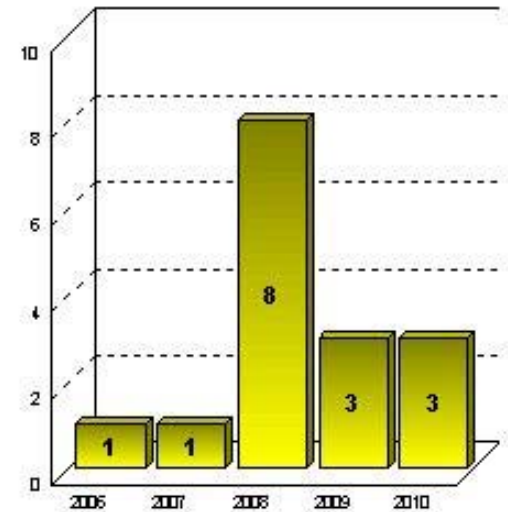


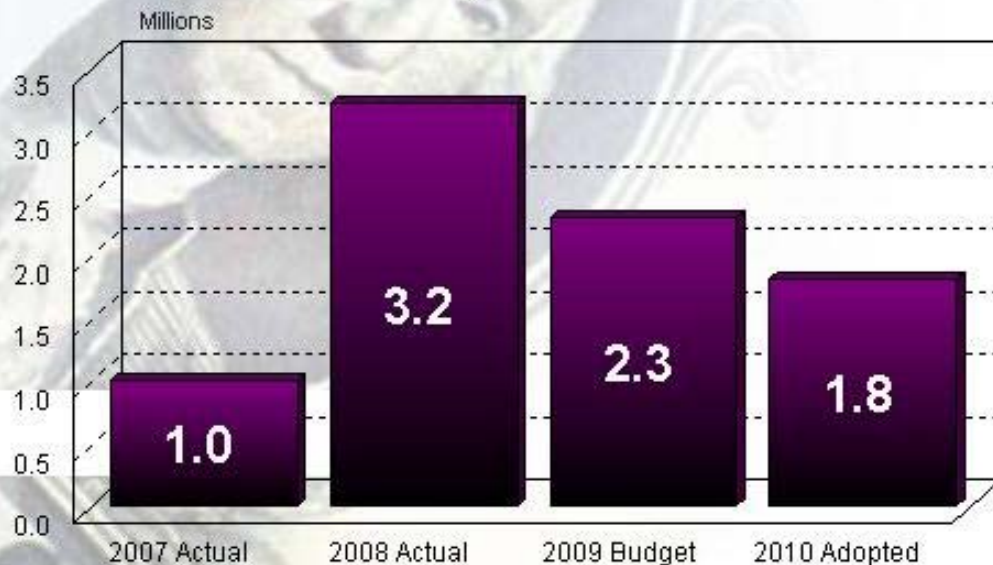
Information Technology

Description	2008-09	2009-10	% of GF	Staffing
Expense	2,253,680	1,750,271	0.0%	
Recov'd Co.	2,253,680	1,750,271		
Revenue	-	-		
Net Exp	-	-		

