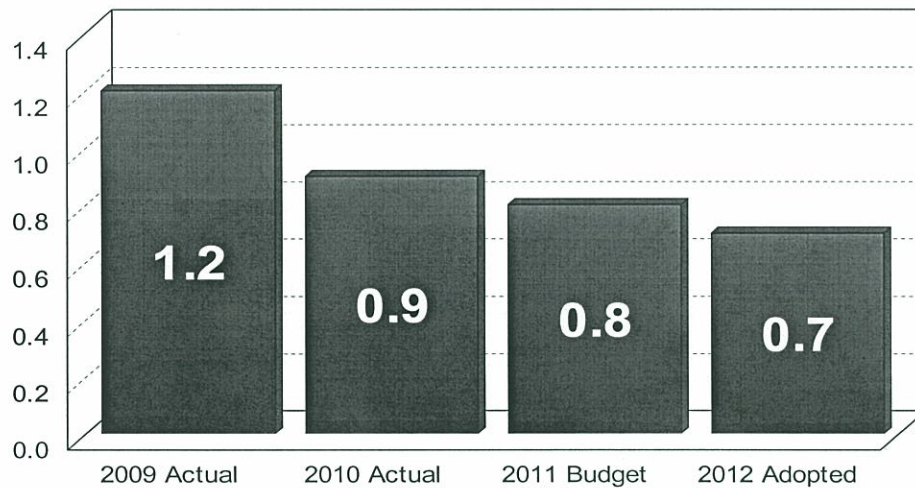
City Attorney

Description	2010-11	2011-12	% of GF
Expense	804,539	666,661	1%
Recov'd Costs	101,555	87,704	
Revenue	-	-	
Net Exp	702,984	578,957	

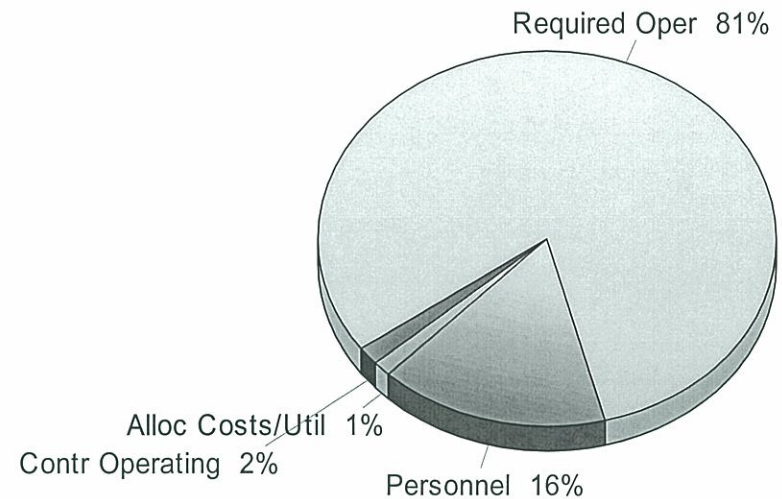
Staffing



Expense History



Budget Allocation



Expenditure History

	FY 2009-10 Actuals	FY 2010-11 Budget	FY 2011-12 Adopted
City Attorney	864,399	804,539	666,661

Mission Statement

It is the mission of the Office of the City Attorney to defend and protect the interests of the City and its various departments, the Redevelopment Agency, and other City entities. The Office of the City Attorney strives to provide responsive, cost-efficient legal services without compromising the standard necessary to achieve positive results on behalf of the City and for the overall benefit of the community. Furthermore, it is a goal of this office to facilitate and assist the City in meeting its needs to foster a positive association between local government and the community.

Department Description

The Office of the City Attorney serves as legal counsel for the City of Pomona and the various City departments. This office provides accurate and timely legal advice and support to the City Council on implementation of City policies and other matters of municipal jurisdiction, as well as identifies and interprets potential impacts of state and federal laws. The City Attorney provides legal advice and support to all departments and takes a proactive approach in rendering legal opinions on City issues, project contracts and agreements, personnel and employment matters, reviewing revenue and taxation issues, and drafting ordinances. The Office evaluates civil suits filed against the City and/or RDA; provides legal defense in lawsuits filed against the City and Agency; and initiates legal actions on behalf of the City and/or Agency. This office works in conjunction with the Risk Management team in evaluating claims against the City and providing defense in employee grievance and labor related litigation. As general counsel for the RDA, the role of Agency counsel is to protect the interests of the RDA by providing accurate and timely legal support to the Agency Board and staff, advise the Executive Director on legal contract issues and, when appropriate, assist in Agency project negotiations.

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:39

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE	
101 General Fund										
<hr/>										
0600 All City Attorney	CITY ATTORNEY									
40380 All Other Revenues	2,190.28	1,312.20	0	8,085.44	0 %	2,304	0 %	0	0 %	
All Charges for Services	2,190.28	1,312.20	0	8,085.44	0 %	2,304	0 %	0	0 %	
<hr/>										
Total Revenue	2,190.28	1,312.20	0	8,085.44	0 %	2,304		0	0 %	
51001 Salaries-Mgmt/Confidential	92,524.36	93,620.70	91,731	82,929.08	90 %	91,731	100 %	80,618	12-%	
51038 Overtime-Mgmt/Conf	249.08	248.98	0	0.00	0 %	0	0 %	0	0 %	
51040 Hourly	1,083.75	0.00	0	4,874.28	0 %	0	0 %	0	0 %	
51060 Bilingual Pay	502.25	503.81	0	0.00	0 %	0	0 %	0	0 %	
51075 Sick Leave/Vac Buyback	1,784.03	1,810.84	1,811	1,810.84	100 %	1,811	100 %	1,811	0 %	
51800 Benefits-Non Sworn	28,868.48	30,972.87	31,343	31,396.87	100 %	31,343	100 %	25,281	19-%	
51860 Benefits-Hourly	15.71	0.00	0	70.68	0 %	0	0 %	0	0 %	
Total Personnel	125,027.66	127,157.20	124,885	121,081.75	97 %	124,885	100 %	107,710	14-%	
52060 Office Supplies	1,484.46	1,254.68	1,200	1,310.08	109 %	1,200	100 %	1,200	0 %	
52063 Postage	255.30	151.59	100	85.21	85 %	100	100 %	100	0 %	
52064 Printing & Copying	1,297.30	369.78	400	92.91	23 %	900	225 %	900	125 %	
52140 Dues & Subscriptions	1,239.70	120.00	90	136.93	152 %	90	100 %	90	0 %	
52144 Legal Books & Periodicals	15,802.96	13,222.06	8,000	11,915.12	149 %	8,000	100 %	8,000	0 %	
52285 Controllable Contract Services	336.00	0.00	0	95.00	0 %	95	0 %	0	0 %	
52403 Computer Related Acquisitions	302.73	0.00	0	0.00	0 %	0	0 %	0	0 %	
52430 Other Supplies/Materials	255.05	0.00	0	0.00	0 %	0	0 %	0	0 %	
52581 Office Equip Maint/Repair	405.51	261.50	480	278.96	58 %	480	100 %	480	0 %	
Total Controllable Exp	21,379.01	15,379.61	10,270	13,914.21	135 %	10,865	106 %	10,770	5 %	
52200 Legal Expense	166,641.94	45,362.28	20,000	10,155.63	51 %	10,000	50 %	10,000	50-%	
52274 Required Contract Services	302,702.40	302,702.40	302,702	302,702.40	100 %	302,702	100 %	302,702	0 %	
52305 Supplemental Legal Services	540,920.43	362,094.66	334,500	324,144.56	97 %	225,000	67 %	225,000	33-%	
52572 Lease Equipment-Citywide	1,560.20	1,560.20	1,560	1,560.20	100 %	1,560	100 %	1,560	0 %	
Total Required Exp	1,011,824.97	711,719.54	658,762	638,562.79	97 %	539,262	82 %	539,262	18-%	
52121 Telephone Service Expense	793.32	704.77	766	514.37	67 %	766	100 %	728	5-%	
Total Utilities	793.32	704.77	766	514.37	67 %	766	100 %	728	5-%	
52185 Info Systems Allocation	6,255.06	5,519.88	5,445	5,059.68	93 %	5,393	99 %	4,564	16-%	
52237 Claims Exp - WC	347.00	0.00	0	0.00	0 %	0	0 %	0	0 %	
52245 Liab Admin Alloc	1,970.96	2,082.17	2,714	2,079.18	77 %	2,466	91 %	2,104	22-%	
52246 Unempl Admin Alloc	101.20	130.37	151	100.82	67 %	87	58 %	151	0 %	
52247 WC Admin Alloc	1,440.53	1,705.48	1,546	1,415.53	92 %	1,403	91 %	1,372	11-%	
Total Alloc Costs & Self Ins	10,114.75	9,437.90	9,856	8,655.21	88 %	9,349	95 %	8,191	17-%	

08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:39

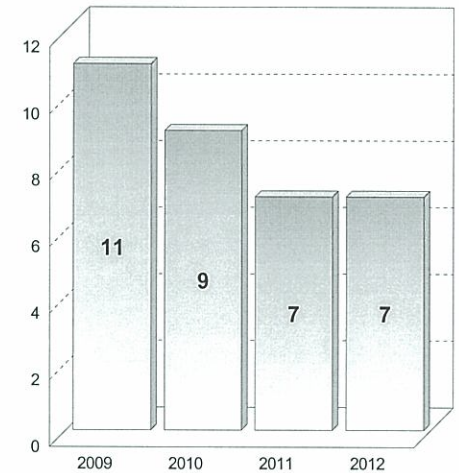
	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

Total Expense	1,169,139.71	864,399.02	804,539	782,728.33	97 %	685,127	85 %	666,661	17-%
Net All City Attorney	1,166,949.43-	863,086.82-	804,539-	774,642.89-		682,823-		666,661-	

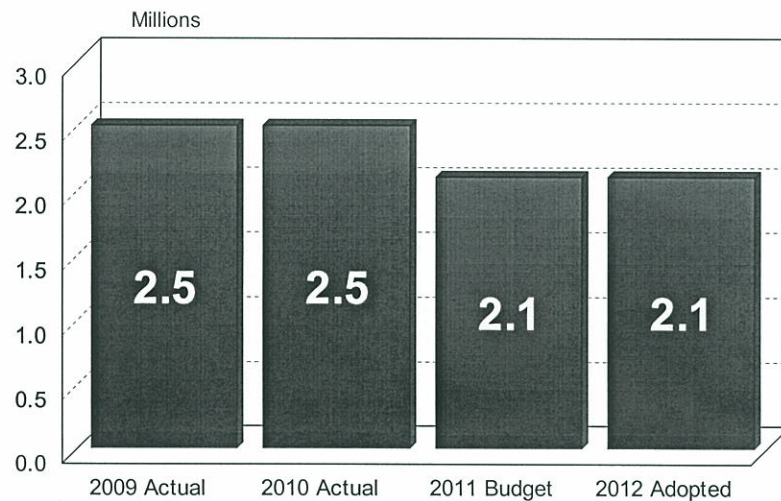
Human Resources

Description	2010-11	2011-12	% of GF
Expense	2,141,399	2,115,385	0.3%
Recov'd Costs	1,847,323	1,868,840	
Revenue	-	-	
Net Exp	294,076	246,545	

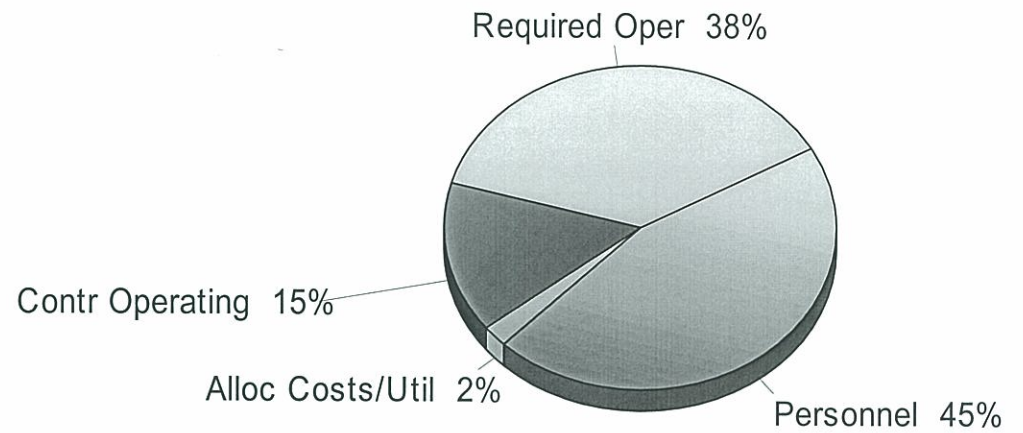
Staffing



Expense History



Budget Allocation



Expenditure History

	FY 2009-10 Actuals	FY 2010-11 Budget	FY 2011-12 Adopted
Personnel Services	977,521	671,416	672,233
Ins Svcs-Workers Comp	627,370	492,131	521,079
Ins Svcs-Liability	821,017	929,853	864,789
Ins Svcs-Unemployment	48,103	47,999	57,284
GF Dept Total	2,474,011	2,141,399	2,115,385

Mission Statement

The Human Resources Department is dedicated to providing superb customer care in the most efficient and cost-effective manner possible.

Department Description

The Human Resources Department provides quality, cost-effective services, and programs that support the City Council, departments, employees, and applicants. Internal and external customers are supported by efficient and timely assistance in recruitment and selection, classification and compensation administration, collective bargaining and labor relations, organizational training and development, and active employee and retiree benefits counseling and administration. The Department ensures organizational consistency and compliance through the administration of the City's personnel rules, memoranda of understandings, State, Federal, and local laws, and other mandated reporting. The Human Resources Risk Management function provides efficient and timely support to the organization through the administration of worker's compensation, claims processing, emergency preparedness, safety training, loss/prevention, loss control and insurance and recovery programs. Additionally, the Risk function handles tort liability claims, litigation management, and the identification and evaluation of actual and potential risk along with the avoidance, reduction, and/or transfer of risk.

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CITY OF POMONA

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Revenue / Expenditure Report - 3 Year History

TIME: 14:01

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									
<hr/>									
0700 All Human Resources	HUMAN RESOURCES								
40842 Ins Recovery	0.00	0.00	0	13,310.37	0 %	0	0 %	0	0 %
All Fees	0.00	0.00	0	13,310.37	0 %	0	0 %	0	0 %
40380 All Other Revenues	175.00	2,658.05	0	1.50	0 %	415	0 %	0	0 %
40916 Reimbursement fr Other Agency	0.00	6,000.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	175.00	8,658.05	0	1.50	0 %	415	0 %	0	0 %
<hr/>									
Total Revenue	175.00	8,658.05	0	13,311.87	0 %	415		0	0 %
<hr/>									
51001 Salaries-Mgmt/Confidential	435,322.94	404,187.66	331,838	301,772.45	91 %	318,736	96 %	339,046	2 %
51006 Salaries-New Positions/Reclass	0.00	0.00	0	0.00	0 %	0	0 %	8,250	0 %
51038 Overtime-Mgmt/Conf	19.58	0.00	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	36,382.29	85,702.88	37,800	75,077.69	199 %	69,800	185 %	37,800	0 %
51055 Temporary Agency Svcs	67.66	162.25	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	49,222.49	0	0.00	0 %	0	0 %	0	0 %
51060 Bilingual Pay	502.25	503.81	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	3,966.77	8,985.18	10,854	4,345.85	40 %	4,346	40 %	4,400	59 %
51076 Comp Time/Exec Leave Buyback	0.00	0.27	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	136,237.39	132,852.03	84,372	102,173.30	121 %	74,415	88 %	88,922	5 %
51860 Benefits-Hourly	527.54	1,242.69	580	1,091.23	188 %	1,060	183 %	580	0 %
Total Personnel	613,026.42	682,859.26	465,444	484,460.52	104 %	468,357	101 %	478,998	3 %
<hr/>									
52060 Office Supplies	5,530.64	5,814.30	5,400	4,501.10	83 %	4,000	74 %	5,400	0 %
52063 Postage	780.47	583.02	1,000	421.47	42 %	750	75 %	1,000	0 %
52064 Printing & Copying	6,652.37	4,020.38	5,700	4,897.89	86 %	4,500	79 %	5,000	12 %
52090 Mileage Reimbursement	0.00	0.00	187	105.82	57 %	50	27 %	100	47 %
52130 Prof Development - Training	1,010.00	275.00	1,600	1,524.83	95 %	1,525	95 %	1,600	0 %
52140 Dues & Subscriptions	580.60	3,552.00	3,257	9,632.78	296 %	3,257	100 %	3,257	0 %
52162 Advertising - Personnel	3,952.33	844.50	9,803	2,651.69	27 %	5,500	56 %	10,000	2 %
52285 Controllable Contract Services	29,300.00	31,203.87	0	9,495.87	0 %	9,496	0 %	0	0 %
52287 Labor Relations	113,997.72	166,303.43	90,000	126,886.92	141 %	140,000	156 %	90,000	0 %
52291 Meritorius Service Awards	4,847.85	7,043.50	2,000	1,057.81	53 %	1,500	75 %	2,000	0 %
52306 PACT Committee	1,468.59	0.00	0	0.00	0 %	0	0 %	0	0 %
52310 OES	16,090.89	1,177.72	9,000	9,181.64	102 %	9,000	100 %	0	0 %
52402 Small Tools & Equipment	28.94	762.00	620	0.00	0 %	0	0 %	620	0 %
52403 Computer Related Acquisitions	1,245.31	177.42	140	138.18	99 %	180	129 %	180	29 %
52410 Traffic Paint	0.00	0.00	197	0.00	0 %	0	0 %	0	0 %
52460 In-Service Training	10,254.26	423.73	1,500	549.83	37 %	1,500	100 %	2,400	60 %
52466 Fitness For Duty	0.00	0.00	0	0.00	0 %	0	0 %	750	0 %
52540 Fingerprint Expense	3,123.00	4,371.00	4,500	5,047.00	112 %	2,900	64 %	3,500	22 %
52541 Physical/Mental Exams	10,897.00	8,846.00	16,300	19,247.38	118 %	18,000	110 %	18,000	10 %
52545 Recruitment Testing	7,681.81	4,849.36	3,900	4,075.92	105 %	3,900	100 %	3,000	23 %
52581 Office Equip Maint/Repair	0.00	470.12	703	668.41	95 %	550	78 %	750	7 %
52620 Activity Program Supplies	775.15	723.64	0	0.00	0 %	823	0 %	0	0 %

