

08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:

	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
660 All Self Ins Fund									

0000 ALL DEPARTMENTS									
SELF INSURANCE FUNDS									
40840 In-Lieu Premium	0.00	3,940,002.00	3,990,004	4,660,770.20	117 %	4,672,087	117 %	4,380,159	10 %
40841 Subrogation Recovery	0.00	10,000.00	0	0.00	0 %	0	0 %	0	0 %
40842 Ins Recovery	0.00	0.00	0	378,515.30	0 %	378,515	0 %	0	0 %
All Fees	0.00	3,950,002.00	3,990,004	5,039,285.50	126 %	5,050,602	127 %	4,380,159	10 %
40380 All Other Revenues	0.00	836.40	0	45.70	0 %	0	0 %	0	0 %
All Charges for Services	0.00	836.40	0	45.70	0 %	0	0 %	0	0 %
80753 Transfer from Series AV	0.00	0.00	0	3,870,518.56	0 %	3,870,519	0 %	0	0 %
All Transfers In	0.00	0.00	0	3,870,518.56	0 %	3,870,519	0 %	0	0 %

Total Revenue	0.00	3,950,838.40	3,990,004	8,909,849.76	223 %	8,921,121		4,380,159	10 %
52063 Postage	0.00	0.00	0	7.19	0 %	0	0 %	0	0 %
52395 Reserve Build - Self Ins	0.00	0.00	0	0.00	0 %	0	0 %	200,159	0 %
Total Controllable Exp	0.00	0.00	0	7.19	0 %	0	0 %	200,159	0 %
52257 Claims Expense	0.00	8,105,573.21	0	4,917,795.59	0 %	4,401,004	0 %	4,180,000	0 %
Total Required Exp	0.00	8,105,573.21	0	4,917,795.59	0 %	4,401,004	0 %	4,180,000	0 %
52121 Telephone Service Expense	0.00	0.00	0	7.35	0 %	0	0 %	0	0 %
Total Utilities	0.00	0.00	0	7.35	0 %	0	0 %	0	0 %
52235 Claims Exp - Liab	0.00	0.00	2,205,002	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	0.00	0.00	1,785,002	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	0.00	0.00	3,990,004	0.00	0 %	0	0 %	0	0 %
66189 Other Equipment	0.00	0.00	0	53,400.00	0 %	53,400	0 %	0	0 %
Total Capital	0.00	0.00	0	53,400.00	0 %	53,400	0 %	0	0 %

Total Expense	0.00	8,105,573.21	3,990,004	4,971,210.13	125 %	4,454,404	112 %	4,380,159	10 %

Net ALL DEPARTMENTS	0.00	4,154,734.81-	0	3,938,639.63		4,466,717		0	

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669 Equipment Maintenance Fund									

0000 ALL DEPARTMENTS									
EQUIPMENT MAINTENANCE FUNDS									
40224 Investment Earnings-Pooled Csh	11.39	0.00	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	11.39	0.00	0	0.00	0 %	0	0 %	0	0 %
40842 Ins Recovery	0.00	75,032.00	0	8,002.44	0 %	8,003	0 %	0	0 %
All Fees	0.00	75,032.00	0	8,002.44	0 %	8,003	0 %	0	0 %
40330 Sale of service	4,838,350.63	3,503,305.27	3,569,137	3,639,961.59	102 %	3,569,035	100 %	4,064,532	14 %
40337 Sale of Svc-Int	0.00	0.00	71,513	0.00	0 %	71,513	100 %	67,000	6-%
40380 All Other Revenues	12,215.31	9,827.70	83,513	5,273.76	6 %	12,000	14 %	8,000	90-%
All Charges for Services	4,850,565.94	3,513,132.97	3,724,163	3,645,235.35	98 %	3,652,548	98 %	4,139,532	11 %

Total Revenue	4,850,577.33	3,588,164.97	3,724,163	3,653,237.79	98 %	3,660,551		4,139,532	11 %

51001 Salaries-Mgmt/Confidential	178,048.37	172,567.16	168,900	123,391.17	73 %	127,562	76 %	165,137	2-%
51003 Salaries-General Service	932,286.29	802,499.06	788,871	646,799.99	82 %	772,271	98 %	780,884	1-%
51037 Overtime - Hourly	15.09	0.00	0	541.57	0 %	0	0 %	0	0 %
51040 Hourly	19,871.20	20,947.14	30,871	39,932.33	129 %	33,917	110 %	49,151	59 %
51041 Overtime - Gen Svc	20,950.76	11,480.58	21,000	26,705.69	127 %	21,000	100 %	21,000	0 %
51042 Holiday - Non Sworn	7,306.73	5,924.45	9,971	7,754.81	78 %	9,971	100 %	9,971	0 %
51044 Standby-NonSworn	0.00	0.00	0	223.02	0 %	223	0 %	0	0 %
51059 Retirement/Termination Payout	4,607.97	62,630.10	0	15,127.18	0 %	0	0 %	13,495	0 %
51076 Comp Time/Exec Leave Buyback	0.00	476.16	0	62.72	0 %	0	0 %	0	0 %
51090 Compensated Absences Adj	9,063.79	43,732.19	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	402,818.03	371,824.54	369,688	343,202.48	93 %	348,245	94 %	348,838	6-%
51860 Benefits-Hourly	288.35	303.73	508	587.50	116 %	405	80 %	713	40 %
Total Personnel	1,575,256.58	1,404,920.73	1,389,809	1,204,328.46	87 %	1,313,594	95 %	1,389,189	0-%