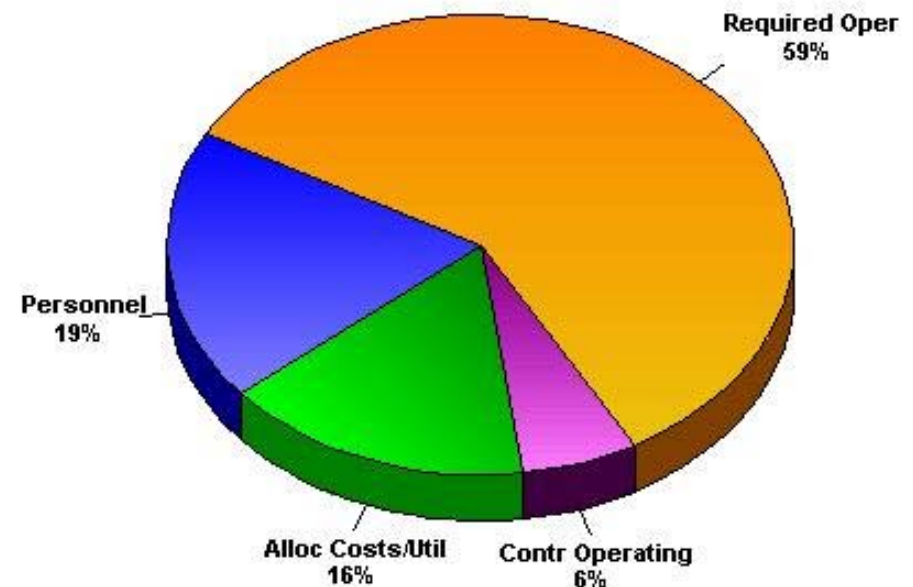
Cuts \$503K = -22%



Expense History



Budget Allocation



Expenditure History

	FY 2007-08 Actuals	FY 2008-09 Budget	FY 2009-10 Adopted
Information Technology	2,085,962	1,791,037	1,323,867
City Telephone	429,898	462,643	426,404
Communication Support	641,344	0	0
Dept Total	3,157,204	2,253,680	1,750,271

Changes from Prior Year

ACS Contract 40% cost reduction with corresponding service reduction – released 6 ACS employees

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.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

	ACTUALS	ACTUALS	ADOPTED BUDGET	ACTUALS THRU	% ACTUALS/ BUDGET	YEAR-END ESTIMATE	% YR END/ BUDGET	ADOPTED BUDGET	% PROPOSED/ ADOPTED

101 General Fund	INFORMATION TECHNOLOGY								
EXPENSE									
Total Personnel	96,710.18	742,768.43	334,425	331,238.54	99 %	339,140	101 %	335,339	100 %
Total Controllable Exp	70,821.96	355,023.20	207,630	84,198.73	41 %	147,097	71 %	102,859	50 %
Total Required Exp	786,635.41	1,510,158.74	1,315,288	1,321,362.99	100 %	1,330,776	101 %	1,033,381	79 %
Total Utilities	1,577.49	260,826.05	269,538	262,828.82	98 %	269,723	100 %	266,850	99 %
Total Alloc Costs & Self Ins	0.00	43,570.06	8,733	7,436.96	85 %	5,899	68 %	11,842	136 %
Total Recovered Cost	1,025,166.14-	3,192,777.25-	2,253,680-	2,026,603.16-	90 %	2,112,793-	94 %	1,750,271-	78 %
Total Capital	8,769.70	49,857.95	20,566	19,097.67	93 %	20,158	98 %	0	0 %
Total Transfer Out	60,744.37	195,000.00	97,500	0.00	0 %	0	0 %	0	0 %

Total Expense	92.97	35,572.82-	0	439.45-	0 %	0	0 %	0	0 %
Net	92.97-	35,572.82	0	439.45		0		0	

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

2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET	% BUDGET CHANGE
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EXPENDITURES AT DEPARTMENT LEVEL