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 14:53

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

Total Controllable Exp	218,216.93	241,440.99	155,807	200,084.54	128 %	207,431	133 %	147,557	5-%
52572 Lease Equipment-Citywide	3,141.12	3,141.12	3,141	3,141.12	100 %	3,141	100 %	3,141	0 %
52588 Automation-Maintenance	10,673.45	9,860.00	10,674	9,860.00	92 %	9,860	92 %	9,860	8-%
58920 Uncollectible Accounts	0.00	100.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	13,814.57	13,101.12	13,815	13,001.12	94 %	13,001	94 %	13,001	6-%
52121 Telephone Service Expense	1,485.32	2,881.55	3,325	1,386.45	42 %	3,325	100 %	3,159	5-%
52128 Cellular/Pagers	847.18	958.86	850	767.92	90 %	850	100 %	850	0 %
Total Utilities	2,332.50	3,840.41	4,175	2,154.37	52 %	4,175	100 %	4,009	4-%
52185 Info Systems Allocation	8,316.74	7,792.55	7,686	7,156.68	93 %	7,614	99 %	8,202	7 %
52237 Claims Exp - WC	11,561.76	15,809.00	16,706	16,706.00	100 %	16,706	100 %	10,960	34-%
52245 Liab Admin Alloc	5,216.49	6,736.74	4,789	3,708.63	77 %	4,351	91 %	5,514	15 %
52246 Unempl Admin Alloc	267.93	423.49	266	176.46	66 %	153	58 %	396	49 %
52247 WC Admin Alloc	3,812.14	5,517.67	2,728	2,496.29	92 %	2,476	91 %	3,596	32 %
Total Alloc Costs & Self Ins	29,175.06	36,279.45	32,175	30,244.06	94 %	31,300	97 %	28,668	11-%

Total Expense	876,565.48	977,521.23	671,416	729,944.61	109 %	724,264	108 %	672,233	0 %

Net All Human Resources	876,390.48-	968,863.18-	671,416-	716,632.74-		723,849-		672,233-	

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 14:

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

0705 All Human Resources - Risk	HUMAN RESOURCES ALLOCATED COST DIVISIONS								
40842 Ins Recovery	3,988.75	21,367.80	0	0.00	0 %	13,310	0 %	4,000	0 %
All Fees	3,988.75	21,367.80	0	0.00	0 %	13,310	0 %	4,000	0 %
40380 All Other Revenues	117.28	7,659.55	0	0.00	0 %	3,727	0 %	0	0 %
All Charges for Services	117.28	7,659.55	0	0.00	0 %	3,727	0 %	0	0 %

Total Revenue	4,106.03	29,027.35	0	0.00	0 %	17,037		4,000	0 %
51001 Salaries-Mgmt/Confidential	392,472.50	400,542.95	279,138	253,252.25	91 %	229,500	82 %	299,235	7 %
51006 Salaries-New Positions/Reclass	0.00	0.00	0	0.00	0 %	0	0 %	46,750	0 %
51040 Hourly	31,805.11	37,384.00	38,016	53,271.85	140 %	38,000	100 %	39,500	4 %
51055 Temporary Agency Svcs	43,747.00	0.00	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	314.42	44,096.42	0	13,582.46	0 %	13,583	0 %	0	0 %
51060 Bilingual Pay	502.25	381.37	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	5,758.46	7,042.53	16,679	6,597.07	40 %	6,700	40 %	8,439	49-%
51076 Comp Time/Exec Leave Buyback	88.05	0.26	0	0.00	0 %	0	0 %	463	0 %
51800 Benefits-Non-Sworn	131,757.55	133,403.15	84,949	89,218.59	105 %	75,000	88 %	85,488	1 %
51860 Benefits-Hourly	461.17	542.07	500	772.44	154 %	500	100 %	600	20 %
Total Personnel	606,906.51	623,392.75	419,282	416,694.66	99 %	363,283	87 %	480,475	15 %
52060 Office Supplies	5,179.89	3,993.29	7,500	3,906.96	52 %	2,500	33 %	3,500	53-%
52063 Postage	1,823.15	1,840.01	1,350	1,468.30	109 %	1,175	87 %	1,350	0 %
52064 Printing & Copying	679.23	374.24	1,500	776.82	52 %	250	17 %	500	67-%
52090 Mileage Reimbursement	36.26	209.91	600	71.61	12 %	300	50 %	600	0 %
52130 Prof Development - Training	1,829.89	1,210.57	1,950	1,484.63	76 %	1,150	59 %	1,800	8-%
52140 Dues & Subscriptions	7,419.41	2,559.00	2,850	2,363.99	83 %	1,450	51 %	11,300	296 %
52285 Controllable Contract Services	117,110.20	115,735.00	126,800	84,780.86	67 %	126,800	100 %	124,986	1-%
52310 OES	0.00	0.00	9,000	10,162.50	113 %	0	0 %	10,000	11 %
52315 Employee Assistance Program	17,244.60	17,244.60	17,244	17,244.60	100 %	17,244	100 %	17,244	0 %
52402 Small Tools & Equipment	1,897.77	1,326.47	9,750	3,854.56	40 %	600	6 %	1,000	90-%
52462 Other Training	0.00	0.00	3,719	1,500.00	40 %	0	0 %	0	0 %
52466 Fitness For Duty	50.00	680.00	4,150	4,060.00	98 %	750	18 %	0	0 %
52475 Wellness Pgm Reimb	2,846.71	895.30	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	105.33	470.09	900	545.80	61 %	300	33 %	500	44-%
52902 Safety Training & Equip	11,863.28	11,468.61	4,500	3,617.78	80 %	4,500	100 %	4,500	0 %
Total Controllable Exp	168,085.72	158,007.09	191,813	135,838.41	71 %	157,019	82 %	177,280	8-%
52081 Off-Site Storage	2,720.47	1,753.80	3,800	2,031.58	53 %	3,200	84 %	3,800	0 %
52250 Insurance Premiums	793,266.04	647,168.77	783,100	603,409.00	77 %	750,000	96 %	730,000	7-%
52257 Claims Expense	3,814.40	2,430.90	0	0.00	0 %	0	0 %	0	0 %
52260 Self Insurance Fees	16,409.34	52,348.40	43,900	24,310.97	55 %	40,000	91 %	40,000	9-%
52360 Medical Services	650.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52461 Tuition Reimbursement	1,506.78	950.00	1,000	0.00	0 %	500	50 %	1,000	0 %
52588 Automation-Maintenance	235.00	0.00	0	0.00	0 %	0	0 %	0	0 %

09/29/11

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 14:53

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

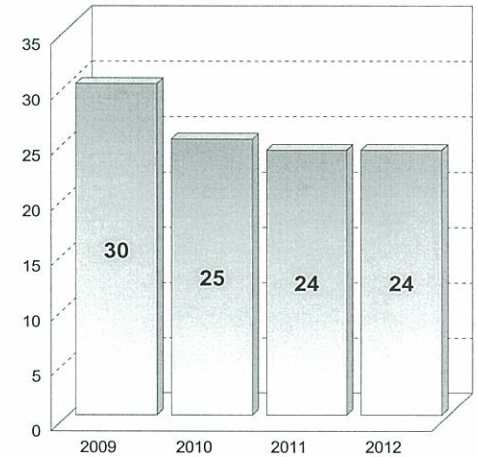
Total Required Exp	818,602.03	704,651.87	831,800	629,751.55	76 %	793,700	95 %	774,800	7-%
52121 Telephone Service Expense	911.40	2,647.24	3,621	917.37	25 %	3,621	100 %	3,690	2 %
52128 Cellular/Pagers	239.71	0.00	0	0.00	0 %	0	0 %	0	0 %
52151 Air Cards	39.77	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	1,190.88	2,647.24	3,621	917.37	25 %	3,621	100 %	3,690	2 %
52185 Info Systems Allocation	12,013.07	7,792.55	7,686	7,156.69	93 %	7,614	99 %	6,907	10-%
Total Alloc Costs & Self Ins	12,013.07	7,792.55	7,686	7,156.69	93 %	7,614	99 %	6,907	10-%
59950 Recovered Costs	1,606,711.94-	1,496,491.50-	1,469,983-	1,204,639.68-	82 %	1,325,237-	90 %	1,443,152-	2-%
Total Recovered Cost	1,606,711.94-	1,496,491.50-	1,469,983-	1,204,639.68-	82 %	1,325,237-	90 %	1,443,152-	2-%
66189 Other Equipment	0.00	0.00	15,781	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	0.00	0.00	0	14,281.01	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	15,781	14,281.01	90 %	0	0 %	0	0 %

Total Expense	86.27	0.00	0	0.01	0 %	0	0 %	0	6-%
Net All Human Resources - Risk	4,019.76	29,027.35	0	0.01-		17,037		4,000	

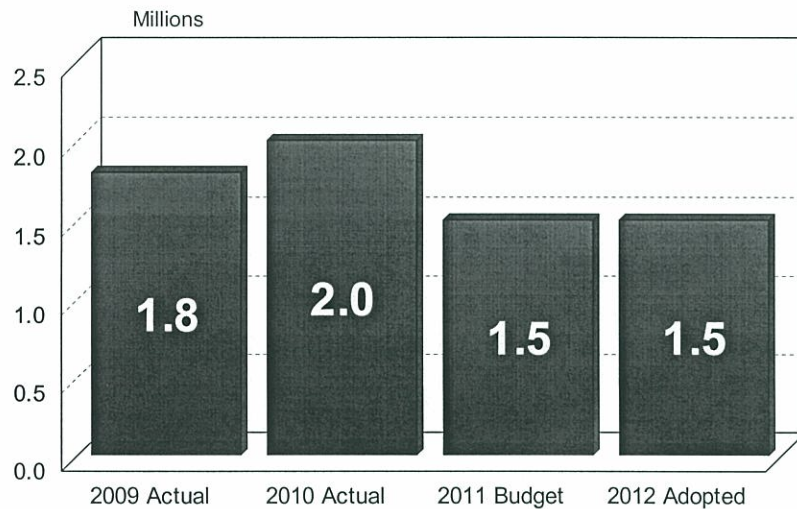
Finance

Description	2010-11	2011-12	% of GF
Expense	1,512,303	1,482,627	0.6%
Recov'd Costs	993,394	1,027,194	
Revenue	3,012,070	3,009,350	
Net Exp	(2,493,161)	(2,553,917)	

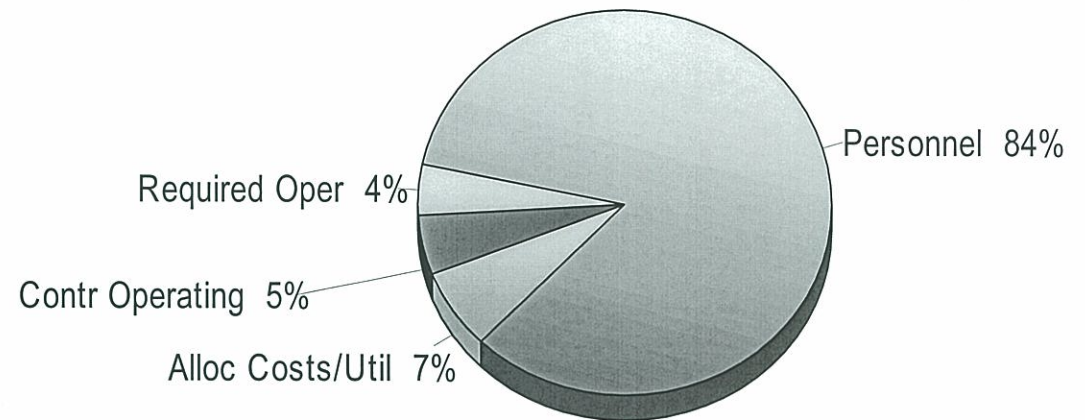
Staffing



Expense History



Budget Allocation



Expenditure History

	FY 2009-10 Actuals	FY 2010-11 Budget	FY 2011-12 Adopted
Finance Administration	115,070	120,312	121,195
Accounting	302,203	305,736	299,297
Budget and Payroll	287,991	295,844	299,546
Printing Services	36,023	35,021	31,135
Mail Services	44,487	26,382	27,629
Purchasing Services	275,148	280,533	282,750
Revenue Management	568,968	448,475	421,075
Dept Total	1,629,890	1,512,303	1,482,627

Mission Statement

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

Department Description

The Department develops and maintains effective financial planning, reporting, and central support systems in order to assist operating departments in achieving their program objectives. The department consists of five divisions comprised of Finance Administration, Accounting, Budget and Payroll, Purchasing & Printing Services, and Revenue Management. The department is responsible for reviewing all City Council actions and amendments with a fiscal impact. The City's Budget has been recognized by both California Society of Municipal Finance (CSMFO), as well as the Government Finance Officers Association (GFOA) for the annual operating budget awards. The City Comprehensive Annual Financial Report (CAFR) has been submitted for the GFOA award, per the completed audit for FY 2009-10. The department is responsible for the monitoring of over 130 funds citywide. Payroll processes on average 700 paychecks over 26 pay periods. The Purchasing Division is responsible for all City's purchases, as well as providing mail and printing services to all City departments. The vast majority of all General Fund revenues (including Property Taxes, Utility Users' Tax and Sales Tax) are received by the Revenue Management Division annually, which also accepts customer payments for City utilities, in addition to administering over 9,700 business licenses per year.

09/29/11

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 14:1

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

1100 All Finance	FINANCE								
40060 Business Licenses	3,051,370.64	2,890,920.42	2,902,720	2,730,396.64	94 %	2,900,000	100 %	2,900,000	0-%
All Other Taxes	3,051,370.64	2,890,920.42	2,902,720	2,730,396.64	94 %	2,900,000	100 %	2,900,000	0-%
40063 Business Lic Penalties	100,918.18	87,703.62	80,000	80,542.26	101 %	71,000	89 %	80,000	0 %
All All Fines	100,918.18	87,703.62	80,000	80,542.26	101 %	71,000	89 %	80,000	0 %
40046 Adult Entertainment Permits	1,927.88	1,274.88	2,550	3,202.76	126 %	3,856	151 %	2,550	0 %
40047 Adult Employee Permits	10,165.88	11,892.88	12,500	7,537.00	60 %	12,500	100 %	12,500	0 %
All Licenses	12,093.76	13,167.76	15,050	10,739.76	71 %	16,356	109 %	15,050	0 %
40226 Miscellaneous Income	393.91	377.23	300	546.30	182 %	360	120 %	300	0 %
All Other Misc Revenue	393.91	377.23	300	546.30	182 %	360	120 %	300	0 %
40380 All Other Revenues	17,176.08	16,554.91	14,000	18,309.56	131 %	13,725	98 %	14,000	0 %
All Charges for Services	17,176.08	16,554.91	14,000	18,309.56	131 %	13,725	98 %	14,000	0 %

Total Revenue	3,181,952.57	3,008,723.94	3,012,070	2,840,534.52	94 %	3,001,441		3,009,350	0-%
51001 Salaries-Mgmt/Confidential	621,483.66	533,783.11	504,156	484,832.10	96 %	504,156	100 %	517,182	3 %
51003 Salaries-General Service	379,428.88	382,096.97	359,298	345,086.54	96 %	357,338	99 %	364,816	2 %
51037 Overtime - Hourly	0.00	0.00	0	137.70	0 %	0	0 %	0	0 %
51040 Hourly	66,047.34	60,171.72	77,761	67,613.05	87 %	59,592	77 %	47,160	39-%
51041 Overtime - Gen Svc	0.00	852.28	500	1,986.54	397 %	800	160 %	500	0 %
51055 Temporary Agency Svcs	4,191.71	9,299.88	0	11,956.80	0 %	17,958	0 %	0	0 %
51059 Retirement/Termination Payout	20,833.77	26,722.31	0	0.00	0 %	0	0 %	0	0 %
51060 Bilingual Pay	803.50	753.40	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	13,701.33	13,997.92	10,225	12,749.41	125 %	12,751	125 %	12,832	25 %
51800 Benefits-Non Sworn	336,822.12	332,171.70	300,249	341,343.22	114 %	300,249	100 %	294,725	2-%
51860 Benefits-Hourly	955.90	872.49	581	982.38	169 %	522	90 %	566	3-%
Total Personnel	1,444,268.21	1,360,721.78	1,252,770	1,266,687.74	101 %	1,253,366	100 %	1,237,781	1-%
52060 Office Supplies	18,131.86	12,840.07	15,350	17,105.29	111 %	13,100	85 %	13,250	14-%
52063 Postage	22,682.42	22,050.05	21,700	22,151.14	102 %	22,350	103 %	21,900	1 %
52064 Printing & Copying	12,189.32	11,886.38	14,878	13,433.68	90 %	14,700	99 %	12,750	14-%
52090 Mileage Reimbursement	37.29	95.35	200	115.10	58 %	175	88 %	150	25-%
52130 Prof Development - Training	1,273.25	1,429.76	0	707.79	0 %	330	0 %	1,200	0 %
52140 Dues & Subscriptions	2,605.60	2,131.18	2,415	2,735.26	113 %	3,120	129 %	2,625	9 %
52170 Building and Yard Repairs	0.00	2,930.00	870	861.00	99 %	0	0 %	0	0 %
52285 Controllable Contract Services	10,638.00	5,084.00	2,000	3,577.67	179 %	2,000	100 %	2,000	0 %
52286 Auction Expenses	0.00	0.00	370	0.00	0 %	370	100 %	370	0 %
52402 Small Tools & Equipment	5,317.85	1,107.44	1,100	545.58	50 %	750	68 %	850	23-%
52403 Computer Related Acquisitions	1,758.65	0.00	750	396.28	53 %	672	90 %	375	50-%
52581 Office Equip Maint/Repair	1,981.67	1,418.80	2,632	1,665.35	63 %	3,166	120 %	3,200	22 %