52060 Office Supplies	2,447.75	1,365.53	2,000	1,103.72	55 %	2,000	100 %	2,000	0 %
52063 Postage	88.51	80.39	125	80.03	64 %	125	100 %	125	0 %
52064 Printing & Copying	381.72	513.38	400	182.23	46 %	400	100 %	400	0 %
52080 Other Expense	0.00	25.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	471.00	340.00	0	0.00	0 %	0	0 %	0	0 %
52140 Dues & Subscriptions	1,499.00	1,499.00	1,499	1,608.00	107 %	1,683	112 %	1,683	12 %
52170 Building and Yard Repairs	6,353.78	5,219.06	6,000	5,828.19	97 %	6,000	100 %	6,300	5 %
52191 Advertising	0.00	0.00	270	0.00	0 %	270	100 %	270	0 %
52285 Controllable Contract Services	12,669.57	4,640.00	3,890	3,600.00	93 %	3,890	100 %	3,890	0 %
52380 Vehicle Maintenance/Repair	907,906.45	720,384.77	884,358	734,743.93	83 %	884,358	100 %	884,358	0 %
52383 Tires, Tubes & Service	148,393.70	153,549.06	148,000	153,147.19	103 %	148,000	100 %	155,000	5 %
52402 Small Tools & Equipment	8,407.55	5,452.82	8,500	2,500.00	29 %	8,500	100 %	8,000	6-%
52403 Computer Related Acquisitions	3,053.79	0.00	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	4,512.57	6,587.37	7,586	9,460.02	125 %	7,586	100 %	6,500	14-%
52580 General Maint & Repairs	18,502.09	10,461.08	14,021	9,773.95	70 %	14,021	100 %	12,500	11-%
52902 Safety Training & Equip	0.00	0.00	2,700	0.00	0 %	2,700	100 %	2,700	0 %
53060 Building & Yard Supplies	2,912.55	7,405.75	5,300	0.00	0 %	5,300	100 %	5,300	0 %

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669 Equipment Maintenance Fund									

Total Controllable Exp	1,117,600.03	917,523.21	1,084,649	922,027.26	85 %	1,084,833	100 %	1,089,026	0 %
52200 Legal Expense	0.00	0.00	0	2,041.30	0 %	0	0 %	0	0 %
52298 Hazardous Matls Compliance	13,686.00	14,261.19	16,000	10,413.63	65 %	16,000	100 %	16,000	0 %
52299 Regulatory Compliance	7,347.39	11,191.30	11,800	6,323.80	54 %	11,800	100 %	11,800	0 %
52370 Fuel Expense	1,104,144.77	987,563.78	1,089,835	1,082,532.87	99 %	1,089,835	100 %	1,144,327	5 %
52390 Uniform Service	6,981.15	5,781.69	2,589	2,815.97	109 %	2,589	100 %	2,715	5 %
52461 Tuition Reimbursement	0.00	0.00	0	0.00	0 %	0	0 %	1,000	0 %
52572 Lease Equipment-Citywide	14,061.99	7,030.08	0	0.00	0 %	0	0 %	0	0 %
52588 Automation-Maintenance	0.00	11,900.00	13,248	12,212.00	92 %	15,065	114 %	15,478	17 %
58910 Depreciation Expense	23,481.02	23,481.18	34,333	0.00	0 %	23,481	68 %	23,481	32-%
Total Required Exp	1,169,702.32	1,061,209.22	1,167,805	1,116,339.57	96 %	1,158,770	99 %	1,214,801	4 %
52121 Telephone Service Expense	4,540.10	4,613.42	4,788	3,068.25	64 %	4,788	100 %	4,549	5-%
52126 Tel Moves/Changes/Equip	16.17	0.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular/Pagers	3,050.04	3,329.37	2,448	1,997.52	82 %	2,448	100 %	2,448	0 %
Total Utilities	7,606.31	7,942.79	7,236	5,065.77	70 %	7,236	100 %	6,997	3-%
52185 Info Systems Allocation	26,584.87	16,399.71	14,122	13,122.64	93 %	13,990	99 %	12,054	15-%
52235 Claims Exp - Liab	100.00	1,538.00	1,110	1,110.00	100 %	1,110	100 %	40	96-%
52236 Claims Exp - Unemployment	2,773.00	14,360.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	197,094.71	100,998.00	137,371	137,371.00	100 %	137,371	100 %	154,694	13 %
52245 Liab Admin Alloc	21,457.14	20,823.46	27,135	20,787.99	77 %	24,657	91 %	24,666	9-%
52246 Unempl Admin Alloc	1,311.43	1,308.09	1,508	1,006.89	67 %	867	57 %	1,770	17 %
52247 WC Admin Alloc	18,037.86	17,055.75	15,456	14,151.72	92 %	14,030	91 %	16,089	4 %
53910 Admin Service Charge	305,177.09	268,458.13	277,962	237,840.24	86 %	266,039	96 %	278,246	0 %
Total Alloc Costs & Self Ins	572,536.10	440,941.14	474,664	425,390.48	90 %	458,064	97 %	487,559	3 %
99997 Clearing Account	13,609.52-	6,961.10-	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	13,609.52-	6,961.10-	0	0.00	0 %	0	0 %	0	0 %

Total Expense	4,429,091.82	3,825,575.99	4,124,163	3,673,151.54	89 %	4,022,497	98 %	4,187,572	2 %
Net ALL DEPARTMENTS	421,485.51	237,411.02-	400,000-	19,913.75-		361,946-		48,040-	



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