DEPT	1400	All Technology Services	2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET	% BUDGET CHANGE
01-1400-51001		Salaries-Mgmt/Confidential	\$ 70,846.18	\$ 291,833.70	216,626	\$ 213,130.13	216,626	100 %	213,742	1-%
01-1400-51003		Salaries-General Service	0.00	215,039.93	37,228	36,157.29	37,228	100 %	36,521	2-%
01-1400-51038		Overtime-Mgmt/Conf	0.00	56.50	0	22.21	22	N/A	0	N/A
01-1400-51040		Hourly	0.00	6,299.49	0	0.00	0	N/A	0	N/A
01-1400-51041		Overtime - Gen Svc	0.00	22,824.08	0	0.00	0	N/A	0	N/A
01-1400-51044		Standby-NonSworn	0.00	28,202.42	0	0.00	0	N/A	0	N/A
01-1400-51059		Retirement/Termination Payout	0.00	807.02	0	0.00	0	N/A	0	N/A
01-1400-51066		Callback Pay	0.00	833.96	200	78.75	79	40 %	200	0 %
01-1400-51075		Sick Leave/Vac Buyback	0.00	0.00	0	2,834.44	2,835	N/A	2,600	N/A
01-1400-51076		Comp Time/Exec Leave Buyback	0.00	0.00	0	1,979.09	1,979	N/A	0	N/A
01-1400-51800		Benefits-Non Sworn	25,864.00	176,631.19	80,371	77,036.63	80,371	100 %	81,812	2 %
01-1400-51860		Benefits-Hourly	0.00	91.34	0	0.00	0	N/A	464	N/A
01-1400-52640		Uniform Allowance	0.00	148.80	0	0.00	0	N/A	0	N/A
		Total Personnel	96,710.18	742,768.43	334,425	331,238.54	339,140	101 %	335,339	0 %
01-1400-52060		Office Supplies	\$ 270.02	\$ 3,273.06	7,010	\$ 7,215.30	5,697	81 %	2,027	71-%
01-1400-52063		Postage	29.05	761.74	630	170.89	490	78 %	630	0 %
01-1400-52064		Printing & Copying	64.95	406.89	540	549.80	553	102 %	302	44-%
01-1400-52090		Mileage Reimbursement	0.00	0.00	630	0.00	450	71 %	450	29-%
01-1400-52130		Prof Development - Training	0.00	3,103.01	4,250	4,250.00	4,250	100 %	2,500	41-%
01-1400-52140		Dues & Subscriptions	308.75	437.43	1,200	213.60	100	8 %	500	58-%
01-1400-52191		Advertising	0.00	203.60	100	325.00	723	723 %	100	0 %
01-1400-52285		Controllable Contract Services	0.00	154,285.69	107,700	24,749.99	34,750	32 %	0	100-%
01-1400-52330		Radio Repairs	0.00	7,284.28	0	0.00	0	N/A	0	N/A
01-1400-52350		Departmental Expense	0.00	5,259.80	136	135.44	2,250	1654 %	0	100-%
01-1400-52381		Equipment Maint/Repair	0.00	2,678.45	0	0.00	0	N/A	0	N/A
01-1400-52402		Small Tools & Equipment	3,559.32	3,607.08	1,250	0.00	850	68 %	950	24-%
01-1400-52403		Computer Related Acquisitions	6,225.31	138,798.79	32,234	31,867.01	76,584	238 %	60,000	86 %
01-1400-52430		Other Supplies/Materials	0.00	1,760.51	0	0.00	0	N/A	0	N/A
01-1400-52480		Fire Alarm Ex & Repair	0.00	2,169.23	0	0.00	0	N/A	0	N/A
01-1400-52581		Office Equip Maint/Repair	0.00	5,277.34	5,400	4,112.81	5,400	100 %	5,400	0 %
01-1400-52675		Uniform Related Expense	0.00	775.08	0	0.00	0	N/A	0	N/A
01-1400-54060		Printer Maintenance	25,364.56	10,719.58	16,450	4,742.67	5,000	30 %	10,000	39-%
01-1400-54070		PC Hardware Replacement	35,000.00	14,221.64	30,100	5,866.22	10,000	33 %	20,000	34-%
		Total Controllable Exp	70,821.96	355,023.20	207,630	84,198.73	147,097	71 %	102,859	50-%
01-1400-52274		Required Contract Services	\$ 20,335.00	\$ 145,657.00	60,275	\$ 60,262.11	60,275	100 %	50,890	16-%
01-1400-52298		Hazardous Matls Compliance	0.00	1,495.50	0	0.00	0	N/A	0	N/A
01-1400-52572		Lease Equipment-Citywide	0.00	5,023.10	0	0.00	0	N/A	2,197	N/A
01-1400-54010		ACS - Base Contract	766,300.41	565,008.00	525,348	526,030.00	525,635	100 %	363,156	31-%
01-1400-54015		Contract Software Maintenance	0.00	170,790.64	171,246	161,828.88	171,246	100 %	220,830	29 %
01-1400-54020		ACS - Police Supplemental	0.00	158,348.00	147,116	147,116.00	147,312	100 %	101,776	31-%
01-1400-54030		ACS - GIS Contract	0.00	368,220.00	326,950	341,773.00	342,556	105 %	236,668	28-%
01-1400-54080		MDC Maintenance	0.00	95,616.50	84,353	84,353.00	83,752	99 %	57,864	31-%
		Total Required Exp	786,635.41	1,510,158.74	1,315,288	1,321,362.99	1,330,776	101 %	1,033,381	21-%
01-1400-52121		Telephone Service Expense	\$ 23.02	\$ 252,420.19	265,788	\$ 259,412.53	265,788	100 %	265,000	0-%