09/29/11

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 14:31

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

Total Controllable Exp	76,615.91	60,973.03	62,265	63,294.14	102 %	60,733	98 %	58,670	6-%
52081 Off-Site Storage	7,818.15	0.00	1,500	1,383.30	92 %	1,500	100 %	1,500	0 %
52160 Pub, Print Ord/Res/Legals	587.50	145.00	200	161.80	81 %	150	75 %	200	0 %
52180 Audit Services	34,391.38	33,369.99	34,440	24,477.99	71 %	32,000	93 %	27,500	20-%
52274 Required Contract Services	1,657.50	0.00	0	0.00	0 %	0	0 %	0	0 %
52390 Uniform Service	446.68	437.22	600	217.31	36 %	300	50 %	600	0 %
52572 Lease Equipment-Citywide	4,903.47	4,903.47	4,903	4,903.47	100 %	4,903	100 %	4,903	0 %
52588 Automation-Maintenance	0:00	960.31	0	0.00	0 %	0	0 %	0	0 %
58920 Uncollectible Accounts	4,066.27	539.41	0	5,070.30	0 %	0	0 %	0	0 %
Total Required Exp	53,870.95	40,355.40	41,643	36,214.17	87 %	38,853	93 %	34,703	17-%
52121 Telephone Service Expense	4,456.61	5,252.07	5,520	3,630.25	66 %	5,520	100 %	5,244	5-%
52126 Tel Moves/Changes/Equip	0.00	120.68	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular/Pagers	1,945.64	740.81	0	356.26	0 %	320	0 %	0	0 %
52151 Air Cards	339.85	480.36	540	517.05	96 %	540	100 %	540	0 %
Total Utilities	6,742.10	6,593.92	6,060	4,503.56	74 %	6,380	105 %	5,784	5-%
52185 Info Systems Allocation	46,355.50	24,915.21	23,252	21,650.68	93 %	23,033	99 %	23,113	1-%
52235 Claims Exp - Liab	0.00	257.00	212	212.00	100 %	212	100 %	0	0 %
52237 Claims Exp - WC	37,183.43	24,141.00	30,796	30,796.00	100 %	30,796	100 %	27,289	11-%
52245 Liab Admin Alloc	21,677.10	14,503.33	21,948	16,996.61	77 %	19,943	91 %	19,588	11-%
52246 Unempl Admin Alloc	1,093.27	910.85	1,219	808.73	66 %	701	58 %	1,406	15 %
52247 WC Admin Alloc	15,934.42	11,878.40	12,502	11,440.13	92 %	11,347	91 %	12,777	2 %
52420 Fleet Operation	5,826.00	4,130.00	1,873	1,863.00	99 %	1,871	100 %	2,752	47 %
Total Alloc Costs & Self Ins	128,069.72	80,735.79	91,802	83,767.15	91 %	87,903	96 %	86,925	5-%

Total Expense	1,709,566.89	1,549,379.92	1,454,540	1,454,466.76	100 %	1,447,235	99 %	1,423,863	2-%

Net All Finance	1,472,385.68	1,459,344.02	1,557,530	1,386,067.76		1,554,206		1,585,487	

09/29/11

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 14:53

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									
1105 All Finance - Print/Mail									
FINANCE ALLOCATED COST DIVISIONS									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
51001 Salaries-Mgmt/Confidential	0.00	11,618.82	10,488	10,700.09	102 %	10,488	100 %	11,222	7 %
51003 Salaries-General Service	36,644.35	0.00	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	1,569.04	0.00	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	0.00	438.14	0	0.00	0 %	0	0 %	0	0 %
51076 Comp Time/Exec Leave Buyback	5.50	0.00	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	8,892.87	4,957.43	4,742	5,022.26	106 %	4,742	100 %	4,163	12-%
Total Personnel	47,111.76	17,014.39	15,230	15,722.35	103 %	15,230	100 %	15,385	1 %
52060 Office Supplies	9.77	1.63	0	232.40	0 %	0	0 %	0	0 %
52063 Postage	0.00	846.00	160	510.00	319 %	0	0 %	0	0 %
52064 Printing & Copying	1,007.11	49.20	905	361.50	40 %	600	66 %	600	34-%
52285 Controllable Contract Services	2,654.65	2,744.25	3,450	3,594.51	104 %	3,456	100 %	4,536	31 %
52402 Small Tools & Equipment	0.00	0.00	200	129.63	65 %	200	100 %	200	0 %
52430 Other Supplies/Materials	9,010.68	6,883.80	8,500	3,820.11	45 %	8,500	100 %	8,500	0 %
52581 Office Equip Maint/Repair	1,944.85	0.00	1,250	421.00	34 %	1,250	100 %	1,250	0 %
Total Controllable Exp	14,627.06	10,524.88	14,465	9,069.15	63 %	14,006	97 %	15,086	4 %
52274 Required Contract Services	21,369.64	26,822.63	30,500	22,078.81	72 %	26,500	87 %	27,000	11-%
52572 Lease Equipment-Citywide	21,540.92	10,770.74	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	42,910.56	37,593.37	30,500	22,078.81	72 %	26,500	87 %	27,000	11-%
52121 Telephone Service Expense	223.27	16.39	0	11.96	0 %	0	0 %	14	0 %
Total Utilities	223.27	16.39	0	11.96	0 %	0	0 %	14	0 %
52185 Info Systems Allocation	2,309.33	0.00	457	425.53	93 %	453	99 %	604	32 %
52237 Claims Exp - WC	484.76	14,899.00	232	232.00	100 %	232	100 %	175	25-%
52245 Liab Admin Alloc	1,158.93	245.12	319	241.75	76 %	290	91 %	290	9-%
52246 Unempl Admin Alloc	59.72	15.75	18	11.93	66 %	10	56 %	21	17 %
52247 WC Admin Alloc	847.23	201.10	182	166.54	92 %	165	91 %	189	4 %
Total Alloc Costs & Self Ins	4,859.97	15,360.97	1,208	1,077.75	89 %	1,150	95 %	1,279	6 %
59950 Recovered Costs	92,665.80-	80,510.00-	61,403-	47,960.02-	78 %	56,886-	93 %	58,764-	4-%
Total Recovered Cost	92,665.80-	80,510.00-	61,403-	47,960.02-	78 %	56,886-	93 %	58,764-	4-%
Total Expense	17,066.82	0.00	0	0.00	0 %	0-	0 %	0	6-%

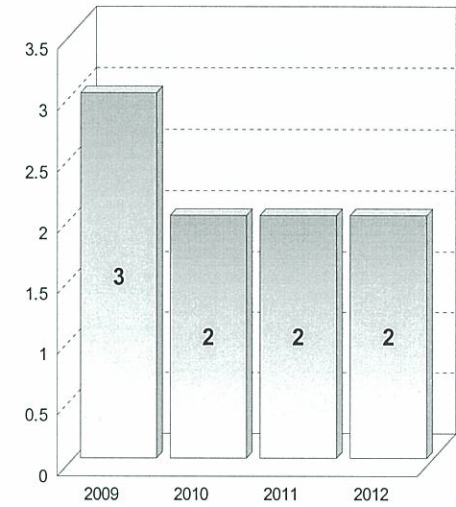


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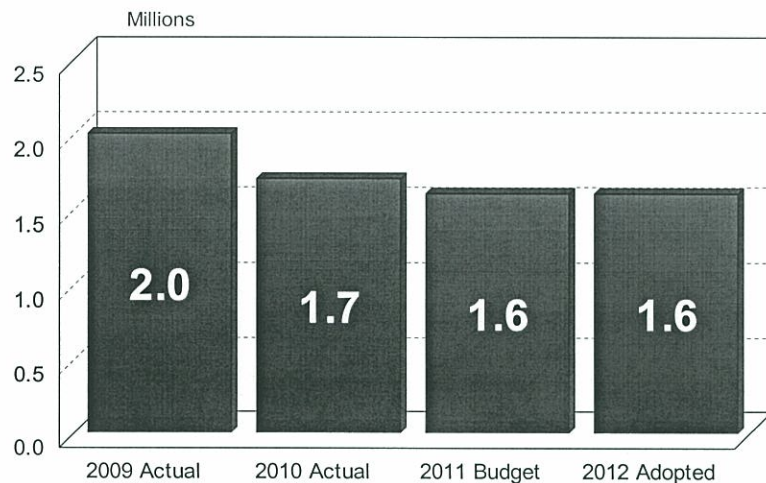


Information Technology

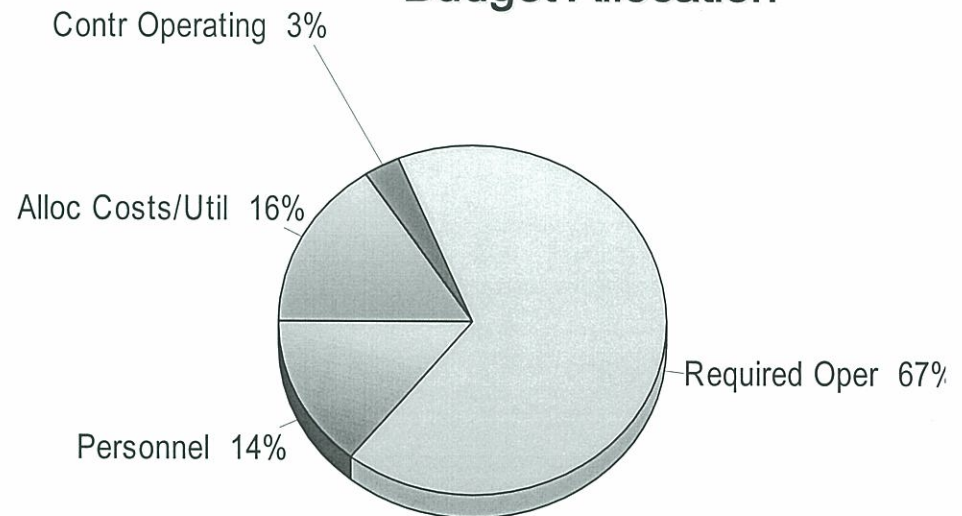
Description	2010-11	2011-12	% of GF	Staffing
Expense	1,569,971	1,643,562	0.0%	
Recov'd Costs	1,569,971	1,643,562		
Revenue	-	-		
Net Exp	-	-		



Expense History



Budget Allocation



Expenditure History

	FY 2009-10 Actuals	FY 2010-11 Budget	FY 2011-12 Adopted
Information Technology	1,240,093	1,213,609	1,284,954
City Telephone	424,961	356,362	358,608
Dept Total	1,665,054	1,569,971	1,643,562

Mission Statement

It is the mission of the Office of Information Technology to provide only the highest quality technology-based services, in the most cost-effective manner, to facilitate the Administration Department's mission as it applies to the City management, the City organization, and the community at large.

Department Description

The IT Director oversees all City Information Technology related programs and contracts to provide leadership for effective strategic and tactical planning in the use of technology; Provide effective technology and support of computers and peripherals; voice and digital communication devices; desktop, server and web based applications; and services to all City departments to assist in their ability to effectively reach out to the community at all levels; Promote and facilitate the effective integration of technology into the mission and goals of the City through planning, programming, training, consulting, and other support activities; Develop, enhance, and manage all City networks in order to provide high speed, transparent, innovative, highly functional and reliable connectivity among all information resources and systems Facilitate the collection, storage, security and integrity of electronic data while ensuring appropriate access; Foster the development of, and effectively manage, all IT hardware, software, the Web and other telecommunications technologies, that promote technology services within all aspects of City government and to the community, and; promote new uses of information technology within the City.

08/15/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 11:09

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

1400 All Technology Services									
INFORMATION TECHNOLOGY									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %

51001 Salaries-Mgmt/Confidential	213,130.13	195,057.87	129,279	122,685.75	95 %	129,279	100 %	129,279	0 %
51003 Salaries-General Service	36,157.29	36,754.99	39,077	39,555.84	101 %	39,077	100 %	43,035	10 %
51038 Overtime-Mgmt/Conf	22.21	0.00	0	0.00	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	0.00	613.87	0	1,248.16	0 %	1,669	0 %	600	0 %
51044 Standby-NonSworn	0.00	1,668.97	0	4,934.26	0 %	4,645	0 %	2,200	0 %
51059 Retirement/Termination Payout	0.00	14,972.22	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	78.75	0.00	0	69.16	0 %	70	0 %	0	0 %
51075 Sick Leave/Vac Buyback	2,834.44	2,962.27	0	0.00	0 %	0	0 %	0	0 %
51076 Comp Time/Exec Leave Buyback	1,979.09	0.00	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	77,036.63	80,253.21	55,952	62,524.27	112 %	55,952	100 %	51,296	8-%
Total Personnel	331,238.54	332,283.40	224,308	231,017.44	103 %	230,692	103 %	226,410	1 %

52060 Office Supplies	7,215.30	2,868.50	3,050	2,827.61	93 %	3,070	101 %	2,000	34-%
52063 Postage	170.89	136.21	340	21.72	6 %	300	88 %	300	12-%
52064 Printing & Copying	549.80	31.04	302	37.32	12 %	250	83 %	0	0 %
52090 Mileage Reimbursement	0.00	0.00	200	27.22	14 %	200	100 %	200	0 %
52130 Prof Development - Training	4,250.00	717.50	2,500	250.00	10 %	0	0 %	1,500	40-%
52140 Dues & Subscriptions	213.60	418.56	500	244.33	49 %	500	100 %	500	0 %
52191 Advertising	325.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	24,749.99	0.00	0	0.00	0 %	0	0 %	0	0 %
52350 Departmental Expense	135.44	0.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	236.72	950	0.00	0 %	450	47 %	200	79-%
52403 Computer Related Acquisitions	31,867.01	24,303.76	28,270	9,239.76	33 %	24,000	85 %	24,000	15-%
52581 Office Equip Maint/Repair	4,112.81	4,959.33	6,000	2,960.83	49 %	3,000	50 %	4,300	28-%
54060 Printer Maintenance	4,742.67	11,333.95	11,230	8,949.87	80 %	11,230	100 %	11,230	0 %
54070 PC Hardware Replacement	5,866.22	15,203.79	5,500	4,536.56	82 %	5,000	91 %	4,800	13-%
Total Controllable Exp	84,198.73	60,209.36	58,842	29,095.22	49 %	48,000	82 %	49,030	17-%

52274 Required Contract Services	60,262.11	41,772.40	68,295	64,940.12	95 %	68,295	100 %	68,295	0 %
52572 Lease Equipment-Citywide	0.00	2,197.28	2,197	2,197.28	100 %	2,197	100 %	2,197	0 %
54010 ACS - Base Contract	526,030.00	362,536.00	354,816	359,904.00	101 %	354,816	100 %	367,235	4 %
54015 Contract Software Maintenance	161,828.88	188,185.69	220,830	155,341.39	70 %	220,830	100 %	220,830	0 %
54020 ACS - Police Supplemental	147,116.00	101,359.00	99,555	97,932.00	98 %	99,555	100 %	103,039	3 %
54030 ACS - GIS Contract	341,773.00	235,483.00	231,232	225,144.00	97 %	231,232	100 %	296,325	28 %
54080 MDC Maintenance	84,353.00	57,917.00	56,538	59,160.00	105 %	56,538	100 %	58,517	4 %
Total Required Exp	1,321,362.99	989,450.37	1,033,463	964,618.79	93 %	1,033,463	100 %	1,116,438	8 %

52121 Telephone Service Expense	259,412.53	265,764.08	242,728	249,941.11	103 %	242,728	100 %	241,000	1-%
52126 Tel Moves/Changes/Equip	384.02	0.00	0	0.00	0 %	0	0 %	0	0 %

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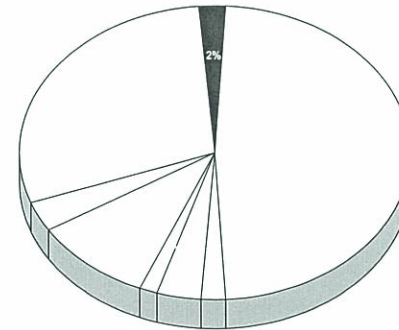
Revenue / Expenditure Report - 3 Year History

TIME: 11:05

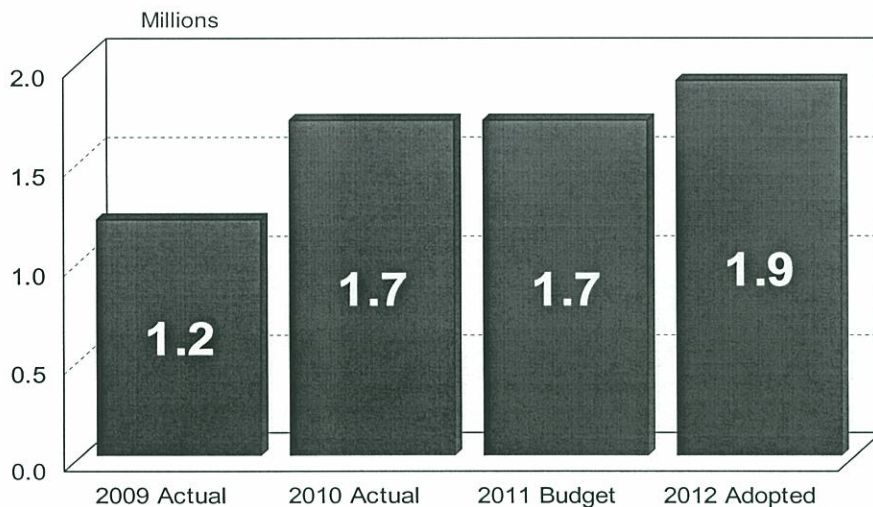
	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									
52128 Cellular/Pagers	3,032.27	1,948.59	1,600	3,526.84	220 %	1,800	113 %	2,000	25 %
Total Utilities	262,828.82	267,712.67	244,328	253,467.95	104 %	244,528	100 %	243,000	1-%
52185 Info Systems Allocation	3,127.53	3,973.90	3,843	3,571.05	93 %	3,807	99 %	3,777	2-%
52245 Liab Admin Alloc	2,457.83	3,736.05	3,192	2,445.37	77 %	2,900	91 %	2,975	7-%
52246 Unempl Admin Alloc	147.65	234.49	177	118.17	67 %	102	58 %	208	18 %
52247 WC Admin Alloc	1,703.95	3,059.03	1,818	1,664.58	92 %	1,650	91 %	1,724	5-%
Total Alloc Costs & Self Ins	7,436.96	11,003.47	9,030	7,799.17	86 %	8,459	94 %	8,684	4-%
59950 Recovered Costs	459,306.35-	424,960.76-	356,362-	378,039.57-	106 %	359,305-	101 %	358,608-	1 %
59960 Recovered Costs-Tech Services	1,567,296.81-	1,237,895.79-	1,213,609-	1,125,093.88-	93 %	1,205,837-	99 %	1,284,954-	6 %
Total Recovered Cost	2,026,603.16-	1,662,856.55-	1,569,971-	1,503,133.45-	96 %	1,565,142-	100 %	1,643,562-	5 %
66193 Automation Acquisitions	19,097.67	0.00	0	9,945.11	0 %	0	0 %	0	0 %
Total Capital	19,097.67	0.00	0	9,945.11	0 %	0	0 %	0	0 %
Total Expense	439.45-	2,197.28-	0	7,189.77-	0 %	0	0 %	0	6-%
Net All Technology Services	439.45	2,197.28	0	7,189.77		0-		0	

General Services

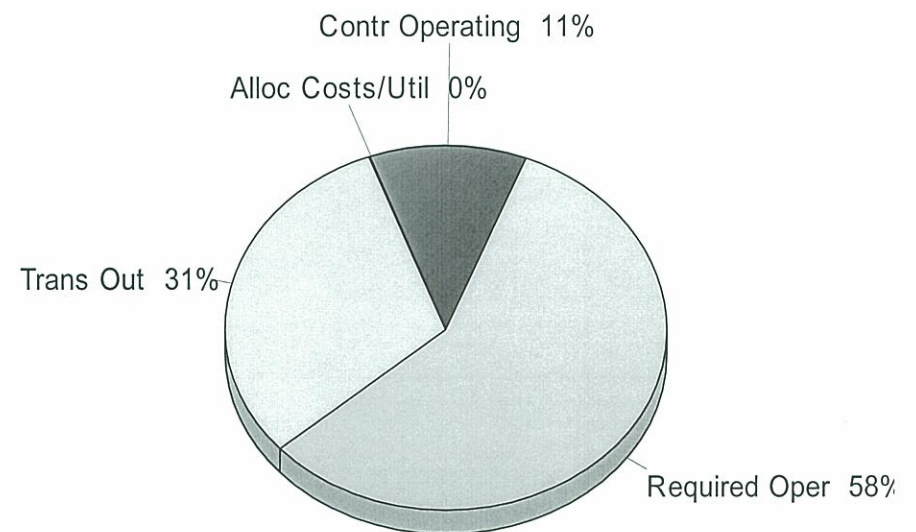
Description	2010-11	2011-12	% of GF	Staffing
Expense	1,777,234	1,932,310	2%	No staffing associated with this program
Recov'd Costs	128,018	131,446		
Revenue	635,327	145,000		
Net Exp	1,013,889	1,655,864		



Expense History



Budget Allocation



Expenditure History

	FY 2009-10 Actuals	FY 2010-11 Budget	FY 2011-12 Adopted
<u>General Services</u>	<u>1,731,157</u>	<u>1,777,234</u>	<u>1,932,310</u>

Mission Statement

The General Services program mission is to account for municipal expenditure items not directly attributable to individual departmental operations and / or items benefiting all departments.