CITY OF POMONA

REPORT NO. 601

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

TIME 10:17

	2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET	% BUDGET CHANGE
01-1400-52126 Tel Moves/Changes/Equip.	0.00	3,297.38	0	384.02	385	N/A	0	N/A
01-1400-52128 Cellular/Pagers	1,554.47	5,108.48	3,750	3,032.27	3,550	95 %	1,850	51-%
Total Utilities	1,577.49	260,826.05	269,538	262,828.82	269,723	100 %	266,850	1-%
01-1400-52185 Info Systems Allocation	\$ 0.00	\$ 21,659.06	3,574	\$ 3,127.53	1,786	50 %	4,249	19 %
01-1400-52245 Ins - Liability	0.00	9,750.00	2,827	2,457.83	2,288	81 %	4,161	47 %
01-1400-52246 Ins - Unemployment	0.00	688.00	178	147.65	176	99 %	268	51 %
01-1400-52247 Ins - Workers' Compensation	0.00	7,122.00	2,154	1,703.95	1,649	77 %	3,164	47 %
01-1400-52420 Fleet Operation	0.00	4,351.00	0	0.00	0	N/A	0	N/A
Total Alloc Costs & Self Ins	0.00	43,570.06	8,733	7,436.96	5,899	68 %	11,842	36 %
01-1400-59950 Recovered Costs	\$ 0.00	\$ 1,106,815.21-	462,643-	\$ 459,306.35-	464,375-	100 %	426,404-	8-%
01-1400-59960 Recovered Costs-Tech Services	1,025,166.14-	2,085,962.04-	1,791,037-	1,567,296.81-	1,648,418-	92 %	1,323,867-	26-%
Total Recovered Cost	1,025,166.14-	3,192,777.25-	2,253,680-	2,026,603.16-	2,112,793-	94 %	1,750,271-	22-%
01-1400-66193 Automation Acquisitions	\$ 8,769.70	\$ 49,857.95	20,566	\$ 19,097.67	20,158	98 %	0	100-%
Total Capital	8,769.70	49,857.95	20,566	19,097.67	20,158	98 %	0	100-%
01-1400-89919 Transfer to PC Repl Fund	\$ 60,744.37	\$ 195,000.00	97,500	\$ 0.00	0	0 %	0	100-%
Total Transfer Out	60,744.37	195,000.00	97,500	0.00	0	0 %	0	100-%
DEPT/PROG TOTAL	92.97	35,572.82-	0	439.45-	0	0 %	0	0 %