Department Description

The General Services program accounts for municipal expenditure items not directly attributable to individual departmental operations and / or items benefiting all departments. As a general rule, these activities represent contractual obligations approved by the City Council for the benefit of the City. Included in this budget is the contract for animal control (Humane Society), lobbying services, and dues and subscriptions for various organizations. Also included in this budget is the contingency line item used for non-budgeted items based upon the recommendation of the City Manager.

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	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

0100 All General Services									
	GENERAL SERVICES								
40110 Parking Fees	79,486.00	136,235.36	145,000	46,058.63	32 %	145,000	100 %	145,000	0 %
All Fees	79,486.00	136,235.36	145,000	46,058.63	32 %	145,000	100 %	145,000	0 %
42330 Restitution/Settlement	612.62	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	612.62	0.00	0	0.00	0 %	0	0 %	0	0 %
40916 Reimbursement fr Other Agency	0.00	15,575.00	21,000	21,000.00	100 %	21,000	100 %	0	0 %
All Charges for Services	0.00	15,575.00	21,000	21,000.00	100 %	21,000	100 %	0	0 %
80700 Transfer From Gas Tax Fd	0.00	0.00	257,761	0.00	0 %	257,761	100 %	0	0 %
80721 Transfer From Capital Outlay	0.00	421,520.63	92,079	126,041.63	137 %	126,042	137 %	0	0 %
80729 Transfer from CDBG	0.00	0.00	119,487	211,999.40	177 %	193,925	162 %	0	0 %
All Transfers In	0.00	421,520.63	469,327	338,041.03	72 %	577,728	123 %	0	0 %

Total Revenue	80,098.62	573,330.99	635,327	405,099.66	64 %	743,728		145,000	77-%
51040 Hourly	0.00	184.00	0	2,389.22	0 %	1,400	0 %	0	0 %
51041 Overtime - Gen Svc	0.00	0.00	0	130.63	0 %	131	0 %	0	0 %
51860 Benefits-Hourly	0.00	2.66	0	29.14	0 %	20	0 %	0	0 %
Total Personnel	0.00	186.66	0	2,548.99	0 %	1,551	0 %	0	0 %
52063 Postage	7,339.76	17,966.76	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	12,919.00	10.74	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	1,850.00	1,017.72	7,600	5,658.50	74 %	2,000	26 %	2,000	74-%
52140 Dues & Subscriptions	67,925.99	66,674.99	75,000	66,941.00	89 %	75,000	100 %	75,000	0 %
52190 Community Programs	2,564.07	5,577.29	4,500	2,253.30	50 %	4,500	100 %	3,000	33-%
52197 Public Relations/Info	8,337.00	13,649.64	3,250	0.00	0 %	8,000	246 %	8,000	146 %
52282 Special Programs	85.40	300.04	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	22,972.00	50,629.85	0	193,708.66	0 %	200,000	0 %	0	0 %
52430 Other Supplies/Materials	1,809.25	931.90	1,000	841.85	84 %	1,000	100 %	1,000	0 %
53020 Charter Rvw excl staff time	0.00	0.00	5,000	1,097.06	22 %	1,500	30 %	0	0 %
53218 Closing Costs Expenditure	0.00	4,490.45	0	0.00	0 %	0	0 %	0	0 %
53920 Debt Svc Admin Alloc	19,299.41	16,071.73	19,300	0.00	0 %	5,000	26 %	5,000	74-%
59900 Contingency-General	0.00	0.00	218,200	0.00	0 %	0	0 %	250,000	15 %
Total Controllable Exp	145,101.88	177,321.11	333,850	270,500.37	81 %	297,000	89 %	344,000	3 %
52160 Pub, Print Ord/Res/Legals	0.00	495.00	0	0.00	0 %	0	0 %	0	0 %
52274 Required Contract Services	33,714.93	25,685.27	30,000	7,587.75	25 %	29,179	97 %	30,000	0 %
52324 Humane Society Contract	395,747.00	434,458.00	434,458	434,458.00	100 %	434,456	100 %	453,824	4 %
52573 Building Lease	0.00	0.00	21,000	21,000.00	100 %	21,000	100 %	0	0 %
52771 Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	100 %	43,675	100 %	43,675	0 %
53915 Property Tax Admin Fee-SB2557	421,808.67	407,049.74	400,000	447,913.73	112 %	447,894	112 %	450,000	13 %
58920 Uncollectible Accounts	28,866.72	32,277.59	25,000	31,040.14	124 %	25,000	100 %	25,000	0 %

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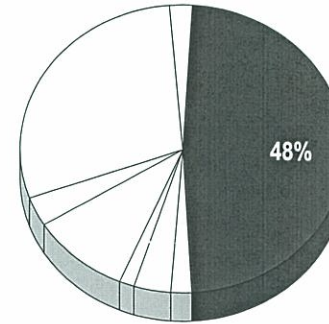
TIME: 11:25

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									
<hr/>									
Total Required Exp	923,812.32	943,640.60	954,133	985,674.62	103 %	1,001,204	105 %	1,002,499	5 %
52185 Info Systems Allocation	30,919.13	0.00	0	0.00	0 %	0	0 %	0	0 %
52235 Claims Exp - Liab	52.26	796.00	1,061	1,061.00	100 %	1,061	100 %	2,066	95 %
52236 Claims Exp - Unemployment	0.00	134,775.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	0.00	603.00	606	606.00	100 %	606	100 %	125	79-%
Total Alloc Costs & Self Ins	30,971.39	136,174.00	1,667	1,667.00	100 %	1,667	100 %	2,191	31 %
89923 Transfer to Debt Service	83,970.00	473,835.00	487,584	578,154.00	119 %	487,584	100 %	583,620	20 %
Total Transfer Out	83,970.00	473,835.00	487,584	578,154.00	119 %	487,584	100 %	583,620	20 %
<hr/>									
Total Expense	1,183,855.59	1,731,157.37	1,777,234	1,838,544.98	103 %	1,789,006	101 %	1,932,310	9 %
<hr/>									
Net All General Services	1,103,756.97-	1,157,826.38-	1,141,907-	1,433,445.32-		1,045,278-		1,787,310-	

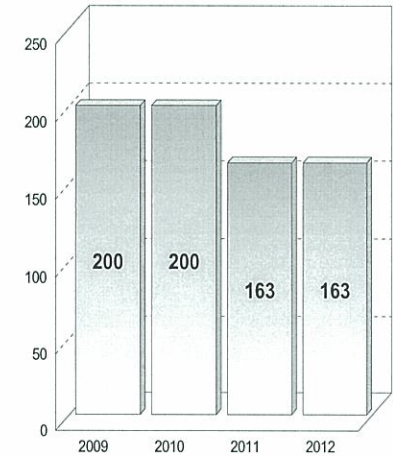
Police

Description	2010-11	2011-12
Expense	37,794,354	38,274,665
Revenue	2,542,160	2,611,074
Net Exp	35,252,194	35,663,591

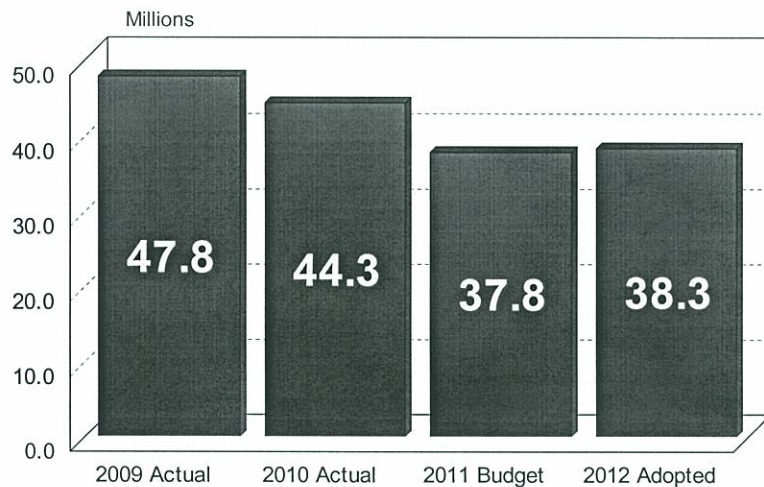
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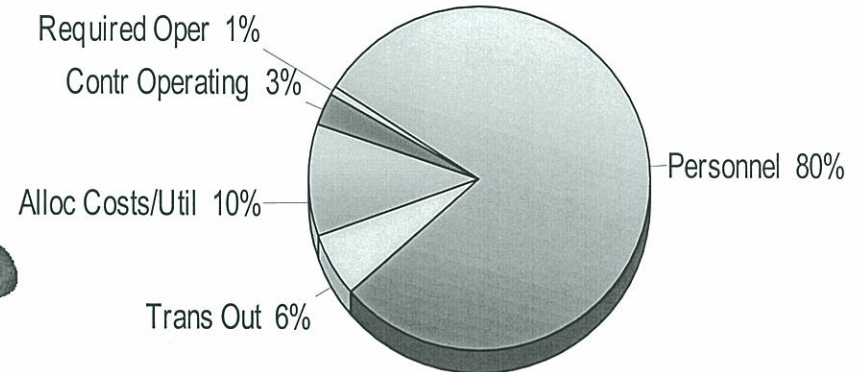
Staffing



Expense History



Budget Allocation



Expenditure History

	FY 2009-10 Actuals	FY 2010-11 Budget	FY 2011-12 Adopted
Special Events	860,604	930,000	775,000
Police Administration	6,748,525	7,066,212	7,019,795
Training Bureau	1,015,790	922,434	1,059,551
Youth Services	614,053	398,133	541,844
Chief's Office	579,504	368,725	365,274
DPOA	122,325	120,000	82,333
DPOA - City	157,199	150,716	189,651
Patrol Services	15,875,531	11,725,312	12,373,807
Aero Patrol Services	257,188	196,721	169,696
Traffic Patrol Services	2,355,677	1,629,574	2,147,026
Crime Prevention	456,548	336,871	308,518
Gang Suppression Unit	1,151,122	1,114,942	1,212,454
Investigative Services	7,440,708	5,980,960	5,564,906
Records and Clerical	1,674,495	1,659,647	1,573,905
Jail Services	1,766,536	1,819,781	1,802,445
Dispatch Services	2,442,223	2,523,681	2,404,406
Support Programs	199,101	210,921	202,221
Civilian Volunteer Patrol	3,208	12,880	12,880
Park Enforcement	47,616	0	0
Communications Support	533,518	626,844	468,953
GF Dept Total	44,301,471	37,794,354	38,274,665

Mission Statement

The mission of the Police Department is to commit to a high level of police services and security to the citizens of Pomona through: The reduction of Crime; An organization of caring professionals who deliver service to the community in a realistic, sensitive, positive manner; The pursuit of organizational and personal development.

Department Description

The City of Pomona's Police Department continues to serve the citizens of Pomona with the highest quality of public safety services. In this regard, making Pomona a safe and desirable place to live and work are constant priority goals for the Police Department. Designed to optimize service to the public, the Police Department's operations are organized into three (3) Divisions consisting of the Operations, Investigations and Administrative Services Divisions. With each Division are specific operations and support services that are further divided into nineteen (19) programs, each with its own respective function, budget and personnel

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	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

2000 All Police									
	POLICE								
40231 Municipal Court Fines	65,805.75	179,934.55	70,000	252,204.09	360 %	250,000	357 %	180,000	157 %
40237 Parking Violations	651,957.72	604,023.39	632,000	453,622.98	72 %	424,000	67 %	774,000	22 %
40238 Parking Viol Late Fines	191,374.25	164,740.00	190,000	93,939.00	49 %	140,000	74 %	140,000	26-%
40280 Traffic Safety Fines	0.00	17,780.00	10,800	22,580.00	209 %	24,000	222 %	24,000	122 %
All All Fines	909,137.72	966,477.94	902,800	822,346.07	91 %	838,000	93 %	1,118,000	24 %
40171 Police Training Fees (POST)	33,459.46	13,859.31	16,000	14,315.59	89 %	8,000	50 %	6,000	63-%
40389 Mandated Cost Reimb	56,349.36	39,477.00	20,000	151,789.00	759 %	151,789	759 %	40,000	100 %
40640 Prisoner Housing Pgm	328,511.41	152,149.00	171,000	49,231.00	29 %	76,000	44 %	76,000	56-%
40878 Grant-County	0.00	8,000.00	0	0.00	0 %	8,000	0 %	0	0 %
All Other Intergovernmental	418,320.23	213,485.31	207,000	215,335.59	104 %	243,789	118 %	122,000	41-%
40054 Food Vendor Permits	539.25	408.00	0	0.00	0 %	0	0 %	0	0 %
40282 Alarm Permit Fees	62,120.00	76,790.00	65,000	56,683.15	87 %	65,000	100 %	65,000	0 %
All Permits	62,659.25	77,198.00	65,000	56,683.15	87 %	65,000	100 %	65,000	0 %
40055 Food Vendor Veh Insp	1,493.00	1,253.00	0	0.00	0 %	0	0 %	0	0 %
40120 Abate Hazardous Bldg	76,304.72	117,203.06	0	0.00	0 %	22,199	0 %	0	0 %
40842 Ins Recovery	58,340.39	11,983.78	0	4,896.78	0 %	4,641	0 %	0	0 %
All Fees	136,138.11	130,439.84	0	4,896.78	0 %	26,840	0 %	0	0 %
40225 Recovery/Written Off Accounts	0.00	0.00	0	92.13	0 %	0	0 %	0	0 %
40424 Damage to City Property	58,065.83	1,097.08	0	6,054.40	0 %	4,038	0 %	0	0 %
40845 Donations	14,520.00	2,913.00	0	1,585.00	0 %	1,585	0 %	0	0 %
All Other Misc Revenue	72,585.83	4,010.08	0	7,731.53	0 %	5,623	0 %	0	0 %
40170 Police Revenues	1,052,839.88	1,040,778.11	947,500	904,960.53	96 %	891,274	94 %	856,000	10-%
40174 Firing Range Fees	5,467.00	22,645.00	7,200	32,060.00	445 %	23,500	326 %	20,500	185 %
40175 Jail Booking Fees	87,205.05	85,504.20	44,000	88,746.31	202 %	66,000	150 %	66,000	50 %
40185 DUI Cost Recovery	47,373.67	37,676.26	43,000	50,987.60	119 %	45,000	105 %	45,000	5 %
40284 Processing Fees-Police	100,300.00	97,810.00	85,000	44,640.00	53 %	72,000	85 %	72,000	15-%
40380 All Other Revenues	10,348.21	0.00	0	1,421.26	0 %	895	0 %	0	0 %
40621 DPOA Services	99,999.96	120,000.00	120,000	130,953.40	109 %	120,000	100 %	120,000	0 %
40916 Reimbursement fr Other Agency	174,999.96	120,655.00	120,660	52,739.56	44 %	126,574	105 %	126,574	5 %
All Charges for Services	1,578,533.73	1,525,068.57	1,367,360	1,306,508.66	96 %	1,345,243	98 %	1,306,074	4-%

Total Revenue	3,177,374.87	2,916,679.74	2,542,160	2,413,501.78	95 %	2,524,495		2,611,074	3 %
51001 Salaries-Mgmt/Confidential	884,933.57	741,634.15	702,541	499,617.35	71 %	505,152	72 %	451,967	36-%
51002 Salaries-Sworn Personnel	16,223,240.79	15,268,107.27	11,726,719	11,994,233.66	102 %	12,161,410	104 %	12,629,403	8 %
51003 Salaries-General Service	5,664,228.49	5,321,889.59	4,817,956	4,382,428.20	91 %	4,480,368	93 %	4,874,316	1 %
51005 Salaries-Sworn Mgmt	1,629,079.07	1,436,328.49	1,143,346	1,264,610.80	111 %	1,173,467	103 %	1,269,175	11 %
51006 Salaries-New Positions/Reclass	0.00	0.00	0	0.00	0 %	0	0 %	157,950	0 %
51032 Holiday - Sworn	321,207.73	303,180.81	297,258	51,923.23	17 %	50,890	17 %	0	0 %