Line Item Details by Division

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

		2006-2007	2007-2008	2008-2009	ACTUALS: 100%	2008-2009	%	2009-2010	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2009	ESTIMATE	EST	BUDGET	CHANGE
All Technology Services									
DEPT	1410	Technology Services							
101-1410-51001	Salaries-Mgmt/Confidential	\$ 70,846.18	\$ 140,743.48	145,450	\$ 138,164.07	145,450	100 %	173,688	19 %
101-1410-51075	Sick Leave/Vac Buyback	0.00	0.00	0	86.90	87	N/A	0	N/A
101-1410-51800	Benefits-Non Sworn	25,864.00	47,712.50	47,490	44,558.22	47,490	100 %	55,859	18 %
	Total Personnel	96,710.18	188,455.98	192,940	182,809.19	193,027	100 %	229,547	19 %
101-1410-52060	Office Supplies	\$ 270.02	\$ 2,772.67	6,560	\$ 6,880.10	5,447	83 %	2,027	69-%
101-1410-52063	Postage	0.00	157.18	540	80.23	400	74 %	540	0 %
101-1410-52064	Printing & Copying	64.95	169.59	450	447.40	450	100 %	209	54-%
101-1410-52090	Mileage Reimbursement	0.00	0.00	180	0.00	0	0 %	0	100-%
101-1410-52130	Prof Development - Training	0.00	3,103.01	4,250	4,250.00	4,250	100 %	2,500	41-%
101-1410-52140	Dues & Subscriptions	308.75	152.43	1,200	213.60	100	8 %	500	58-%
101-1410-52191	Advertising	0.00	203.60	100	325.00	723	723 %	100	0 %
101-1410-52285	Controllable Contract Services	0.00	114,285.69	107,700	24,749.99	34,750	32 %	0	100-%
101-1410-52350	Departmental Expense	0.00	5,259.80	136	135.44	2,250	1654 %	0	100-%
101-1410-52402	Small Tools & Equipment	3,559.32	943.40	350	0.00	350	100 %	450	29 %
101-1410-52403	Computer Related Acquisitions	6,225.31	136,136.76	31,334	31,654.19	76,084	243 %	60,000	91 %
101-1410-54060	Printer Maintenance	25,364.56	10,719.58	16,450	4,742.67	5,000	30 %	10,000	39-%
101-1410-54070	PC Hardware Replacement	35,000.00	14,221.64	30,100	5,866.22	10,000	33 %	20,000	34-%
	Total Controllable Exp	70,792.91	288,125.35	199,350	79,344.84	139,804	70 %	96,326	52-%
101-1410-52274	Required Contract Services	\$ 20,335.00	\$ 0.00	20,385	\$ 20,382.03	20,385	100 %	11,000	46-%
101-1410-52572	Lease Equipment-Citywide	0.00	0.00	0	0.00	0	N/A	2,197	N/A
101-1410-54010	ACS - Base Contract	766,300.41	565,008.00	525,348	526,030.00	525,635	100 %	363,156	31-%
101-1410-54015	Contract Software Maintenance	0.00	170,790.64	171,246	161,828.88	171,246	100 %	220,830	29 %
101-1410-54020	ACS - Police Supplemental	0.00	158,348.00	147,116	147,116.00	147,312	100 %	101,776	31-%
101-1410-54030	ACS - GIS Contract	0.00	368,220.00	326,950	341,773.00	342,556	105 %	236,668	28-%
101-1410-54080	MDC Maintenance	0.00	95,616.50	84,353	84,353.00	83,752	99 %	57,864	31-%
	Total Required Exp	786,635.41	1,357,983.14	1,275,398	1,281,482.91	1,290,886	101 %	993,491	22-%
101-1410-52128	Cellular/Pagers	\$ 1,513.57	\$ 3,616.62	2,600	\$ 1,879.20	2,400	92 %	1,000	62-%
	Total Utilities	1,513.57	3,616.62	2,600	1,879.20	2,400	92 %	1,000	62-%
101-1410-52245	Ins - Liability	\$ 0.00	\$ 1,624.00	1,494	\$ 1,298.90	1,209	81 %	1,913	28 %
101-1410-52246	Ins - Unemployment	0.00	114.00	106	87.93	105	99 %	125	18 %
101-1410-52247	Ins - Workers' Compensation	0.00	1,185.00	1,083	856.72	829	77 %	1,465	35 %
	Total Alloc Costs & Self Ins	0.00	2,923.00	2,683	2,243.55	2,143	80 %	3,503	31 %
101-1410-59960	Recovered Costs-Tech Services	\$ 1,025,166.14-	\$ 2,085,962.04-	1,791,037-	\$ 1,567,296.81-	1,648,418-	92 %	1,323,867-	26-%
	Total Recovered Cost	1,025,166.14-	2,085,962.04-	1,791,037-	1,567,296.81-	1,648,418-	92 %	1,323,867-	26-%
101-1410-66193	Automation Acquisitions	\$ 8,769.70	\$ 49,857.95	20,566	\$ 19,097.67	20,158	98 %	0	100-%
	Total Capital	8,769.70	49,857.95	20,566	19,097.67	20,158	98 %	0	100-%
101-1410-89919	Transfer to PC Repl Fund	\$ 60,744.37	\$ 195,000.00	97,500	\$ 0.00	0	0 %	0	100-%

CITY OF POMONA

REPORT NO. 601

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

	2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET	% BUDGET CHANGE
Total Transfer Out	60,744.37	195,000.00	97,500	0.00	0	0 %	0	100-%
DEPT/PROG TOTAL	0.00	0.00	0	439.45-	0	0 %	0	0 %

CITY OF POMONA

REPORT NO. 601

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

TIME 10:20

		2006-2007	2007-2008	2008-2009	ACTUALS: 100%	2008-2009	%	2009-2010	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2009	ESTIMATE	EST	BUDGET	CHANGE
DEPT 1454	City Telephone								
.01-1454-51001	Salaries-Mgmt/Confidential	\$ 0.00	\$ 66,542.54	71,176	\$ 74,966.06	71,176	100 %	40,054	44-%
.01-1454-51003	Salaries-General Service	0.00	22,442.37	37,228	36,157.29	37,228	100 %	36,521	2-%
.01-1454-51038	Overtime-Mgmt/Conf	0.00	56.50	0	22.21	22	N/A	0	N/A
.01-1454-51040	Hourly	0.00	6,299.49	0	0.00	0	N/A	0	N/A
.01-1454-51066	Callback Pay	0.00	143.90	200	78.75	79	40 %	200	0 %
.01-1454-51075	Sick Leave/Vac Buyback	0.00	0.00	0	2,747.54	2,748	N/A	2,600	N/A
.01-1454-51076	Comp Time/Exec Leave Buyback	0.00	0.00	0	1,979.09	1,979	N/A	0	N/A
.01-1454-51800	Benefits-Non Sworn	0.00	30,224.24	32,881	32,478.41	32,881	100 %	25,953	21-%
.01-1454-51860	Benefits-Hourly	0.00	91.34	0	0.00	0	N/A	464	N/A
	Total Personnel	0.00	125,800.38	141,485	148,429.35	146,113	103 %	105,792	25-%
.01-1454-52060	Office Supplies	\$ 0.00	\$ 500.39	450	\$ 335.20	250	56 %	0	100-%
.01-1454-52063	Postage	29.05	108.50	90	90.66	90	100 %	90	0 %
.01-1454-52064	Printing & Copying	0.00	237.30	90	102.40	103	114 %	93	3 %
.01-1454-52090	Mileage Reimbursement	0.00	0.00	450	0.00	450	100 %	450	0 %
.01-1454-52402	Small Tools & Equipment	0.00	74.70	900	0.00	500	56 %	500	44-%
.01-1454-52403	Computer Related Acquisitions	0.00	2,662.03	900	212.82	500	56 %	0	100-%
.01-1454-52581	Office Equip Maint/Repair	0.00	5,277.34	5,400	4,112.81	5,400	100 %	5,400	0 %
	Total Controllable Exp	29.05	8,860.26	8,280	4,853.89	7,293	88 %	6,533	21-%
01-1454-52274	Required Contract Services	\$ 0.00	\$ 32,141.80	39,890	\$ 39,880.08	39,890	100 %	39,890	0 %
	Total Required Exp	0.00	32,141.80	39,890	39,880.08	39,890	100 %	39,890	0 %
01-1454-52121	Telephone Service Expense	\$ 23.02	\$ 251,048.13	265,788	\$ 259,412.53	265,788	100 %	265,000	0-%
01-1454-52126	Tel Moves/Changes/Equip	0.00	3,297.38	0	384.02	385	N/A	0	N/A
01-1454-52128	Cellular/Pagers	40.90	1,491.86	1,150	1,153.07	1,150	100 %	850	26-%
	Total Utilities	63.92	255,837.37	266,938	260,949.62	267,323	100 %	265,850	0-%
01-1454-52185	Info Systems Allocation	\$ 0.00	\$ 4,331.40	3,574	\$ 3,127.53	1,786	50 %	4,249	19 %
01-1454-52245	Ins - Liability	0.00	1,625.00	1,333	1,158.93	1,079	81 %	2,248	69 %
01-1454-52246	Ins - Unemployment	0.00	115.00	72	59.72	71	99 %	143	99 %
01-1454-52247	Ins - Workers' Compensation	0.00	1,187.00	1,071	847.23	820	77 %	1,699	59 %
	Total Alloc Costs & Self Ins	0.00	7,258.40	6,050	5,193.41	3,756	62 %	8,339	38 %
01-1454-59950	Recovered Costs	\$ 0.00	\$ 429,898.21-	462,643-	\$ 459,306.35-	464,375-	100 %	426,404-	8-%
	Total Recovered Cost	0.00	429,898.21-	462,643-	459,306.35-	464,375-	100 %	426,404-	8-%
DEPT/PROG TOTAL		92.97	0.00	0	0.00	0	0 %	0	0 %