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	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									
51037 Overtime - Hourly	283.30	1,073.06	0	366.05	0 %	152	0 %	0	0 %
51038 Overtime-Mgmt/Conf	44.19	13.25	0	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	1,226,898.66	940,721.05	705,886	658,499.98	93 %	734,407	104 %	726,628	3 %
51040 Hourly	307,480.54	280,897.54	252,250	227,366.70	90 %	262,800	104 %	451,955	79 %
51041 Overtime - Gen Svc	620,767.60	444,826.11	486,022	482,446.36	99 %	445,630	92 %	473,022	3-%
51042 Holiday - Non Sworn	164,243.26	153,890.95	161,676	138,480.38	86 %	127,710	79 %	132,434	18-%
51043 Marksmanship	17,232.00	14,768.00	0	12,192.00	0 %	0	0 %	0	0 %
51044 Standby-NonSworn	45,717.94	49,986.74	45,500	46,288.11	102 %	53,307	117 %	45,500	0 %
51045 Fair-Fairplex	438,266.34	438,093.89	470,000	350,190.46	75 %	350,190	75 %	375,000	20-%
51046 Overtime-Special (Reimb)	352,877.09	299,146.28	310,000	338,945.53	109 %	303,500	98 %	300,000	3-%
51049 FLSA OT Adjustment	224,126.59	0.00	0	0.00	0 %	0	0 %	0	0 %
51050 Fair-City	152,530.11	123,364.19	150,000	96,125.41	64 %	96,125	64 %	100,000	33-%
51052 Overtime-Court	84,948.77	104,620.23	105,000	105,501.83	100 %	112,000	107 %	112,000	7 %
51058 OT - Special Events (NonReimb)	2,393.94	0.00	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	712,293.84	549,801.62	773,830	796,067.21	103 %	773,828	100 %	0	0 %
51060 Bilingual Pay	45,565.31	44,410.76	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	6,117.94	7,583.99	5,500	9,476.73	172 %	7,992	145 %	7,500	36 %
51071 Standby - Sworn	73,955.66	81,682.18	77,000	9,526.33	12 %	8,662	11 %	0	0 %
51075 Sick Leave/Vac Buyback	38,976.79	35,526.22	28,730	49,341.45	172 %	49,186	171 %	39,930	39 %
51076 Comp Time/Exec Leave Buyback	61,242.86	68,283.98	11,000	104,518.01	950 %	96,657	879 %	10,000	9-%
51800 Benefits-Non Sworn	2,633,257.90	2,493,729.27	2,287,390	2,401,297.27	105 %	2,502,380	109 %	2,090,113	9-%
51850 Benefits-Sworn	8,195,169.42	7,971,891.67	5,636,289	6,703,171.51	119 %	6,806,840	121 %	6,566,877	17 %
51860 Benefits-Hourly	4,304.93	3,959.11	2,153	3,273.97	152 %	2,991	139 %	4,028	87 %
Total Personnel	40,131,384.63	37,179,410.40	30,196,046	30,725,888.53	102 %	31,105,644	103 %	30,817,798	2 %
52060 Office Supplies	86,971.03	73,662.55	96,400	63,846.74	66 %	81,200	84 %	81,701	15-%
52063 Postage	40,318.99	29,133.96	42,500	25,157.59	59 %	34,500	81 %	34,500	19-%
52064 Printing & Copying	55,569.91	27,204.75	53,915	23,770.51	44 %	47,800	89 %	47,976	11-%
52080 Other Expense	5,747.79	11,118.12	9,600	4,001.37	42 %	5,300	55 %	6,000	38-%
52088 Misc Helicopter Expense	1,411.03	1,732.76	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	1,358.86	0.00	1,500	130.90	9 %	1,000	67 %	1,500	0 %
52110 Other Rentals	85,639.16	88,378.94	93,391	90,598.26	97 %	90,358	97 %	95,330	2 %
52130 Prof Development - Training	15,664.15	11,727.13	6,370	3,618.94	57 %	6,370	100 %	6,370	0 %
52140 Dues & Subscriptions	8,490.55	7,197.13	8,550	7,542.69	88 %	8,669	101 %	8,550	0 %
52170 Building and Yard Repairs	153,404.97	119,846.38	124,119	116,441.91	94 %	135,779	109 %	135,840	9 %
52191 Advertising	847.86	1,068.75	561	0.00	0 %	500	89 %	500	11-%
52282 Special Programs	32,438.24	29,389.34	36,780	32,397.40	88 %	36,500	99 %	36,780	0 %
52285 Controllable Contract Services	420,047.54	268,677.38	213,010	196,427.46	92 %	199,488	94 %	210,510	1-%
52291 Meritorius Service Awards	140.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52330 Radio Repairs	12,775.50	4,670.28	10,612	10,625.96	100 %	10,000	94 %	10,612	0 %
52354 Prisoner Meals	68,885.15	61,515.12	66,000	50,696.90	77 %	65,000	98 %	70,000	6 %
52381 Equipment Maint/Repair	11,517.64	8,752.21	18,440	4,888.66	27 %	15,900	86 %	15,900	14-%
52385 Towing Non-City Veh	5,983.45	3,356.75	6,000	2,401.70	40 %	3,800	63 %	6,000	0 %
52402 Small Tools & Equipment	19,097.67	20,255.09	33,622	9,438.97	28 %	24,250	72 %	32,672	3-%
52403 Computer Related Acquisitions	19,499.14	1,692.35	15,300	8,198.53	54 %	22,779	149 %	18,779	23 %
52415 Helicopter Maintenance	38,816.19	39,623.02	38,260	34,914.90	91 %	38,260	100 %	38,260	0 %
52425 Vehicle Expense-Outside Vendor	41,488.39	28,748.66	45,000	13,744.13	31 %	40,000	89 %	45,000	0 %

08/15/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 11:25

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									
52430 Other Supplies/Materials	4,209.71	9,725.98	17,955	15,691.49	87 %	10,750	60 %	12,250	32-%
52431 Supplies-Officers	68,417.40	25,157.89	43,100	35,345.21	82 %	43,000	100 %	43,100	0 %
52440 Range Expense	66,722.33	103,989.38	115,000	71,476.44	62 %	104,000	90 %	115,000	0 %
52450 Small Equip-Special/Safety	4,559.62	2,876.16	5,000	3,353.15	67 %	5,000	100 %	8,400	68 %
52458 POST Training	55,135.41	20,457.01	62,550	26,903.49	43 %	22,000	35 %	62,550	0 %
52460 In-Service Training	23,817.33	28,374.24	34,400	15,540.75	45 %	29,000	84 %	34,400	0 %
52462 Other Training	1,599.15	0.00	2,200	40.00	2 %	1,000	45 %	2,200	0 %
52470 Extradition Expense	1,825.00	61.08	2,000	0.00	0 %	1,000	50 %	2,000	0 %
52480 Fire Alarm Ex & Repair	231.70	528.63	2,000	1,760.27	88 %	1,500	75 %	2,000	0 %
52540 Fingerprint Expense	20,557.00	20,262.11	23,000	19,628.55	85 %	21,000	91 %	21,000	9-%
52541 Physical/Mental Exams	1,807.50	1,415.00	10,000	1,500.00	15 %	5,000	50 %	10,000	0 %
52545 Recruitment Testing	223.58	209.97	2,000	431.84	22 %	2,000	100 %	2,000	0 %
52581 Office Equip Maint/Repair	14,740.24	13,058.87	15,700	9,401.79	60 %	15,700	100 %	17,700	13 %
52650 Canine Program	45,404.55	25,337.90	37,650	22,735.93	60 %	37,650	100 %	37,650	0 %
52660 Undercover	10,360.00	3,654.57	0	0.00	0 %	0	0 %	0	0 %
52670 Photographic Expense	3,624.19	2,747.77	5,000	4,262.21	85 %	3,000	60 %	3,000	40-%
52675 Uniform Related Expense	30,564.43	14,520.05	35,000	23,635.93	68 %	25,000	71 %	25,000	29-%
52740 Bed Linen & Supplies	16,588.88	14,576.69	25,000	16,241.54	65 %	22,000	88 %	22,000	12-%
52800 Equipment Rental	393.30	1,937.92	1,550	0.00	0 %	2,000	129 %	2,300	48 %
52820 Audio-Visual Materials	957.46	950.09	1,000	0.00	0 %	1,000	100 %	1,000	0 %
52940 Abate Hazardous Buildings	68,128.67	65,131.99	0	0.00	0 %	0	0 %	0	0 %
59996 Managed Balance Control	0.00	0.00	0	0.00	0 %	0	0 %	130,000-	0 %
Total Controllable Exp	1,565,980.66	1,192,723.97	1,360,035	966,792.11	71 %	1,219,053	90 %	1,196,330	12-%
52150 Data Communications Lines	5,545.94	1,327.67	8,665	4,360.14	50 %	5,876	68 %	8,826	2 %
52160 Pub, Print Ord/Res/Legals	915.00	800.00	600	166.00	28 %	800	133 %	800	33 %
52205 Jail Booking Fees	1,261.74	2,354.19	18,000	12,809.41	71 %	15,000	83 %	15,000	17-%
52274 Required Contract Services	65,100.00	71,947.50	73,500	74,490.00	101 %	73,500	100 %	77,200	5 %
52298 Hazardous Matls Compliance	1,000.00	220.00	1,800	575.00	32 %	575	32 %	800	56-%
52305 Supplemental Legal Services	72,236.08	57,250.02	1,500	0.00	0 %	1,000	67 %	1,500	0 %
52360 Medical Services	91,070.59	124,319.69	99,000	108,217.39	109 %	90,000	91 %	90,000	9-%
52361 Coroners Fees	7,490.00	4,116.00	6,000	3,150.00	53 %	4,000	67 %	6,000	0 %
52370 Fuel Expense	51,580.04	38,481.55	27,000	21,035.24	78 %	22,000	81 %	27,000	0 %
52461 Tuition Reimbursement	0.00	0.00	1,500	1,500.00	100 %	0	0 %	0	0 %
52566 Lease Equipment-Departmental	22,447.73	3,345.73	26,032	1,464.42	6 %	1,700	7 %	0	0 %
52572 Lease Equipment-Citywide	770,902.74	486,597.54	129,349	129,348.90	100 %	129,349	100 %	79,586	38-%
52573 Building Lease	68,702.00	5,946.00	0	0.00	0 %	0	0 %	0	0 %
58920 Uncollectible Accounts	7,494.77	2,897.50	0	3,617.89	0 %	955	0 %	0	0 %
58930 Credit Card Clearing	0.00	0.00	0	2,253.53	0 %	0	0 %	0	0 %
Total Required Exp	1,165,746.63	799,603.39	392,946	362,987.92	92 %	344,755	88 %	306,712	22-%
52070 Gas & Electricity	188,660.40	169,335.96	200,000	174,505.83	87 %	198,651	99 %	200,000	0 %
52071 Water	0.00	17,980.54	16,465	28,252.19	172 %	24,000	146 %	24,000	46 %
52121 Telephone Service Expense	177,905.46	151,002.37	139,969	138,394.42	99 %	139,969	100 %	132,994	5-%
52126 Tel Moves/Changes/Equip	579.56	264.04	1,500	0.00	0 %	500	33 %	1,500	0 %
52128 Cellular/Pagers	58,393.78	40,068.17	45,000	33,788.23	75 %	41,000	91 %	41,000	9-%
52151 Air Cards	4,889.40	7,628.81	9,600	8,252.46	86 %	8,400	88 %	8,400	13-%

08/15/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 11:25

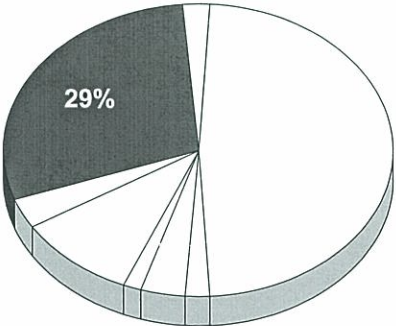
	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

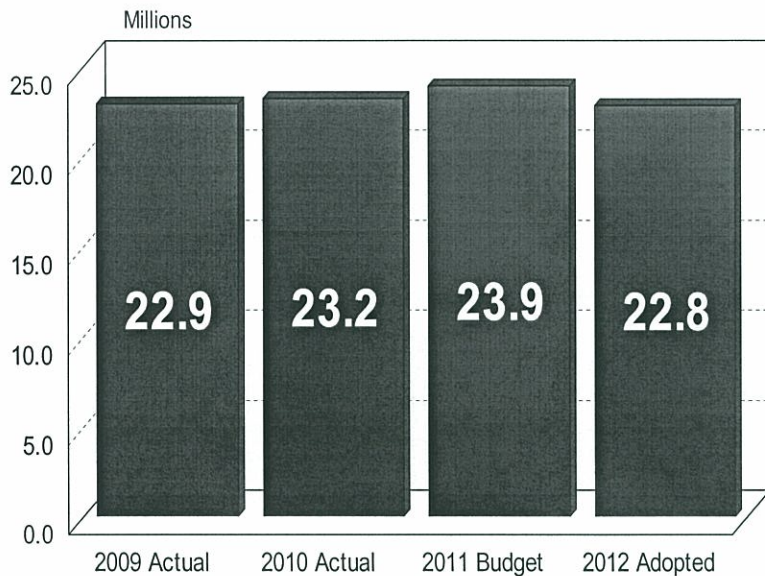
Total Utilities	430,428.60	386,279.89	412,534	383,193.13	93 %	412,520	100 %	407,894	1-%
52185 Info Systems Allocation	372,079.56	388,329.00	394,565	366,643.12	93 %	391,666	99 %	397,139	1 %
52235 Claims Exp - Liab	227,374.99	314,405.00	289,448	289,448.00	100 %	289,448	100 %	435,833	51 %
52236 Claims Exp - Unemployment	10,547.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	613,531.24	845,562.00	886,964	886,964.00	100 %	886,964	100 %	745,766	16-%
52245 Liab Admin Alloc	480,433.07	429,888.38	483,201	370,178.27	77 %	445,006	92 %	451,253	7-%
52246 Unempl Admin Alloc	20,301.00	23,592.27	23,234	15,513.68	67 %	13,364	58 %	27,751	19 %
52247 WC Admin Alloc	286,976.90	307,692.22	238,219	218,116.77	92 %	216,219	91 %	253,335	6 %
52420 Fleet Operation	1,076,689.00	902,300.00	937,432	937,425.00	100 %	937,432	100 %	976,318	4 %
Total Alloc Costs & Self Ins	3,087,932.76	3,211,768.87	3,253,063	3,084,288.84	95 %	3,180,099	98 %	3,287,395	1 %
59950 Recovered Costs	1,000.00-	500.00-	0	800.00-	0 %	800-	0 %	800-	0 %
Total Recovered Cost	1,000.00-	500.00-	0	800.00-	0 %	800-	0 %	800-	0 %
56182 Automobiles & Trucks	0.00	4,283.26	0	0.00	0 %	0	0 %	0	0 %
56189 Other Equipment	5,492.62	0.00	6,060	6,056.16	100 %	0	0 %	0	0 %
56193 Automation Acquisitions	12,444.84	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	17,937.46	4,283.26	6,060	6,056.16	100 %	0	0 %	0	0 %
59923 Transfer to Debt Service	2,015,267.00	2,096,870.00	2,173,670	2,173,670.00	100 %	2,173,670	100 %	2,259,336	4 %
Total Transfer Out	2,015,267.00	2,096,870.00	2,173,670	2,173,670.00	100 %	2,173,670	100 %	2,259,336	4 %

Total Expense	48,413,677.74	44,870,439.78	37,794,354	37,702,076.69	100 %	38,434,941	102 %	38,274,665	1 %

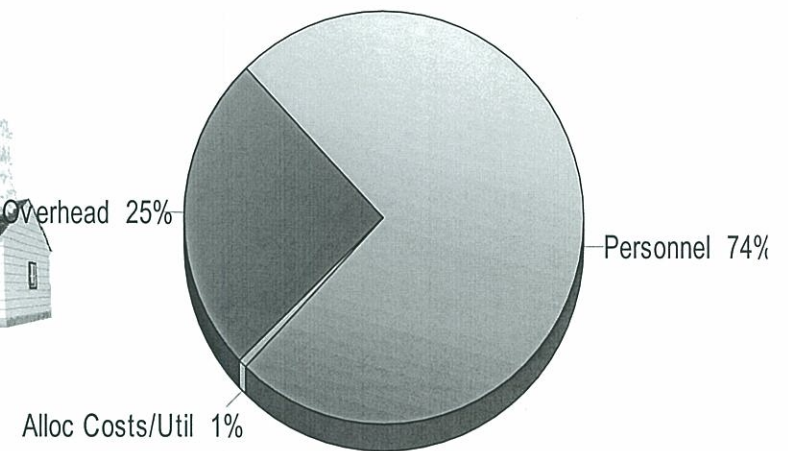
Net All Police	45,236,302.87-	41,953,760.04-	35,252,194-	35,288,574.91-		35,910,446-		35,663,591-	

Fire

Description	2010-11	2011-12	% of GF	Staffing
Expense	23,902,796	22,824,090	 <p>29%</p>	LA County Personnel
Revenue	300,008	566,385		
Net Exp	23,602,788	22,257,705		



Budget Allocation



District Overhead rate = 34.4560%

Expenditure History

	FY 2009-10 Actuals	FY 2010-11 Budget	FY 2011-12 Adopted
Fire	23,184,423	23,902,796	22,824,090

Mission Statement

The mission of the Los Angeles County Fire Department is to protect lives, the environment, and property by providing prompt, skillful, and cost-effective fire protection and life safety services.

Department Description

The County of Los Angeles Fire Protection District has provided fire suppression and emergency medical services to the City of Pomona since July 28, 1994. The county is operating in the City of Pomona under specific response performance criteria. To date, all specified requirements have been met.

It is the goal of the County of Los Angeles Fire District to provide the most effective and efficient service to the Citizens of Pomona within the specific response performance criteria.