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

	2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	ACTUALS: 100% ----- THRU. 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 1458 Communication Support								
-1458-51001 Salaries-Mgmt/Confidential	\$ 0.00	\$ 84,547.68	0	\$ 0.00	0	N/A	0	N/A
-1458-51003 Salaries-General Service	0.00	192,597.56	0	0.00	0	N/A	0	N/A
-1458-51041 Overtime - Gen Svc	0.00	22,824.08	0	0.00	0	N/A	0	N/A
-1458-51044 Standby-NonSworn	0.00	28,202.42	0	0.00	0	N/A	0	N/A
-1458-51059 Retirement/Termination Payout	0.00	807.02	0	0.00	0	N/A	0	N/A
-1458-51066 Callback Pay	0.00	690.06	0	0.00	0	N/A	0	N/A
-1458-51800 Benefits-Non Sworn	0.00	98,694.45	0	0.00	0	N/A	0	N/A
-1458-52640 Uniform Allowance	0.00	148.80	0	0.00	0	N/A	0	N/A
Total Personnel	0.00	428,512.07	0	0.00	0	0 %	0	0 %
-1458-52063 Postage	\$ 0.00	\$ 496.06	0	\$ 0.00	0	N/A	0	N/A
-1458-52140 Dues & Subscriptions	0.00	285.00	0	0.00	0	N/A	0	N/A
-1458-52285 Controllable Contract Services	0.00	40,000.00	0	0.00	0	N/A	0	N/A
-1458-52330 Radio Repairs	0.00	7,284.28	0	0.00	0	N/A	0	N/A
-1458-52381 Equipment Maint/Repair	0.00	2,678.45	0	0.00	0	N/A	0	N/A
-1458-52402 Small Tools & Equipment	0.00	2,588.98	0	0.00	0	N/A	0	N/A
-1458-52430 Other Supplies/Materials	0.00	1,760.51	0	0.00	0	N/A	0	N/A
-1458-52480 Fire Alarm Ex & Repair	0.00	2,169.23	0	0.00	0	N/A	0	N/A
-1458-52675 Uniform Related Expense	0.00	775.08	0	0.00	0	N/A	0	N/A
Total Controllable Exp	0.00	58,037.59	0	0.00	0	0 %	0	0 %
-1458-52274 Required Contract Services	\$ 0.00	\$ 113,515.20	0	\$ 0.00	0	N/A	0	N/A
-1458-52298 Hazardous Matls Compliance	0.00	1,495.50	0	0.00	0	N/A	0	N/A
-1458-52572 Lease Equipment-Citywide	0.00	5,023.10	0	0.00	0	N/A	0	N/A
Total Required Exp	0.00	120,033.80	0	0.00	0	0 %	0	0 %
-1458-52121 Telephone Service Expense	\$ 0.00	\$ 1,372.06	0	\$ 0.00	0	N/A	0	N/A
Total Utilities	0.00	1,372.06	0	0.00	0	0 %	0	0 %
-1458-52185 Info Systems Allocation	\$ 0.00	\$ 17,327.66	0	\$ 0.00	0	N/A	0	N/A
-1458-52245 Ins - Liability	0.00	6,501.00	0	0.00	0	N/A	0	N/A
-1458-52246 Ins - Unemployment	0.00	459.00	0	0.00	0	N/A	0	N/A
-1458-52247 Ins - Workers' Compensation	0.00	4,750.00	0	0.00	0	N/A	0	N/A
-1458-52420 Fleet Operation	0.00	4,351.00	0	0.00	0	N/A	0	N/A
Total Alloc Costs & Self Ins	0.00	33,388.66	0	0.00	0	0 %	0	0 %
-1458-59950 Recovered Costs	\$ 0.00	\$ 676,917.00-	0	\$ 0.00	0	N/A	0	N/A
Total Recovered Cost	0.00	676,917.00-	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL	0.00	35,572.82-	0	0.00	0	0 %	0	0 %

10/19/09

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

PAGE: 5

REPORT NO. 601

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

TIME 11:53

All Technology Services

2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET	% BUDGET CHANGE
92.97	35,572.82-	0	439.45-	0	0 %	0	0 %