08/15/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:35

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

2100 All Fire									
	FIRE								
40190 Rentals	8.00	8.00	8	8.00	100 %	8	100 %	8	0 %
All Rev from Use of \$ & Prop	8.00	8.00	8	8.00	100 %	8	100 %	8	0 %
40842 Ins Recovery	28,886.37	242,138.58	0	0.00	0 %	0	0 %	0	0 %
All Fees	28,886.37	242,138.58	0	0.00	0 %	0	0 %	0	0 %
40423 Paramedic Pass Thru	180,007.20	336,168.00	300,000	161,843.04	54 %	154,200	51 %	170,000	43-%
All Other Misc Revenue	180,007.20	336,168.00	300,000	161,843.04	54 %	154,200	51 %	170,000	43-%

Total Revenue	208,901.57	578,314.58	300,008	161,851.04	54 %	154,208		170,008	43-%
51059 Retirement/Termination Payout	13,591.53	0.00	0	52,007.12	0 %	8,036	0 %	0	0 %
51800 Benefits-Non Sworn	70.24	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	13,661.77	0.00	0	52,007.12	0 %	8,036	0 %	0	0 %
52580 General Maint & Repairs	0.00	0.00	139,580	139,580.68	100 %	139,580	100 %	0	0 %
Total Controllable Exp	0.00	0.00	139,580	139,580.68	100 %	139,580	100 %	0	0 %
52575 Fire Contract	21,826,057.00	22,045,216.00	23,099,698	22,587,379.00	98 %	22,587,379	98 %	22,703,380	2-%
52775 Fire Contract-Excess Rollover	822,215.00	1,024,926.00	504,115	900,492.00	179 %	900,492	179 %	0	0 %
Total Required Exp	22,648,272.00	23,070,142.00	23,603,813	23,487,871.00	100 %	23,487,871	100 %	22,703,380	4-%
52237 Claims Exp - WC	249,574.78	114,281.00	159,403	159,403.00	100 %	159,403	100 %	120,710	24-%
Total Alloc Costs & Self Ins	249,574.78	114,281.00	159,403	159,403.00	100 %	159,403	100 %	120,710	24-%

Total Expense	22,911,508.55	23,184,423.00	23,902,796	23,838,861.80	100 %	23,794,890	100 %	22,824,090	5-%

Net All Fire	22,702,606.98-	22,606,108.42-	23,602,788-	23,677,010.76-		23,640,682-		22,654,082-	



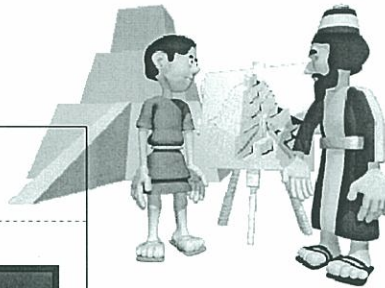
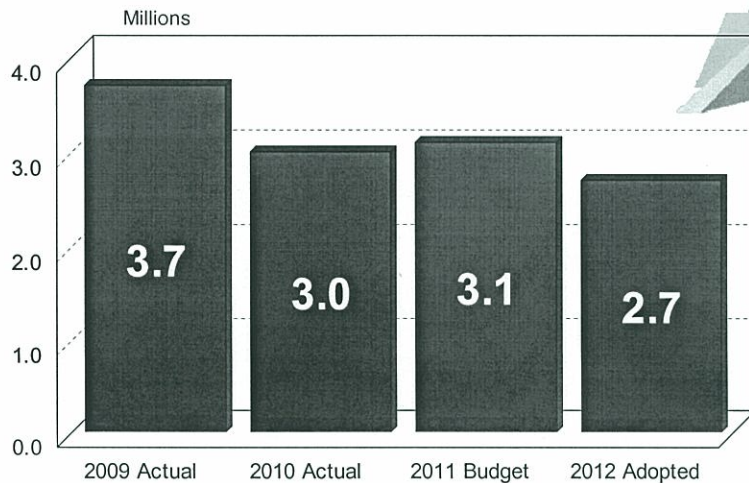
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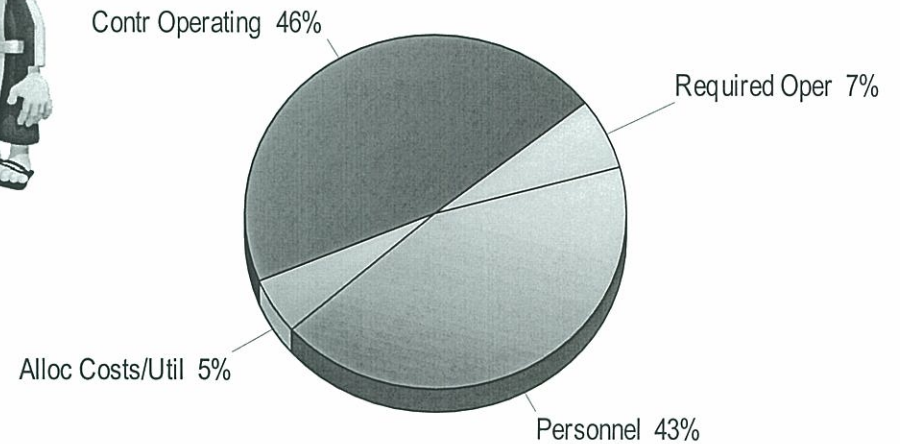
Community Development

Description	2010-11	2011-12	% of GF	Staffing
Expense	3,056,532	2,692,872	3%	
Revenue	2,140,360	1,727,457		
Net Exp	916,172	965,415		

Expense History



Budget Allocation



Expenditure History

	FY 2009-10 Actuals	FY 2010-11 Budget	FY 2011-12 Adopted
Community Dev Administration	184,898	204,794	246,900
Planning	977,597	842,690	835,253
Planning Commission	3,560	9,625	5,200
Code Enforcement	568,968	644,697	634,821
Building	1,360,741	1,354,726	970,698
GF Dept Total	3,095,764	3,056,532	2,692,872

Mission Statement

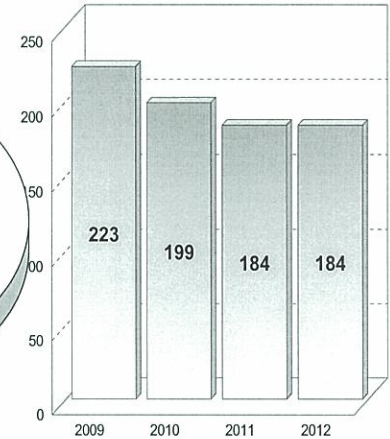
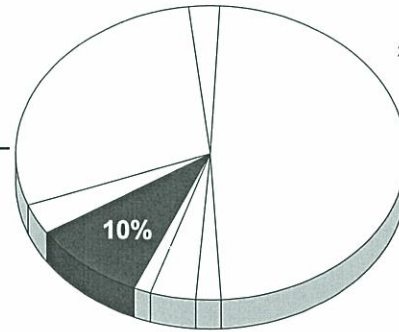
The mission of the Community Development Department is to plan for the future, build for the present and revitalize for positive changes: all to make Pomona a better place to live and work.

Department Description

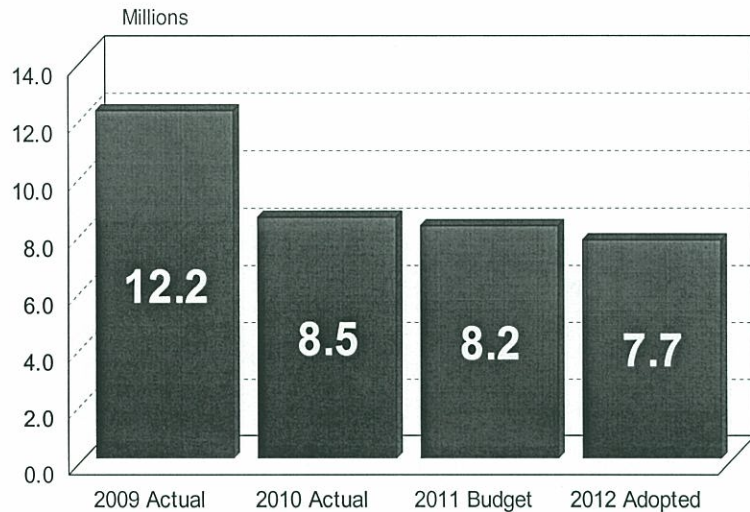
The Community Development Department consists of four divisions. The Planning Division administers and enforces applicable codes to ensure the health and safety of the public and functions as the professional and technical advisor to the Planning Commission, Historic Preservation Commission, and the City Council. The primary objectives of the Planning Division are to develop comprehensive plans and ordinances for a quality community; and to implement the plans through applicable zoning tools and development codes and provide professional review of all development proposals; The Housing Division is devoted to improving the housing stock of Pomona by preserving the structural integrity of Pomona's older homes, enhancing the aesthetics of existing residential neighborhoods, promoting safe and quality housing and facilitating the construction of new housing. Through its many programs, the Housing Division strives to assist the very low to moderate income community in meeting its affordable housing needs in the areas of rental assistance, residential rehabilitation, homeownership opportunities, economic development and capital improvements. The Building Division is responsible for providing construction plan check services; field inspections; emergency code inspection and property abatement case processing. These services are to ensure that the life/safety building code requirements are followed, for the protection of the entire Pomona community for new construction, renovations and existing building stock, throughout the City. The Code Enforcement division which was recently transferred from the Police Department, preserves and enhances the safety, appearance, and economic stability of the community through diligent enforcement of applicable ordinances and land use regulations.

Public Works

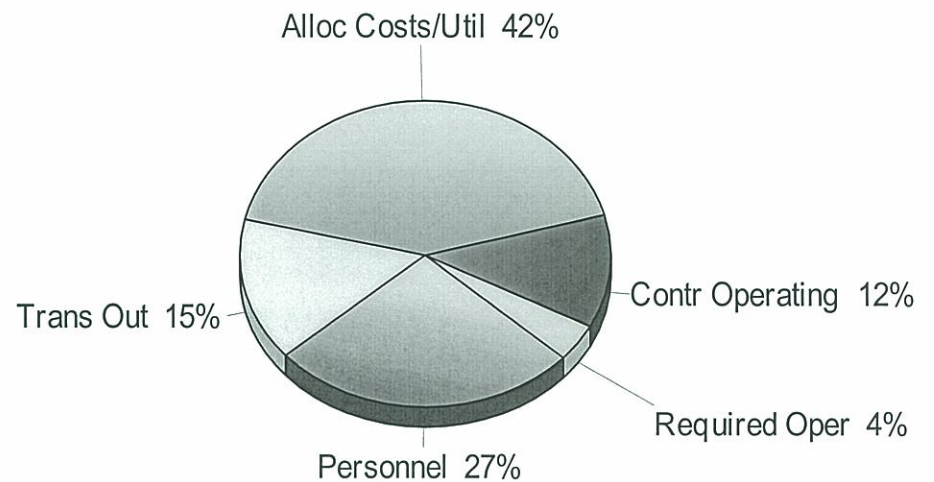
Description	2010-11	2011-12	% of GF	Staffing
Expense	8,193,606	7,693,442	10%	
Recov'd Costs	523,149	444,342		
Revenue	2,028,600	2,622,136		
Net Exp	5,641,857	4,626,964		



Expense History



Budget Allocation



Expenditure History

	FY 2009-10 Actuals	FY 2010-11 Budget	FY 2011-12 Adopted
Public Works Administration	642,960	399,107	188,886
Street Maintenance	1,879,256	2,148,447	2,281,970
Transportation and Development	280,017	283,372	329,147
Engineering/Construction	506,771	390,321	346,034
Facility Maint	949,467	931,361	899,398
Traff Paint & Sign	349,279	250,224	295,064
Traffic Sig & Str Light Maint	1,411,373	1,393,142	1,327,205
Park and Landscape Maint	2,087,123	2,092,961	1,797,663
Street Tree Maintenance	411,875	304,671	228,075
GF Dept Total	8,518,121	8,193,606	7,693,442

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 continues to provide essential services and infrastructure to enhance our community's life everyday. This is accomplished through the work of our divisions: Administration, Engineering and Traffic, Water and Wastewater, Fleet and Facility Maintenance, Business Services, Public Services (streets, parks & graffiti abatement), and Solid Waste. The major department activities include construction and maintenance of streets, sidewalks, 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; provision of water, wastewater and solid waste services; advanced 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. In addition to the oversight of the City's Capital Improvement Plan and the General Sanitation Fee operations such as graffiti abatement, the Department handles Community Clean-up events, shopping cart and illegal dumping abatement, used oil collection, transit subsidies, tire recycling and environmental outreach.

08/15/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:5

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR. END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									
<hr/>									
2500 All Public Works									
	PUBLIC WORKS								
40250 Engineering Permits	47,548.20	40,792.00	15,000	39,873.40	266 %	24,291	162 %	32,000	113 %
40255 Permits-Utility Cuts	0.00	0.00	0	0.00	0 %	0	0 %	25,000	0 %
All Permits	47,548.20	40,792.00	15,000	39,873.40	266 %	24,291	162 %	57,000	280 %
40050 Plan Check Fee	65,452.36	17,537.61	2,500	33,835.38	1353 %	15,000	600 %	12,000	380 %
40445 Graffiti Abatement - GSF	566,196.51	0.00	0	0.00	0 %	0	0 %	0	0 %
40446 Right of Way Cleanup - GSF	139,119.37	0.00	0	0.00	0 %	0	0 %	0	0 %
40447 Landscape Median Maint - GSF	112,266.56	0.00	0	0.00	0 %	0	0 %	0	0 %
40451 Storm Water Compliance - GSF	97,620.55	0.00	0	0.00	0 %	0	0 %	0	0 %
40460 Street Sweeping - GSF	476,350.95	0.00	0	0.00	0 %	0	0 %	0	0 %
40842 Ins Recovery	21,529.81	24,690.07	25,000	43,943.05	176 %	44,122	176 %	20,000	20-%
All Fees	1,478,536.11	42,227.68	27,500	77,778.43	283 %	59,122	215 %	32,000	16 %
40424 Damage to City Property	62,236.27	17,450.76	5,000	2,432.31	49 %	1,650	33 %	2,000	60-%
42330 Restitution/Settlement	4,839.41	0.00	0	0.00	0 %	50	0 %	0	0 %
All Other Misc Revenue	67,075.68	17,450.76	5,000	2,432.31	49 %	1,700	34 %	2,000	60-%
40330 Sale of service	33,948.22	54,424.93	9,550	36,340.46	381 %	23,035	241 %	22,050	131 %
40360 Street/Engr Misc	13,546.25	41,800.00	5,000	15,812.80	316 %	22,000	440 %	18,000	260 %
40380 All Other Revenues	56,265.12	1,750.00	50	242.79	486 %	375	750 %	50	0 %
40450 Traffic Div Revenue	7,696.58	191.07	1,500	0.00	0 %	0	0 %	0	0 %
40916 Reimbursement fr Other Agency	0.00	0.00	0	0.00	0 %	0	0 %	169,958	0 %
All Charges for Services	111,456.17	98,166.00	16,100	52,396.05	325 %	45,410	282 %	210,058	1205 %
80699 Transfer From Gas Tx-GSF	553,551.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80700 Transfer From Gas Tax Fd	1,955,906.00	1,933,946.47	1,965,000	1,965,000.00	100 %	1,965,000	100 %	2,361,078	20 %
All Transfers In	2,509,457.00	1,933,946.47	1,965,000	1,965,000.00	100 %	1,965,000	100 %	2,361,078	20 %
<hr/>									
Total Revenue	4,214,073.16	2,132,582.91	2,028,600	2,137,480.19	105 %	2,095,523		2,662,136	31 %
51001 Salaries-Mgmt/Confidential	1,077,712.68	586,678.88	373,309	319,302.60	86 %	276,303	74 %	249,417	33-%
51003 Salaries-General Service	2,564,726.16	1,355,144.16	1,438,551	1,271,772.89	88 %	1,178,510	82 %	1,221,798	15-%
51037 Overtime - Hourly	3,528.51	23.62	0	0.00	0 %	0	0 %	0	0 %
51038 Overtime-Mgmt/Conf	36,535.97	13,967.57	4,000	4,034.31	101 %	3,537	88 %	0	0 %
51040 Hourly	69,296.69	93,036.48	44,000	79,346.02	180 %	53,960	123 %	23,000	48-%
51041 Overtime - Gen Svc	132,060.93	78,519.35	53,500	75,670.17	141 %	57,993	108 %	43,500	19-%
51042 Holiday - Non Sworn	1,616.63	1,560.09	1,300	5,328.65	410 %	4,755	366 %	1,300	0 %
51044 Standby-NonSworn	84,815.72	79,217.80	63,236	56,984.23	90 %	53,422	84 %	52,672	17-%
51059 Retirement/Termination Payout	35,158.69	239,103.30	0	115,840.02	0 %	52,094	0 %	0	0 %
51060 Bilingual Pay	5,169.85	2,486.91	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	9,826.99	8,438.16	6,513	8,681.47	133 %	8,804	135 %	4,881	25-%
51075 Sick Leave/Vac Buyback	31,626.40	21,031.10	13,797	3,633.04	26 %	3,633	26 %	2,741	80-%
51076 Comp Time/Exec Leave Buyback	569.09	4,980.14	1,411	8,966.05	635 %	3,536	251 %	0	0 %
51800 Benefits-Non Sworn	1,394,018.15	789,674.33	740,387	795,709.65	107 %	725,563	98 %	570,396	23-%

08/15/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:55

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

51860 Benefits-Hourly	1,052.70	1,349.46	1,300	1,141.48	88 %	850	65 %	364	72-%
Total Personnel	5,447,715.16	3,275,211.35	2,741,304	2,746,410.58	100 %	2,422,960	88 %	2,170,069	21-%
52060 Office Supplies	8,837.89	11,529.82	9,750	7,206.68	74 %	8,500	87 %	9,750	0 %
52063 Postage	1,729.78	1,167.11	1,050	2,647.49	252 %	2,550	243 %	1,050	0 %
52064 Printing & Copying	8,772.72	11,490.92	5,490	10,869.09	198 %	10,806	197 %	6,512	19 %
52080 Other Expense	287.58	210.00	300	300.00	100 %	0	0 %	0	0 %
52082 Other General Expense	221.40	62.78	200	60.43	30 %	150	75 %	150	25-%
52090 Mileage Reimbursement	51.48	53.35	45	65.69	146 %	0	0 %	0	0 %
52130 Prof Development - Training	3,141.01	2,197.15	3,775	1,973.01	52 %	3,375	89 %	3,650	3-%
52140 Dues & Subscriptions	53,838.75	2,014.98	3,100	2,516.25	81 %	3,100	100 %	3,400	10 %
52170 Building and Yard Repairs	72,263.91	53,172.27	62,950	55,784.53	89 %	60,000	95 %	63,000	0 %
52191 Advertising	1,350.63	296.75	1,500	184.20	12 %	200	13 %	200	87-%
52197 Public Relations/Info	175.00	302.46	200	174.70	87 %	500	250 %	500	150 %
52285 Controllable Contract Services	804,193.65	250,349.02	400,918	350,119.13	87 %	413,120	103 %	476,500	19 %
52350 Departmental Expense	99.27	335.54	300	228.64	76 %	1,900	633 %	1,900	533 %
52402 Small Tools & Equipment	20,657.53	5,134.55	11,625	9,548.01	82 %	11,325	97 %	11,325	3-%
52403 Computer Related Acquisitions	7,358.44	166.80	500	384.11	77 %	500	100 %	500	0 %
52404 Traffic Sig Contr/Cabinets	0.00	7,567.26	4,000	4,000.00	100 %	4,000	100 %	4,000	0 %
52410 Traffic Paint	21,001.05	23,241.18	35,000	34,381.58	98 %	32,000	91 %	40,000	14 %
52425 Vehicle Expense-Outside Vendor	16,671.99	135.52	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	126,989.22	58.47	1,000	2,562.62	256 %	100	10 %	0	0 %
52530 Materials	129,372.95	23,616.07	52,495	36,616.34	70 %	52,000	99 %	127,500	143 %
52560 Electrical Materials	60,072.27	64,182.21	80,000	67,279.88	84 %	72,000	90 %	78,000	3-%
52580 General Maint & Repairs	73,172.22	28,169.33	45,757	44,268.61	97 %	40,000	87 %	45,000	2-%
52581 Office Equip Maint/Repair	613.67	602.59	975	316.70	32 %	975	100 %	975	0 %
52590 Fertilizers/Insecticides	20,283.39	0.00	3,500	2,353.21	67 %	3,500	100 %	3,500	0 %
52595 Irrigation Supplies	18,051.00	27,180.74	25,000	20,484.16	82 %	25,000	100 %	25,000	0 %
52711 Landscape Maintenance	257,349.08	0.00	0	0.00	0 %	0	0 %	0	0 %
52720 Trees, Shrubs & Seeds	2,201.35	0.00	5,243	4,101.34	78 %	4,200	80 %	4,000	24-%
52750 Traffic Signs	24,886.79	19,924.28	39,600	38,438.81	97 %	39,600	100 %	40,000	1 %
52902 Safety Training & Equip	0.00	0.00	600	58.22	10 %	600	100 %	600	0 %
Total Controllable Exp	1,733,644.02	533,161.15	794,873	696,923.43	88 %	790,001	99 %	947,012	19 %
52111 Dumping Fee	118,708.53	19,692.68	0	0.00	0 %	0	0 %	0	0 %
52200 Legal Expense	402.30	0.00	0	0.00	0 %	0	0 %	0	0 %
52274 Required Contract Services	134,774.55	116,154.34	128,000	113,546.12	89 %	128,000	100 %	128,000	0 %
52298 Hazardous Matls Compliance	8,892.51	8,936.25	26,000	11,460.00	44 %	17,400	67 %	22,000	15-%
52299 Regulatory Compliance	0.00	901.00	600	704.00	117 %	704	117 %	700	17 %
52390 Uniform Service	14,223.12	9,376.23	11,839	6,733.82	57 %	9,350	79 %	8,986	24-%
52461 Tuition Reimbursement	400.00	0.00	0	130.00	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	242,016.50	194,599.35	195,250	190,185.23	97 %	195,249	100 %	171,623	12-%
58920 Uncollectible Accounts	200.00	180.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	519,617.51	349,839.85	361,689	322,759.17	89 %	350,703	97 %	331,309	8-%
52069 Street Light Utilities	768,800.72	852,540.50	782,000	885,951.78	113 %	870,000	111 %	770,000	2-%
52070 Gas & Electricity	597,944.60	440,128.61	442,200	386,846.95	87 %	451,000	102 %	454,123	3 %

08/15/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:5

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

52071 Water	323.56	303,095.90	312,225	299,190.59	96 %	304,704	98 %	308,704	1-%
52121 Telephone Service Expense	20,904.37	30,430.95	28,165	22,895.13	81 %	28,210	100 %	26,842	5-%
52126 Tel Moves/Changes/Equip	0.00	0.00	0	0.00	0 %	0	0 %	300	0 %
52128 Cellular/Pagers	11,889.19	8,817.64	9,886	12,064.79	122 %	9,800	99 %	9,530	4-%
52151 Air Cards	0.00	0.00	0	239.94	0 %	480	0 %	480	0 %
Total Utilities	1,399,862.44	1,635,013.60	1,574,476	1,607,189.18	102 %	1,664,194	106 %	1,569,979	0-%
52185 Info Systems Allocation	112,592.78	56,800.89	55,459	51,534.37	93 %	55,101	99 %	45,236	18-%
52235 Claims Exp - Liab	374,356.93	403,640.00	340,356	340,356.00	100 %	340,356	100 %	477,922	40 %
52236 Claims Exp - Unemployment	1,589.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	351,552.75	194,862.00	286,030	286,030.00	100 %	286,030	100 %	346,298	21 %
52245 Liab Admin Alloc	88,670.69	37,358.68	58,309	44,670.20	77 %	52,983	91 %	41,834	28-%
52246 Unempl Admin Alloc	4,558.87	2,345.80	3,240	2,163.30	67 %	1,862	57 %	3,001	7-%
52247 WC Admin Alloc	61,428.55	30,710.21	33,215	30,412.06	92 %	30,146	91 %	27,286	18-%
52420 Fleet Operation	818,688.16	388,080.00	412,687	412,655.00	100 %	412,687	100 %	439,492	6 %
Total Alloc Costs & Self Ins	1,813,437.73	1,113,797.58	1,189,296	1,167,820.93	98 %	1,179,165	99 %	1,381,069	16 %
59950 Recovered Costs	0.00	0.00	0	3,000.00-	0 %	0	0 %	0	0 %
Total Recovered Cost	0.00	0.00	0	3,000.00-	0 %	0	0 %	0	0 %
66182 Automobiles & Trucks	79,354.54	0.00	0	0.00	0 %	0	0 %	40,000	0 %
66189 Other Equipment	0.00	0.00	0	9,013.92	0 %	9,013	0 %	0	0 %
Total Capital	79,354.54	0.00	0	9,013.92	0 %	9,013	0 %	40,000	0 %
89923 Transfer to Debt Service	1,165,230.00	1,353,895.00	1,343,801	1,253,231.00	93 %	1,343,801	100 %	1,254,004	7-%
89945 Transfer to Graffitti	0.00	257,203.30	188,167	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	1,165,230.00	1,611,098.30	1,531,968	1,253,231.00	82 %	1,343,801	88 %	1,254,004	18-%

Total Expense	12,158,861.40	8,518,121.83	8,193,606	7,800,348.21	95 %	7,759,837	95 %	7,693,442	6-%

Net All Public Works	7,944,788.24-	6,385,538.92-	6,165,006-	5,662,868.02-		5,664,314-		5,031,306-	



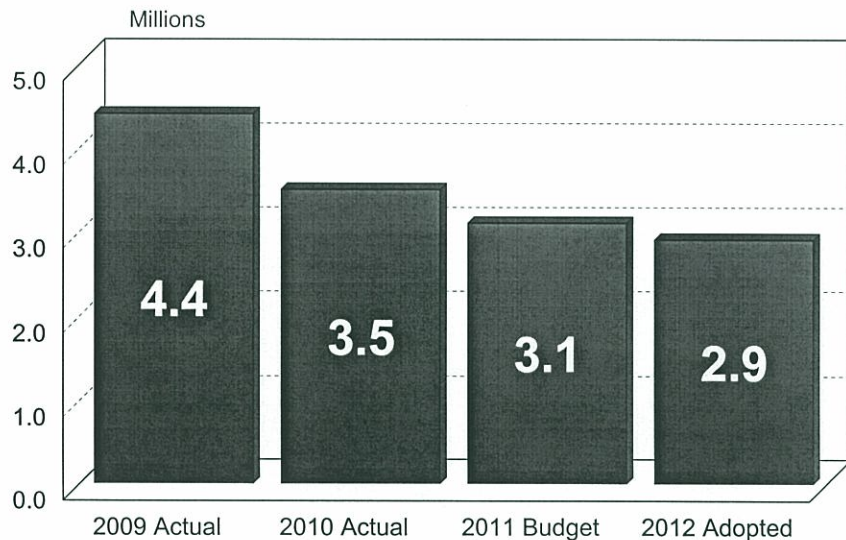
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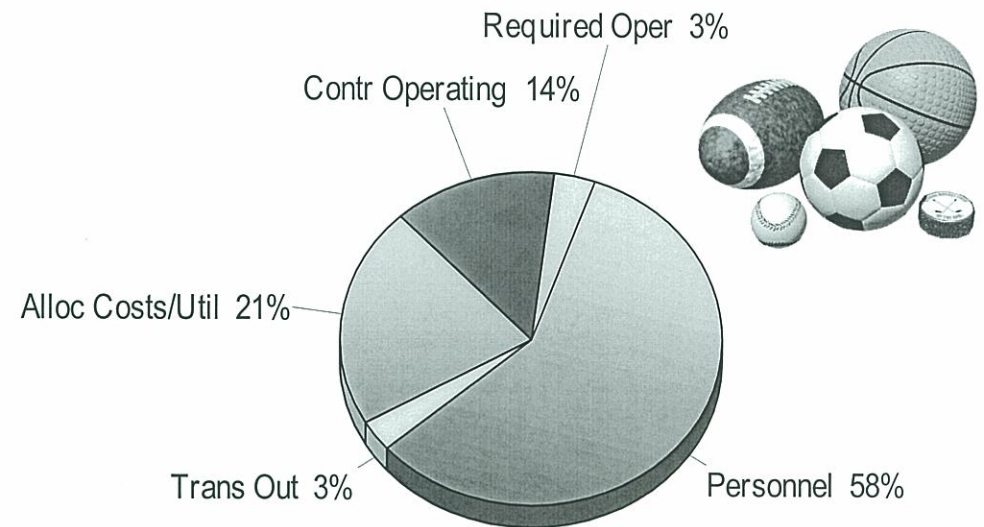
Community Services

Description	2010-11	2011-12	% of GF	Staffing
Expense	3,075,122	2,941,281	4%	
Revenue	543,082	595,700		
Net Exp	2,532,040	2,345,581		

Expense History



Budget Allocation



Expenditure History

	FY 2009-10 Actuals	FY 2010-11 Budget	FY 2011-12 Adopted
Facilities and Maint Repair	639,936	392,046	341,072
Custodial Services	556,629	611,703	540,688
Ganesha Park & Satellites	184,392	112,673	124,481
Westmont Park & Satellites	178,283	220,390	183,861
Special Youth Programs	314,114	231,456	220,772
Pomona Concert Band	808	900	900
Senior Citizens	116,559	152,401	150,189
Washington Center/Sports	370,313	380,610	342,537
Aquatics Citywide	160,625	151,792	138,725
Veterans Park	294,028	301,754	274,333
Parking Safety-Youth Programs	58,708	25,000	23,115
Community Services Admin	474,724	418,881	453,805
Youth Master Plan	168,942	70,516	142,603
Youth Advisory Committee	341	5,000	4,200
Dept Total	3,518,402	3,075,122	2,941,281

Mission Statement

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

Department Description

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

08/16/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 11:0

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

4100 All Community Services									
	COMMUNITY SERVICES								
40237 Parking Violations	148,683.00	135,615.00	141,000	108,666.00	77 %	105,000	74 %	105,000	26-%
All All Fines	148,683.00	135,615.00	141,000	108,666.00	77 %	105,000	74 %	105,000	26-%
40190 Rentals	175,790.42	255,279.41	210,500	181,850.35	86 %	243,500	116 %	246,500	17 %
All Rev from Use of \$ & Prop	175,790.42	255,279.41	210,500	181,850.35	86 %	243,500	116 %	246,500	17 %
40842 Ins Recovery	0.00	0.00	0	3,260.00	0 %	0	0 %	0	0 %
All Fees	0.00	0.00	0	3,260.00	0 %	0	0 %	0	0 %
40424 Damage to City Property	2,169.15	456.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	2,169.15	456.00	0	0.00	0 %	0	0 %	0	0 %
40300 Senior Trips & Tours	20,456.25	0.00	0	0.00	0 %	0	0 %	0	0 %
40305 Tree Hugger	500.00	500.00	500	500.00	100 %	500	100 %	500	0 %
40330 Sale of service	5,507.91	6,970.86	4,000	5,632.68	141 %	3,513	88 %	4,500	13 %
40338 Concession Sales	30,702.45	0.00	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	28,562.75	35,967.29	27,500	27,792.46	101 %	31,000	113 %	31,000	13 %
40510 Swimming Pool Revenue	31,306.72	45,682.56	70,000	50,488.53	72 %	50,000	71 %	60,000	14-%
40560 Senior Dances	22,067.19	19,129.00	18,900	15,169.11	80 %	16,000	85 %	16,800	11-%
40610 Municipal Sports Revenue	0.00	0.00	0	17,930.00	0 %	37,000	0 %	54,000	0 %
40611 Swim Lessons	9,601.50	8,806.00	9,520	8,560.00	90 %	8,560	90 %	9,400	1-%
40916 Reimbursement fr Other Agency	544,165.49	214,674.56	61,162	88,085.72	144 %	68,972	113 %	68,000	11 %
All Charges for Services	692,870.26	331,730.27	191,582	214,158.50	112 %	215,545	113 %	244,200	27 %

Total Revenue	1,019,512.83	723,080.68	543,082	507,934.85	94 %	564,045		595,700	10 %

51001 Salaries-Mgmt/Confidential	831,438.95	619,807.90	385,434	443,731.50	115 %	487,203	126 %	424,787	10 %
51003 Salaries-General Service	564,320.96	415,349.05	245,831	235,886.68	96 %	245,792	100 %	244,675	0-%
51037 Overtime - Hourly	1,750.62	2,395.17	1,500	592.94	40 %	1,600	107 %	1,600	7 %
51038 Overtime-Mgmt/Conf	53.36	0.00	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	1,031,890.93	793,128.75	803,423	675,760.20	84 %	729,201	91 %	740,869	8-%
51041 Overtime - Gen Svc	17,352.78	7,277.95	14,500	11,774.18	81 %	8,700	60 %	8,700	40-%
51042 Holiday - Non Sworn	0.00	1,620.47	0	186.61	0 %	0	0 %	0	0 %
51044 Standby-NonSworn	0.00	0.00	17,062	16,205.26	95 %	15,500	91 %	15,500	9-%
51059 Retirement/Termination Payout	113,248.22	58,712.88	0	90,329.46	0 %	12,324	0 %	0	0 %
51060 Bilingual Pay	2,009.00	1,228.52	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	10,832.08	9,889.42	10,103	10,724.07	106 %	10,724	106 %	12,526	24 %
51076 Comp Time/Exec Leave Buyback	2,043.00	1,625.55	0	1,283.14	0 %	1,283	0 %	0	0 %
51800 Benefits-Non Sworn	473,034.00	377,857.16	231,504	269,901.87	117 %	255,533	110 %	230,116	1-%
51860 Benefits-Hourly	14,932.75	11,541.57	11,634	9,803.99	84 %	10,573	91 %	10,745	8-%
Total Personnel	3,062,906.65	2,300,434.39	1,720,991	1,766,179.90	103 %	1,778,433	103 %	1,689,518	2-%

52060 Office Supplies	9,737.39	9,843.10	5,900	6,182.00	105 %	5,862	99 %	5,335	10-%
52063 Postage	1,325.42	484.27	1,200	392.47	33 %	620	52 %	550	54-%

08/16/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 11:01

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									
52064 Printing & Copying	8,877.24	8,441.12	11,647	9,278.41	80 %	11,265	97 %	9,589	18-%
52090 Mileage Reimbursement	3,598.00	2,600.44	3,200	2,699.65	84 %	2,800	88 %	3,000	6-%
52130 Prof Development - Training	531.00	288.93	820	1,385.79	169 %	1,386	169 %	0	0 %
52140 Dues & Subscriptions	2,803.80	785.00	0	0.00	0 %	0	0 %	0	0 %
52170 Building and Yard Repairs	67,068.29	62,620.00	70,700	65,957.63	93 %	49,500	70 %	41,000	42-%
52191 Advertising	76.20	0.00	150	0.00	0 %	0	0 %	665	343 %
52192 Youth Commission	20,684.62	8,094.90	0	0.00	0 %	0	0 %	0	0 %
52196 Performance/Artist Fee	18,750.00	16,150.00	16,875	15,750.00	93 %	16,875	100 %	16,875	0 %
52262 Play Equipment Parts	3,283.31	5,374.75	3,400	3,566.51	105 %	3,375	99 %	3,400	0 %
52271 Contract Svcs-Reimbursable	0.00	13,250.00	0	0.00	0 %	10,472	0 %	0	0 %
52272 Tour Expenses	16,807.78	0.00	0	0.00	0 %	0	0 %	0	0 %
52282 Special Programs	52,574.34	15,575.39	10,075	7,747.64	77 %	11,577	115 %	9,575	5-%
52285 Controllable Contract Services	139,442.66	205,373.45	251,958	200,340.85	80 %	208,133	83 %	208,775	17-%
52291 Meritorious Service Awards	100.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52350 Departmental Expense	0.00	1,862.62	2,400	762.90	32 %	1,580	66 %	1,640	32-%
52402 Small Tools & Equipment	17,209.54	16,419.57	10,350	7,827.73	76 %	9,900	96 %	9,200	11-%
52403 Computer Related Acquisitions	34,333.10	0.00	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	36,229.89	45,562.37	32,779	30,924.84	94 %	32,001	98 %	31,300	5-%
52491 Swimming Pool Supplies	43,829.62	43,023.94	43,000	40,235.49	94 %	42,975	100 %	43,000	0 %
52580 General Maint & Repairs	11,581.30	15,252.56	13,500	10,647.97	79 %	10,568	78 %	10,150	25-%
52581 Office Equip Maint/Repair	2,267.74	2,326.75	2,385	2,302.96	97 %	2,488	104 %	2,385	0 %
52620 Activity Program Supplies	70,507.27	56,838.93	71,664	55,040.95	77 %	66,074	92 %	61,700	14-%
52711 Landscape Maintenance	2,170.66	2,169.85	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	563,789.17	532,337.94	552,003	461,043.79	84 %	487,451	88 %	458,139	17-%
52298 Hazardous Matls Compliance	920.00	1,000.00	800	0.00	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	0.00	621.00	621	621.00	100 %	621	100 %	621	0 %
52390 Uniform Service	9,419.23	10,084.76	7,800	6,997.74	90 %	7,780	100 %	7,780	0-%
52461 Tuition Reimbursement	710.54	253.00	750	91.00	12 %	300	40 %	300	60-%
52572 Lease Equipment-Citywide	101,445.56	103,656.58	99,455	94,659.04	95 %	99,455	100 %	73,643	26-%
52588 Automation-Maintenance	0.00	21,857.40	22,000	21,500.00	98 %	21,500	98 %	17,500	20-%
58920 Uncollectible Accounts	0.00	0.00	0	866.12	0 %	866	0 %	0	0 %
Total Required Exp	112,495.33	137,472.74	131,426	124,734.90	95 %	130,522	99 %	99,844	24-%
52070 Gas & Electricity	267,170.85	263,403.42	327,540	258,915.13	79 %	337,790	103 %	341,000	4 %
52071 Water	0.00	23.53	12,937	8,699.46	67 %	12,937	100 %	12,937	0 %
52121 Telephone Service Expense	87,878.43	65,474.48	59,829	73,894.84	124 %	59,829	100 %	56,838	5-%
52126 Tel Moves/Changes/Equip	0.00	200.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular/Pagers	12,824.10	7,650.42	6,349	5,974.74	94 %	6,349	100 %	6,349	0 %
52151 Air Cards	1,999.30	4,226.38	4,252	4,739.30	111 %	4,459	105 %	4,459	5 %
Total Utilities	369,872.68	340,978.23	410,907	352,223.47	86 %	421,364	103 %	421,583	3 %
52185 Info Systems Allocation	48,905.48	29,604.59	23,059	21,427.21	93 %	22,842	99 %	71,942	212 %
52235 Claims Exp - Liab	1,038.81	7,899.00	6,519	6,519.00	100 %	6,519	100 %	589	91-%
52236 Claims Exp - Unemployment	2,293.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	32,847.46	13,921.00	20,363	20,363.00	100 %	20,363	100 %	23,449	15 %
52245 Liab Admin Alloc	24,152.32	25,796.78	15,984	12,245.26	77 %	14,606	91 %	15,265	4-%

08/16/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 11:

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									
52246 Unempl Admin Alloc	1,204.42	1,568.83	838	559.53	67 %	482	58 %	1,031	23 %
52247 WC Admin Alloc	23,551.58	20,465.73	8,592	7,866.95	92 %	7,799	91 %	9,370	9 %
52420 Fleet Operation	42,431.64	64,900.00	83,976	83,971.00	100 %	83,976	100 %	60,559	28-%
Total Alloc Costs & Self Ins	176,424.71	164,155.93	159,331	152,951.95	96 %	156,587	98 %	182,205	14 %
59950 Recovered Costs	10,826.20-	13,734.98-	0	12,535.10-	0 %	0	0 %	0	0 %
Total Recovered Cost	10,826.20-	13,734.98-	0	12,535.10-	0 %	0	0 %	0	0 %
66107 Building Improvements	10,900.00	0.00	0	0.00	0 %	0	0 %	0	0 %
66189 Other Equipment	0.00	0.00	10,472	10,472.00	100 %	10,472	100 %	0	0 %
Total Capital	10,900.00	0.00	10,472	10,472.00	100 %	10,472	100 %	0	0 %
89923 Transfer to Debt Service	20,645.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89935 Transfer To Sr Citizen Nutr	89,660.00	56,758.42	89,992	75,010.11	83 %	89,992	100 %	89,992	0 %
Total Transfer Out	110,305.00	56,758.42	89,992	75,010.11	83 %	89,992	100 %	89,992	0 %
Total Expense	4,395,867.34	3,518,402.67	3,075,122	2,930,081.02	95 %	3,074,821	100 %	2,941,281	4-%
Net All Community Services	3,376,354.51-	2,795,321.99-	2,532,040-	2,422,146.17-		2,510,776-		2,345,581-	

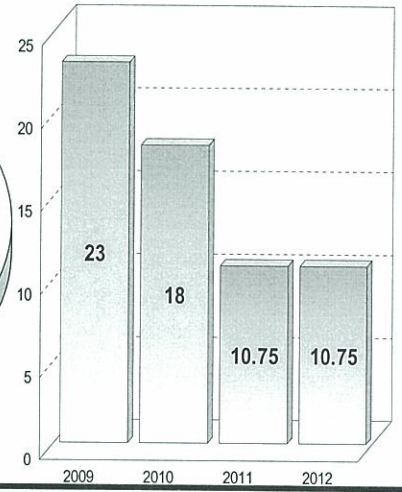
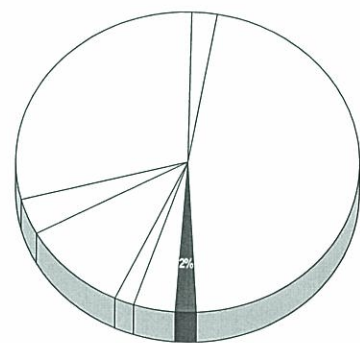


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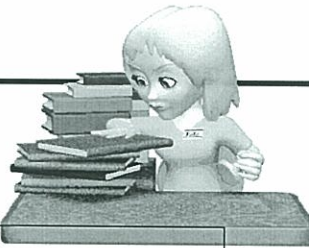
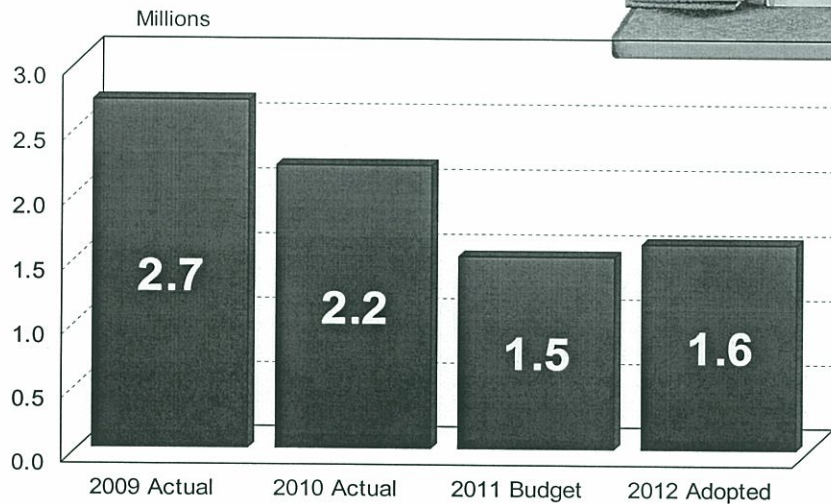


Library

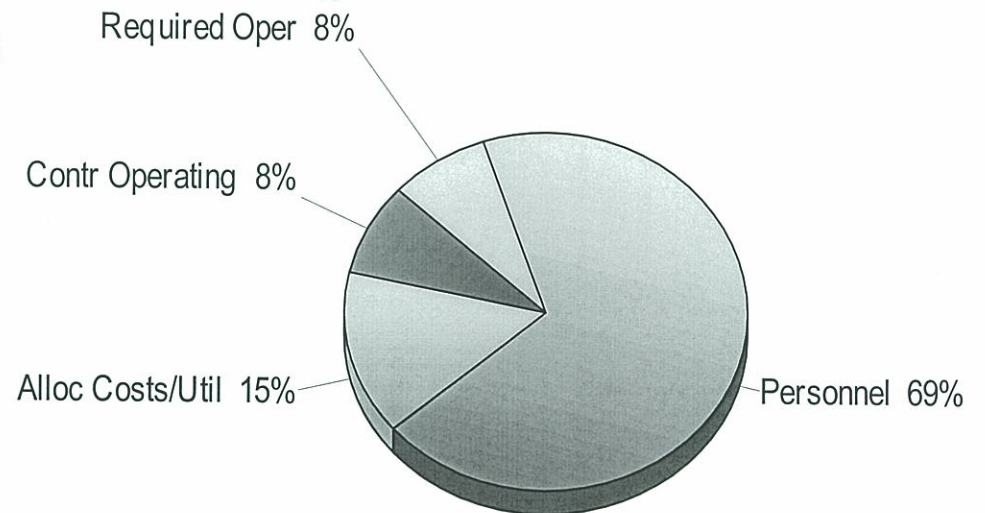
Description	2010-11	2011-12	% of GF	Staffing
Expense	1,488,249	1,589,018	2%	
Revenue	111,700	77,700		
Net Exp	1,376,549	1,511,318		



Expense History



Budget Allocation



Expenditure History

	FY 2009-10 Actuals	FY 2010-11 Budget	FY 2011-12 Adopted
Library Administration	782,156	599,740	616,550
Cultural Arts Commission	458	5,000	4,848
Special Collections	115,255	76,561	75,682
Adult Reference Services	379,573	229,900	258,282
Youth Services	165,210	111,099	117,884
Loan Services	370,062	255,697	298,162
Acquisitions & Cataloging	323,875	195,919	204,429
Passport Acceptance Pgm	7,606	14,333	13,181
Dept Total	2,144,195	1,488,249	1,589,018

Mission Statement

The mission of the Pomona Public Library is to develop and facilitate equal access to collections, resources, and services, which meet the cultural, informational, recreational, and educational needs of a diverse community.

Department Description

The Library Department offers to the community adult and children's books, magazines, paperbacks, large print materials, unabridged audio-books, an extensive reference and genealogy collection, microfilm copies of old newspapers dating back to the 19th century, and special collections including the historic Frasher photographs and citrus crate labels. The Library's Website pages contain thousands of digital images drawn from photographs contained in Special Collections. Prominent collections also include Laura Ingalls Wilder memorabilia and a large international doll collection on display. Services include public Internet workstations, U.S. Passport Acceptance Agent, literacy programs, homework center for grades 1-6, toddler and preschool story hour programs, and the annual Big Read program co-sponsored with Cal Poly Pomona.

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CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 15

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									

4500 All Library									
	LIBRARY								
40230 Fines	55,432.54	46,565.16	50,000	32,983.36	66 %	27,000	54 %	31,000	38-%
All All Fines	55,432.54	46,565.16	50,000	32,983.36	66 %	27,000	54 %	31,000	38-%
40570 Inter-Govt Contracts	1,949.58	1,267.67	2,000	1,117.56	56 %	1,200	60 %	1,000	50-%
All Other Intergovernmental	1,949.58	1,267.67	2,000	1,117.56	56 %	1,200	60 %	1,000	50-%
40140 Passport Acceptance Fee	44,440.75	39,771.90	40,000	25,107.50	63 %	30,000	75 %	30,000	25-%
All Fees	44,440.75	39,771.90	40,000	25,107.50	63 %	30,000	75 %	30,000	25-%
40530 Over & Short	5.25	33.96	0	28.87	0 %	0	0 %	0	0 %
40845 Donations	1,633.73	1,872.30	8,000	6,988.50	87 %	5,704	71 %	8,000	0 %
All Other Misc Revenue	1,638.98	1,906.26	8,000	7,017.37	88 %	5,704	71 %	8,000	0 %
40380 All Other Revenues	6,667.31	5,280.99	4,100	2,355.00	57 %	1,600	39 %	1,600	61-%
40385 Library Trivia Bee	3,439.00	3,626.75	3,600	3,925.00	109 %	3,925	109 %	3,900	8 %
40620 Non Resident Library Card	6,990.25	4,446.00	4,000	2,715.00	68 %	2,200	55 %	2,200	45-%
40916 Reimbursement fr Other Agency	0.00	0.00	0	1,050.00	0 %	1,050	0 %	0	0 %
All Charges for Services	17,096.56	13,353.74	11,700	10,045.00	86 %	8,775	75 %	7,700	34-%

Total Revenue	120,558.41	102,864.73	111,700	76,270.79	68 %	72,679		77,700	30-%
51001 Salaries-Mgmt/Confidential	577,812.14	480,491.48	327,885	357,330.20	109 %	327,885	100 %	352,457	7 %
51003 Salaries-General Service	729,331.26	542,436.28	300,778	317,129.54	105 %	300,778	100 %	305,365	2 %
51037 Overtime - Hourly	0.00	0.00	0	50.31	0 %	50	0 %	0	0 %
51040 Hourly	216,919.17	112,335.85	93,766	84,073.46	90 %	93,477	100 %	141,360	51 %
51059 Retirement/Termination Payout	30,184.26	12,781.44	0	64,005.57	0 %	0	0 %	0	0 %
51060 Bilingual Pay	3,515.72	3,029.11	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	10,214.46	3,642.93	2,825	2,785.38	99 %	2,825	100 %	2,825	0 %
51076 Comp Time/Exec Leave Buyback	795.81	586.44	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	478,296.15	395,684.57	277,593	356,811.05	129 %	277,593	100 %	295,401	6 %
51860 Benefits-Hourly	3,145.12	1,628.41	1,366	1,215.50	89 %	1,363	100 %	2,050	50 %
Total Personnel	2,050,214.09	1,552,616.51	1,004,213	1,183,401.01	118 %	1,003,971	100 %	1,099,458	9 %
52060 Office Supplies	2,145.49	1,799.35	2,909	1,747.75	60 %	1,453	50 %	1,950	33-%
52063 Postage	11,934.36	10,406.41	9,500	9,258.99	97 %	8,248	87 %	9,500	0 %
52064 Printing & Copying	1,679.42	1,330.39	1,750	536.48	31 %	1,156	66 %	1,600	9-%
52090 Mileage Reimbursement	298.41	0.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	70.00	0	0.00	0 %	0	0 %	0	0 %
52140 Dues & Subscriptions	1,174.00	1,050.88	0	0.00	0 %	0	0 %	0	0 %
52170 Building and Yard Repairs	34,857.15	40,912.14	30,000	24,111.40	80 %	30,000	100 %	30,000	0 %
52191 Advertising	287.95	0.00	290	0.00	0 %	0	0 %	290	0 %
52195 Cultural Arts Commission	0.00	0.00	300	0.00	0 %	300	100 %	300	0 %
52282 Special Programs	0.00	0.00	3,539	795.96	22 %	2,003	57 %	3,539	0 %
52285 Controllable Contract Services	28,021.84	19,587.90	13,300	13,385.00	101 %	13,300	100 %	13,300	0 %

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CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 15:5

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
101 General Fund									
52291 Meritorius Service Awards	100.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52330 Radio Repairs	0.00	0.00	100	0.00	0 %	0	0 %	100	0 %
52350 Departmental Expense	142.45	340.55	550	73.50	13 %	368	67 %	500	9-%
52402 Small Tools & Equipment	4,724.28	0.00	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	0.00	262.08	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	11,238.58	7,656.01	5,126	3,131.49	61 %	4,571	89 %	7,800	52 %
52581 Office Equip Maint/Repair	2,974.00	2,003.35	2,600	2,101.41	81 %	3,195	123 %	3,200	23 %
52605 Literacy Services	2,059.54	3,427.03	3,500	1,924.15	55 %	3,500	100 %	3,700	6 %
52610 Library Books	73,757.75	70,030.16	40,000	20,333.84	51 %	40,000	100 %	38,861	3-%
52615 Serials	6,440.18	6,973.99	3,714	2,854.01	77 %	3,650	98 %	3,000	19-%
52620 Activity Program Supplies	1,732.06	2,599.14	2,715	5,882.33	217 %	2,600	96 %	2,600	4-%
52730 Book Binding	0.00	247.87	0	0.00	0 %	0	0 %	0	0 %
52810 Microforms	0.00	0.00	0	5,456.34	0 %	0	0 %	5,856	0 %
52840 Electronic Access	15,340.00	3,775.00	3,867	3,628.13	94 %	3,628	94 %	5,006	29 %
Total Controllable Exp	198,907.46	172,472.25	123,760	95,220.78	77 %	117,972	95 %	131,102	6 %
52274 Required Contract Services	29,557.74	22,697.27	9,367	5,758.02	61 %	9,367	100 %	10,539	13 %
52390 Uniform Service	182.99	180.38	200	143.71	72 %	200	100 %	200	0 %
52572 Lease Equipment-Citywide	67,304.79	67,713.64	68,142	68,142.66	100 %	68,142	100 %	68,593	1 %
52588 Automation-Maintenance	41,434.80	43,416.93	49,987	46,288.42	93 %	49,987	100 %	48,154	4-%
58920 Uncollectible Accounts	121.00	16.50	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	138,601.32	134,024.72	127,696	120,332.81	94 %	127,696	100 %	127,486	0-%
52070 Gas & Electricity	84,292.74	76,912.59	60,000	70,983.10	118 %	60,000	100 %	65,000	8 %
52071 Water	0.00	4,144.10	4,510	3,190.35	71 %	4,510	100 %	4,510	0 %
52121 Telephone Service Expense	5,370.04	6,590.14	6,616	2,083.05	31 %	6,616	100 %	6,285	5-%
Total Utilities	89,662.78	87,646.83	71,126	76,256.50	107 %	71,126	100 %	75,795	7 %
52185 Info Systems Allocation	161,071.20	149,626.92	131,949	122,611.47	93 %	130,708	99 %	128,431	3-%
52236 Claims Exp - Unemployment	3,974.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	4,488.71	323.00	1,722	1,722.00	100 %	1,722	100 %	2,356	37 %
52245 Liab Admin Alloc	27,613.46	25,233.81	17,095	13,096.39	77 %	15,534	91 %	14,147	17-%
52246 Unempl Admin Alloc	1,420.09	1,584.58	950	634.31	67 %	546	57 %	1,015	7 %
52247 WC Admin Alloc	5,515.30	20,666.83	9,738	8,916.24	92 %	8,839	91 %	9,228	5-%
Total Alloc Costs & Self Ins	204,082.76	197,435.14	161,454	146,980.41	91 %	157,349	97 %	155,177	4-%
Total Expense	2,681,468.41	2,144,195.45	1,488,249	1,622,191.51	109 %	1,478,114	99 %	1,589,018	7 %
Net All Library	2,560,910.00-	2,041,330.72-	1,376,549-	1,545,920.72-		1,405,435-		1,511,318-	